

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 1

INST TYPE: U.S. AGENCIES OF FOREIGN BANKS (INST CODE 01)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
561314	BANCA SERFIN SA NY AGY	NEW YORK	2088824	GRUPO FINANCIERO SERFIN	31704	S X	62
439310	BANCO ATLANTICO SA NY AGY	NEW YORK	1243886	ARAB BKG CORP BSC	40703	G S X	772
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	G S X	193
563411	BANCO INTERNACIONAL SA NY AGY	NEW YORK	2053242	GRUPO FINANCIERO BITAL SA DE C	31704	S X	455
571519	BANCO INVERLAT SA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	S X	1
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EXPOR	31887	S X	301
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719	S X	177
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	2134301	GRUPO FINANCIERO BANAMEX ACCIV	31704	G S X	1,504
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104	S X	255
502812	BANCO TOTTA & ACORES SA NY	NEW YORK	2639851	A CHAMPALIMAUD SGPS SA	12319	G S X	723
380515	BANCOMER SA NY AGY	NEW YORK	2132428	GRUPO FINANCIERO BANCOMER SA D	31704	G S X	26
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S	88
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	542
2031679	CHIAO TUNG BK NY AGY	NEW YORK	1487907	CHIAO TUNG BK CO	46302	S X	365
1753684	CREDIT LOCAL DE FRANCE NY AGY	NEW YORK	2616825	DEXIA FRANCE SA	10804	S	1,194
1751626	FIRST CMRL BK NY AGY	NEW YORK	1142587	FIRST CMRL BK CO	46302	S X	704
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	214
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	G S X	3,128
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	S X	103
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	S X	444
1841497	TAIPEIBANK CO NY AGY	NEW YORK	1839980	TAIPEIBANK CO	46302	S X	217
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	G S X	487
456531	ABN AMRO BK NV ATLANTA AGY	ATLANTA	1718245	STICHTING PRIORITEIT ABN AMRO	12106	G S	0
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	29998	G S	4,837
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	1231780	BANK OF TOKYO-MITSUBISHI	42609	S	0

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AS OF 09/30/1999**

PAGE 2

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
39532	CANADIAN IMPERIAL BK OF CMRC	ATLANTA	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	G S	0
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AG	11002	S	803
1437957	CREDIT LYONNAIS ATLANTA AGY	ATLANTA	1242366	CREDIT LYONNAIS	10804	S	290
1415058	DG BK DEUTSCHE GENOSSE ATL AGY	ATLANTA	2872498	NORDDEUTSCHE GENOSSENSCHAFTLI	11002	S	0
1481893	INDUSTRIAL BK OF JAPAN ATLANTA	ATLANTA	1238789	INDUSTRIAL BK OF JAPAN	42609	S	0
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	10251	S	0
1437881	NATIONAL BK CANADA ATL AGY	ATLANTA	1242188	NATIONAL BK OF CANADA	29998	S	0
566560	BANCO NACIONAL MEXICO HOU AGY	HOUSTON	2134301	GRUPO FINANCIERO BANAMEX ACCIV	31704	S	140
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	29998	S	0
538156	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	1231780	BANK OF TOKYO-MITSUBISHI	42609	S	839
2738213	BANQUE NAT DE PARIS HN AGY	HOUSTON	1231968	BANQUE NAT DE PARIS	10804	S	772
728658	FUJI BK AGENCY	HOUSTON	1238770	FUJI BK	42609	S	0
190657	PARIBAS HOUSTON AGENCY	HOUSTON	1231968	BANQUE NAT DE PARIS	10804	S	1,628
1459294	RABOBANK NEDERLAND DALLAS AGY	DALLAS	1242928	RABOBANK NEDERLAND	12106	S	0
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	S	32
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	S	3,777
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	29998	S	1
186753	UBS AG HOUSTON AGY	HOUSTON	1243206	UBS AG	12688	S	0
111362	ASAHI BK LA AGY	LOS ANGELES	1239647	ASAHI BK	42609	G S X	341
221364	BANCA CMRL ITALIA LA AGY	LOS ANGELES	1242638	BANCA COMMERCIALE ITALIANA SPA	11509	S X	388
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	2338734	ENTE CASSA DI RISPARMIO DI ROM	11509	G S X	1,125
57563	BANCO AGRI CMRL EL SAL SF AGY	SAN FRANCISCO	1142662	BANCO AGRI CMRL DE EL SALVADO	31089	S	1
1915820	BANCO AGRI EL SAL HUNTINGT AGY	HUNTINGTON PARK	1142662	BANCO AGRI CMRL DE EL SALVADO	31089	S	0
104869	BANCO AGRIC CMRL EL SAL LA AGY	LOS ANGELES	1142662	BANCO AGRI CMRL DE EL SALVADO	31089	S	2
38768	BANCO DO BRASIL SA LA AGY	LOS ANGELES	1242076	BANCO DO BRASIL SA	30309	G S X	1

