

Spreadsheet File Transfer User Guide for FFIEC 009

Federal Reserve System

Federal Reserve Bank of New York
Application Development Services Function

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Overview

The Federal Reserve System's Reporting Central Application provides the ability to submit spreadsheet files (*e.g.*, Microsoft Excel©), via the internet. As a result, reporting institutions that use a spreadsheet to prepare their data will not have to key their data into a web page form. While this feature was provided for reporting institutions using spreadsheets, the file can be created by any other backend system that a reporting institution uses to generate its data.

This document provides the required file format for submitting the data via Reporting Central, and demonstrates how a reporting institution can create the file from a spreadsheet.

We used Microsoft Excel© for our examples but the same process can be applied to other spreadsheet software. The method utilized to create the file is at the discretion of the reporter. This guide assumes that your data already exist in a spreadsheet.

This document demonstrates how to create the file for the FFIEC 009 (Country Exposure Report). We used formulae to pull the data from the spreadsheet worksheets containing the data and format them for Reporting Central.

File Format for FFIEC 009 (Effective 09/30/2016)

Report Header Record for FFIEC 009

The Report Header Record must be the first record in the file.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Report Institution ID	10	NUM	10-digit respondent identifier
Report Name	10	ALPHA	'FFIEC009' followed by TWO blanks
Report As-of date	10	NUM	10-digit date (MM-DD-YYYY) which represents the as-of date of the report

Report Data Record for FFIEC 009

The FFIEC009 report consists of five schedules and a Cover Page. Schedules are:

Schedule C, Part I: Claims on an Immediate Risk Basis

Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items

Schedule L: Foreign-Office Liabilities

Schedule O: Off Balance-Sheet Items

Schedule D: Claims from Positions in Derivative Contracts

There is one Report Data Record for each line of each schedule of the report form. If the reporter has no data to report for that country, that line of report data can be omitted.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	6	ALPHA	L followed by 5-character Line Identifier of the line of the report form - see next section of this document for Line Identifiers.

The next pair of fields (the separator and the data value) **occurs 22 times**, once for each data column of the report:

+	1	ALPHA	'+' plus sign, used as field separator
Data Value	0-9	NUM	Numeric data value being reported for the particular data cell defined by that row and column. Value must be in one of the following formats: . an unsigned one to nine-digit value if positive (999999999);

- . zero (unsigned) if zero is the applicable value;
- . null, if the data field is not applicable.

Note: Do not zero fill the report. If you do not have data for a cell, please leave the cell null. The value of certain cells of data must be null [e.g., 1350-1 (European Central Bank) columns 1, 3, 4, 5, 6, 8, 9, 10, 13, 15, 16, 17, 18, 20, 21 and 22 must be null (L13501++2++++7+++11+12++14++++19+++)]. Also, negative values are not valid on this report. For those schedules have less than 22 columns, append null value up to 22 columns.

Report Text Record for FFIEC 009

There must be one report text record for each cover page item.

<u>Field</u>	<u>Length</u>	<u>Type</u>	<u>Value/Description</u>
Line Identifier	9	ALPHA	L followed by 8-character Line Identifier - see next section of this document for Line Identifiers.
Beginning of text indicator	2	ALPHA	'__' 2 underscores used to indicate the beginning of the text.
Text	0-6,000	ALPHA	Variable length text field; apostrophe, double quotes, backslash, less than, underscore, and carriage control characters (e.g., hard return, tab) are not valid characters
End-of-text indicator	2	ALPHA	'__' 2 underscores used to indicate the end-of-text

Line Identifiers to be used for FFIEC 009

Schedule C, Part I: Claims on an Immediate Risk Basis

Code	Foreign Countries	Line Identifier
<u>Europe</u>		
15105	Albania	L15105
10103	Andorra	L10103
16519	Armenia	L16519
10189	Austria	L10189
16527	Azerbaijan	L16527
13307	Bank for International Settlements	L13307
16209	Belarus	L16209
10251	Belgium	L10251
14109	Bosnia & Herzegovina	L14109
15202	Bulgaria	L15202
14214	Croatia	L14214
10405	Cyprus	L10405
15288	Czech Republic	L15288
10502	Denmark	L10502
15407	Estonia	L15407
13501	European Central Bank	L13501
10618	Faroe Islands	L10618
10707	Finland	L10707
10804	France	L10804
16535	Georgia	L16535
11002	Germany	L11002
11088	Gibraltar	L11088
11207	Greece	L11207
10545	Greenland	L10545
13006	Guernsey	L13006
13102	Holy See	L13102
15504	Hungary	L15504
11304	Iceland	L11304

11401	Ireland	L11401
13008	Isle of Man	L13008
11509	Italy	L11509
13007	Jersey	L13007
16543	Kazakhstan	L16543
13471	Kosovo	L13471
16551	Kyrgyzstan	L16551
15601	Latvia	L15601
11606	Liechtenstein	L11606
15709	Lithuania	L15709
11703	Luxembourg	L11703
14419	Macedonia	L14419
11819	Malta	L11819
16306	Moldova	L16306
12009	Monaco	L12009
13625	Montenegro	L13625
12106	Netherlands	L12106
12203	Norway	L12203
15768	Poland	L15768
12319	Portugal	L12319
15806	Romania	L15806
16101	Russia	L16101
12408	San Marino	L12408
13218	Serbia	L13218
15318	Slovakia	L15318
14338	Slovenia	L14338
12505	Spain	L12505
12602	Sweden	L12602
12688	Switzerland	L12688
16578	Tajikistan	L16578
12807	Turkey	L12807
16616	Turkmenistan	L16616
16403	Ukraine	L16403
13005	United Kingdom	L13005

16705	Uzbekistan	L16705
19992	TOTAL EUROPE	L19992

Latin America

30104	Argentina	L30104
35718	Belize	L35718
30201	Bolivia	L30201
30309	Brazil	L30309
30406	Chile	L30406
30503	Colombia	L30503
30589	Costa Rica	L30589
31003	Ecuador	L31003
31089	El Salvador	L31089
36307	Falkland Islands	L36307
36404	French Guiana	L36404
31208	Guatemala	L31208
31305	Guyana	L31305
31488	Honduras	L31488
31704	Mexico	L31704
31801	Nicaragua	L31801
31887	Panama	L31887
32107	Paraguay	L32107
32204	Peru	L32204
37702	Suriname	L37702
32603	Uruguay	L32603
32719	Venezuela	L32719
39942	TOTAL LATIN AMERICA	L39942

CARIBBEAN

30228	Anguilla	L30228
35203	Antigua and Barbuda	L35203
35254	Aruba	L35254
35319	Bahamas	L35319
30155	Barbados	L30155

35602	Bermuda	L35602
36161	Bonaire, St Eustatius & Saba	L36161
36137	Cayman Islands	L36137
30708	Cuba	L30708
36188	Curacao	L36188
36218	Dominica	L36218
30805	Dominican Republic	L30805
35416	Eastern Caribbean Central Bank	L35416
36706	Grenada	L36706
36803	Guadeloupe (and smaller French islands)	L36803
31402	Haiti	L31402
31607	Jamaica	L31607
37001	Martinique	L37001
37109	Montserrat	L37109
36471	St. Martin and St. Barthelemy	L36471
37303	St. Kitts and Nevis	L37303
37508	St. Lucia	L37508
36196	St. Maarten	L36196
37605	St. Vincent & the Grenadines	L37605
32409	Trinidad and Tobago	L32409
37818	Turks and Caicos Islands	L37818
35807	Virgin Islands, British	L35807
34401	TOTAL CARIBBEAN	L34401

