Board of Governors of the Federal Reserve System Comptroller of the Currency Federal Deposit Insurance Corporation

Country Exposure Report

<u> </u>
Name, title, and phone number of person to whom inquiries regarding this
report may be directed:
•
Name
Tune
Title
THE
Area Code/Phone Number
Alea Code/Phone Number

Charter Number (National Banks Only)	
Reporting Institution	
City	State

The Board of Governors of the Federal Reserve System, the Office of the Comptroller of the Currency, and the Federal Deposit Insurance Corporation are of the view that individual bank information reported on this form is exempt from public disclosure under Section (b)(8) of the Freedom of Information Act (5 USC 552 (b)(8)). Accordingly, individual bank information reported on this form will be considered confidential and will not be voluntarily disclosed by the Office of the Comptroller of the Currency, the Federal Reserve System, or the Federal Deposit Insurance Corporation.

I,		,
Title	_ , an authoriz	zed officer
of the bank or bank holding company named above	e, hereby cert	ify on the
day of	_ , 20	, that this
report has been examined by me and is true and c	omplete to the	e best of my
knowledge and belief.		

Signature

Form FFIEC 009

OMB No. 7100-0035 (FRB) 1557-0100 (OCC) 3064-0017 (FDIC) Approval expires March 31, 2012

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This report is required to be filed by national banks, state member banks, bank holding companies, and insured state nonmember commercial banks pursuant to authority contained in the following statutes:

Board of Governors of the Federal Reserve System—Section 11a of the Federal Reserve Act (12 USC 248a), Section 5c of the Bank Holding Company Act (12 USC 1844c), and Section 907 of the International Lending Supervision Act of 1983 (12 USC 3906); and

Comptroller of the Currency—the National Bank Act, as amended (12 USC 161);

Federal Deposit Insurance Corporation—Sections 7 and 10 of the Federal Deposit Insurance Act (12 USC 1817 and 1820)

All FFIEC 009 respondents should submit their completed report, via the Federal Reserve System's Internet Electronic Submission (IESUB) system, within 45 days of the reporting date. Any FFIEC 009 respondent who needs guidance is encouraged to visit the Federal Reserve System Web site http://www.reportingandreserves.org/req.html for additional information on IESUB.

Each report submitted should be signed and certified by an executive officer of the bank or holding company. "Executive Officer" is defined in 12 CFR 215.2(e)(1). To fulfill the signature and attestation requirement for the Country Exposure Report for this report date, attach a signed copy of this page (or a photocopy or a computer-generated version of this page) to the paper-copy record of the completed report that the respondent places in its files.

Public reporting burden for this collection of information is estimated to average 70 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. A Federal agency may not conduct or sponsor, and an organization (or a person) is not required to respond to a collection of information, unless it displays a currently valid OMB control number. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Information and Regulatory Affairs, Office of Management and Budget, Paperwork Reduction Project (7100–0035), Washington, D.C. 20503, and to one of the following:

Secretar

Board of Governors of the Federal Reserve System Washington, D.C. 20551

Legislative and Regulatory Analysis Division Office of the Comptroller of the Currency Washington, D.C. 20219 Assistant Executive Secretary
Federal Deposit Insurance Corporation
Washington, D.C. 20429

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					Immediat	e-Counterp	arty Basis				Redistribution	on of Claims t	o Adjust for U	JItimate Risk	<					Ultimate-	Risk Basis			
																			Foreiç	n-Office Cla	ims on Loca	I Residents		
		Cros	ss-Border C	claims	Foreiç Local R	n-Office Cl esidents in Currency	aims on Non-Local	Breakdown of Total of Columns 1 through 6	Foreign- Office Claims on	Reported	Risk Transfer in Columns or on U.S. Ro	1 through 6	h 6 Inward Risk Transfers of C			Cross-Border Claims						Breakdown of Total of Columns 18, 19, and 20	Cross-Border and Foreign-Office Commitments and Guarantees	
		Banks	Public	Other	Banks	Public	Other	Remaining Maturity Up to and Including 1 Year	Local Residents in Local Currency	Claims on Banks	Claims on Public	Claims on Other	Claims on Banks	Claims on Public	Claims on Other	Banks	Public	Other	Banks	Public	Other	Claims in Non-Local Currency	Unused Commitments	Guarantees and Credit Derivatives
FCEX 9151	9207	C915	C916	C917	C918	C919	C920	C921	C922	C923	C924	C925	C926	C927	C928	C929	C930	C931	C932	C933	C934	C935	C936	C937
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
EUROPE																								
Albania	15105																							
Armenia	16519																							
Austria	10189																							
Azerbaijan	16527																							
Belarus	16209																							
Belgium	10251																							
Bosnia & Herzegovina	14109																							
Bulgaria	15202																							
Croatia	14214																							
Cyprus	10405																							
Czech Republic	15288																							
Denmark	10502																							
European Central Bank	13501												•											
Estonia	15407																							
Finland	10707																							
France	10804																							
Georgia	16535																							
Germany	11002																							
Gibraltar	11088																							
Greece	11207																							
Hungary	15504																							
Iceland	11304																							
Ireland	11401																							
Italy	11509																							
Kazakhstan	16543																							
Kyrgyzstan	16551																							
Latvia	15601																							
Lithuania	15709																							
Luxembourg	11703																							
Macedonia, former Yugoslav Republic of	14419																					1		

Before Completing This Form, Please Read Carefully the Instructions and Definitions for Preparation of This Report

