# DRAFT 01/29/2013

## FFIEC 009 PROPOSED FORM UPDATE

## Schedule C (Part I): Country Exposure Report - Claims - Immediate (Excluding Foreign Exchange and Derivative Products) In Millions of U.S. Dollars

		Immediate-Counterparty Basis										Redistribution of Claims to Adjust for Ultimate Risk											
				Cross-Border	Claims		Claims on Local Residents in Non-Local Currency								Outw	ard Risk Transfe	ers of Claims			Inward F	Risk Transfe	rs of Claims	
									Breakdown of Total of Columns	Reported in Columns 1 through 10 and 12 or on U.S. residents				Reported in Columns 13 through 17									
												1 through 10	Claims on										
												Remaining Maturity	Local Residents										
												Up to and	in	Claims	Claims	Claims	Claims	Claims	Claims	Claims	Claims	Claims	Claims
		Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Including 1 Year	Local Currency	on Banks	on Public	on NBFIs	Corporate	on Households	on Banks	on Public	on NBFls	on Corporate	on Households
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)
United States	01007																						

Schedule C (Part II): Country Exposure Report - Claims - Ultimate (Excluding Foreign Exchange and Derivative Products) In Millions of U.S. Dollars

				Ultimate-Ris	sk Basis										Memorandu	ım		
												Collateral Held Against Claims With No Risk Transfer (Reported						
							Claims on Local Residents						in Columns 1 through 10 - By Counterparty)				Trading Assets	
		Cross-Border Claims									Breakdown	Breakdown				Of Which,		
											of Total of	of Total of				Resale and		
											Columns	Columns				Reverse		
											6 through 10	1 through 10				Repurchase		
																Agreements	Trading Assets	
											Claims in	Securities			Of Which,	and Securities	(Reported in	Offsetting
											Non-Local	(HTM and	Total	Of Which,	Same	Lending	Columns	Positions for
	Banks	Public	NBFIs	Corporate	Households	Banks	Public	NBFIs	Corporate	Households	Currency	AFS)	Collateral	Cash	Country	(Counterparty)	1 through 10)	Trading Book
Country (a) Code (	o) (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)

#### Schedule L: Country Exposure Report - Foreign Office Liabilities and Net Due To/Due From In Millions of U.S. Dollars

		Fore			
		By Cour		By Country	
		Foreign	Office	of Creditor	
			Foreign-		Net Due to
		Foreign-	Office	Total	(or Due from)
		Office	Liabilities	Liabilities	Own Related
		Liabilities in	in	Booked at	Offices in
		Non-Local	Local	Foreign	Other
		Currency	Currency	Offices	Countries
Country (a)	Code (b)	(1)	(2)	(3)	(4)

## Schedule O: Country Exposure Report - Off Balance-Sheet Items In Millions of U.S. Dollars

			Cre				
	Forei Commi	Border and gn-Office tments and arantees	Gross	-Gross	Gros	Amounts Reported in Columns	
	Unused Commitments	Guarantees (Excluding Credit Derivatives Sold)	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	Total Credit Derivatives Purchased	Total Credit Derivatives Sold	1 through 10 of Part II and Columns 1 and 2 of Schedule O that are Trade Finance
Country (a) Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)

## Schedule D: Country Exposure Report - Foreign Exchange and Derivative Products In Millions of U.S. Dollars

			Fair Valu	ue of Foreign E Derivative I	Memorandum				
		Banks	Public	NBFIs	Other	Total	Claims on Branches with No Guarantee from Parent	Foreign- Office Claims on Local Residents	Foreign- Office Liabilities
				-					
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)