

Reporting Central User Guide

FFIEC 009

Country Exposure Report

Federal Reserve System

Statistics Function
June 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 for the FFIEC 009. 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="FFIEC009" asOfDate="2026-06-30" reporterId="12345">
<!-- Cover Page items -->
<itemData confidential="N" estimated="N" mdrm=" FCEX1111"> <value>cover page value
</value></itemData>

<!-- Schedule items -->
  <itemData confidential="N" estimated="N" mdrm=" FCEX1111"> <value>reported value </value>context
mdrm=FCEX9207 value=item code/></itemData>

</report>
</reportingFile>
```

Important Note: 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 (always FCEX9207) will be for either the Country, Total Region or Unallocated Codes which are found in Appendix A below.

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.
<reportingFile> ... </reportingFile>	A tag used to encapsulate all the data in the file. Note all tags must have an opening and ending version.
xsi:noNamespaceSchemaLocation="RCInputXML-1.0-20160520.xsd"	Attribute of the reportingFile tag which specifies the location of the Schema.
createTime="09:30:47+05:00"	Attribute of the reportingFile tag which specifies the time the file was created. For the createTime, use the value provided here.
createDate="2016-08-13"	Attribute of the reportingFile tag which specifies the date the file was created. For the createDate, use the value provided here.
xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance"	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.
<report> ... </report>	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.
reporterId="12345"	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.
asOfDate="2026-06-30"	Attribute of the report tag which specifies the as of date of the report. YYYY-MM-DD format.
series="FFIEC009"	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.

XML Tag/Attribute	Meaning/How Used
<itemData> ... </itemData>	A tag used to encapsulate the item and its value from the report. Note all tags must have an opening and ending version.
confidential="N"	This series does not allow for confidentiality requests; however, individual FFIEC 009 reports are given confidential treatment under 5 U.S.C. 552(b)(4) and b(8). 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 009

The FFIEC 009 is comprised of both financial and text fields. To minimize issues arising during the creation of the Reporting Central XML file, it is strongly recommended that institutions follow the process described below.

Field Values

Financial data fields can have either positive, negative, zero, or null values. Please only include reportable data in the submission file, do not zero fill in the report if the item has a null value. Negative values are only reportable on Schedule L (Foreign Office Liabilities), Column 4 "Net Due to (or Due From) Own Related Offices in Other Countries".

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.

Cover Page

Item Name	MDRM	Field Length	Field Type
Name	FCEX8901	72	Text
Title	FCEXC496	72	Text
Area Code/Phone Number	FCEX8902	30	Text
Charter Number (National Banks Only)	FCEX9055	72	Text
Reporting Institution	FCEX9017	72	Text
City	FCEX9130	30	Text
State	FCEX9200	2	Text
Legal Entity Identifier (LEI) of the Reporting Institution (Report only if already have an LEI)	FCEX9224	20	Text
Name	FCEXC490	72	Text
Title	FCEXC491	72	Text
Day	FCEXFT23	2	Text
Month	FCEXFT24	3	Text
Year	FCEXFT25	4	Text
<i>Signature is on Cover Page but not reportable</i>	FCEXH321		

Field Labels

The identifying label for both financial and text data is the eight-character MDRM descriptor listed in the tables below. Reporting Central uses the MDRM to identify individual report items in the file upload. FFIEC 009 reports use two MDRMs, one for the Column Identifiers (MDRM1) and the other MDRM (MDRM2) for the Country Codes (see Appendix A for a full listing).