	As of
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		Immediate-Counterparty Basis								Redistribution	n of Claims t	o Adjust for U	Jltimate Risk						Ultimate-	Risk Basis				
													,,,,,,,,						Foreig	gn-Office Cla	ims on Loca	I Residents		
		Cros	s-Border C	laims		n-Office Classidents in Currency	Non-Local	Breakdown of Total of Columns 1 through 6	Foreign- Office Claims on	Reported	Risk Transfers in Columns 1 or on U.S. Re	through 6				Cro	ss-Border Cla	aims	. 0.0%		011 2000	Breakdown of Total of Columns 18, 19, and 20	Cross-Border and Foreign-Office	
		Banks	Public	Other	Banks	Public	Other	Remaining Maturity Up to and Including 1 Year	Local Residents in Local Currency	Claims on Banks	Claims on Public	Claims on Other	Claims on Banks	Claims on Public	Claims on Other	Banks	Public	Other	Banks	Public	Other	Claims in Non-Local Currency	Unused Commitments	Guarantees and Credit Derivatives
FCEX 9151	9207	C915	C916	C917	C918	C919	C920	C921	C922	C923	C924	C925	C926	C927	C928	C929	C930	C931	C932	C933	C934	C935	C936	C937
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
EUROPE (continued)																								
Malta	11819																							
Moldova	16306																							
Monaco	12009																							
Netherlands	12106																							
Norway	12203																							
Poland	15768																							
Portugal	12319																							
Romania	15806																							
Russia	16101																							
Serbia & Montenegro, former Yugoslavia	13218																							
Slovakia	15318																							
Slovenia	14338																							
Spain	12505																							
Sweden	12602																							
Switzerland	12688																							
Tajikistan	16578																							
Turkey	12807																							
Turkmenistan	16616																							
Ukraine	16403																							
United Kingdom	13005																							
Channel Islands & Isle of Man	13056																							
Uzbekistan	16705																							
Vatican City	13102																							
Other Europe	18007																							
TOTAL EUROPE	19992																							

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		T					1																		
					Immediat	e-Counterp	arty Basis	1	1		Redistribution	n of Claims t	to Adjust for U	Ultimate Risk	(Ultimate-Risk Basis									
																			Foreig	gn-Office Clai	ims on Loca	Residents			
		Cros	ss-Border (Claims		n-Office Cl esidents in Currency	Non-Local	Breakdown of Total of Columns 1 through 6	Foreign- Office Claims on	Reported and 8	Risk Transfer in Columns or on U.S. Re	through 6		isk Transfers		Cro	ess-Border Cl	aims				Breakdown of Total of Columns 18, 19, and 20	Cross-Border al	nd Foreign-Office and Guarantees	
		Banks	Public	Other	Banks	Public	Other	Remaining Maturity Up to and Including 1 Year	Local	Claims on Banks	Claims on Public	Claims on Other	Claims on Banks	Claims on Public	Claims on Other	Banks	Public	Other	Banks	Public	Other	Claims in Non-Local Currency	Unused Commitments	Guarantees and Credit Derivatives	
FCEX 9151	9207	C915	C916	C917	C918	C919	C920	C921	C922	C923	C924	C925	C926	C927	C928	C929	C930	C931	C932	C933	C934	C935	C936	C937	
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	
LATIN AMERICA/CARIBBEAN																									
Argentina	30104																								
Bahamas	35319																								
Barbados	30155																								
Belize	35718																								
Bermuda	35602																								
Bolivia	30201																								
Brazil	30309																								
British West Indies	36005																								
Cayman Islands	36137																								
Chile	30406																								
Colombia	30503																								
Costa Rica	30589																								
Cuba	30708																								
Dominican Republic	30805																								
Ecuador	31003																								
El Salvador	31089																								
Falkland Islands	36307																								
French West Indies & French Guiana	36609																								
Grenada	36706																								
Guatemala	31208																								
Guyana	31305																								
Haiti	31402																								
Honduras	31488																								
Jamaica	31607																								
Mexico	31704																								
Netherlands Antilles	37206																								
Nicaragua	31801																								
Panama	31887																								
Paraguay	32107																								
Peru	32204																								

Before Completing This Form, Please Read Carefully the Instructions and Definitions for Preparation of This Report

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												ms to Adjust for Ultimate Risk Ultimate-Risk Basis													
						Immediate	e-Counterp	party Basis	<u> </u>			Redistributio	n of Claims t	to Adjust for U	Iltimate Risk						Ultimate-	Risk Basis			
																				Foreig	n-Office Clai	ms on Local	Residents		
			Cross	s-Border C	laims		n-Office Cl esidents in Currency	Non-Local	Breakdown of Total of Columns 1 through 6	Foreign- Office Claims on	Reported	Risk Transfers in Columns 1 or on U.S. Re	through 6		isk Transfers		Cross-Border Claims						Breakdown of Total of Columns 18, 19, and 20	Cross-Border ar	nd Foreign-Office and Guarantees
		L	Banks	Public	Other	Banks	Public	Other	Remaining Maturity Up to and Including 1 Year	Local Residents in Local Currency	Claims on Banks	Claims on Public	Claims on Other	Claims on Banks	Claims on Public	Claims on Other	Banks	Public	Other	Banks	Public	Other	Claims in Non-Local Currency	Unused Commitments	Guarantees and Credit Derivatives
FCEX	9151	9207	C915	C916	C917	C918	C919	C920	C921	C922	C923	C924	C925	C926	C927	C928	C929	C930	C931	C932	C933	C934	C935	C936	C937
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
LATIN Af	MERICA/CARIBBEAN (continued)	37702																							
Trinidad	& Tobago	32409																							
Uruguay		32603																							
Venezue	la	32719																							
						<u>'</u>		<u>'</u>	<u>'</u>	<u>'</u>			<u>'</u>	'		'				'	<u>'</u>				
Other La	tin America/Caribbean	39004																							
TOTAL L	ATIN AMERICA/CARIBBEAN	39993																							
				'	'	'	'	'	<u> </u>	'		·	•	'		'				'			·		
ASIA/MII	DDLE EAST																								
Afghanis	tan	40401																							
Bahrain		40703																							
Banglade	esh	40746																							
Bhutan		40819																							
Brunei		41009																							
Burma		41106																							
Cambodi	a	41203																							
China: N	lainland	41408																							
Т	aiwan	46302																							
Н	ong Kong	42005																							
India		42102																							
Indonesi	a	42218																							
Iran		42307																							
Iraq		42404																							
Israel		42501																							
Japan		42609																							
Jordan		42706																							
Korea		43001																							
Kuwait		43109																							

