Country Exposure Information Report

Amounts in millions of dollars

PART A — Information on exposure (as defined for Column 4) to any country that exceeds 1 percent of the reporting institution's total assets or 20 percent of its total capital, whichever is less.

Country	Amount of Cross-border Claims Outstanding After Mandated Adjustments for Transfer of Exposure (excluding derivative products)	Amount of Net Local Country Claims (including derivative products)	Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure	Total of Columns (1) Plus (2) Plus (3)	Distribution of Amounts in Column 1				
					By Type of Borrower			By Maturity	
					Banks	Public Sector Entities	Other	One Year and Under	Over One Year
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

PART B — Information on exposures (as defined in Part A, Column 4) to any country ***not*** listed in Part A, where exposure exceeds 0.75 percent but does not exceed 1 percent of the reporting institution's assets or is between 15 percent and 20 percent of its total capital, whichever is less.

Names of countries where exposures meet the reporting criteria stated for Part B

Total amount of exposure to all of the countries listed in Part B $

Statement by management of the reporting institution concerning the information reported above. (OPTIONAL)

MANAGEMENT'S STATEMENT WILL NOT BE EDITED OR SCREENED BY THE SUPERVISORY AGENCIES, DISCLOSURE OF THE STATEMENT SHALL NOT SIGNIFY THAT ANY FEDERAL SUPERVISORY AGENCY HAS VERIFIED OR CONFIRMED THE ACCURACY OF THE INFORMATION CONTAINED THEREIN.