Schedule C, Part I: Claims on an Immediate-Counterparty Basis

Columns	MDRM	Column Descriptions
(1)	FCEXC915	Immediate-Counterparty Basis: Cross-Border Claims: Banks
(2)	FCEXC916	Immediate-Counterparty Basis: Cross-Border Claims: Public
(3)	FCEXM851	Immediate-Counterparty Basis: Cross-Border Claims: NBFIs
(4)	FCEXM852	Immediate-Counterparty Basis: Cross-Border Claims: Corporate
(5)	FCEXM853	Immediate-Counterparty Basis: Cross-Border Claims: Households
(6)	FCEXC918	Immediate-Counterparty Basis: Claims on Local Residents in Non-Local Currency: Banks
(7)	FCEXC919	Immediate-Counterparty Basis: Claims on Local Residents in Non-Local Currency: Public
(8)	FCEXM854	Immediate-Counterparty Basis: Claims on Local Residents in Non-Local Currency: NBFIs
(9)	FCEXM855	Immediate-Counterparty Basis: Claims on Local Residents in Non-Local Currency: Corporate
(10)	FCEXM856	Immediate-Counterparty Basis: Claims on Local Residents in Non-Local Currency: Households
(11)	FCEXC921	Immediate-Counterparty Basis: Breakdown of Total of Cols 1 through 10: Remaining Mat Up to & Including 1
(12)	FCEXC922	Immediate-Counterparty Basis: Claims on Local Residents in Local Currency
(13)	FCEXC923	Redistribution of Claims to Adj for Guarantor Basis: Outward Claims w/ Guarantors in Other Sectors or Jurisdictions Reported in Cols 1 - 10 & 12: Claims on Banks
(14)	FCEXC924	Redistribution of Claims to Adj for Guarantor Basis: Outward Claims w/ Guarantors in Other Sectors or Jurisdictions Reported in Cols 1 - 10 & 12: Claims on Public
(15)	FCEXM857	Redistribution of Claims to Adj for Guarantor Basis: Outward Claims w/ Guarantors in Other Sectors or Jurisdictions Reported in Cols 1 - 10 & 12: Claims on NBFIs
(16)	FCEXM858	Redistribution of Claims to Adj for Guarantor Basis: Outward Claims w/ Guarantors in Other Sectors or Jurisdictions Reported in Cols 1 - 10 & 12: Claims on Corporate
(17)	FCEXM859	Redistribution of Claims to Adj for Guarantor Basis: Outward Claims w/ Guarantors in Other Sectors or Jurisdictions Reported in Cols 1 - 10 & 12: Claims on Households
(18)	FCEXC926	Redistribution of Claims to Adj for Guarantor Basis: Inward Claims w/ Guarantors in Other Sectors or Jurisdictions Reported in Cols 13 - 17: Claims on Banks
(19)	FCEXC927	Redistribution of Claims to Adj for Guarantor Basis: Inward Claims w/ Guarantors in Other Sectors or Jurisdictions Reported in Cols 13 - 17: Claims on Public
(20)	FCEXM860	Redistribution of Claims to Adj for Guarantor Basis: Inward Claims w/ Guarantors in Other Sectors or Jurisdictions Reported in Cols 13 - 17: Claims on NBFIs
(21)	FCEXM861	Redistribution of Claims to Adj for Guarantor Basis: Inward Claims w/ Guarantors in Other Sectors or Jurisdictions Reported in Cols 13 - 17: Claims on Corporate
(22)	FCEXM862	Redistribution of Claims to Adj for Guarantor Basis: Inward Claims w/ Guarantors in Other Sectors or Jurisdictions Reported in Cols 13 - 17: Claims on Households

Schedule C, Part II: Claims on a Gurantor Basis and Memorandum Items

Columns	MDRM	Column Descriptions
(1)	FCEXC929	Guarantor Basis: Cross-Border Claims: Banks
(2)	FCEXC930	Guarantor Basis: Cross-Border Claims: Public
(3)	FCEXM863	Guarantor Basis: Cross-Border Claims: NBFIs
(4)	FCEXM864	Guarantor Basis: Cross-Border Claims: Corporate
(5)	FCEXM865	Guarantor Basis: Cross-Border Claims: Households
(6)	FCEXC932	Guarantor Basis: Claims on Local Residents: Banks
(7)	FCEXC933	Guarantor Basis: Claims on Local Residents: Public
(8)	FCEXM866	Guarantor Basis: Claims on Local Residents: NBFIs
(9)	FCEXM867	Guarantor Basis: Claims on Local Residents: Corporate
(10)	FCEXM868	Guarantor Basis: Claims on Local Residents: Households
(11)	FCEXC935	Memo: Breakdown of Total of Columns 6 through 10: Claims in Non-Local Currency
(12)	FCEXM869	Memo: Breakdown of Total of Columns 6 through 10: Securities (HTM and AFS)
(13)	FCEXM870	Memo: Collateral Held Against Claims With No Risk Transfer: Total Collateral
(14)	FCEXM871	Memo: Collateral Held Against Claims With No Risk Transfer: Of Which, Cash
(15)	FCEXM872	Memor: Collateral Held Against Claims With No Risk Transfer: Of Which, Same Country
(16)	FCEXP76	Memo: Collateral Held Against Claims With No Risk Transfer: Of Which, U.S.
