

Table 2					
Data Items		MDRM	Data Type	Field Length	Notes
	NFCs	IAICHB68	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAIHC36	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD04	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD72	Numeric	14	Reported in whole dollars without commas and leading zeroes
16. Repurchase agreements	Sector Total (= CBS total claims)	IAICGZ65	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA33	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB01	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB69	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD05	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD73	Numeric	14	Reported in whole dollars without commas and leading zeroes
17. Securities lending	Sector Total (= CBS total claims)	IAICGZ66	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA34	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB02	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB70	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD06	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD74	Numeric	14	Reported in whole dollars without commas and leading zeroes
18. Other borrowings	Sector Total (= CBS total claims)	IAICGZ67	Numeric	14	Reported in whole dollars without commas and leading zeroes

Table 2					
Data Items		MDRM	Data Type	Field Length	Notes
	Banks	IAICHA35	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB03	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB71	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAIHC39	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD07	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD75	Numeric	14	Reported in whole dollars without commas and leading zeroes
29. Financial guarantees given (sum of items 29.a and 29.b)	Sector Total (= CBS total claims)	IAICGZ95	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA63	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB31	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB99	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAIHC67	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD35	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHE03	Numeric	14	Reported in whole dollars without commas and leading zeroes
29.a. CDs and other credit derivatives (protection sold)	Sector Total (= CBS total claims)	IAICGZ96	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA64	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB32	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAIHC00	Numeric	14	Reported in whole dollars without commas and leading zeroes

Table 2					
Data Items		MDRM	Data Type	Field Length	Notes
	Households	IAIHC68	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD36	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHE04	Numeric	14	Reported in whole dollars without commas and leading zeroes
29.b. Guarantees extended	Sector Total (= CBS total claims)	IAICGZ97	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA65	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB33	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAIHC01	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAIHC69	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD37	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHE05	Numeric	14	Reported in whole dollars without commas and leading zeroes
30. Credit commitments given (sum of items 30.a and 30.b)	Sector Total (= CBS total claims)	IAICGZ98	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA66	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB34	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAIHC02	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAIHC70	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD38	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHE06	Numeric	14	Reported in whole dollars without commas and leading zeroes

Table 2					
Data Items		MDRM	Data Type	Field Length	Notes
30.a. Loan commitments given	Sector Total (= CBS total claims)	IAICGZ99	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA67	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB35	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHC03	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC71	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD39	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHE07	Numeric	14	Reported in whole dollars without commas and leading zeroes
30.b. Other commitments given	Sector Total (= CBS total claims)	IAICHA00	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA68	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB36	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHC04	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC72	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD40	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHE08	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 1a. Cross-border positions in FX	Sector Total (= CBS total claims)	IAICGZ56	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA24	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHA92	Numeric	14	Reported in whole dollars without commas and leading zeroes

Table 2					
Data Items		MDRM	Data Type	Field Length	Notes
	NFCs	IAICHB60	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAIHC28	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAIHC96	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD64	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-maturity instruments	IAICHE32	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Less Than 1 Year	IAICHF00	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year And Over	IAICHF68	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 1.a.(1) Of which in USD	Sector Total (= CBS total claims)	IAICGZ57	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 1.a.(2) Of which in EUR	Sector Total (= CBS total claims)	IAICGZ58	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 1.b. Cross-border positions in local currency	Sector Total (= CBS total claims)	IAICGZ59	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA27	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHA95	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB63	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAIHC31	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAIHC99	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD67	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-maturity instruments	IAICHE35	Numeric	14	Reported in whole dollars without commas and leading zeroes

Table 2					
Data Items		MDRM	Data Type	Field Length	Notes
	Less Than 1 Year	IAICHF03	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year And Over	IAICHF71	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 1.c. Local positions in FX	Sector Total (= CBS total claims)	IAICGZ60	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA28	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHA96	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB64	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC32	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD00	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD68	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-maturity instruments	IAICHE36	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Less Than 1 Year	IAICHF04	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year And Over	IAICHF72	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 1.c.(1) Of which in USD	Sector Total (= CBS total claims)	IAICGZ61	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 1.c.(2) Of which in EUR	Sector Total (= CBS total claims)	IAICGZ62	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 1.d. Local positions in local currency	Sector Total (= CBS total claims)	IAICGZ63	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA31	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHA99	Numeric	14	Reported in whole dollars without commas and leading zeroes

