

Reporting Central User Guide

Country Exposure Report for U.S. Branches and Agencies of Foreign Banks – FFIEC 019

Federal Reserve System

STATISTICS FUNCTION
April 2026

Options for submitting

1. **XML File.** See the XML Upload user guide for the steps on how to create an XML file.
2. **Data Entry**

XML Header Rows

The following text will appear at the beginning of each of your XML files. The text provided here can be copied into your XML file.

```
<?xml version="1.0" encoding="UTF-8"?>
```

```
<!--Sample XML file generated by XMLSpy v2015 sp1 (x64) (http://www.altova.com)-->
```

```
<reportingFile xsi:noNamespaceSchemaLocation="RCInputXML-1.0-20160520.xsd"  
createTime="09:30:47+05:00" createDate="1957-08-13" xmlns:xsi="http://www.w3.org/2001/XMLSchema-  
instance">
```

How the XML File is Structured

Each XML file contains financial data for one reporting entity and as-of-date. The data in the file is organized into the following sections.

- Reporting File
 - Create date
 - Create time
- Report
 - Respondent Id
 - As Of Date
 - Series Id
- Item Data
 - Context used for data in a schedule
 - Value

XML structure or schema:

```
<?xml version="1.0" encoding="UTF-8"?>
<reportingFile xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" createDate="2016-05-20"
createTime="09:30:47+05:00" xsi:noNamespaceSchemaLocation="RCInputXML-1.0-20160520.xsd">
  <report series="FFIEC019" asOfDate="2026-03-31" reporterId="12345">
    <!-- Cover Page items -->
    <itemData confidential="N" estimated="N" mdrm=" COVRXXX"> <value>Cover Page Value
    </value></itemData>

    <!--Schedule items – Home Country -->
    <itemData confidential="N" estimated="N" mdrm=" CEB1XXX"> <value>Home Country Reported Value
    </value></itemData>

    <!-- Schedule items – Foreign Countries -->
    <itemData confidential="N" estimated="N" mdrm=" CEBAXXX"> <value>Foreign Country Reported Value
    </value>context mdrm=CEBA9203 value=Country item code</itemData>

  </report>
</reportingFile>
```

Important Note for Foreign Countries: The financial data items will have two MDRMs, which are highlighted above. The first MDRM will be for the Column MDRM and the second (context) MDRM CEBA9203 will be for the Country Code.

Reporting File is a wrapper that encapsulates all the data in the file; it must include the create date and time of the file.

Report is a wrapper that encapsulates all the data items; it must include attributes to identify the respondent Reporter Id, the report As of Date, and the report Series Id.

Item Data is a wrapper that encapsulates the report data values for the reporting entity and as of date.

Important: The upload xml file created can have any name but must have a .xml file extension as the file type.

XML Tags and Their Meanings

XML Tag/Attribute	Meaning/How Used
<pre><?xml version="1.0" encoding="UTF-8"?> <reportingFile xmlns:xsi="http://www.w3.org/2001/XMLSchema- instance" createDate="2016-05-20" createTime="09:30:47+05:00" xsi:noNamespaceSchemaLocation="RCInputXML- 1.0-20160520.xsd"></pre>	***NOTE*** The code in the first 3 lines of the file is to be implemented as is, do not change the dates or time. This information is used by Reporting Central to identify the XML schema used by the system. The RCInputXML-1.0-20160520.xsd is not necessary for the creation of the xml file and will not be provided since it is part of the Reporting Central submission system. We do not recommend opening the generated xml file with any third-party applications as those applications would not contain the framework and backend files on the Reporting Central system.
<pre><reportingFile> ... </reportingFile></pre>	A tag used to encapsulate all the data in the file. Note all tags must have an opening and ending version.
<pre>xsi:noNamespaceSchemaLocation="RCInputXML- 1.0-20160520.xsd"</pre>	Attribute of the reportingFile tag which specifies the location of the Schema.
<pre>createTime="09:30:47+05:00"</pre>	Attribute of the reportingFile tag which specifies the time the file was created. For the createTime, use the value provided here.
<pre>createDate="2016-08-13"</pre>	Attribute of the reportingFile tag which specifies the date the file was created. For the createDate, use the value provided here.
<pre>xmlns:xsi="http://www.w3.org/2001/XMLSchema- instance"</pre>	Attribute of the reportingFile tag which tells the schema-validator that all elements used in the XML file are declared in the "http://www.w3.org/2001/XMLSchema-instance" namespace.
<pre><report> ... </report></pre>	A tag used to identify the series name, the reporting entity and the as of date of the data. Note all tags must have an opening and ending version.
<pre>reporterId="12345"</pre>	Attribute of the report tag which specifies the respondent ID. Leading zeros of the respondent ID should not be included; therefore, this field does not have to be 10 digits unlike a text file format. Example: respondent ID 0000012345 is reported as 12345.
<pre>asOfDate="2026-03-31"</pre>	Attribute of the report tag which specifies the as of date of the report. YYYY-DD-MM format.
<pre>series="FFIEC019"</pre>	Attribute of the report tag which specifies the series name.
<pre><!-- Cover Page items --> <!-- Schedule items --></pre>	Optional reference item that the reporter can include in their file as reference points, for example to identify breaks between the Cover page and the Schedules. These do not need to be included in the XML file to submit. These can be named whatever the user wants to name them; those provided are just examples but they do have to be in the <!-- --> format.
<pre><itemData> ... </itemDate></pre>	A tag used to encapsulate the item and its value from the report. Note all tags must have an opening and ending version.