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					Immediat	e-Counterp	party Basis				Redistribution	n of Claims t	o Adjust for U	JItimate Risk	(Ultimate-	Risk Basis			
																			Foreiç	gn-Office Clai	ms on Local	Residents		
		Cros	s-Border C	laims		n-Office Clesidents in Currency	Non-Local	Breakdown of Total of Columns 1 through 6	Foreign- Office	Reported	Risk Transfer in Columns or on U.S. Re	through 6		isk Transfers n Columns 9	s of Claims 0, 10, and 11	Cro	ss-Border Cla	aims				Breakdown of Total of Columns 18, 19, and 20	Cross-Border ar Commitments a	
		Banks	Public	Other	Banks	Public	Other	Remaining Maturity Up to and Including 1 Year	Claims on Local Residents in Local Currency	Claims on Banks	Claims on Public	Claims on Other	Claims on Banks	Claims on Public	Claims on Other	Banks	Public	Other	Banks	Public	Other	Claims in Non-Local Currency	Unused Commitments	Guarantees and Credit Derivatives
FCEX 9151	9207	C915	C916	C917	C918	C919	C920	C921	C922	C923	C924	C925	C926	C927	C928	C929	C930	C931	C932	C933	C934	C935	C936	C937
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
ASIA/MIDDLE EAST (continued) Laos	43303																							
Lebanon	43419																							
Macau	43508																							
Malaysia	43605																							
Maldives	43702																							
Mongolia	43818																							
Nepal	44202																							
North Korea	44407																							
Oman	44105																							
Pakistan	44709																							
Philippines	44806																							
Qatar	45101																							
Saudi Arabia	45608																							
Singapore	46019																							
Sri Lanka	41319																							
Syria	46205																							
Thailand	46418																							
United Arab Emirates	46604																							
Vietnam	46906																							
Yemen	47104																							
						T						1	T	1	T				T			1		
Other Asia/Middle East	48909																							
TOTAL ASIA/MIDDLE EAST	49999																							
AFRICA																								
Algeria	50105																							
Angola	50202																							

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								. 5 :				5													
						Immediate	e-Counterp	party Basis				Redistribution	n of Claims to	o Adjust for t	Jitimate Risk						Ultimate-l				
																				Foreig	n-Office Clai	ms on Local	Residents		
			Cros	ss-Border C	Claims		n-Office C esidents in Currency	Non-Local	Breakdown of Total of Columns 1 through 6	Foreign- Office Claims on	Reported	tisk Transfers in Columns 1 or on U.S. Re	through 6		isk Transfers n Columns 9		Cro	ss-Border Cla	aims				Breakdown of Total of Columns 18, 19, and 20	Cross-Border ar Commitments	nd Foreign-Office and Guarantees
			Banks	Public	Other	Banks	Public	Other	Remaining Maturity Up to and Including 1 Year	Local Residents in Local Currency	Claims on Banks	Claims on Public	Claims on Other	Claims on Banks	Claims on Public	Claims on Other	Banks	Public	Other	Banks	Public	Other	Claims in Non-Local Currency	Unused Commitments	Guarantees and Credit Derivatives
FCEX	9151	9207	C915	C916	C917	C918	C919	C920	C921	C922	C923	C924	C925	C926	C927	C928	C929	C930	C931	C932	C933	C934	C935	C936	C937
·	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
AFRICA (c	ontinued)																								
Benin	,	51802																							
Botswana		50504																							
Burkina		57118																							
Burundi		50806																							
Cameroor	1	51004																							
Cape Verd	de	51209																							
Central Af	rican Republic	51306																							
Chad		51403																							
Comoros		51519																							
Congo (Br	azzaville)	51608																							
Congo (Ki	nshasa), former Zaire	51705																							
Djibouti		52302																							
Egypt		57002																							
Equatorial	Guinea	51942																							
Ethiopia		52108																							
Gabon		52418																							
Gambia, T	he .	52507																							
Ghana		52604																							
Guinea		52701																							
Guinea-Bi	ssau	54402																							
Ivory Coas	st	53007																							
Kenya		53104																							
Lesotho		53155																							
Liberia		53201																							
Libya		53309																							
Madagaso	ar	53406																							
Malawi		53503																							
Mali		53589																							
Mauritania	l	53708																							
Mauritius		53805																							