ASIA

40401	Afghanistan	L40401
40703	Bahrain	L40703
40746	Bangladesh	L40746
40819	Bhutan	L40819
41009	Brunei	L41009
41106	Burma	L41106
41203	Cambodia	L41203
41408	China: Mainland	L41408
45004	East Timor	L45004

42005	Hong Kong	L42005
42102	India	L42102
42218	Indonesia	L42218
42307	Iran	L42307
42404	Iraq	L42404
42501	Israel	L42501
42609	Japan	L42609
42706	Jordan	L42706
44407	Korea, North	L44407
43001	Korea, South	L43001
43109	Kuwait	L43109
43303	Laos	L43303
43419	Lebanon	L43419
43508	Macau	L43508
43605	Malaysia	L43605
43702	Maldives	L43702
43818	Mongolia	L43818
44202	Nepal	L44202
44105	Oman	L44105
44709	Pakistan	L44709
44806	Philippines	L44806
45101	Qatar	L45101
45608	Saudi Arabia	L45608
46019	Singapore	L46019
41319	Sri Lanka	L41319
46205	Syria	L46205
46302	Taiwan	L46302
46418	Thailand	L46418
46604	United Arab Emirates	L46604
46906	Vietnam	L46906
47201	West Bank & Gaza	L47201
47104	Yemen	L47104
49999	TOTAL ASIA	L49999

AFRICA

50105	Algeria	L50105
50202	Angola	L50202
50318	Bank of Central African States (BEAC)	L50318
51802	Benin	L51802
50504	Botswana	L50504
57118	Burkina Faso	L57118
50806	Burundi	L50806
51004	Cameroon	L51004
51209	Cape Verde	L51209
51306	Central African Republic	L51306
50644	Central Bank of West African States (BCEAO)	L50644
51403	Chad	L51403
51519	Comoros	L51519
51608	Congo (Brazzaville)	L51608
51705	Congo (Kinshasa)	L51705
53007	Cote d'Ivoire (Ivory Coast)	L53007
52302	Djibouti	L52302
57002	Egypt	L57002
51942	Equatorial Guinea	L51942
52019	Eritrea	L52019
52108	Ethiopia	L52108
52418	Gabon	L52418
52507	Gambia, The	L52507
52604	Ghana	L52604
52701	Guinea	L52701
54402	Guinea-Bissau	L54402
53104	Kenya	L53104
53155	Lesotho	L53155
53201	Liberia	L53201
53309	Libya	L53309
53406	Madagascar	L53406
53503	Malawi	L53503
53589	Mali	L53589

53708	Mauritania	L53708
53805	Mauritius	L53805
54518	Mayotte	L54518
54003	Morocco	L54003
54089	Mozambique	L54089
54127	Namibia	L54127
54208	Niger	L54208
54305	Nigeria	L54305
54607	Reunion	L54607
55018	Rwanda	L55018
55107	Saint Helena	L55107
55204	Sao Tome and Principe	L55204
55301	Senegal	L55301
55409	Seychelles	L55409
55506	Sierra Leone	L55506
55603	Somalia	L55603
55719	South Africa	L55719
53392	South Sudan	L53392
56103	Sudan	L56103
56219	Swaziland	L56219
56405	Tanzania	L56405
56502	Togo	L56502
56707	Tunisia	L56707
56804	Uganda	L56804
56006	Western Sahara	L56006
57207	Zambia	L57207
54704	Zimbabwe	L54704
59994	TOTAL AFRICA	L59994

OTHER COUNTRIES

60089	Australia	L60089
60208	British Indian Ocean Territory	L60208
60402	Cook Islands	L60402
60607	Fiji	L60607

60704	French Polynesia	L60704
60526	Kiribati	L60526
61204	Marshall Islands	L61204
60305	Micronesia, Federated States of	L60305
61301	Nauru	L61301
61409	New Caledonia	L61409
61689	New Zealand	L61689
61808	Niue	L61808
62502	Palau	L62502
61751	Papua New Guinea	L61751
62103	Pitcairn Islands	L62103
62219	St. Pierre and Miquelon	L62219
62618	Samoa	L62618
62308	Solomon Islands	L62308
62405	Tokelau Islands	L62405
62448	Tonga	L62448
60518	Tuvalu	L60518
61603	Vanuatu	L61603
60119	Wallis and Futuna	L60119
69906	TOTAL OTHER COUNTRIES	L69906
29998	Canada	L29998
FRB USE	(Null Value for Unallocated)	L88862
72907	International	L72907
73903	European	L73903
74918	Latin American	L74918
74942	Caribbean	L74942
75906	Asian	L75906
76902	African	L76902
77909	Middle Eastern	L77909
79995	TOTAL INT'L & REGIONAL ORGANIZATIONS	L79995

69995	Total Foreign Countries	L69995
01007	United States	L01007
99996	GRAND TOTAL	L99996

Schedule C, Part II: Claims on an Ultimate Risk Basis and Memorandum Items

Code	Foreign Countries	Line Identifier
<u>Europe</u>		
15105	Albania	LC1510
10103	Andorra	LC1010
16519	Armenia	LC1651
10189	Austria	LC1018
16527	Azerbaijan	LC1652
13307	Bank for International Settlements	LC1330
16209	Belarus	LC1620
10251	Belgium	LC1025
14109	Bosnia & Herzegovina	LC1410
15202	Bulgaria	LC1520
14214	Croatia	LC1421
10405	Cyprus	LC1040
15288	Czech Republic	LC1528
10502	Denmark	LC1050
15407	Estonia	LC1540
13501	European Central Bank	LC1350
10618	Faroe Islands	LC1061
10707	Finland	LC1070
10804	France	LC1080
16535	Georgia	LC1653
11002	Germany	LC1100
11088	Gibraltar	LC1108

11207	Greece	LC1120
10545	Greenland	LC1054
13006	Guernsey	LC1306
13102	Holy See	LC1310
15504	Hungary	LC1550
11304	Iceland	LC1130
11401	Ireland	LC1140
13008	Isle of Man	LC1308
11509	Italy	LC1150
13007	Jersey	LC1307
16543	Kazakhstan	LC1654
13471	Kosovo	LC1347
16551	Kyrgyzstan	LC1655
15601	Latvia	LC1560
11606	Liechtenstein	LC1160
15709	Lithuania	LC1570
11703	Luxembourg	LC1170
14419	Macedonia	LC1441
11819	Malta	LC1181
16306	Moldova	LC1630
12009	Monaco	LC1200
13625	Montenegro	LC1362
12106	Netherlands	LC1210
12203	Norway	LC1220
15768	Poland	LC1576
12319	Portugal	LC1231
15806	Romania	LC1580
16101	Russia	LC1610
12408	San Marino	LC1240
13218	Serbia	LC1321
15318	Slovakia	LC1531
14338	Slovenia	LC1433
12505	Spain	LC1250
12602	Sweden	LC1260

12688	Switzerland	LC1268
16578	Tajikistan	LC1657
12807	Turkey	LC1280
16616	Turkmenistan	LC1661
16403	Ukraine	LC1640
13005	United Kingdom	LC1305
16705	Uzbekistan	LC1670
19992	TOTAL EUROPE	LC1999