XML Tag/Attribute	Meaning/How Used
confidential="N"	This series does not allow for confidentiality requests; however, the microdata is already considered confidential. The confidential tag for all rows should equal "N". Do not set this to "Y" as this provides no meaningful information to the report submission.
estimated="N"	This series does not allow for estimation for external filers. The estimated tag for all rows should equal "N". Do not set this to "Y" as this provides no meaningful information to the report submission. If you need to estimate your data please contact your Reserve Bank contact.
mdrm="MDRM9999"	Attribute of the itemData tag which identifies a specific item in the report. Attribute of the context tag which identifies a group of items in the report. Each item will have its own MDRM which are included in the Report Detailed Field Specifications below.
<value> ... </value>	A tag encapsulated within itemData tag and contains the value of the item. Note all tags must have an opening and ending version.
value="1"	Attribute of the context tag which identifies the order of in the item group.
<context> ... </context>	An options tag encapsulated within itemData tag used to identify the order of a variable list of items. Note all tags must have an opening and ending version.

Preparing the File Upload for the FFIEC 019

The FFIEC 019 report is comprised of both financial and text fields. To reduce issues arising during the creation of the Reporting Central XML file, it is strongly recommended that institutions follow the process described below.

Field Values

Please only include reportable data in the submission file, do not zero fill in the report if the item has a null value. Shaded items are not reportable, please refer to report form on the FFIEC website. Negative values and decimals are not reportable on the FFIEC 019.

Field Character Limits

Standard financial data are reported in millions and allow entry of up to 14 digits, with no decimal places. For nonstandard financial limits and text item character limits, see the below table.

Section	Item Name	MDRM	Field Length	Field Type
Cover Page	Name	COVR0001	72	Text
Cover Page	Title	COVR0002	72	Text
Cover Page	Area Code/Phone Number	COVR0013	30	Numeric
Cover Page	Name of Reporting Institution	COVR0003	72	Text
Cover Page	City	COVR0004	72	Text
Cover Page	State	COVR0005	72	Text
Cover Page	Zip Code	COVR0006	30	Numeric
Cover Page	Name	COVR0007	72	Text
Cover Page	Title	COVR0008	72	Text
Cover Page	Day	COVR0009	2	Numeric
Cover Page	Month	COVR0010	3	Text
Cover Page	Year	COVR0011	4	Numeric
Cover Page	Title	COVR0012	72	Text

Section	Item Name	MDRM	Field Length	Field Type
Home Country	Name	CEB19005	72	Text
Home Country	Code	CEB19207	5	Numeric

Field Labels – Home Country

The identifying label for both financial and text data is the eight-character MDRM descriptor listed in the table below. Reporting Central uses the MDRM to identify individual report items in the file upload. In the XML file for Home Country only one MDRM is used.