Table 2					
Data Items		MDRM	Data Type	Field Length	Notes
	NFCs	IAICHB67	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAIHC35	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD03	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD71	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-maturity instruments	IAICHE39	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Less Than 1 Year	IAICHF07	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year And Over	IAICHF75	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 2.a. Cross-border positions in FX	Sector Total (= CBS total claims)	IAICGZ87	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA55	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB23	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB91	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAIHC59	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD27	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD95	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-maturity instruments	IAICHE63	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Less Than 1 Year	IAICHF31	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year And Over	IAICHF99	Numeric	14	Reported in whole dollars without commas and leading zeroes

Table 2					
Data Items		MDRM	Data Type	Field Length	Notes
M. 2.a.(1) Of which in USD	Sector Total (= CBS total claims)	IAICGZ88	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 2.a.(2) Of which in EUR	Sector Total (= CBS total claims)	IAICGZ89	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 2.b. Cross-border positions in local currency	Sector Total (= CBS total claims)	IAICGZ90	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA58	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB26	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB94	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC62	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD30	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD98	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-maturity instruments	IAICHE66	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Less Than 1 Year	IAICHF34	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year And Over	IAICHG02	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 2.c. Local positions in FX	Sector Total (= CBS total claims)	IAICGZ91	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA59	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB27	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB95	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC63	Numeric	14	Reported in whole dollars without commas and leading zeroes

Table 2					
Data Items		MDRM	Data Type	Field Length	Notes
	Government	IAICHD31	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHD99	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-maturity instruments	IAICHE67	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Less Than 1 Year	IAICHF35	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year And Over	IAICHG03	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 2.c.(1) Of which in USD	Sector Total (= CBS total claims)	IAICGZ92	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 2.c.(2) Of which in EUR	Sector Total (= CBS total claims)	IAICGZ93	Numeric	14	Reported in whole dollars without commas and leading zeroes
M. 2.d. Local positions in local currency	Sector Total (= CBS total claims)	IAICGZ94	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Banks	IAICHA62	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NBFIs	IAICHB30	Numeric	14	Reported in whole dollars without commas and leading zeroes
	NFCs	IAICHB98	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Households	IAICHC66	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Government	IAICHD34	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Unallocated by Sector	IAICHE02	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Non-maturity instruments	IAICHE70	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Less Than 1 Year	IAICHF38	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1 Year And Over	IAICHG06	Numeric	14	Reported in whole dollars without commas and leading zeroes

Financial Derivatives Schedule					
Data Items		MDRM	Data Type	Field Length	Notes
1. Exchange-Traded Derivatives	Gross Positive Fair Value	IAICHG13	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG34	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG55	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.a. Equity derivatives	Gross Positive Fair Value	IAICHG14	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG35	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG56	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.b. Interest rate derivatives	Gross Positive Fair Value	IAICHG15	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG36	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG57	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.c. Foreign exchange derivatives	Gross Positive Fair Value	IAICHG16	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG37	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG58	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.d. Credit derivatives	Gross Positive Fair Value	IAICHG17	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG38	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG59	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.e. Commodity derivatives	Gross Positive Fair Value	IAICHG18	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG39	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG60	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.f. Other derivatives	Gross Positive Fair Value	IAICHG19	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG40	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG61	Numeric	14	Reported in whole dollars without commas and leading zeroes
2. Centrally-Cleared OTC Derivatives	Gross Positive Fair Value	IAICHG20	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG41	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICKX35	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.a. Equity derivatives	Gross Positive Fair Value	IAICHG21	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG42	Numeric	14	Reported in whole dollars without commas and leading zeroes

Financial Derivatives Schedule					
Data Items		MDRM	Data Type	Field Length	Notes
	Notional Amounts	IAICHG62	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.b. Interest rate derivatives	Gross Positive Fair Value	IAICHG22	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG43	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG63	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.c. Foreign exchange derivatives	Gross Positive Fair Value	IAICHG23	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG44	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG64	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.d. Credit derivatives	Gross Positive Fair Value	IAICHG24	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG45	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG65	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.e. Commodity derivatives	Gross Positive Fair Value	IAICHG25	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG46	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG66	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.f. Other derivatives	Gross Positive Fair Value	IAICHG26	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG47	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG67	Numeric	14	Reported in whole dollars without commas and leading zeroes
3. Bilateral/Uncleared OTC Derivatives	Gross Positive Fair Value	IAICHG27	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG48	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICKX36	Numeric	14	Reported in whole dollars without commas and leading zeroes
3.a. Equity derivatives	Gross Positive Fair Value	IAICHG28	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG49	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG68	Numeric	14	Reported in whole dollars without commas and leading zeroes
3.b. Interest rate derivatives	Gross Positive Fair Value	IAICHG29	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG50	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG69	Numeric	14	Reported in whole dollars without commas and leading zeroes
3.c. Foreign exchange derivatives	Gross Positive Fair Value	IAICHG30	Numeric	14	Reported in whole dollars without commas and leading zeroes