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Name of Reporting Institution	Date

						Immediat	e-Counterp	arty Pasis				Padiatributio	n of Claims t	o Adjust for U	Iltimata Diak	,					Liltimata	Risk Basis			
						immediat	e-Counterp	Daity DaSIS				reasiniputio	ii oi Ciaims t	o Aajust ior C	Juliale KISK								D :: .		
			Cros	s-Border C	Claims		n-Office Cl esidents in Currency	Non-Local	Breakdown of Total of Columns 1 through 6	Foreign- Office	Reported	Risk Transfer in Columns 1 or on U.S. Re	through 6		isk Transfers n Columns 9		Cro	ss-Border Cl	aims	Foreig	gn-Office Cla	ims on Local	Breakdown of Total of Columns 18, 19, and 20	Cross-Border ar Commitments	nd Foreign-Office and Guarantees
			Banks	Public	Other	Banks	Public	Other	Remaining Maturity Up to and Including 1 Year	Claims on Local Residents in Local Currency	Claims on Banks	Claims on Public	Claims on Other	Claims on Banks	Claims on Public	Claims on Other	Banks	Public	Other	Banks	Public	Other	Claims in Non-Local Currency	Unused Commitments	Guarantees and Credit Derivatives
FCEX	9151	9207	C915	C916	C917	C918	C919	C920	C921	C922	C923	C924	C925	C926	C927	C928	C929	C930	C931	C932	C933	C934	C935	C936	C937
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
AFRICA (conti Morocco Mozambique	inued)	54003 54089																							
Namibia		54127																							
Niger		54208																							
Nigeria		54305																							
Reunion		54607																							
Rwanda		55018																							
Sao Tome & I	Principe	55204																							
Senegal		55301																							
Seychelles		55409																							
Sierra Leone		55506																							
Somalia		55603																							
South Africa		55719																							
Sudan		56103																							
Swaziland		56219																							
Tanzania		56405																							
Togo		56502																							
Tunisia		56707																							
Uganda		56804																							
Zambia		57207																							
Zimbabwe		54704																							
								•															•	1	
Other Africa		58904																							
TOTAL AFRIC	CA	59994																							

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					Immodiat	e-Counterp	arty Basis				Podietributio	n of Claims t	o Adjust for U	Iltimata Piek						I Iltimato.	Risk Basis			
					Illilledial	e-Counterp	arty Dasis				Redistributio	II OI CIAIIIIS I	O Aujust for t	Jillillate Kisk					I .					
		Cros	s-Border C	laims		n-Office Cla esidents in I Currency	Non-Local	Breakdown of Total of Columns 1 through 6	Foreign- Office	Reported	Risk Transfer in Columns or or on U.S. Re	through 6		isk Transfers n Columns 9		Cros	ss-Border Cla	aims	Foreig	n-Office Clai	ms on Local	Breakdown of Total of Columns 18, 19, and 20		nd Foreign-Office and Guarantees
		Banks	Public	Other	Banks	Public	Other	Remaining Maturity Up to and Including 1 Year	Claims on Local Residents in Local Currency	Claims on Banks	Claims on Public	Claims on Other	Claims on Banks	Claims on Public	Claims on Other	Banks	Public	Other	Banks	Public	Other	Claims in Non-Local Currency	Unused Commitments	Guarantees and Credit Derivatives
FCEX 9151	9207	C915	C916	C917	C918	C919	C920	C921	C922	C923	C924	C925	C926	C927	C928	C929	C930	C931	C932	C933	C934	C935	C936	C937
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
OTHER COUNTRIES																								
Australia	60089																							
British Oceania	60208																							
Fiji	60607																							
French Polynesia	60704																							
Nauru	61301																							
New Caledonia	61409																							
New Zealand	61689																							
Palau, former U.S. Territories & Pacific Islands	62502																							
Papua New Guinea	61751																							
St. Pierre & Miquelon	62219																							
Tonga	62448																							
Western Samoa	62618																							
Vanuatu (New Hebrides)	61603																							
									,		'								,			,		
All Other Countries	63908																							
TOTAL OTHER COUNTRIES	69906																							
			'	•		'		•	'		'			<u>'</u>	<u>'</u>			<u>'</u>	•	<u>'</u>		'		
NORTH AMERICA																								
Canada	29998																							
United States	01007							·	•									·	•	·	<u> </u>	•		
TOTAL NORTH AMERICA	29999																							

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						Immediat	e-Counterp	arty Basis				Redistribution	on of Claims t	to Adjust for U	Ultimate Risl	k					Ultimate-	Risk Basis			
																				Foreiç	n-Office Cla	ims on Local	Residents		
			Cros	ss-Border C	Claims		n-Office Cl esidents in Currency	Non-Local	Breakdown of Total of Columns 1 through 6	Foreign- Office	Reported	Risk Transfer in Columns or on U.S. Ro	1 through 6			s of Claims 9, 10, and 11	Cro	ss-Border Cla	aims				Breakdown of Total of Columns 18, 19, and 20		nd Foreign-Office and Guarantees
			Banks	Public	Other	Banks	Public	Other	Remaining Maturity Up to and Including 1 Year	Claims on Local Residents in Local Currency	Claims on Banks	Claims on Public	Claims on Other	Claims on Banks	Claims on Public	Claims on Other	Banks	Public	Other	Banks	Public	Other	Claims in Non-Local Currency	Unused Commitments	Guarantees and Credit Derivatives
FCEX	9151	9207	C915	C916	C917	C918	C919	C920	C921	C922	C923	C924	C925	C926	C927	C928	C929	C930	C931	C932	C933	C934	C935	C936	C937
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)
INTERN	NATIONAL & REGIONAL																								
Internat	tional	72907																							
Westerr	n European Regional	73903																							
Eastern	n European Regional	73904																							
Latin Ar	merican Regional	74918																							
Asian R	Regional	75906																							
African	Regional	76902																							
Middle I	Eastern Regional	77909																							
					_			_					_			_						_			
TOTAL	INTERNATIONAL & REGIONAL	79995																							
GRAND	D TOTAL ¹	99996																							

