

**FFIEC 009 - Schedule Headings**

**FFIEC 009**  
**Schedule 1- Country Exposure Report (Excluding Foreign Exchange and Derivative Products)**

		Immediate-Counterparty Basis							Redistribution of Claims to Adjust for Ultimate Risk						Ultimate-Risk Basis								
		Cross-Border Claims			Foreign-Office Claims on Local Residents in Non-Local Currency			Breakdown of Total of Columns 1 through 6 Remaining Maturity Up to and Including 1 Year (7)	Foreign-Office Claims on Local Residents in Local Currency (8)	Outward Risk Transfers of Claims Reported in Columns 1 through 6 and 8 or on U.S. Residents			Inward Risk Transfers of Claims Reported in Columns 9,10 and 11			Cross-Border Claims			Foreign-Office Claims on Local Residents			Cross-Border and Foreign-Office Commitments and Guarantees	
Country (a)	Code (b)	Banks (1)	Public (2)	Other (3)	Banks (4)	Public (5)	Other (6)			Claims on Banks (9)	Claims on Public (10)	Claims on Other (11)	Claims on Banks (12)	Claims on Public (13)	Claims on Other (14)	Banks (15)	Public (16)	Other (17)	Banks (18)	Public (19)	Other (20)	Breakdown of Total of Columns 18, 19, and 20 Claims in Non-Local Currency (21)	Unused Commitments (22)

Schedule 1a- Foreign-Office Liabilities and Memorandum Items

		Foreign-Office Liabilities			Memorandum Items		
		Foreign-Office Liabilities in Non-Local Currency (1)	Foreign-Office Liabilities in Local Currency (2)	Total Liabilities Booked at Foreign Offices (3)	Net Due to (or Due from) Own Related Offices in Other Countries (4)	Amounts Reported in Columns 15, 16, and 17 of Schedule 1 that Represents Assets Held for Trading (5)	Amounts Reported in Columns 15, through 20, and 22, 23 of Schedule 1 that are Trade Finance (6)
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)

Schedule 2- Foreign Exchange and Derivative Products

		Fair Value of Foreign Exchange and Derivative Products				Memorandum		
		Banks (1)	Public (2)	Other (3)	Total (4)	Claims on Branches with No Guarantee from Parent (5)	Foreign-Office Claims on Local Residents (6)	Foreign-Office Liabilities (7)
Country (a)	Code (b)	(1)	(2)	(3)	(4)	(5)	(6)	(7)