(17)	FCEXM873	Memo: Collateral Held Against Claims With No Risk Transfer: Of Which, Resale & Reverse Repurchase Agr & Secs Lending (Counterparty)
(18)	FCEXP77	Memo: Collateral Held Against Claims With No Risk Transfer: Of Which, Resale & Reverse Repurchase Agr & Secss Lending (Collateral)
(19)	FCEXM956	Trading Assets: Trading Assets (Reported in Columns 1 through 10)
(20)	FCEXM874	Trading Assets: Offsetting Positions for Trading Book

Schedule L: Foreign-Office Liabilities

Columns	MDRM	Column Descriptions
(1)	FCEXC938	Foreign-Office Liabilities:By Country of Foreign Office:Foreign-Office Liabilities in Local Currency
(2)	FCEXC939	Foreign-Office Liabilities:By Country of Foreign Office:Foreign-Office Liabilities in Non-Local Currency
(3)	FCEXC940	Foreign-Office Liabilities:By Country of Creditor:Total Liabilities Booked at Foreign Office
(4)	FCEX8595	Net Due to (of Due From) Own Related Offices in Other Countries

Schedule O: Off-Balance-Sheet Items

Columns	MDRM	Column Descriptions
(1)	FCEXC936	Cross-Border & Foreign-Office Commitments & Guarantees: Unused Commitments
(2)	FCEXM875	Cross-Border & Foreign-Office Commitments & Guarantees: Guarantees (Excluding Credit Der Sold)
(3)	FCEXM876	Credit Derivatives (By Reference Entity): Gross-Gross: Total Credit Derivatives Purchased
(4)	FCEXM877	Credit Derivatives (By Reference Entity): Gross-Gross: Total Credit Derivatives Sold
(5)	FCEXM878	Credit Derivatives (By Reference Entity): Gross-Net: Total Credit Derivatives Purchased
(6)	FCEXM879	Credit Derivatives (By Reference Entity): Gross-Net: Total Credit Derivatives Sold
(7)	FCEXC941	Amounts Reported in Cols 1-10 of Sch C, Part II & Cols 1 & 2 of Sch O that are Trade Finance

Schedule D: Claims from Positions in Derivative Contracts

Columns	MDRM	Column Descriptions
(1)	FCEXA334	Fair Value of Foreign Exchange and Derivative Products: Banks
(2)	FCEXA335	Fair Value of Foreign Exchange and Derivative Products: Public
(3)	FCEXM880	Fair Value of Foreign Exchange and Derivative Products: NBFIs
(4)	FCEXA336	Fair Value of Foreign Exchange and Derivative Products: Other
(5)	FCEXA337	Fair Value of Foreign Exchange and Derivative Products: Total
(6)	FCEXA338	Memorandum: Claims on Branches with No Guaranteed from Parent

Appendix A – Country Listing

Country	Code	Region	Schedule C, Part I	Schedule C, Part II	Schedule L	Schedule O	Schedule D
Albania	15105	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Andorra	10103	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Armenia	16519	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Austria	10189	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Azerbaijan	16527	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Bank for International Settlements	13307	Europe	Cols: 2, 7, 11, 12, 14 & 19	Cols: 2,7,11-20	Col 3 only	All Columns	Cols: 2 & 5
Belarus	16209	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Belgium	10251	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Bosnia and Herzegovina	14109	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Bulgaria	15202	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Croatia	14214	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Cyprus	10405	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Czech Republic	15288	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Denmark	10502	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Estonia	15407	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
European Central Bank	13501	Europe	Cols: 2, 7, 11, 12, 14 & 19	Cols: 2,7,11-20	Col 3 only	All Columns	Cols: 2 & 5
Faroe Islands	10618	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Finland	10707	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
France	10804	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Georgia	16535	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Germany	11002	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Gibraltar	11088	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Greece	11207	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Greenland	10545	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Guernsey	13006	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Holy See	13102	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Hungary	15504	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Iceland	11304	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Ireland	11401	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Isle of Man	13008	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Italy	11509	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Jersey	13007	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Kazakhstan	16543	Europe	All Columns	All Columns	All Columns	All Columns	All Columns

Country	Code	Region	Schedule C, Part I	Schedule C, Part II	Schedule L	Schedule O	Schedule D
Kosovo	13471	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Kyrgyzstan	16551	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Latvia	15601	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Liechtenstein	11606	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Lithuania	15709	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Luxembourg	11703	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Macedonia	14419	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Malta	11819	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Moldova	16306	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Monaco	12009	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Montenegro	13625	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Netherlands	12106	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Norway	12203	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Poland	15768	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Portugal	12319	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Romania	15806	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Russia	16101	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