Latin America

30104	Argentina	LC3010
35718	Belize	LC3571
30201	Bolivia	LC3020
30309	Brazil	LC3030
30406	Chile	LC3040
30503	Colombia	LC3050
30589	Costa Rica	LC3058
31003	Ecuador	LC3100
31089	El Salvador	LC3108
36307	Falkland Islands	LC3630
36404	French Guiana	LC3640
31208	Guatemala	LC3120
31305	Guyana	LC3130
31488	Honduras	LC3148
31704	Mexico	LC3170
31801	Nicaragua	LC3180
31887	Panama	LC3188
32107	Paraguay	LC3210
32204	Peru	LC3220
37702	Suriname	LC3770
32603	Uruguay	LC3260
32719	Venezuela	LC3271
39942	TOTAL LATIN AMERICA	LC3994

CARIBBEAN

30228	Anguilla	LC3022
35203	Antigua and Barbuda	LC3520
35254	Aruba	LC3525
35319	Bahamas	LC3531
30155	Barbados	LC3015
35602	Bermuda	LC3560
36161	Bonaire, St Eustatius & Saba	LC3616
36137	Cayman Islands	LC3613
30708	Cuba	LC3070
36188	Curacao	LC3618
36218	Dominica	LC3621
30805	Dominican Republic	LC3080
35416	Eastern Caribbean Central Bank	LC3541
36706	Grenada	LC3670
36803	Guadeloupe (and smaller French islands)	LC3680
31402	Haiti	LC3140
31607	Jamaica	LC3160
37001	Martinique	LC3700
37109	Montserrat	LC3710
36471	St. Martin and St. Barthelemy	LC3647
37303	St. Kitts and Nevis	LC3730
37508	St. Lucia	LC3750
36196	St. Maarten	LC3619
37605	St. Vincent & the Grenadines	LC3760
32409	Trinidad and Tobago	LC3240
37818	Turks and Caicos Islands	LC3781
35807	Virgin Islands, British	LC3580
34401	TOTAL CARIBBEAN	LC3440

ASIA

40401	Afghanistan	LC4040
40703	Bahrain	LC4070
40746	Bangladesh	LC4074

40819	Bhutan	LC4081
41009	Brunei	LC4100
41106	Burma	LC4110
41203	Cambodia	LC4120
41408	China: Mainland	LC4140
45004	East Timor	LC4500
42005	Hong Kong	LC4200
42102	India	LC4210
42218	Indonesia	LC4221
42307	Iran	LC4230
42404	Iraq	LC4240
42501	Israel	LC4250
42609	Japan	LC4260
42706	Jordan	LC4270
44407	Korea, North	LC4440
43001	Korea, South	LC4300
43109	Kuwait	LC4310
43303	Laos	LC4330
43419	Lebanon	LC4341
43508	Macau	LC4350
43605	Malaysia	LC4360
43702	Maldives	LC4370
43818	Mongolia	LC4381
44202	Nepal	LC4420
44105	Oman	LC4410
44709	Pakistan	LC4470
44806	Philippines	LC4480
45101	Qatar	LC4510
45608	Saudi Arabia	LC4560
46019	Singapore	LC4601
41319	Sri Lanka	LC4131
46205	Syria	LC4620
46302	Taiwan	LC4630
46418	Thailand	LC4641

46604	United Arab Emirates	LC4660
46906	Vietnam	LC4690
47201	West Bank & Gaza	LC4720
47104	Yemen	LC4710
49999	TOTAL ASIA	LC4999

AFRICA

50105	Algeria	LC5010
50202	Angola	LC5020
50318	Bank of Central African States (BEAC)	LC5031
51802	Benin	LC5180
50504	Botswana	LC5050
57118	Burkina Faso	LC5711
50806	Burundi	LC5080
51004	Cameroon	LC5100
51209	Cape Verde	LC5120
51306	Central African Republic	LC5130
50644	Central Bank of West African States (BCEAO)	LC5064
51403	Chad	LC5140
51519	Comoros	LC5151
51608	Congo (Brazzaville)	LC5160
51705	Congo (Kinshasa)	LC5170
53007	Cote d'Ivoire (Ivory Coast)	LC5300
52302	Djibouti	LC5230
57002	Egypt	LC5700
51942	Equatorial Guinea	LC5194
52019	Eritrea	LC5201
52108	Ethiopia	LC5210
52418	Gabon	LC5241
52507	Gambia, The	LC5250
52604	Ghana	LC5260
52701	Guinea	LC5270
54402	Guinea-Bissau	LC5440
53104	Kenya	LC5310

53155	Lesotho	LC5315
53201	Liberia	LC5320
53309	Libya	LC5330
53406	Madagascar	LC5340
53503	Malawi	LC5350
53589	Mali	LC5358
53708	Mauritania	LC5370
53805	Mauritius	LC5380
54518	Mayotte	LC5451
54003	Morocco	LC5400
54089	Mozambique	LC5408
54127	Namibia	LC5412
54208	Niger	LC5420
54305	Nigeria	LC5430
54607	Reunion	LC5460
55018	Rwanda	LC5501
55107	Saint Helena	LC5510
55204	Sao Tome and Principe	LC5520
55301	Senegal	LC5530
55409	Seychelles	LC5540
55506	Sierra Leone	LC5550
55603	Somalia	LC5560
55719	South Africa	LC5571
53392	South Sudan	LC5339
56103	Sudan	LC5610
56219	Swaziland	LC5621
56405	Tanzania	LC5640
56502	Togo	LC5650
56707	Tunisia	LC5670
56804	Uganda	LC5680
56006	Western Sahara	LC5600
57207	Zambia	LC5720
54704	Zimbabwe	LC5470
59994	TOTAL AFRICA	LC5999

OTHER COUNTRIES

60089	Australia	LC6008
60208	British Indian Ocean Territory	LC6020
60402	Cook Islands	LC6040
60607	Fiji	LC6060
60704	French Polynesia	LC6070
60526	Kiribati	LC6052
61204	Marshall Islands	LC6120
60305	Micronesia, Federated States of	LC6030
61301	Nauru	LC6130
61409	New Caledonia	LC6140
61689	New Zealand	LC6168
61808	Niue	LC6180
62502	Palau	LC6250
61751	Papua New Guinea	LC6175
62103	Pitcairn Islands	LC6210
62219	St. Pierre and Miquelon	LC6221
62618	Samoa	LC6261
62308	Solomon Islands	LC6230
62405	Tokelau Islands	LC6240
62448	Tonga	LC6244
60518	Tuvalu	LC6051
61603	Vanuatu	LC6160
60119	Wallis and Futuna	LC6011
69906	TOTAL OTHER COUNTRIES	LC6990
29998	Canada	LC2999
FRB USE	(Null Value for Unallocated)	L88862
72907	International	LC7290
73903	European	LC7390
74918	Latin American	LC7491

74942	Caribbean	LC7494
75906	Asian	LC7590
76902	African	LC7690
77909	Middle Eastern	LC7790
79995	TOTAL INT'L & REGIONAL ORGANIZATIONS	LC7999
69995	Total Foreign Countries	LC6999
01007	United States	LC0100
99996	GRAND TOTAL	LC9999

Schedule L: Foreign-Office Liabilities

Code	Foreign Countries	Line Identifier
<u>Europe</u>		
15105	Albania	LA1510
10103	Andorra	LA1010
16519	Armenia	LA1651
10189	Austria	LA1018
16527	Azerbaijan	LA1652
13307	Bank for International Settlements	LA1330
16209	Belarus	LA1620
10251	Belgium	LA1025
14109	Bosnia & Herzegovina	LA1410
15202	Bulgaria	LA1520
14214	Croatia	LA1421
10405	Cyprus	LA1040
15288	Czech Republic	LA1528
10502	Denmark	LA1050
15407	Estonia	LA1540
13501	European Central Bank	LA1350