Financial Derivatives Schedule					
Data Items		MDRM	Data Type	Field Length	Notes
	Gross Negative Fair Value	IAICHG51	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG70	Numeric	14	Reported in whole dollars without commas and leading zeroes
3.d. Credit derivatives	Gross Positive Fair Value	IAICHG31	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG52	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG71	Numeric	14	Reported in whole dollars without commas and leading zeroes
3.e. Commodity derivatives	Gross Positive Fair Value	IAICHG32	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG53	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG72	Numeric	14	Reported in whole dollars without commas and leading zeroes
3.f. Other derivatives	Gross Positive Fair Value	IAICHG33	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Gross Negative Fair Value	IAICHG54	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Notional Amounts	IAICHG73	Numeric	14	Reported in whole dollars without commas and leading zeroes

Foreign Exchange Derivatives Schedule					
Data Items		MDRM	Data Type	Field Length	Notes
1. Long currency forwards (currency bought at maturity)	USD	IAICHG74	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHG99	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH24	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH49	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH74	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHH99	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ24	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ49	Numeric	14	Reported in whole dollars without commas and leading zeroes
	1.a. USD	EUR	IAICHH00	Numeric	14
	JPY	IAICHH25	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH50	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH75	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ00	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ25	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ50	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.b. EUR	USD	IAICHG76	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH26	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH51	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH76	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ01	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ26	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ51	Numeric	14	Reported in whole dollars without commas and leading zeroes
1. c. JPY	USD	IAICHG77	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH02	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH52	Numeric	14	Reported in whole dollars without commas and leading zeroes

Foreign Exchange Derivatives Schedule					
Data Items		MDRM	Data Type	Field Length	Notes
	CHF	IAICHH77	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ02	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ27	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ52	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.d. GBP	USD	IAICHG78	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH03	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH28	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH78	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ03	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ28	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ53	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.e. CHF	USD	IAICHG79	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH04	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH29	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH54	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ04	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ29	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ54	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.f. CNY	USD	IAICHG80	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH05	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH30	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH55	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH80	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ30	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ55	Numeric	14	Reported in whole dollars without commas and leading zeroes
1.g. OTH	USD	IAICHG81	Numeric	14	Reported in whole dollars without commas and leading zeroes

Foreign Exchange Derivatives Schedule					
Data Items		MDRM	Data Type	Field Length	Notes
	EUR	IAICHH06	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH31	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH56	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH81	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ06	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ31	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ56	Numeric	14	Reported in whole dollars without commas and leading zeroes
2. Long currency swaps (currency received at maturity) (sum of 2.a and 2.b)	USD	IAICHG82	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH07	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH32	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH57	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH82	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ07	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ32	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ57	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.a. Exchange of Notional	USD	IAICHG83	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH08	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH33	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH58	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH83	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ08	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ33	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ58	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.a.(1) USD	EUR	IAICHH09	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH34	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH59	Numeric	14	Reported in whole dollars without commas and leading zeroes

Foreign Exchange Derivatives Schedule					
Data Items		MDRM	Data Type	Field Length	Notes
	CHF	IAICHH84	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ09	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ34	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ59	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.a.(2) EUR	USD	IAICHG85	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH35	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH60	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH85	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ10	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ35	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ60	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.a.(3) JPY	USD	IAICHG86	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH11	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH61	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH86	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ11	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ36	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ61	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.a.(4) GBP	USD	IAICHG87	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH12	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH37	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH87	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ12	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ37	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ62	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.a.(5) CHF	USD	IAICHG88	Numeric	14	Reported in whole dollars without commas and leading zeroes

Foreign Exchange Derivatives Schedule					
Data Items		MDRM	Data Type	Field Length	Notes
	EUR	IAICHH13	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH38	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH63	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ13	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ38	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ63	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.a.(6) CNY	USD	IAICHG89	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH14	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH39	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH64	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH89	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ39	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ64	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.a.(7) OTH	USD	IAICHG90	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH15	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH40	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH65	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH90	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ15	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ40	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ65	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.b. Only Exchange of Interests	USD	IAICHG91	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH16	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH41	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH66	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH91	Numeric	14	Reported in whole dollars without commas and leading zeroes