^{1.} Because Columns (12), (13), and (14) are a redistribution of amounts reported in Columns (9), (10), and (11), the total for Columns (9), (10), and (11) should equal the total for Columns (12), (13), and (14).

Before Completing This Form, Please Read Carefully the Instructions and Definitions for Preparation of This Report

		Fore	eign-Office Liab	ilities	Me	emorandum Ite	ms
			untry of n Office	By Country of Creditor		Amount Reported in Columns 15,	Amounts Reported in Columns 15
		In Non-Local Currency	In Local Currency	Total Booked at Foreign Offices ²	Net Due to (or Due from) Own Related Offices in Other Countries	16, and 17 of Schedule 1 that Represents Assets Held for Trading	
FCEX 9151	9207	C938	C939	C940	8595	A152	C941
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
EUROPE							
Albania	15105						
Armenia	16519						
Austria	10189						
Azerbaijan	16527						
Belarus	16209						
Belgium	10251						
Bosnia & Herzegovina	14109						
Bulgaria	15202						
Croatia	14214						
Cyprus	10405						
Czech Republic	15288						
Denmark	10502						
European Central Bank	13501						
Estonia	15407						
Finland	10707						
France	10804						
Georgia	16535						
Germany	11002						
Gibraltar	11088						
Greece	11207						
Hungary	15504						
Iceland	11304						
Ireland	11401						
Italy	11509						
Kazakhstan	16543						
Kyrgyzstan	16551						
Latvia	15601						
Lithuania	15709						
Luxembourg	11703						
Macedonia, former Yugoslav Republic of	14419						

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			Fore	ign-Office Liab	ilities	Me	emorandum Ite	ms
				untry of n Office	By Country of Creditor		Amount Reported in Columns 15,	Amounts Reported in Columns 15
			In Non-Local Currency	In Local Currency	Total Booked at Foreign Offices ²	Net Due to (or Due from) Own Related Offices in Other Countries	16, and 17 of Schedule 1 that Represents Assets Held for Trading	through 20 and 22, 23 of Schedule 1 that are Trade Finance
FCEX	9151	9207	C938	C939	C940	8595	A152	C941
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
EUROPE	(continued)							
Malta		11819						
Moldova		16306						
Monaco		12009						
Netherlan	ds	12106						
Norway		12203						
Poland		15768						
Portugal		12319						
Romania		15806						
Russia		16101						
Serbia & I	Montenegro, former Yugoslavia	13218						
Slovakia		15318						
Slovenia		14338						
Spain		12505						
Sweden		12602						
Switzerlar	nd	12688						
Tajikistan		16578						
Turkey		12807						
Turkmenis	stan	16616						
Ukraine		16403						
United Kir	ngdom	13005						
Chan	inel Islands & Isle of Man	13056						
Uzbekista	ın	16705						
Vatican C	ity	13102						
Other Eur	торе	18007						
TOTAL EI	LIBOPE	19992						_

Before Completing This Form, Please Read Carefully the Instructions and Definitions for Preparation of This Report

			Fore	eign-Office Liab	ilities	Ме	ms	
				untry of n Office	By Country of Creditor		Amount Reported in Columns 15,	Amounts Reported in Columns 15
			In Non-Local Currency	In Local Currency	Total Booked at Foreign Offices ²	Net Due to (or Due from) Own Related Offices in Other Countries	16, and 17 of	through 20 and 22, 23 of Schedule 1 that are Trade Finance
FCEX	9151	9207	C938	C939	C940	8595	A152	C941
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
LATIN AM Argentina	ERICA/CARIBBEAN	30104						
Bahamas		35319						
Barbados		30155						
Belize		35718	1					
Bermuda		35602						
Bolivia		30201						
Brazil		30309						
British We	st Indies	36005						
Cayman Is		36137						
Chile		30406						
Colombia		30503						
Costa Rica	3	30589						
Cuba		30708						
Dominicar	Republic	30805						
Ecuador		31003						
El Salvado	or	31089						
Falkland Is	slands	36307						
French We	est Indies & French Guiana	36609						
Grenada		36706						
Guatemala	a	31208						
Guyana		31305						
Haiti		31402						
Honduras		31488						
Jamaica		31607						
Mexico		31704						
Netherland	ds Antilles	37206						
Nicaragua		31801						
Panama		31887						
Paraguay		32107						
Peru		32204						