10618	Faroe Islands	LA1061
10707	Finland	LA1070
10804	France	LA1080
16535	Georgia	LA1653
11002	Germany	LA1100
11088	Gibraltar	LA1108
11207	Greece	LA1120
10545	Greenland	LA1054
13006	Guernsey	LA1306
13102	Holy See	LA1310
15504	Hungary	LA1550
11304	Iceland	LA1130
11401	Ireland	LA1140
13008	Isle of Man	LA1308
11509	Italy	LA1150
13007	Jersey	LA1307
16543	Kazakhstan	LA1654
13471	Kosovo	LA1347
16551	Kyrgyzstan	LA1655
15601	Latvia	LA1560
11606	Liechtenstein	LA1160
15709	Lithuania	LA1570
11703	Luxembourg	LA1170
14419	Macedonia	LA1441
11819	Malta	LA1181
16306	Moldova	LA1630
12009	Monaco	LA1200
13625	Montenegro	LA1362
12106	Netherlands	LA1210
12203	Norway	LA1220
15768	Poland	LA1576
12319	Portugal	LA1231
15806	Romania	LA1580
16101	Russia	LA1610

12408	San Marino	LA1240
13218	Serbia	LA1321
15318	Slovakia	LA1531
14338	Slovenia	LA1433
12505	Spain	LA1250
12602	Sweden	LA1260
12688	Switzerland	LA1268
16578	Tajikistan	LA1657
12807	Turkey	LA1280
16616	Turkmenistan	LA1661
16403	Ukraine	LA1640
13005	United Kingdom	LA1305
16705	Uzbekistan	LA1670
19992	TOTAL EUROPE	LA1999

Latin America

30104	Argentina	LA3010
35718	Belize	LA3571
30201	Bolivia	LA3020
30309	Brazil	LA3030
30406	Chile	LA3040
30503	Colombia	LA3050
30589	Costa Rica	LA3058
31003	Ecuador	LA3100
31089	El Salvador	LA3108
36307	Falkland Islands	LA3630
36404	French Guiana	LA3640
31208	Guatemala	LA3120
31305	Guyana	LA3130
31488	Honduras	LA3148
31704	Mexico	LA3170
31801	Nicaragua	LA3180
31887	Panama	LA3188
32107	Paraguay	LA3210

32204	Peru	LA3220
37702	Suriname	LA3770
32603	Uruguay	LA3260
32719	Venezuela	LA3271
39942	TOTAL LATIN AMERICA	LA3994

CARIBBEAN

30228	Anguilla	LA3022
35203	Antigua and Barbuda	LA3520
35254	Aruba	LA3525
35319	Bahamas	LA3531
30155	Barbados	LA3015
35602	Bermuda	LA3560
36161	Bonaire, St Eustatius & Saba	LA3616
36137	Cayman Islands	LA3613
30708	Cuba	LA3070
36188	Curacao	LA3618
36218	Dominica	LA3621
30805	Dominican Republic	LA3080
35416	Eastern Caribbean Central Bank	LA3541
36706	Grenada	LA3670
36803	Guadeloupe (and smaller French islands)	LA3680
31402	Haiti	LA3140
31607	Jamaica	LA3160
37001	Martinique	LA3700
37109	Montserrat	LA3710
36471	St. Martin and St. Barthelemy	LA3647
37303	St. Kitts and Nevis	LA3730
37508	St. Lucia	LA3750
36196	St. Maarten	LA3619
37605	St. Vincent & the Grenadines	LA3760
32409	Trinidad and Tobago	LA3240
37818	Turks and Caicos Islands	LA3781
35807	Virgin Islands, British	LA3580

34401	TOTAL CARIBBEAN	LA3440
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ASIA

40401	Afghanistan	LA4040
40703	Bahrain	LA4070
40746	Bangladesh	LA4074
40819	Bhutan	LA4081
41009	Brunei	LA4100
41106	Burma	LA4110
41203	Cambodia	LA4120
41408	China: Mainland	LA4140
45004	East Timor	LA4500
42005	Hong Kong	LA4200
42102	India	LA4210
42218	Indonesia	LA4221
42307	Iran	LA4230
42404	Iraq	LA4240
42501	Israel	LA4250
42609	Japan	LA4260
42706	Jordan	LA4270
44407	Korea, North	LA4440
43001	Korea, South	LA4300
43109	Kuwait	LA4310
43303	Laos	LA4330
43419	Lebanon	LA4341
43508	Macau	LA4350
43605	Malaysia	LA4360
43702	Maldives	LA4370
43818	Mongolia	LA4381
44202	Nepal	LA4420
44105	Oman	LA4410
44709	Pakistan	LA4470
44806	Philippines	LA4480
45101	Qatar	LA4510

45608	Saudi Arabia	LA4560
46019	Singapore	LA4601
41319	Sri Lanka	LA4131
46205	Syria	LA4620
46302	Taiwan	LA4630
46418	Thailand	LA4641
46604	United Arab Emirates	LA4660
46906	Vietnam	LA4690
47201	West Bank & Gaza	LA4720
47104	Yemen	LA4710
49999	TOTAL ASIA	LA4999

AFRICA

50105	Algeria	LA5010
50202	Angola	LA5020
50318	Bank of Central African States (BEAC)	LA5031
51802	Benin	LA5180
50504	Botswana	LA5050
57118	Burkina Faso	LA5711
50806	Burundi	LA5080
51004	Cameroon	LA5100
51209	Cape Verde	LA5120
51306	Central African Republic	LA5130
50644	Central Bank of West African States (BCEAO)	LA5064
51403	Chad	LA5140
51519	Comoros	LA5151
51608	Congo (Brazzaville)	LA5160
51705	Congo (Kinshasa)	LA5170
53007	Cote d'Ivoire (Ivory Coast)	LA5300
52302	Djibouti	LA5230
57002	Egypt	LA5700
51942	Equatorial Guinea	LA5194
52019	Eritrea	LA5201
52108	Ethiopia	LA5210

52418	Gabon	LA5241
52507	Gambia, The	LA5250
52604	Ghana	LA5260
52701	Guinea	LA5270
54402	Guinea-Bissau	LA5440
53104	Kenya	LA5310
53155	Lesotho	LA5315
53201	Liberia	LA5320
53309	Libya	LA5330
53406	Madagascar	LA5340
53503	Malawi	LA5350
53589	Mali	LA5358
53708	Mauritania	LA5370
53805	Mauritius	LA5380
54518	Mayotte	LA5451
54003	Morocco	LA5400
54089	Mozambique	LA5408
54127	Namibia	LA5412
54208	Niger	LA5420
54305	Nigeria	LA5430
54607	Reunion	LA5460
55018	Rwanda	LA5501
55107	Saint Helena	LA5510
55204	Sao Tome and Principe	LA5520
55301	Senegal	LA5530
55409	Seychelles	LA5540
55506	Sierra Leone	LA5550
55603	Somalia	LA5560
55719	South Africa	LA5571
53392	South Sudan	LA5339
56103	Sudan	LA5610
56219	Swaziland	LA5621
56405	Tanzania	LA5640
56502	Togo	LA5650

56707	Tunisia	LA5670
56804	Uganda	LA5680
56006	Western Sahara	LA5600
57207	Zambia	LA5720
54704	Zimbabwe	LA5470
59994	TOTAL AFRICA	LA5999