Section	Columns	MDRM
Column 1	Total Direct Claims on Foreign Residents	CEB1MV96
Column 2	Adjustment for Guarantees & Other Indirect Claims: Claims in Column 1 on Borrowers with a HO or Guarantor in Another Country	CEB1MV97
Column 3	Adjustment for Guarantees & Other Indirect Claims: Guarantees & Other Indirect Claims for Which Country Listed is Country of HO or Gurantor	CEB1MV98
Column 4	Adjusted Claims on Foreign Residents: Total Adjusted Claims (Column 1 - 2 + 3)	CEB1MV99
Column 5	Adjusted Claims on Foreign Residents: Claims on Related Non-U.S. Offices of Reporter included in Column 4	CEB1MW00
Column 6	Adjusted Claims on Foreign Residents: Total Adjusted Claims on Unrelated Foreign Borrowers Columns (Col 4- 5)	CEB1MW01
Column 7	Distribution of Claims on Unrelated Foreign Residents: By Sector of Borrower or Guarantor: Foreign Public	CEB1MW02
Column 8	Distribution of Claims on Unrelated Foreign Residents: By Sector of Borrower or Guarantor: Unrelated Foreign Banks	CEB1MW03
Column 9	Distribution of Claims on Unrelated Foreign Residents: By Sector of Borrower or Guarantor: Other Unrelated Foreign Residents	CEB1MW04
Column 10	Distribution of Claims on Unrelated Foreign Residents: By Remaining Maturity: One Year or Less	CEB1MW05
Column 11	Distribution of Claims on Unrelated Foreign Residents: By Remaining Maturity: More than One Year	CEB1MW06
Column 12	Commitments: Commercial and Standby Letters of Credit and Legally Binding Loan Commitments	CEB1MW07

Field Labels – Foreign Countries

The identifying label for both financial and text data is the eight-character MDRM descriptor listed in the table below. Reporting Central uses the MDRM to identify individual report items in the file upload. The FFIEC 019 for Foreign Countries use two MDRMs, one for the Column Identifiers (MDRM1) and the other MDRM2 (CEBA9203) for the Country Codes (see Appendix A for a full listing of the Country Codes).

Section	Columns	MDRM 1
Column 1	Total Direct Claims on Foreign Residents	CEBAMV96
Column 2	Adjustment for Guarantees & Other Indirect Claims: Claims in Column 1 on Borrowers with a HO or Guarantor in Another Country	CEBAMV97
Column 3	Adjustment for Guarantees & Other Indirect Claims: Guarantees & Other Indirect Claims for Which Country Listed is Country of HO or Gurantor	CEBAMV98
Column 4	Adjusted Claims on Foreign Residents: Total Adjusted Claims (Column 1 - 2 + 3)	CEBAMV99
Column 5	Only Reportable for Home Country not Foreign Countries	XXXXXXXX
Column 6	Adjusted Claims on Foreign Residents: Total Adjusted Claims on Unrelated Foreign Borrowers Columns (Col 4- 5)	CEBAMW01
Column 7	Distribution of Claims on Unrelated Foreign Residents: By Sector of Borrower or Guarantor: Foreign Public	CEBAMW02
Column 8	Distribution of Claims on Unrelated Foreign Residents: By Sector of Borrower or Guarantor: Unrelated Foreign Banks	CEBAMW03
Column 9	Distribution of Claims on Unrelated Foreign Residents: By Sector of Borrower or Guarantor: Other Unrelated Foreign Residents	CEBAMW04
Column 10	Distribution of Claims on Unrelated Foreign Residents: By Remaining Maturity: One Year or Less	CEBAMW05
Column 11	Distribution of Claims on Unrelated Foreign Residents: By Remaining Maturity: More than One Year	CEBAMW06
Column 12	Commitments: Commercial and Standby Letters of Credit and Legally Binding Loan Commitments	CEBAMW07
Section	Item Name	MDRM 2
Country Code	Country Code	CEBA9203
Country Codes	See Appendix A for a list of Individual Country Codes	XXXXX