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		Foreign-Office Liabilities		Memorandum Items			
			untry of n Office	By Country of Creditor		Amount Reported in Columns 15,	Amounts Reported in Columns 15 through 20 and 22, 23 of Schedule 1 that are Trade Finance
		In Non-Local Currency	In Local Currency	Total Booked at Foreign Offices ²	Net Due to (or Due from) Own Related Offices in Other Countries	16, and 17 of Schedule 1 that Represents Assets Held for Trading	
FCEX 9151	9207	C938	C939	C940	8595	A152	C941
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
LATIN AMERICA/CARIBBEAN (continued) Suriname	37702						
Trinidad & Tobago	32409						
Uruguay	32603						
Venezuela	32719						
Other Latin America/Caribbean	39004						
TOTAL LATIN AMERICA/CARIBBEAN	39993						
ASIA/MIDDLE EAST							
Afghanistan	40401						
Bahrain	40703						
Bangladesh	40746						
Bhutan	40819						
Brunei	41009						
Burma	41106						
Cambodia	41203						
China: Mainland	41408						
Taiwan	46302						
Hong Kong	42005						
India	42102						
Indonesia	42218						
Iran	42307						
Iraq	42404						
Israel	42501						
Japan	42609						
Jordan	42706						
Korea	43001						
Kuwait	43109						

		Foreign-Office Liabilities			Memorandum Items			
		By Country of Foreign Office		By Country of Creditor		Amount Reported in Columns 15,	Amounts Reported in Columns 15	
		In Non-Local Currency	In Local Currency	Total Booked at Foreign Offices ²	Net Due to (or Due from) Own Related Offices in Other Countries	16, and 17 of Schedule 1 that Represents Assets Held for Trading	through 20 and 22, 23 of Schedule 1 that are Trade Finance	
FCEX 9151	9207	C938	C939	C940	8595	A152	C941	
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	
ASIA/MIDDLE EAST (continued)								
Laos	43303							
Lebanon	43419							
Macau	43508							
Malaysia	43605							
Maldives	43702							
Mongolia	43818							
Nepal	44202							
North Korea	44407							
Oman	44105							
Pakistan	44709							
Philippines	44806							
Qatar	45101							
Saudi Arabia	45608							
Singapore	46019							
Sri Lanka	41319							
Syria	46205							
Thailand	46418							
United Arab Emirates	46604							
Vietnam	46906							
Yemen	47104							
Other Asia/Middle East	48909							
TOTAL ASIA/MIDDLE EAST	49999							
TOTAL ASIAVIIIDDLE EAST	49999							
AFRICA								
Algeria	50105							
Angola	50202							

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		Fore	eign-Office Liab	ilities	Memorandum Items		ns
			untry of n Office	By Country of Creditor		Amount Reported in	Amounts Reported in
		In Non-Local Currency	In Local Currency	Total Booked at Foreign Offices ²	Net Due to (or Due from) Own Related Offices in Other Countries	Columns 15, 16, and 17 of Schedule 1 that Represents Assets Held for Trading	Columns 15 through 20 and 22, 23 of Schedule 1 that are Trade Finance
FCEX 9151	9207	C938	C939	C940	8595	A152	C941
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
AFRICA (continued)							
Benin	51802						
Botswana	50504						
Burkina	57118						
Burundi	50806						
Cameroon	51004						
Cape Verde	51209						
Central African Republic	51306						
Chad	51403						
Comoros	51519						
Congo (Brazzaville)	51608						
Congo (Kinshasa), former Zaire	51705						
Djibouti	52302						
Egypt	57002						
Equatorial Guinea	51942						
Ethiopia	52108						
Gabon	52418						
Gambia, The	52507						
Ghana	52604						
Guinea	52701						
Guinea-Bissau	54402						
Ivory Coast	53007						
Kenya	53104						
Lesotho	53155						
Liberia	53201						
Libya	53309						
Madagascar	53406						
Malawi	53503						
Mali	53589						
Mauritania	53708						
Mauritius	53805						

		Fore	eign-Office Liab	ilities	Memorandum Items		
			untry of n Office	By Country of Creditor		Amount Reported in Columns 15,	Amounts Reported in Columns 15
		In Non-Local Currency	In Local Currency	Total Booked at Foreign Offices ²	Net Due to (or Due from) Own Related Offices in Other Countries	16, and 17 of Schedule 1 that Represents Assets Held for Trading	through 20 and 22, 23 of Schedule 1 that are Trade Finance
FCEX 9151	9207	C938	C939	C940	8595	A152	C941
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
AFRICA (continued)							
Morocco	54003						
Mozambique	54089						
Namibia	54127						
Niger	54208						
Nigeria	54305						
Reunion	54607						
Rwanda	55018						
Sao Tome & Principe	55204						
Senegal	55301						
Seychelles	55409						
Sierra Leone	55506						
Somalia	55603						
South Africa	55719						
Sudan	56103						
Swaziland	56219						
Tanzania	56405						
Togo	56502						
Tunisia	56707						
Uganda	56804						
Zambia	57207						
Zimbabwe	54704						
Other Africa	58904						
TOTAL AFRICA	59994						

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			Foreign-Office Liabilities		Me	morandum Iter	ms	
			By Country of By Country Foreign Office of Creditor				Amount Reported in	Amounts Reported in
			In Non-Local Currency	In Local Currency	Total Booked at Foreign Offices ²	Net Due to (or Due from) Own Related Offices in Other Countries	Columns 15, 16, and 17 of Schedule 1 that Represents Assets Held for Trading	Columns 15 through 20 and 22, 23 of Schedule 1 that are Trade Finance
FCEX	9151	9207	C938	C939	C940	8595	A152	C941
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
OTHER COL	UNTRIES							
Australia		60089						
British Ocea	nia	60208						
Fiji		60607						
French Polyi	nesia	60704						
Nauru		61301						
New Caledo	nia	61409						
New Zealand	d	61689						
Palau, forme Pacific Island	er U.S. Territories & ds	62502						
Papua New	Guinea	61751						
St. Pierre &	Miquelon	62219						
Tonga		62448						
Western Sar	moa	62618						
Vanuatu (Ne	ew Hebrides)	61603						
All Other Co	untries	63908						
TOTAL OTH	ER COUNTRIES	69906						
NORTH AME	ERICA							
Canada		29998						
United State	s	01007						
TOTAL NOR	RTH AMERICA	29999						