OTHER COUNTRIES

60089	Australia	LA6008
60208	British Indian Ocean Territory	LA6020
60402	Cook Islands	LA6040
60607	Fiji	LA6060
60704	French Polynesia	LA6070
60526	Kiribati	LA6052
61204	Marshall Islands	LA6120
60305	Micronesia, Federated States of	LA6030
61301	Nauru	LA6130
61409	New Caledonia	LA6140
61689	New Zealand	LA6168
61808	Niue	LA6180
62502	Palau	LA6250
61751	Papua New Guinea	LA6175
62103	Pitcairn Islands	LA6210
62219	St. Pierre and Miquelon	LA6221
62618	Samoa	LA6261
62308	Solomon Islands	LA6230
62405	Tokelau Islands	LA6240
62448	Tonga	LA6244
60518	Tuvalu	LA6051
61603	Vanuatu	LA6160
60119	Wallis and Futuna	LA6011
69906	TOTAL OTHER COUNTRIES	LA6990
29998	Canada	LA2999

88862	Unallocated	LA8886
72907	International	LA7290
73903	European	LA7390
74918	Latin American	LA7491
74942	Caribbean	LA7494
75906	Asian	LA7590
76902	African	LA7690
77909	Middle Eastern	LA7790
79995	TOTAL INT'L & REGIONAL ORGANIZATIONS	LA7999
69995	Total Foreign Countries	LA6999
01007	United States	LA0100
99996	GRAND TOTAL	LA9999

Schedule O: Off Balance-Sheet Items

Code	Foreign Countries	Line Identifier
<u>Europe</u>		
15105	Albania	LB1510
10103	Andorra	LB1010
16519	Armenia	LB1651
10189	Austria	LB1018
16527	Azerbaijan	LB1652
13307	Bank for International Settlements	LB1330
16209	Belarus	LB1620
10251	Belgium	LB1025
14109	Bosnia & Herzegovina	LB1410
15202	Bulgaria	LB1520

14214	Croatia	LB1421
10405	Cyprus	LB1040
15288	Czech Republic	LB1528
10502	Denmark	LB1050
15407	Estonia	LB1540
13501	European Central Bank	LB1350
10618	Faroe Islands	LB1061
10707	Finland	LB1070
10804	France	LB1080
16535	Georgia	LB1653
11002	Germany	LB1100
11088	Gibraltar	LB1108
11207	Greece	LB1120
10545	Greenland	LB1054
13006	Guernsey	LB1306
13102	Holy See	LB1310
15504	Hungary	LB1550
11304	Iceland	LB1130
11401	Ireland	LB1140
13008	Isle of Man	LB1308
11509	Italy	LB1150
13007	Jersey	LB1307
16543	Kazakhstan	LB1654
13471	Kosovo	LB1347
16551	Kyrgyzstan	LB1655
15601	Latvia	LB1560
11606	Liechtenstein	LB1160
15709	Lithuania	LB1570
11703	Luxembourg	LB1170
14419	Macedonia	LB1441
11819	Malta	LB1181
16306	Moldova	LB1630
12009	Monaco	LB1200
13625	Montenegro	LB1362

12106	Netherlands	LB1210
12203	Norway	LB1220
15768	Poland	LB1576
12319	Portugal	LB1231
15806	Romania	LB1580
16101	Russia	LB1610
12408	San Marino	LB1240
13218	Serbia	LB1321
15318	Slovakia	LB1531
14338	Slovenia	LB1433
12505	Spain	LB1250
12602	Sweden	LB1260
12688	Switzerland	LB1268
16578	Tajikistan	LB1657
12807	Turkey	LB1280
16616	Turkmenistan	LB1661
16403	Ukraine	LB1640
13005	United Kingdom	LB1305
16705	Uzbekistan	LB1670
19992	TOTAL EUROPE	LB1999

Latin America

30104	Argentina	LB3010
35718	Belize	LB3571
30201	Bolivia	LB3020
30309	Brazil	LB3030
30406	Chile	LB3040
30503	Colombia	LB3050
30589	Costa Rica	LB3058
31003	Ecuador	LB3100
31089	El Salvador	LB3108
36307	Falkland Islands	LB3630
36404	French Guiana	LB3640
31208	Guatemala	LB3120

31305	Guyana	LB3130
31488	Honduras	LB3148
31704	Mexico	LB3170
31801	Nicaragua	LB3180
31887	Panama	LB3188
32107	Paraguay	LB3210
32204	Peru	LB3220
37702	Suriname	LB3770
32603	Uruguay	LB3260
32719	Venezuela	LB3271
39942	TOTAL LBTIN AMERICA	LB3994

CARIBBEAN

30228	Anguilla	LB3022
35203	Antigua and Barbuda	LB3520
35254	Aruba	LB3525
35319	Bahamas	LB3531
30155	Barbados	LB3015
35602	Bermuda	LB3560
36161	Bonaire, St Eustatius & Saba	LB3616
36137	Cayman Islands	LB3613
30708	Cuba	LB3070
36188	Curacao	LB3618
36218	Dominica	LB3621
30805	Dominican Republic	LB3080
35416	Eastern Caribbean Central Bank	LB3541
36706	Grenada	LB3670
36803	Guadeloupe (and smaller French islands)	LB3680
31402	Haiti	LB3140
31607	Jamaica	LB3160
37001	Martinique	LB3700
37109	Montserrat	LB3710
36471	St. Martin and St. Barthelemy	LB3647
37303	St. Kitts and Nevis	LB3730

37508	St. Lucia	LB3750
36196	St. Maarten	LB3619
37605	St. Vincent & the Grenadines	LB3760
32409	Trinidad and Tobago	LB3240
37818	Turks and Caicos Islands	LB3781
35807	Virgin Islands, British	LB3580
34401	TOTAL CARIBBEAN	LB3440

ASIA

40401	Afghanistan	LB4040
40703	Bahrain	LB4070
40746	Bangladesh	LB4074
40819	Bhutan	LB4081
41009	Brunei	LB4100
41106	Burma	LB4110
41203	Cambodia	LB4120
41408	China: Mainland	LB4140
45004	East Timor	LB4500
42005	Hong Kong	LB4200
42102	India	LB4210
42218	Indonesia	LB4221
42307	Iran	LB4230
42404	Iraq	LB4240
42501	Israel	LB4250
42609	Japan	LB4260
42706	Jordan	LB4270
44407	Korea, North	LB4440
43001	Korea, South	LB4300
43109	Kuwait	LB4310
43303	Laos	LB4330
43419	Lebanon	LB4341
43508	Macau	LB4350
43605	Malaysia	LB4360
43702	Maldives	LB4370

43818	Mongolia	LB4381
44202	Nepal	LB4420
44105	Oman	LB4410
44709	Pakistan	LB4470
44806	Philippines	LB4480
45101	Qatar	LB4510
45608	Saudi Arabia	LB4560
46019	Singapore	LB4601
41319	Sri Lanka	LB4131
46205	Syria	LB4620
46302	Taiwan	LB4630
46418	Thailand	LB4641
46604	United Arab Emirates	LB4660
46906	Vietnam	LB4690
47201	West Bank & Gaza	LB4720
47104	Yemen	LB4710
49999	TOTAL ASIA	LB4999

AFRICA

50105	Algeria	LB5010
50202	Angola	LB5020
50318	Bank of Central African States (BEAC)	LB5031
51802	Benin	LB5180
50504	Botswana	LB5050
57118	Burkina Faso	LB5711
50806	Burundi	LB5080
51004	Cameroon	LB5100
51209	Cape Verde	LB5120
51306	Central African Republic	LB5130
50644	Central Bank of West African States (BCEAO)	LB5064
51403	Chad	LB5140
51519	Comoros	LB5151
51608	Congo (Brazzaville)	LB5160
51705	Congo (Kinshasa)	LB5170