Appendix A

Country Codes for FFIEC 019

Region	Country	Code
Europe	Albania	15105
Europe	Andorra	10103
Europe	Armenia	16519
Europe	Austria	10189
Europe	Azerbaijan	16527
Europe	Bank for International Settlements	13307
Europe	Belarus	16209
Europe	Belgium	10251
Europe	Bosnia and Herzegovina	14109
Europe	Bulgaria	15202
Europe	Croatia	14214
Europe	Cyprus	10405
Europe	Czech Republic	15288
Europe	Denmark	10502
Europe	Estonia	15407
Europe	European Central Bank	13501
Europe	Faroe Islands	10618
Europe	Finland	10707
Europe	France	10804
Europe	Georgia	16535
Europe	Germany	11002
Europe	Gibraltar	11088
Europe	Greece	11207
Europe	Greenland	10545
Europe	Guernsey	13006
Europe	Holy See	13102
Europe	Hungary	15504
Europe	Iceland	11304
Europe	Ireland	11401
Europe	Isle of Man	13008
Europe	Italy	11509
Europe	Jersey	13007
Europe	Kazakhstan	16543
Europe	Kosovo	13471
Europe	Kyrgyzstan	16551
Europe	Latvia	15601
Europe	Liechtenstein	11606
Europe	Lithuania	15709
Europe	Luxembourg	11703
Europe	Macedonia	14419
Europe	Malta	11819
Europe	Moldova	16306

Region	Country	Code
Europe	Monaco	12009
Europe	Montenegro	13625
Europe	Netherlands	12106
Europe	Norway	12203
Europe	Poland	15768
Europe	Portugal	12319
Europe	Romania	15806
Europe	Russia	16101
Europe	San Marino	12408
Europe	Serbia	13218
Europe	Slovakia	15318
Europe	Slovenia	14338
Europe	Spain	12505
Europe	Sweden	12602
Europe	Switzerland	12688
Europe	Tajikistan	16578
Europe	Turkey	12807
Europe	Turkmenistan	16616
Europe	Ukraine	16403
Europe	United Kingdom	13005
Europe	Uzbekistan	16705
Latin America	Argentina	30104
Latin America	Belize	35718
Latin America	Bolivia	30201
Latin America	Brazil	30309
Latin America	Chile	30406
Latin America	Colombia	30503
Latin America	Costa Rica	30589
Latin America	Ecuador	31003
Latin America	El Salvador	31089
Latin America	Falkland Islands	36307
Latin America	French Guiana	36404
Latin America	Guatemala	31208
Latin America	Guyana	31305
Latin America	Honduras	31488
Latin America	Mexico	31704
Latin America	Nicaragua	31801
Latin America	Panama	31887
Latin America	Paraguay	32107
Latin America	Peru	32204
Latin America	Suriname	37702
Latin America	Uruguay	32603
Latin America	Venezuela	32719

Region	Country	Code
Caribbean	Anguilla	30228
Caribbean	Antigua and Barbuda	35203
Caribbean	Aruba	35254
Caribbean	Bahamas	35319
Caribbean	Barbados	30155
Caribbean	Bermuda	35602
Caribbean	Bonaire, St. Eustatius & Saba	36161
Caribbean	Cayman Islands	36137
Caribbean	Cuba	30708
Caribbean	Curacao	36188
Caribbean	Dominica	36218
Caribbean	Dominican Republic	30805
Caribbean	Eastern Caribbean Central Bank	35416
Caribbean	Grenada	36706
Caribbean	Guadeloupe (and smaller French islands)	36803
Caribbean	Haiti	31402
Caribbean	Jamaica	31607
Caribbean	Martinique	37001
Caribbean	Montserrat	37109
Caribbean	St. Martin and St. Barthelemy	36471
Caribbean	St. Kitts and Nevis	37303
Caribbean	St. Lucia	37508
Caribbean	St. Maarten	36196
Caribbean	St. Vincents & the Grenadines	37605
Caribbean	Trinidad and Tobago	32409
Caribbean	Turks and Caicos Islands	37818
Caribbean	Virgin Islands, British	35807
Asia	Afghanistan	40401
Asia	Bahrain	40703
Asia	Bangladesh	40746
Asia	Bhutan	40819
Asia	Brunei	41009
Asia	Burma	41106
Asia	Cambodia	41203
Asia	China, Mainland	41408
Asia	East Timor	45004
Asia	Hong Kong	42005
Asia	India	42102
Asia	Indonesia	42218
Asia	Iran	42307
Asia	Iraq	42404
Asia	Israel	42501
Asia	Japan	42609
Asia	Jordan	42706
Asia	Korea, North	44407

