

## Micro Report Series Description

<b>Series Mnemonic</b>	CEXA
<b>Series Name</b>	Country Exposure Information Report; FFIEC 009A
<b>Starting and Ending Date</b>	December 31, 1987 Continuing
<b>Frequency</b>	Quarterly, as of the last calendar day of the quarter

### **Reporting Panel**

Includes selected commercial banks and bank holding companies and provides information on the distribution by country of their foreign claims. The FFIEC 009A is submitted as a supplement to the FFIEC 009. Part A of the FFIEC 009A is completed by reporting institutions whose exposure to any foreign country exceeds 1 percent of the reporting institution's assets or 20 percent of its primary capital. Part B is completed if exposure to any country is between 0.75 and 1 percent of the reporting institution's assets or between 15 and 20 percent of its primary capital. The FFIEC 009A provides specific information regarding the reporting institution's exposure in particular countries.

### **Major Changes to Reporting Panel**

None

### **Data Mode**

Quarterly figures  
Millions of dollars

### **Data Availability**

50th calendar day following the report date.

### **Major Series Changes**

*Beginning March 31, 2003*, electronic reporting became mandatory for the FFIEC 009a.

*Beginning March 31, 1997*, revisions to the FFIEC 009a includes the country code changes Belgium-Luxembourg (10308) was split out into Belgium (10251) and Luxembourg (11703). Czechoslovakia (15288) was replaced with Czech Republic (15388) and Slovakia (15318). Yugoslavia (13218) was changed to Macedonia, former Yugoslav Republic of. Also, a new

column was added that collects the "Amount of Cross-border Claims Outstanding from Derivative Products after Mandated Adjustments for Transfer of Exposure and Amount of Net Local Country Claims from Derivative Products."

NOTE: **CEXA 9201 - 9215** represent the country code where exposures meet the reporting criteria.

***Public Release***

Aggregate data are published in the Country Exposure Lending Survey (E.16) statistical release and are made available to staff at the BIS for their statistical publications on the overall indebtedness of various countries throughout the world.

***Confidentiality***

Microdata are confidential.