53007	Cote d'Ivoire (Ivory Coast)	LB5300
52302	Djibouti	LB5230
57002	Egypt	LB5700
51942	Equatorial Guinea	LB5194
52019	Eritrea	LB5201
52108	Ethiopia	LB5210
52418	Gabon	LB5241
52507	Gambia, The	LB5250
52604	Ghana	LB5260
52701	Guinea	LB5270
54402	Guinea-Bissau	LB5440
53104	Kenya	LB5310
53155	Lesotho	LB5315
53201	Liberia	LB5320
53309	Libya	LB5330
53406	Madagascar	LB5340
53503	Malawi	LB5350
53589	Mali	LB5358
53708	Mauritania	LB5370
53805	Mauritius	LB5380
54518	Mayotte	LB5451
54003	Morocco	LB5400
54089	Mozambique	LB5408
54127	Namibia	LB5412
54208	Niger	LB5420
54305	Nigeria	LB5430
54607	Reunion	LB5460
55018	Rwanda	LB5501
55107	Saint Helena	LB5510
55204	Sao Tome and Principe	LB5520
55301	Senegal	LB5530
55409	Seychelles	LB5540
55506	Sierra Leone	LB5550
55603	Somalia	LB5560

55719	South Africa	LB5571
53392	South Sudan	LB5339
56103	Sudan	LB5610
56219	Swaziland	LB5621
56405	Tanzania	LB5640
56502	Togo	LB5650
56707	Tunisia	LB5670
56804	Uganda	LB5680
56006	Western Sahara	LB5600
57207	Zambia	LB5720
54704	Zimbabwe	LB5470
59994	TOTAL AFRICA	LB5999

OTHER COUNTRIES

60089	Australia	LB6008
60208	British Indian Ocean Territory	LB6020
60402	Cook Islands	LB6040
60607	Fiji	LB6060
60704	French Polynesia	LB6070
60526	Kiribati	LB6052
61204	Marshall Islands	LB6120
60305	Micronesia, Federated States of	LB6030
61301	Nauru	LB6130
61409	New Caledonia	LB6140
61689	New Zealand	LB6168
61808	Niue	LB6180
62502	Palau	LB6250
61751	Papua New Guinea	LB6175
62103	Pitcairn Islands	LB6210
62219	St. Pierre and Miquelon	LB6221
62618	Samoa	LB6261
62308	Solomon Islands	LB6230
62405	Tokelau Islands	LB6240
62448	Tonga	LB6244

60518	Tuvalu	LB6051
61603	Vanuatu	LB6160
60119	Wallis and Futuna	LB6011
69906	TOTAL OTHER COUNTRIES	LB6990
29998	Canada	LB2999
88862	Unallocated	LB8886
72907	International	LB7290
73903	European	LB7390
74918	Latin American	LB7491
74942	Caribbean	LB7494
75906	Asian	LB7590
76902	African	LB7690
77909	Middle Eastern	LB7790
79995	TOTAL INT'L & REGIONAL ORGANIZATIONS	LB7999
69995	Total Foreign Countries	LB6999
01007	United States	LB0100
99996	GRAND TOTAL	LB9999

Schedule D: Claims from Positions in Derivative Contracts

Code	Foreign Countries	Line Identifier
<u>Europe</u>		
15105	Albania	LD1510
10103	Andorra	LD1010
16519	Armenia	LD1651
10189	Austria	LD1018

16527	Azerbaijan	LD1652
13307	Bank for International Settlements	LD1330
16209	Belarus	LD1620
10251	Belgium	LD1025
14109	Bosnia & Herzegovina	LD1410
15202	Bulgaria	LD1520
14214	Croatia	LD1421
10405	Cyprus	LD1040
15288	Czech Republic	LD1528
10502	Denmark	LD1050
15407	Estonia	LD1540
13501	European Central Bank	LD1350
10618	Faroe Islands	LD1061
10707	Finland	LD1070
10804	France	LD1080
16535	Georgia	LD1653
11002	Germany	LD1100
11088	Gibraltar	LD1108
11207	Greece	LD1120
10545	Greenland	LD1054
13006	Guernsey	LD1306
13102	Holy See	LD1310
15504	Hungary	LD1550
11304	Iceland	LD1130
11401	Ireland	LD1140
13008	Isle of Man	LD1308
11509	Italy	LD1150
13007	Jersey	LD1307
16543	Kazakhstan	LD1654
13471	Kosovo	LD1347
16551	Kyrgyzstan	LD1655
15601	Latvia	LD1560
11606	Liechtenstein	LD1160
15709	Lithuania	LD1570

11703	Luxembourg	LD1170
14419	Macedonia	LD1441
11819	Malta	LD1181
16306	Moldova	LD1630
12009	Monaco	LD1200
13625	Montenegro	LD1362
12106	Netherlands	LD1210
12203	Norway	LD1220
15768	Poland	LD1576
12319	Portugal	LD1231
15806	Romania	LD1580
16101	Russia	LD1610
12408	San Marino	LD1240
13218	Serbia	LD1321
15318	Slovakia	LD1531
14338	Slovenia	LD1433
12505	Spain	LD1250
12602	Sweden	LD1260
12688	Switzerland	LD1268
16578	Tajikistan	LD1657
12807	Turkey	LD1280
16616	Turkmenistan	LD1661
16403	Ukraine	LD1640
13005	United Kingdom	LD1305
16705	Uzbekistan	LD1670
19992	TOTAL EUROPE	LD1999

Latin America

30104	Argentina	LD3010
35718	Belize	LD3571
30201	Bolivia	LD3020
30309	Brazil	LD3030
30406	Chile	LD3040
30503	Colombia	LD3050

30589	Costa Rica	LD3058
31003	Ecuador	LD3100
31089	El Salvador	LD3108
36307	Falkland Islands	LD3630
36404	French Guiana	LD3640
31208	Guatemala	LD3120
31305	Guyana	LD3130
31488	Honduras	LD3148
31704	Mexico	LD3170
31801	Nicaragua	LD3180
31887	Panama	LD3188
32107	Paraguay	LD3210
32204	Peru	LD3220
37702	Suriname	LD3770
32603	Uruguay	LD3260
32719	Venezuela	LD3271
39942	TOTAL LATIN AMERICA	LD3994

CARIBBEAN

30228	Anguilla	LD3022
35203	Antigua and Barbuda	LD3520
35254	Aruba	LD3525
35319	Bahamas	LD3531
30155	Barbados	LD3015
35602	Bermuda	LD3560
36161	Bonaire, St Eustatius & Saba	LD3616
36137	Cayman Islands	LD3613
30708	Cuba	LD3070
36188	Curacao	LD3618
36218	Dominica	LD3621
30805	Dominican Republic	LD3080
35416	Eastern Caribbean Central Bank	LD3541
36706	Grenada	LD3670
36803	Guadeloupe (and smaller French islands)	LD3680

31402	Haiti	LD3140
31607	Jamaica	LD3160
37001	Martinique	LD3700
37109	Montserrat	LD3710
36471	St. Martin and St. Barthelemy	LD3647
37303	St. Kitts and Nevis	LD3730
37508	St. Lucia	LD3750
36196	St. Maarten	LD3619
37605	St. Vincent & the Grenadines	LD3760
32409	Trinidad and Tobago	LD3240
37818	Turks and Caicos Islands	LD3781
35807	Virgin Islands, British	LD3580
34401	TOTAL CARIBBEAN	LD3440