Region	Country	Code
Asia	Korea, South	43001
Asia	Kuwait	43109
Asia	Laos	43303
Asia	Lebanon	43419
Asia	Macau	43508
Asia	Malaysia	43605
Asia	Maldives	43702
Asia	Mongolia	43818
Asia	Nepal	44202
Asia	Oman	44105
Asia	Pakistan	44709
Asia	Philippines	44806
Asia	Qatar	45101
Asia	Saudi Arabia	45608
Asia	Singapore	46019
Asia	Sri Lanka	41319
Asia	Syria	46205
Asia	Taiwan	46302
Asia	Thailand	46418
Asia	United Arab Emirates	46604
Asia	Vietnam	46906
Asia	West Bank & Gaza	47201
Asia	Yemen	47104
Africa	Algeria	50105
Africa	Angola	50202
Africa	Bank of Central African States (BEAC)	50318
Africa	Benin	51802
Africa	Botswana	50504
Africa	Burkina Faso	57118
Africa	Burundi	50806
Africa	Cameroon	51004
Africa	Cape Verde	51209
Africa	Central African Republic	51306
Africa	Central Bank of West African States (BCEAO)	50644
Africa	Chad	51403
Africa	Comoros	51519
Africa	Congo (Brazzaville)	51608
Africa	Congo (Kinshasa)	51705
Africa	Cote d'Ivoire (Ivory Coast)	53007
Africa	Djibouti	52302
Africa	Egypt	57002
Africa	Equatorial Guinea	51942
Africa	Eritrea	52019
Africa	Eswatini	56219
Africa	Ethiopia	52108

Region	Country	Code
Africa	Gabon	52418
Africa	Gambia, The	52507
Africa	Ghana	52604
Africa	Guinea	52701
Africa	Guinea-Bissau	54402
Africa	Kenya	53104
Africa	Lesotho	53155
Africa	Liberia	53201
Africa	Libya	53309
Africa	Madagascar	53406
Africa	Malawi	53503
Africa	Mali	53589
Africa	Mauritania	53708
Africa	Mauritius	53805
Africa	Mayotte	54518
Africa	Morocco	54003
Africa	Mozambique	54089
Africa	Namibia	54127
Africa	Niger	54208
Africa	Nigeria	54305
Africa	Reunion	54607
Africa	Rwanda	55018
Africa	Saint Helena	55107
Africa	Sao Tome and Principe	55204
Africa	Senegal	55301
Africa	Seychelles	55409
Africa	Sierra Leone	55506
Africa	Somalia	55603
Africa	South Africa	55719
Africa	South Sudan	53392
Africa	Sudan	56103
Africa	Tanzania	56405
Africa	Togo	56502
Africa	Tunisia	56707
Africa	Uganda	56804
Africa	Western Sahara	56006
Africa	Zambia	57207
Africa	Zimbabwe	54704
Other Countries	Australia	60089
Other Countries	British Indian Ocean Territory	60208
Other Countries	Canada	29998
Other Countries	Cook Islands	60402
Other Countries	Fiji	60607
Other Countries	French Polynesia	60704
Other Countries	Kiribati	60526
Other Countries	Marshall Islands	61204

Region	Country	Code
Other Countries	Micronesia, Federated States of	60305
Other Countries	Nauru	61301
Other Countries	New Caledonia	61409
Other Countries	New Zealand	61689
Other Countries	Niue	61808
Other Countries	Palau	62502
Other Countries	Papua New Guinea	61751
Other Countries	Pitcairn Islands	62103
Other Countries	St. Pierre and Miquelon	62219
Other Countries	Samoa	62618
Other Countries	Solomon Islands	62308
Other Countries	Tokelau Islands	62405
Other Countries	Tonga	62448
Other Countries	Tuvalu	60518
Other Countries	Vanuatu	61603
Other Countries	Wallis and Futuna	60119
Int'l & Regional Orgs	International	72907
Int'l & Regional Orgs	European	73903
Int'l & Regional Orgs	Latin America	74918
Int'l & Regional Orgs	Caribbean	74942
Int'l & Regional Orgs	Asian	75906
Int'l & Regional Orgs	African	76902
Int'l & Regional Orgs	Middle Eastern	77909