San Marino	12408	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Serbia	13218	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Slovakia	15318	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Slovenia	14338	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Spain	12505	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Sweden	12602	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Switzerland	12688	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Tajikistan	16578	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Turkey	12807	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Turkmenistan	16616	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Ukraine	16403	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
United Kingdom	13005	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
Uzbekistan	16705	Europe	All Columns	All Columns	All Columns	All Columns	All Columns
TOTAL EUROPE	19992	Europe	All Columns	All Columns	All Columns	All Columns	All Columns

Country	Code	Region	Schedule C, Part I	Schedule C, Part II	Schedule L	Schedule O	Schedule D
Argentina	30104	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
Belize	35718	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
Bolivia	30201	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
Brazil	30309	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
Chile	30406	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
Colombia	30503	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
Costa Rica	30589	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
Ecuador	31003	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
El Salvador	31089	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
Falkland Islands	36307	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
French Guiana	36404	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
Guatemala	31208	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
Guyana	31305	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
Honduras	31488	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
Mexico	31704	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
Nicaragua	31801	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
Panama	31887	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
Paraguay	32107	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
Peru	32204	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
Suriname	37702	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
Uruguay	32603	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
Venezuela	32719	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns
TOTAL LATIN	39942	Latin America	All Columns	All Columns	All Columns	All Columns	All Columns

Country	Code	Region	Schedule C, Part I	Schedule C, Part II	Schedule L	Schedule O	Schedule D
Anguilla	30228	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Antigua and Barbuda	35203	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Aruba	35254	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Bahamas	35319	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Barbados	30155	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Bermuda	35602	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Bonaire, St. Eustatius & Saba	36161	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Cayman Islands	36137	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Cuba	30708	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Curacao	36188	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Dominica	36218	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Dominican Republic	30805	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Eastern Caribbean Central	35416	Caribbean	Cols: 2, 7, 11, 12, 14 & 19	Cols: 2,7,11-20	Col 3 only	All Columns	Cols: 2 & 5
Grenada	36706	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Guadeloupe (smaller French Is)	36803	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Haiti	31402	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Jamaica	31607	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Martinique	37001	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Montserrat	37109	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
St. Martin and St. Barthelemy	36471	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
St. Kitts and Nevis	37303	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
St. Lucia	37508	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
St. Maarten	36196	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
St. Vincents & the Grenadines	37605	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Trinidad and Tobago	32409	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Turks and Caicos Islands	37818	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
Virgin Islands, British	35807	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns
TOTAL CARIBBEAN	34401	Caribbean	All Columns	All Columns	All Columns	All Columns	All Columns

Country	Code	Region	Schedule C, Part I	Schedule C, Part II	Schedule L	Schedule O	Schedule D