		Fore	eign-Office Liab	ilities	Me	ms	
				By Country of Creditor		Amount Reported in	Amounts Reported in Columns 15
		In Non-Local Currency	In Local Currency	Total Booked at Foreign Offices ²	Net Due to (or Due from) Own Related Offices in Other Countries	Columns 15, 16, and 17 of Schedule 1 that Represents Assets Held for Trading	through 20 and 22, 23 of Schedule 1 that are Trade Finance
FCEX 9151	9207	C938	C939	C940	8595	A152	C941
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)
INTERNATIONAL & REGIONAL							
International	72907						
Western European Regional	73903						
Eastern European Regional	73904						
Latin American Regional	74918						
Asian Regional	75906						
African Regional	76902						
Middle Eastern Regional	77909						
TOTAL INTERNATIONAL & REGIONAL	79995						
GRAND TOTAL	99996				1		

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^{2.} This column may not be required for all reporters. See Section 1.D of the instructions for further detail.

		Positive Fair Value of Foreign Exchange and Derivative Products				Memorandum		
		Banks	Public	Other	Total	Claims on Branches with No Guarantee from Parent	Foreign- Office Claims on Local Residents	Foreign- Office Liabilities
FCEX 9151	9207	A334	A335	A336	A337	A338	A339	A340
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
EUROPE Albania	15105							
Armenia	16519							
Austria	10189							
Azerbaijan	16527							
Belarus	16209							
Belgium	10251							
Bosnia & Herzegovina	14109							
Bulgaria	15202							
Croatia	14214							
Cyprus	10405							
Czech Republic	15288							
Denmark	10502							
European Central Bank	13501							
Estonia	15407							
Finland	10707							
France	10804							
Georgia	16535							
Germany	11002							
Gibraltar	11088							
Greece	11207							
Hungary	15504							
Iceland	11304							
Ireland	11401							
Italy	11509							
Kazakhstan	16543							
Kyrgyzstan	16551							
Latvia	15601							
Lithuania	15709							
Luxembourg	11703							
Macedonia, former Yugoslav Republic of	14419							

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		E		/alue of Foreigr erivative Produ	Memorandum			
		Banks	Public	Other	Total	Claims on Branches with No Guarantee from Parent	Foreign- Office Claims on Local Residents	Foreign- Office Liabilities
FCEX 9151	9207	A334	A335	A336	A337	A338	A339	A340
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
EUROPE (continued)								
Malta	11819							
Moldova	16306							
Monaco	12009							
Netherlands	12106							
Norway	12203							
Poland	15768							
Portugal	12319							
Romania	15806							
Russia	16101							
Serbia & Montenegro, former Yugoslavia	13218							
Slovakia	15318							
Slovenia	14338							
Spain	12505							
Sweden	12602							
Switzerland	12688							
Tajikistan	16578							
Turkey	12807							
Turkmenistan	16616							
Ukraine	16403							
United Kingdom	13005							
Channel Islands & Isle of Man	13056							
Uzbekistan	16705							
Vatican City	13102							
Other Europe	18007							
TOTAL EUROPE	19992							

		Positive Fair Value of Foreign Exchange and Derivative Products			Memorandum			
		Banks	Public	Other	Total	Claims on Branches with No Guarantee from Parent	Foreign- Office Claims on Local Residents	Foreign- Office Liabilities
FCEX 9151	9207	A334	A335	A336	A337	A338	A339	A340
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
LATIN AMERICA/CARIBBEAN								
Argentina	30104							
Bahamas	35319							
Barbados	30155							
Belize	35718							
Bermuda	35602							
Bolivia	30201							
Brazil	30309							
British West Indies	36005							
Cayman Islands	36137							
Chile	30406							
Colombia	30503							
Costa Rica	30589							
Cuba	30708							
Dominican Republic	30805							
Ecuador	31003							
El Salvador	31089							
Falkland Islands	36307							
French West Indies & French Guiana	36609							
Grenada	36706							
Guatemala	31208							
Guyana	31305							
Haiti	31402							
Honduras	31488							
Jamaica	31607							
Mexico	31704							
Netherlands Antilles	37206							
Nicaragua	31801							
Panama	31887							
Paraguay	32107							
Peru	32204							

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			E	Positive Fair V	alue of Foreigr erivative Produ	Memorandum			
FCEX	9151	9207	Banks A334	Public A335	Other A336	Total A337	Claims on Branches with No Guarantee from Parent	Foreign- Office Claims on Local Residents	Foreign- Office Liabilities
TOLX	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
LATIN AN	MERICA/CARIBBEAN (continued)	37702	(1)	(2)	(3)	(4)	(5)	(6)	(1)
Trinidad 8	& Tobago	32409							
Uruguay		32603							
Venezuel	a	32719							
Other Lat	tin America/Caribbean	39004							
TOTAL L	ATIN AMERICA/CARIBBEAN	39993							
ASIA/MID	DDLE EAST								
Afghanist	an	40401							
Bahrain		40703							
Banglade	sh	40746							
Bhutan		40819							
Brunei		41009							
Burma		41106							
Cambodia	а	41203							
China: M	ainland	41408							
Ta	aiwan	46302							
H	ong Kong	42005							
India		42102							
Indonesia	<u> </u>	42218							
Iran		42307							
Iraq		42404							
Israel		42501							
Japan		42609							
Jordan		42706							
Korea		43001							
Kuwait		43109							