ASIA

40401	Afghanistan	LD4040
40703	Bahrain	LD4070
40746	Bangladesh	LD4074
40819	Bhutan	LD4081
41009	Brunei	LD4100
41106	Burma	LD4110
41203	Cambodia	LD4120
41408	China: Mainland	LD4140
45004	East Timor	LD4500
42005	Hong Kong	LD4200
42102	India	LD4210
42218	Indonesia	LD4221
42307	Iran	LD4230
42404	Iraq	LD4240
42501	Israel	LD4250
42609	Japan	LD4260
42706	Jordan	LD4270
44407	Korea, North	LD4440
43001	Korea, South	LD4300

43109	Kuwait	LD4310
43303	Laos	LD4330
43419	Lebanon	LD4341
43508	Macau	LD4350
43605	Malaysia	LD4360
43702	Maldives	LD4370
43818	Mongolia	LD4381
44202	Nepal	LD4420
44105	Oman	LD4410
44709	Pakistan	LD4470
44806	Philippines	LD4480
45101	Qatar	LD4510
45608	Saudi Arabia	LD4560
46019	Singapore	LD4601
41319	Sri Lanka	LD4131
46205	Syria	LD4620
46302	Taiwan	LD4630
46418	Thailand	LD4641
46604	United Arab Emirates	LD4660
46906	Vietnam	LD4690
47201	West Bank & Gaza	LD4720
47104	Yemen	LD4710
49999	TOTAL ASIA	LD4999

AFRICA

50105	Algeria	LD5010
50202	Angola	LD5020
50318	Bank of Central African States (BEAC)	LD5031
51802	Benin	LD5180
50504	Botswana	LD5050
57118	Burkina Faso	LD5711
50806	Burundi	LD5080
51004	Cameroon	LD5100
51209	Cape Verde	LD5120

51306	Central African Republic	LD5130
50644	Central Bank of West African States (BCEAO)	LD5064
51403	Chad	LD5140
51519	Comoros	LD5151
51608	Congo (Brazzaville)	LD5160
51705	Congo (Kinshasa)	LD5170
53007	Cote d'Ivoire (Ivory Coast)	LD5300
52302	Djibouti	LD5230
57002	Egypt	LD5700
51942	Equatorial Guinea	LD5194
52019	Eritrea	LD5201
52108	Ethiopia	LD5210
52418	Gabon	LD5241
52507	Gambia, The	LD5250
52604	Ghana	LD5260
52701	Guinea	LD5270
54402	Guinea-Bissau	LD5440
53104	Kenya	LD5310
53155	Lesotho	LD5315
53201	Liberia	LD5320
53309	Libya	LD5330
53406	Madagascar	LD5340
53503	Malawi	LD5350
53589	Mali	LD5358
53708	Mauritania	LD5370
53805	Mauritius	LD5380
54518	Mayotte	LD5451
54003	Morocco	LD5400
54089	Mozambique	LD5408
54127	Namibia	LD5412
54208	Niger	LD5420
54305	Nigeria	LD5430
54607	Reunion	LD5460
55018	Rwanda	LD5501

55107	Saint Helena	LD5510
55204	Sao Tome and Principe	LD5520
55301	Senegal	LD5530
55409	Seychelles	LD5540
55506	Sierra Leone	LD5550
55603	Somalia	LD5560
55719	South Africa	LD5571
53392	South Sudan	LD5339
56103	Sudan	LD5610
56219	Swaziland	LD5621
56405	Tanzania	LD5640
56502	Togo	LD5650
56707	Tunisia	LD5670
56804	Uganda	LD5680
56006	Western Sahara	LD5600
57207	Zambia	LD5720
54704	Zimbabwe	LD5470
59994	TOTAL AFRICA	LD5999

OTHER COUNTRIES

60089	Australia	LD6008
60208	British Indian Ocean Territory	LD6020
60402	Cook Islands	LD6040
60607	Fiji	LD6060
60704	French Polynesia	LD6070
60526	Kiribati	LD6052
61204	Marshall Islands	LD6120
60305	Micronesia, Federated States of	LD6030
61301	Nauru	LD6130
61409	New Caledonia	LD6140
61689	New Zealand	LD6168
61808	Niue	LD6180
62502	Palau	LD6250
61751	Papua New Guinea	LD6175

62103	Pitcairn Islands	LD6210
62219	St. Pierre and Miquelon	LD6221
62618	Samoa	LD6261
62308	Solomon Islands	LD6230
62405	Tokelau Islands	LD6240
62448	Tonga	LD6244
60518	Tuvalu	LD6051
61603	Vanuatu	LD6160
60119	Wallis and Futuna	LD6011
69906	TOTAL OTHER COUNTRIES	LD6990
29998	Canada	LD2999
FRB USE	(Null Value for Unallocated)	L88862
72907	International	LD7290
73903	European	LD7390
74918	Latin American	LD7491
74942	Caribbean	LD7494
75906	Asian	LD7590
76902	African	LD7690
77909	Middle Eastern	LD7790
79995	TOTAL INT'L & REGIONAL ORGANIZATIONS	LD7999
69995	Total Foreign Countries	LD6999
01007	United States	LD0100
99996	GRAND TOTAL	LD9999

Text Item

FCEX8901	Name of the person to whom inquiries regarding this report may be directed	LFCEX8901
FCEXC496	Title of the person to whom inquiries regarding this report may be directed	LFCEXC496
FCEX8902	Phone number of the person to whom inquiries regarding this report may be directed	LFCEX8902
FCEX9055	Charter Number (National Banks Only)	LFCEX9055
FCEX9017	Reporting institution	LFCEX9017
FCEX9130	City	LFCEX9130
FCEX9200	State	LFCEX9200
FCEX9224	Legal Entity Identifier (LEI) of the Reporting Institution (Report only if the reporting institution already has an LEI)	LFCEX9224
FCEXC490	Name of an authorized officer	LFCEXC490
FCEXC491	Title of an authorized officer	LFCEXC491
FCEXFT23	Certification Day	LFCEXFT23
FCEXFT24	Certification Month (3 character abbreviation)	LFCEXFT24
FCEXFT25	Certification Year (4 digits number)	LFCEXFT25

FIGURE 1 - EXAMPLE TEXT STRING FOR FFIEC 009

Respondent ID	Report Name	Report As-Of Date	Line Identifier	Data Value
0123456789FFIEC009	09-30-2016	L15105	+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22	L10103+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L16519+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L10189+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L16527+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L13307++2+++++7++++11+12++14++++19+++L16209+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L10251+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L14109+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L15202+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L14214+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L10405+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L15288+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L10502+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L15407+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L13501++2+++++7++++11+12++14++++19+++L10618+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L10707+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L10804+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L16535+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L11002+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L11088+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L11207+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L10545+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L13006+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L13102+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L15504+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L11304+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L11401+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L13008+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L11509+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L13007+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L16543+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L13471+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L16551+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L15601+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L11606+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L15709+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L11703+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L14419+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L11819+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L16306+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L12009+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L13625+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L12106+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L12203+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L15768+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L12319+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L15806+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L16101+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L12408+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L13218+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L15318+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L14338+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L12505+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L12602+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L12688+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L16578+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L12807+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L16616+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L16403+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L13005+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L16705+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+20+21+22L19992+1+2+3+4+5+6+7+8+9+10+11+12+13+14+15+16+17+18+19+

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4+++++LA4081+1+2+3+4+++++LA4100+1+2+3+4+++++L