Afghanistan	40401	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Bahrain	40703	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Bangladesh	40746	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Bhutan	40819	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Brunei	41009	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Burma	41106	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Cambodia	41203	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
China, Mainland	41408	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
East Timor	45004	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Hong Kong	42005	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
India	42102	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Indonesia	42218	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Iran	42307	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Iraq	42404	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Israel	42501	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Japan	42609	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Jordan	42706	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Korea, North	44407	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Korea, South	43001	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Kuwait	43109	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Laos	43303	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Lebanon	43419	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Macau	43508	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Malaysia	43605	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Maldives	43702	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Mongolia	43818	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Nepal	44202	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Oman	44105	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Pakistan	44709	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Philippines	44806	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Qatar	45101	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Saudi Arabia	45608	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Singapore	46019	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Sri Lanka	41319	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Syria	46205	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Taiwan	46302	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Thailand	46418	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
United Arab Emirates	46604	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Vietnam	46906	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
West Bank & Gaza	47201	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
Yemen	47104	Asia	All Columns	All Columns	All Columns	All Columns	All Columns
TOTAL ASIA	49999	Asia	All Columns	All Columns	All Columns	All Columns	All Columns

Country	Code	Region	Schedule C, Part I	Schedule C, Part II	Schedule L	Schedule O	Schedule D
Algeria	50105	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Angola	50202	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Bank Central African St (BEAC)	50318	Africa	Cols: 2, 7, 11, 12, 14 & 19	Cols: 2,7,11-20	Col 3 only	All Columns	Cols: 2 & 5
Benin	51802	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Botswana	50504	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Burkina Faso	57118	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Burundi	50806	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Cameroon	51004	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Cape Verde	51209	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Central African Republic	51306	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Central Bk of W. African St (BCEAO)	50644	Africa	Cols: 2, 7, 11, 12, 14 & 19	Cols: 2,7,11-20	Col 3 only	All Columns	Cols: 2 & 5
Chad	51403	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Comoros	51519	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Congo (Brazzaville)	51608	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Congo (Kinshasa)	51705	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Cote d'Ivoire (Ivory Coast)	53007	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Djibouti	52302	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Egypt	57002	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Equatorial Guinea	51942	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Eritrea	52019	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Eswatini	56219	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Ethiopia	52108	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Gabon	52418	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Gambia, The	52507	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Ghana	52604	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Guinea	52701	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Guinea-Bissau	54402	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Kenya	53104	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Lesotho	53155	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Liberia	53201	Africa	All Columns	All Columns	All Columns	All Columns	All Columns

Country	Code	Region	Schedule C, Part I	Schedule C, Part II	Schedule L	Schedule O	Schedule D
