



December 28, 2012

TO: The Individual Responsible for Preparing FFIEC 009 and 009a Country Exposure Reports

Forms and instructions for the quarterly Country Exposure Report (FFIEC 009) and its supplemental Country Exposure Information Report (FFIEC 009a) to be used for the December 31, 2012, report date can be found at http://www.ffiec.gov/ffiec_report_forms.htm. There are no changes to the report forms or instructions this quarter.

The Federal Reserve implemented a new reporting application, Reporting Central, for the electronic submission of the FFIEC 009 and FFIEC 009a reports in the first quarter of 2012, which replaced the former Internet Electronic Submission (IESUB) application. Because the required file formats for submitting FFIEC 009 and FFIEC 009a data via Reporting Central remain unchanged, the file formats outlined in the IESUB User Guide should continue to be used and can be found at http://www.frbservices.org/centralbank/reportingcentral/iesub_guides.html. If you have any questions regarding Reporting Central, please send an e-mail to nyreportingcentralcommunication@ny.frb.org.

Completed FFIEC 009 and FFIEC 009a reports for December 31, 2012, must be electronically submitted no later than Thursday, February 14, 2013. Any reports received after February 14, 2013, will be considered late. In addition, the accuracy of the submitted reports will be monitored through the use of validity edits. The current edits for the FFIEC 009 and FFIEC 009a reports are unchanged from last quarter. A checklist that can be used to check the accuracy of the FFIEC 009 report before it is submitted is available at http://www.newyorkfed.org/banking/reportingforms/FFIEC_009_Checklist.pdf.

Individual FFIEC 009 reports will be regarded as confidential. Neither the individual reports nor any aggregate data that may indicate the activities of individual institutions will be publicly disclosed. However, individual FFIEC 009a reports are published and made available on the FFIEC's public web site at <http://www.ffiec.gov/E16.htm>.

All questions concerning the FFIEC 009 and FFIEC 009a reports should be addressed to Anthony Cirillo, Assistant Vice President, Statistics Function, Federal Reserve Bank of New York, at (212) 720-2211 or Anthony.Cirillo@ny.frb.org, or Alex Santana, Staff Director of the International Reports Division, at (212) 720-6357 or Alex.Santana@ny.frb.org.



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