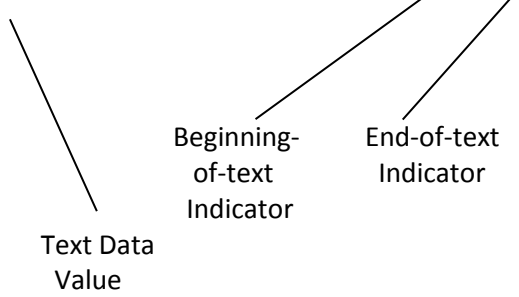
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+++LD5031++2+++5+++++++LD5180+1+2+3+4+5+6+++++++LD5050+1+2+3+4+5+
6+++++++LD5711+1+2+3+4+5+6+++++++LD5080+1+2+3+4+5+6+++++++
+LD5100+1+2+3+4+5+6+++++++LD5120+1+2+3+4+5+6+++++++LD5130+1+2+3+4+5
+6+++++++LD5064++2+++5+++++++LD5140+1+2+3+4+5+6+++++++L

D5151+1+2+3+4+5+6+++++LD5160+1+2+3+4+5+6+++++LD5170+1+2+3+4+5+6
+++++LD5300+1+2+3+4+5+6+++++LD5230+1+2+3+4+5+6+++++LD5700+1+2+3+4+5+6+++++LD5194+1+2+3+4+5+6+++++LD5201+1+2+3+4+5+6+++++LD5210+1+2+3+4+5+6+++++LD5241+1+2+3+4+5+6+++++LD5250+1+2+3+4+5+6+++++LD5260+1+2+3+4+5+6+++++LD5270+1+2+3+4+5+6+++++LD5440+1+2+3+4+5+6+++++LD5310+1+2+3+4+5+6+++++LD5315+1+2+3+4+5+6+++++LD5320+1+2+3+4+5+6+++++LD5330+1+2+3+4+5+6+++++LD5340+1+2+3+4+5+6+++++LD5350+1+2+3+4+5+6+++++LD5358+1+2+3+4+5+6+++++LD5370+1+2+3+4+5+6+++++LD5380+1+2+3+4+5+6+++++LD5451+1+2+3+4+5+6+++++LD5400+1+2+3+4+5+6+++++LD5408+1+2+3+4+5+6+++++LD5412+1+2+3+4+5+6+++++LD5420+1+2+3+4+5+6+++++LD5430+1+2+3+4+5+6+++++LD5460+1+2+3+4+5+6+++++LD5501+1+2+3+4+5+6+++++LD5510+1+2+3+4+5+6+++++LD5520+1+2+3+4+5+6+++++LD5530+1+2+3+4+5+6+++++LD5540+1+2+3+4+5+6+++++LD5550+1+2+3+4+5+6+++++LD5560+1+2+3+4+5+6+++++LD5571+1+2+3+4+5+6+++++LD5339+1+2+3+4+5+6+++++LD5610+1+2+3+4+5+6+++++LD5621+1+2+3+4+5+6+++++LD5640+1+2+3+4+5+6+++++LD5650+1+2+3+4+5+6+++++LD5670+1+2+3+4+5+6+++++LD5680+1+2+3+4+5+6+++++LD5600+1+2+3+4+5+6+++++LD5720+1+2+3+4+5+6+++++LD5470+1+2+3+4+5+6+++++LD5999+1+2+3+4+5+6+++++LD6008+1+2+3+4+5+6+++++LD6020+1+2+3+4+5+6+++++LD6040+1+2+3+4+5+6+++++LD6060+1+2+3+4+5+6+++++LD6070+1+2+3+4+5+6+++++LD6052+1+2+3+4+5+6+++++LD6120+1+2+3+4+5+6+++++LD6030+1+2+3+4+5+6+++++LD6130+1+2+3+4+5+6+++++LD6140+1+2+3+4+5+6+++++LD6168+1+2+3+4+5+6+++++LD6180+1+2+3+4+5+6+++++LD6250+1+2+3+4+5+6+++++LD6175+1+2+3+4+5+6+++++LD6210+1+2+3+4+5+6+++++LD6221+1+2+3+4+5+6+++++LD6261+1+2+3+4+5+6+++++LD6230+1+2+3+4+5+6+++++LD6240+1+2+3+4+5+6+++++LD6244+1+2+3+4+5+6+++++LD6051+1+2+3+4+5+6+++++LD6160+1+2+3+4+5+6+++++LD6011+1+2+3+4+5+6+++++LD6990+1+2+3+4+5+6+++++LD2999+1+2+3+4+5+6+++++L88862+++++LD7290++2+++5+++++LD7390++2+++5+++++LD7491++2+++5+++++LD7494++2+++5+++++LD7590++2+++5+++++LD7690++2+++5+++++LD7790++2+++5+++++LD7999++2+++5+++++LD6999+1+2+3+4+5+6+++++LD0100+1+2+3+4+5+6+++++LD9999+1+2+3+4+5+6+++++LFCEX8901__Tina__LFCEXC496__CEO__LFCEX8902__212-123-4567__LFCEX9017__Test Bank__LFCEX9055__5012__LFCEX9130__new York__LFCEX9200__NY__LFCEX9224__12345678901234567890__LFCEXC490__Daniel__LFCEXC491__cfo__LFCEXFT23__15__LFCEXFT24__Sep__LFCEXFT25__2016__



How to create a FFIEC 009 Text file from a spreadsheet

Step 1. Create a spreadsheet with a layout similar to the FFIEC 009 report form, along with its corresponding Line identifiers and its data value for each item on the FFIEC 009 report form. A sample picture of a portion of the form is displayed below:

In this sample, the respondent ID, series and date are in rows 1 to 3, cover page text in rows 7 to 13, and the PART A data start at line 15. Columns A and B are for documentation purposes, the line identifier in column C, and values 1 through 22 in columns D through AA. Note that this is an example. The actual position of the items in Sheet 1 can be different and the formulas in Sheet 2 adjusted accordingly. The cover page items can be at the beginning or at the end of the spreadsheet and text file.

	A	B	C	D	E	F	G	H	I
1			Line Identifier	Col 1 Value	Col 2 Value	Col 3 Value	Col 4 Value	Col 5 Value	Col 6 Value
2	Respondent ID	0000001511							
3	Series	FFIEC009							
4	as-of-date	09/30/2016							
5									
6	Cover Page								
7		Charter Number	LFCEX9055						
8		Reporting Institution	LFCEX9017	The Big Bank N.A.					
9		City	LFCEX9130	Woodmere					
10		State	LFCEX9200	NY					
11		Legal Entity Identifier	LFCEX9224	112233445566778000					
12		Name	LFCEX8901	Joe Blow					
13		Title	LFCEXC496	EVP					
14		Area Code/Phone Number	LFCEX8902	516-371-9999					
15		Name of officer	LFCEXC490	Alex Lee					
16		Title of officer	LFCEXC491	CFO					
17		Certification Day	LFCEXFT23		10				
18		Certification Month	LFCEXFT24	Sep					
19		Certification Year	LFCEXFT25		2016				
20									
21	Schedule C, Part I: Claims on an Immediate Risk Basis								
22	Europe								
23	15105	Albania	L15105		1	1	1	1	1
24	10103	Andorra	L10103						
25	16519	Armenia	L16519						
26	10189	Austria	L10189						
27	16527	Azerbaijan	L16527						
		Bank for International Settlements							
28	13307	International Settlements	L13307			1			

Note: The entire 22 columns of data that the FFIEC009 form contains cannot be displayed in the above picture. The column titles were given a generic column number name, but you may type in the correct column description as it appears on the actual FFIEC009 form name. The data values were entered as a number sequence for illustrative purposes, you will have to type in the correct data values.