Libya	53309	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Madagascar	53406	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Malawi	53503	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Mali	53589	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Mauritania	53708	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Mauritius	53805	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Mayotte	54518	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Morocco	54003	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Mozambique	54089	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Namibia	54127	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Niger	54208	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Nigeria	54305	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Reunion	54607	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Rwanda	55018	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Saint Helena	55107	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Sao Tome and Principe	55204	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Senegal	55301	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Seychelles	55409	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Sierra Leone	55506	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Somalia	55603	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
South Africa	55719	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
South Sudan	53392	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Sudan	56103	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Tanzania	56405	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Togo	56502	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Tunisia	56707	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Uganda	56804	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Western Sahara	56006	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Zambia	57207	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
Zimbabwe	54704	Africa	All Columns	All Columns	All Columns	All Columns	All Columns
TOTAL AFRICA	59994	Africa	All Columns	All Columns	All Columns	All Columns	All Columns

Country	Code	Region	Schedule C, Part I	Schedule C, Part II	Schedule L	Schedule O	Schedule D
Australia	60089	Other	All Columns	All Columns	All Columns	All Columns	All Columns
British Indian Ocean Territory	60208	Other	All Columns	All Columns	All Columns	All Columns	All Columns
Cook Islands	60402	Other	All Columns	All Columns	All Columns	All Columns	All Columns
Fiji	60607	Other	All Columns	All Columns	All Columns	All Columns	All Columns
French Polynesia	60704	Other	All Columns	All Columns	All Columns	All Columns	All Columns
Kiribati	60526	Other	All Columns	All Columns	All Columns	All Columns	All Columns
Marshall Islands	61204	Other	All Columns	All Columns	All Columns	All Columns	All Columns
Micronesia, Federated States of	60305	Other	All Columns	All Columns	All Columns	All Columns	All Columns
Nauru	61301	Other	All Columns	All Columns	All Columns	All Columns	All Columns
New Caledonia	61409	Other	All Columns	All Columns	All Columns	All Columns	All Columns
New Zealand	61689	Other	All Columns	All Columns	All Columns	All Columns	All Columns
Niue	61808	Other	All Columns	All Columns	All Columns	All Columns	All Columns
Palau	62502	Other	All Columns	All Columns	All Columns	All Columns	All Columns
Papua New Guinea	61751	Other	All Columns	All Columns	All Columns	All Columns	All Columns
Pitcairn Islands	62103	Other	All Columns	All Columns	All Columns	All Columns	All Columns
St. Pierre and Miquelon	62219	Other	All Columns	All Columns	All Columns	All Columns	All Columns
Samoa	62618	Other	All Columns	All Columns	All Columns	All Columns	All Columns
Solomon Islands	62308	Other	All Columns	All Columns	All Columns	All Columns	All Columns
Tokelau Islands	62405	Other	All Columns	All Columns	All Columns	All Columns	All Columns
Tonga	62448	Other	All Columns	All Columns	All Columns	All Columns	All Columns
Tuvalu	60518	Other	All Columns	All Columns	All Columns	All Columns	All Columns
Vanuatu	61603	Other	All Columns	All Columns	All Columns	All Columns	All Columns
Wallis and Futuna	60119	Other	All Columns	All Columns	All Columns	All Columns	All Columns
TOTAL OTHER COUNTRIES	69906	Other	All Columns	All Columns	All Columns	All Columns	All Columns
Canada	29998	Canada	All Columns	All Columns	All Columns	All Columns	All Columns
Unallocated	88862	Unallocated	Not Reportable	Not Reportable	Col 3 only	Cols: 3-6	Not Reportable
International	72907	Int'l & Reg Orgs	Cols: 2, 7, 11, 12, 14 & 19	Cols: 2,7,11-20	Col 3 only	All Columns	Cols: 2 & 5
European	73903	Int'l & Reg Orgs	Cols: 2, 7, 11, 12, 14 & 19	Cols: 2,7,11-20	Col 3 only	All Columns	Cols: 2 & 5
Latin America	74918	Int'l & Reg Orgs	Cols: 2, 7, 11, 12, 14 & 19	Cols: 2,7,11-20	Col 3 only	All Columns	Cols: 2 & 5
Caribbean	74942	Int'l & Reg Orgs	Cols: 2, 7, 11, 12, 14 & 19	Cols: 2,7,11-20	Col 3 only	All Columns	Cols: 2 & 5
Asian	75906	Int'l & Reg Orgs	Cols: 2, 7, 11, 12, 14 & 19	Cols: 2,7,11-20	Col 3 only	All Columns	Cols: 2 & 5
African	76902	Int'l & Reg Orgs	Cols: 2, 7, 11, 12, 14 & 19	Cols: 2,7,11-20	Col 3 only	All Columns	Cols: 2 & 5
Middle Eastern	77909	Int'l & Reg Orgs	Cols: 2, 7, 11, 12, 14 & 19	Cols: 2,7,11-20	Col 3 only	All Columns	Cols: 2 & 5
TOTAL INT'L & REG ORGS	79995	Int'l & Reg Orgs	Cols: 2, 7, 11, 12, 14 & 19	Cols: 2,7,11-20	Col 3 only	All Columns	Cols: 2 & 5
TOTAL FOREIGN COUNTRIES	69995	Foreign Countries	All Columns	All Columns	All Columns	All Columns	All Columns
United States	01007	United States	All Columns	All Columns	Cols: 3 & 4	All Columns	All Columns
GRAND TOTAL	99996	Grand Total	All Columns	All Columns	All Columns	All Columns	All Columns