Foreign Exchange Derivatives Schedule					
Data Items		MDRM	Data Type	Field Length	Notes
	CNY	IAICHJ16	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ41	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ66	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.b.(1) USD	EUR	IAICHH17	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH42	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH67	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH92	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ17	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ42	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ67	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.b.(2) EUR	USD	IAICHG93	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH43	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH68	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH93	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ18	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ43	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ68	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.b.(3) JPY	USD	IAICHG94	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH19	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH69	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH94	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ19	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ44	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ69	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.b.(4) GBP	USD	IAICHG95	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH20	Numeric	14	Reported in whole dollars without commas and leading zeroes

Foreign Exchange Derivatives Schedule					
Data Items		MDRM	Data Type	Field Length	Notes
	JPY	IAICHH45	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH95	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ20	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ45	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ70	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.b.(5) CHF	USD	IAICHG96	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH21	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH46	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH71	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ21	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ46	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ71	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.b.(6) CNY	USD	IAICHG97	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH22	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH47	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH72	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH97	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ47	Numeric	14	Reported in whole dollars without commas and leading zeroes
	Total	IAICHJ72	Numeric	14	Reported in whole dollars without commas and leading zeroes
2.b.(7) OTH	USD	IAICHG98	Numeric	14	Reported in whole dollars without commas and leading zeroes
	EUR	IAICHH23	Numeric	14	Reported in whole dollars without commas and leading zeroes
	JPY	IAICHH48	Numeric	14	Reported in whole dollars without commas and leading zeroes
	GBP	IAICHH73	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CHF	IAICHH98	Numeric	14	Reported in whole dollars without commas and leading zeroes
	CNY	IAICHJ23	Numeric	14	Reported in whole dollars without commas and leading zeroes
	OTH	IAICHJ48	Numeric	14	Reported in whole dollars without commas and leading zeroes

Foreign Exchange Derivatives Schedule					
Data Items		MDRM	Data Type	Field Length	Notes
	Total	IAICHJ73	Numeric	14	Reported in whole dollars without commas and leading zeroes

Contexts used in variable schedules:					
Schedule	Data Items	MDRM	Data Type	Field Length	Notes
Table 1	Currency denomination ISO code	IAICY385	Text	3	Every data item in this table should contain a context tag. Should contain a 3-character currency ISO
Table 2	Country Code	IAIC9207	Numeric	5	Every data item in this table should contain a context tag. Should contain a 5-digit valid country code
Foreign Exchange Derivatives	Remaining Maturity Bucket	IAICHK20	Numeric	1	Every data item in this table should contain a context tag. Should contain a value of 1,2, 3 or 4

Table 1 - Currency denomination ISO codes:

Currency Code	Currency
USD	US Dollar
EUR	Euro
JPY	Japanese yen
GBP	British pound
CHF	Swiss franc
CNY	Yuan Renminbi (includes CNY – Chinese Yuan Onshore – and CNH – Chinese Yuan Offshore)
Other	all other currencies

Table 2 - Country codes:

Country Code	Country
01007	United States
<u>EUROPE</u>	
15105	Albania
10103	Andorra
16519	Armenia
10189	Austria
16527	Azerbaijan
13307	Bank For International Settlements
16209	Belarus
10251	Belgium
14109	Bosnia And Herzegovina
15202	Bulgaria
14214	Croatia
10405	Cyprus
15288	Czech Republic
10502	Denmark
15407	Estonia
13501	European Central Bank
10618	Faroe Islands

10707	Finland
10804	France
16535	Georgia
11002	Germany
11088	Gibraltar
11207	Greece
10545	Greenland
13006	Guernsey
13102	Holy See
15504	Hungary
11304	Iceland
11401	Ireland
13008	Isle Man
11509	Italy
13007	Jersey
16543	Kazakhstan
13471	Kosovo
16551	Kyrgyzstan
15601	Latvia
11606	Liechtenstein
15709	Lithuania
11703	Luxembourg
14419	Macedonia
11819	Malta
16306	Moldova
12009	Monaco
13625	Montenegro
12106	Netherlands
12203	Norway
15768	Poland
12319	Portugal
15806	Romania
16101	Russia
12408	San Marino
13218	Serbia
15318	Slovakia
14338	Slovenia
12505	Spain
12602	Sweden
12688	Switzerland
16578	Tajikistan
12807	Turkey
16616	Turkmenistan
16403	Ukraine
13005	United Kingdom