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		E		/alue of Foreigr Perivative Produ	Memorandum			
		Banks	Public	Other	Total	Claims on Branches with No Guarantee from Parent	Foreign- Office Claims on Local Residents	Foreign- Office Liabilities
FCEX 9151	9207	A334	A335	A336	A337	A338	A339	A340
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
ASIA/MIDDLE EAST (continued)								
Laos	43303							
Lebanon	43419							
Macau	43508							
Malaysia	43605							
Maldives	43702							
Mongolia	43818							
Nepal	44202							
North Korea	44407							
Oman	44105							
Pakistan	44709							
Philippines	44806							
Qatar	45101							
Saudi Arabia	45608							
Singapore	46019							
Sri Lanka	41319							
Syria	46205							
Thailand	46418							
United Arab Emirates	46604							
Vietnam	46906							
Yemen	47104							
					<u> </u>			
Other Asia/Middle East	48909							
TOTAL ASIA/MIDDLE EAST	49999							
AFRICA								
Algeria	50105							
Angola	50202				1			

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			Positive Fair Value of Foreign Exchange and Derivative Products					
		Banks	Public	Other	Total	Claims on Branches with No Guarantee from Parent	Foreign- Office Claims on Local Residents	Foreign- Office Liabilities
FCEX 9151	9207	A334	A335	A336	A337	A338	A339	A340
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
AFRICA (continued)								
Benin	51802							
Botswana	50504							
Burkina	57118							
Burundi	50806							
Cameroon	51004							
Cape Verde	51209							
Central African Republic	51306							
Chad	51403							
Comoros	51519							
Congo (Brazzaville)	51608							
Congo (Kinshasa), former Zaire	51705							
Djibouti	52302							
Egypt	57002							
Equatorial Guinea	51942							
Ethiopia	52108							
Gabon	52418							
Gambia, The	52507							
Ghana	52604							
Guinea	52701							
Guinea-Bissau	54402							
Ivory Coast	53007							
Kenya	53104							
Lesotho	53155							
Liberia	53201							
Libya	53309							
Madagascar	53406							
Malawi	53503							
Mali	53589							
Mauritania	53708							
Mauritius	53805			1				

Before Completing This Form, Please Read Carefully the Instructions and Definitions for Preparation of This Report

,								
		E	Positive Fair V exchange and D	/alue of Foreign erivative Produ	Memorandum			
		Banks	Public	Other	Total	Claims on Branches with No Guarantee from Parent	Foreign- Office Claims on Local Residents	Foreign- Office Liabilities
FCEX 9151	9207	A334	A335	A336	A337	A338	A339	A340
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
AFRICA (continued)								
Morocco	54003							
Mozambique	54089							
Namibia	54127							
Niger	54208							
Nigeria	54305							
Reunion	54607							
Rwanda	55018							
Sao Tome & Principe	55204							
Senegal	55301							
Seychelles	55409							
Sierra Leone	55506							
Somalia	55603							
South Africa	55719							
Sudan	56103							
Swaziland	56219							
Tanzania	56405							
Togo	56502							
Tunisia	56707							
Uganda	56804							
Zambia	57207							
Zimbabwe	54704							
Other Africa	58904							
TOTAL AFRICA	50001							

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		Positive Fair Value of Foreign Exchange and Derivative Products			Memorandum			
		Banks	Public	Other	Total	Claims on Branches with No Guarantee from Parent	Foreign- Office Claims on Local Residents	Foreign- Office Liabilities
FCEX 9151	9207	A334	A335	A336	A337	A338	A339	A340
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
OTHER COUNTRIES								
Australia	60089							
British Oceania	60208							
Fiji	60607							
French Polynesia	60704							
Nauru	61301							
New Caledonia	61409							
New Zealand	61689							
Palau, former U.S. Territories & Pacific Islands	62502							
Papua New Guinea	61751							
St. Pierre & Miquelon	62219							
Tonga	62448							
Western Samoa	62618							
Vanuatu (New Hebrides)	61603							
All Other Countries	63908							
TOTAL OTHER COUNTRIES	69906							
NORTH AMERICA								
Canada	29998							
United States	01007							
TOTAL NORTH AMERICA	29999							

Before Completing This Form, Please Read Carefully the Instructions and Definitions for Preparation of This Report

			Positive Fair Value of Foreign Exchange and Derivative Products				Memorandum		
			Banks	Public	Other	Total	Claims on Branches with No Guarantee from Parent	Foreign- Office Claims on Local Residents	Foreign- Office Liabilities
FCEX	9151	9207	A334	A335	A336	A337	A338	A339	A340
	Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)
INTERNA	ATIONAL & REGIONAL								
Internation	nal	72907							
Western European Regional 73903		73903							
Eastern E	European Regional	73904							
Latin Am	erican Regional	74918							
Asian Re	gional	75906							
African R	egional	76902							
Middle Ea	astern Regional	77909							
					•				
TOTAL INTERNATIONAL & REGIONAL 79995									
GRAND	TOTAL	99996							

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	As of
Name of Reporting Institution	Date