16705 Uzbekistan

LATIN AMERICA

30104 Argentina
 35718 Belize
 30201 Bolivia
 30309 Brazil
 30406 Chile
 30503 Colombia
 30589 Costa Rica
 31003 Ecuador
 31089 El Salvador
 36307 Falkland Islands
 36404 French Guiana
 31208 Guatemala
 31305 Guyana
 31488 Honduras
 31704 Mexico
 31801 Nicaragua
 31887 Panama
 32107 Paraguay
 32204 Peru
 37702 Suriname
 32603 Uruguay
 32719 Venezuela

CARIBBEAN

30228 Anguilla
 35203 Antigua And Barbuda
 35254 Aruba
 35319 Bahamas
 30155 Barbados
 35602 Bermuda
 36161 Bonaire St Eustatius and Saba
 36137 Cayman Islands
 30708 Cuba
 36188 Curacao
 36218 Dominica
 30805 Dominican Republic
 35416 Eastern Caribbean Central Bank
 36706 Grenada
 36803 Guadeloupe
 31402 Haiti
 31607 Jamaica
 37001 Martinique

37109	Montserrat
36196	St. Maarten
36471	St. Martin and St. Barthelemy
37303	St. Kitts And Nevis
37508	St. Lucia
37605	St. Vincent Grenadines
32409	Trinidad And Tobago
37818	Turks And Caicos Islands
35807	Virgin Islands British

ASIA

40401	Afghanistan
40703	Bahrain
40746	Bangladesh
40819	Bhutan
41009	Brunei
41106	Burma
41203	Cambodia
41408	China Mainland
45004	East Timor
42005	Hong Kong
42102	India
42218	Indonesia
42307	Iran
42404	Iraq
42501	Israel
42609	Japan
42706	Jordan
44407	Korea North
43001	Korea South
43109	Kuwait
43303	Laos
43419	Lebanon
43508	Macau
43605	Malaysia
43702	Maldives
43818	Mongolia
44202	Nepal
44105	Oman
44709	Pakistan
44806	Philippines
45101	Qatar
45608	Saudi Arabia
46019	Singapore
41319	Sri Lanka

46205	Syria
46302	Taiwan
46418	Thailand
46604	United Arab Emirates
46906	Vietnam
47201	West Bank & Gaza
47104	Yemen

AFRICA

50105	Algeria
50202	Angola
50318	Bank Of Central African States (BEAC)
51802	Benin
50504	Botswana
57118	Burkina Faso
50806	Burundi
51004	Cameroon
51209	Cape Verde
51306	Central African Republic
50644	Central Bank Of West African States (BCEAO)
51403	Chad
51519	Comoros
51608	Congo Brazzaville
51705	Congo Kinshasa
53007	Cote D'Ivoire Ivory Coast
52302	Djibouti
57002	Egypt
51942	Equatorial Guinea
52019	Eritrea
56219	Eswatini
52108	Ethiopia
52418	Gabon
52507	Gambia The
52604	Ghana
52701	Guinea
54402	Guinea Bissau
53104	Kenya
53155	Lesotho
53201	Liberia
53309	Libya
53406	Madagascar
53503	Malawi
53589	Mali
53708	Mauritania
53805	Mauritius

54518	Mayotte
54003	Morocco
54089	Mozambique
54127	Namibia
54208	Niger
54305	Nigeria
54607	Reunion
55018	Rwanda
55107	Saint Helena
55204	Sao Tome Principe
55301	Senegal
55409	Seychelles
55506	Sierra Leone
55603	Somalia
55719	South Africa
53392	South Sudan
56103	Sudan
56405	Tanzania
56502	Togo
56707	Tunisia
56804	Uganda
56006	Western Sahara
57207	Zambia
54704	Zimbabwe

OTHER COUNTRIES

60089	Australia
60208	British Indian Ocean Territory
60402	Cook Islands
60607	Fiji
60704	French Polynesia
60526	Kiribati
61204	Marshall Islands
60305	Micronesia Federated States
61301	Nauru
61409	New Caledonia
61689	New Zealand
61808	Niue
62502	Palau
61751	Papua New Guinea
62103	Pitcairn Islands
62618	Samoa
62308	Solomon Islands
62219	St Pierre and Miquelon
62405	Tokelau Islands

62448	Tonga
60518	Tuvalu
61603	Vanuatu
60119	Wallis and Futuna
29998	Canada

INTERNATIONAL & REGIONAL ORGANIZATIONS

76902	African Regional Organization
75906	Asian Regional Organization
74942	Caribbean Regional Organization
73903	European Regional Organization
72907	International Regional Organization
74918	Latin American Regional Organization
77909	Middle Eastern Regional Organization

FR 2510 Items NOT to Include in the XML File

MDRM	Source Series	Effective Start Date	Effective End Date
IAICG105	FR Y-9C	9/30/2019	12/31/9999

Example FR2510 XML File Upload

The following FR2510 XML file upload example includes sample items for the cover page, Table 1, Table 2, Financial Derivatives Schedule, and the Foreign Exchange Derivatives Schedule.

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<?xml version="1.0" encoding="UTF-8"?>
<reportingFile xmlns:xsi="http://www.w3.org/2001/XMLSchema-instance" createDate="1957-08-13"
createTime="09:30:47+05:00" xsi:noNamespaceSchemaLocation="RCInputXML-1.0-20160520.xsd">
  <report series="FR2510" asOfDate="2019-09-30" reporterId="9999999999">
    <!-- Cover Page items -->
      <itemData confidential="N" estimated="N" mdrm="IAIC8901">
        <value>John Smith</value>
      </itemData>
      <itemData confidential="N" estimated="N" mdrm="IAICC496">
        <value>Officer</value>
      </itemData>
    <!-- Table 1 items -->
      <!-- Currency #1 -->
      <itemData confidential="N" estimated="N" mdrm="IAICGW69">
        <value>100</value>
        <context mdrm="IAICY385" value="USD"/>
      </itemData>
      <itemData confidential="N" estimated="N" mdrm="IAICGX13">
        <value>200</value>
        <context mdrm="IAICY385" value="USD"/>
      </itemData>
      <!-- Currency #2 -->
      <itemData confidential="N" estimated="N" mdrm="IAICGW69">
        <value>100</value>
      </itemData>
    </report>
  </reportingFile>
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    </itemData>
    <itemData confidential="N" estimated="N" mdrm="IAICGX13">
        <value>101</value>
        <context mdrm="IAICY385" value=" EUR"/>
    </itemData>

<!-- Table 2 items -->
    <!-- Country #1 -->
    <itemData confidential="N" estimated="N" mdrm="IAICGZ33">
        <value>1100</value>
        <context mdrm="IAIC9207" value="01007"/>
    </itemData>
    <itemData confidential="N" estimated="N" mdrm="IAICGZ34">
        <value>2200</value>
        <context mdrm="IAIC9207" value="01007"/>
    </itemData>
    <!-- Country #2 -->
    <itemData confidential="N" estimated="N" mdrm="IAICGZ33">
        <value>1000</value>
        <context mdrm="IAIC9207" value="42609"/>
    </itemData>
    <itemData confidential="N" estimated="N" mdrm="IAICGZ34">
        <value>2000</value>
        <context mdrm="IAIC9207" value="42609"/>
    </itemData>
<!-- Financial Derivatives Schedule items -->
    <itemData confidential="N" estimated="N" mdrm="IAICHG13">
        <value>100</value>
    </itemData>
    <itemData confidential="N" estimated="N" mdrm="IAICHG14">
        <value>200</value>
    </itemData>
<!-- Foreign Exchange Derivatives Schedule items -->
    <!-- Remaining Maturity Bucket #1 -->
    <itemData confidential="N" estimated="N" mdrm="IAICHG74">
        <value>1000</value>
        <context mdrm="IAICCHK20" value="1"/>
    </itemData>
    <itemData confidential="N" estimated="N" mdrm="IAICHG76">
        <value>1000</value>
        <context mdrm="IAICCHK20" value="1"/>
    </itemData>
    <!-- Remaining Maturity Bucket #2 -->
    <itemData confidential="N" estimated="N" mdrm="IAICHG74">
        <value>1000</value>
        <context mdrm="IAICCHK20" value="2"/>
    </itemData>
    <itemData confidential="N" estimated="N" mdrm="IAICHG76">
        <value>1000</value>
        <context mdrm="IAICCHK20" value="2"/>
    </itemData>

</report>
</reportingFile>

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