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AS OF 09/30/1999**

PAGE 3

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296362	BANCOMER SA LA AGY	LOS ANGELES	2132428	GRUPO FINANCIERO BANCOMER SA D	31704	S X	500
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	G S	36
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	G S	1,620
735861	CANADIAN IMP BK MENLO PK AGY	MENLO PARK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	S	0
297967	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	S	1
1013061	CHEKIANG FIRST BK SF AGY	SAN FRANCISCO	1241707	DAI-ICHI KANGYO BK	42609	S	279
175663	DAI-ICHI KANGYO BK LA AGY	LOS ANGELES	1241707	DAI-ICHI KANGYO BK	42609	S X	1,409
176165	DEVELOPMENT BK SINGAPOR LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019	S X	117
107468	DRESDNER BK AG LA AGY	LOS ANGELES	1242441	DRESDNER BK AG	11002	G S	1
109565	FUJI BK LA AGY	LOS ANGELES	1238770	FUJI BK	42609	S X	1,766
44769	HANVIT BK LA AGY	LOS ANGELES	1242834	HANVIT BK	43001	S X	306
110860	INDUSTRIAL BK OF JAPAN LA AGY	LOS ANGELES	1238789	INDUSTRIAL BK OF JAPAN	42609	G S X	460
98865	ISRAEL DISCOUNT BEV HILLS AGY	BEVERLY HILLS	1240737	ISRAEL DISCOUNT BK	42501	S	100
49465	KOREA EXCH BK LA AGY	LOS ANGELES	1242414	COMMERZBANK AG	11002	S X	196
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	S X	11
177760	LONG TERM CR BK JAPAN LA AGY	LOS ANGELES	1129319	LONG-TERM CR BK JAPAN	42609	S X	1
1218334	NATIONAL BK OF CANADA LA AGY	LOS ANGELES	1242188	NATIONAL BK OF CANADA	29998	S	0
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	S	58
302366	OVERSEAS UNION BK LA AGY	LOS ANGELES	1243046	OVERSEAS UNION BK	46019	S X	187
743969	OVERSEAS UNION BK SF AGY	SAN FRANCISCO	1243046	OVERSEAS UNION BK	46019	S X	9
237860	P T BK NIAGA LA AGY	LOS ANGELES	1391273	P T BK NIAGA	42218	S X	28
42662	PARIBAS LA AGY	LOS ANGELES	1231968	BANQUE NAT DE PARIS	10804	S	1,403
115566	PHILIPPINE CMRL INTL BK LA AGY	LOS ANGELES	1242982	PHILIPPINE CMRL INTL BK	44806	S X	16
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	G S	2
1861918	PT BK BALI TBK LA AGY	LOS ANGELES	1860313	P T BK BALI TBK	42218	S X	9

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AS OF 09/30/1999**

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)	
178262	SAKURA BK LA AGY	LOS ANGELES	1238743	SAKURA BK	42609	S X	740	
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	G S	94	
55466	THAI FARMERS BK LA AGY	LOS ANGELES	1243297	THAI FARMERS BK PUBLIC CO	46418	S X	70	
54964	TOKAI BK LOS ANGELES AGY	LOS ANGELES	1238284	TOKAI BK	42609	G S X	661	
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	S	222	
2012995	UNITED WORLD CHINESE BK LA AGY	LOS ANGELES	2012922	UNITED WORLD CHINESE CMRL BK	46302	S X	218	
Total Reporters this Type -						81	Total Assets this Type	37,452
Cumulative Reporter Total -						81		

NOTE: FAMILY ID REFLECTS DEFINITION OF FAMILY FOR CALL REPORT PURPOSES
FOR COMMERCIAL BANKS (INSTITUTION CODE = 03), ASSETS ARE FOR DOMESTIC OFFICES AND IBFs.

* DEFINITION OF CODES:

- G - OFFICE IS GRANDFATHERED UNDER IBA
- H - CITY IS IN HOME STATE OF FOREIGN BANK
- L - LIMITED BRANCH
- I - INSURED BY FDIC
- F - FEDERAL LICENSE OR NATIONAL CHARTER
- S - STATE LICENSE OR CHARTER
- A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
- B - BRANCH OF A BANKING EDGE
- X - ENTITY HAS ESTABLISHED AN IBF
- N - PARENT IS NOT AN FBO UNDER REGULATION K

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 5

INST TYPE: U.S. BRANCHES OF FOREIGN BANKS (INST CODE 02)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
288107	BANK OF NOVA SCOTIA BOSTON BR	BOSTON	1238967	BANK OF NOVA SCOTIA	29998	G S	348
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	12106	G S X	2,021
919812	AL-BANK AL-SAUDI AL-ALAM NY BR	NEW YORK	1895249	GULF INV CORP GSC	43109	H F X	3
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	G I S	599
660806	ARAB BK PLC NY BR	NEW YORK	1243813	ARAB BK PLC	42706	H I F X	442
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	H F X	557
2349664	ARGENTARIA CAJA POSTAL Y NY BR	NEW YORK	2053233	ARGENTARIA CAJA POSTAL Y BANCO	12505	H S	3,180
139610	ASAHI BK NY BR	NEW YORK	1239647	ASAHI BK	42609	G S X	2,012
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	H F X	2,432
611406	BANCA CASSA DI RISPARMIO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	H F X	35
213202	BANCA COMMERCIALE ITALIA NY BR	NEW YORK	1242638	BANCA COMMERCIALE ITALIANA SPA	11509	G H S X	5,950
1357242	BANCA DI ROMA NY BR	NEW YORK	2338734	ENTE CASSA DI RISPARMIO DI ROM	11509	H S X	3,794
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	MONTE DEI PASCHI DI SIENA IST	11509	H S X	2,007
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	2818188	BANCA POP VICENZA SCPAARL	11509	G H S X	4,163
779708	BANCA NAZIONALE DEL NY BR	NEW YORK	2841720	BANCA ANTONIANA POPOLARE VENET	11509	H S X	784
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	11509	H F X	2,374
539304	BANCO BANDEIRANTES NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	H F	15
438818	BANCO BILBAO VIZCAYA NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA SA	12505	H S X	3,901
86509	BANCO BRADESCO SA NY BR	NEW YORK	1245938	FUNDAO BRADESCO	30309	H F X	359
135715	BANCO DE BOGOTA NY AGY	NEW YORK	2809449	GRUPO AVAL ACCIONES Y VALORES	30503	G H S A X	63
209308	BANCO DE CHILE NY BR	NEW YORK	2629870	SOCIEDAD MATRIZ BANCO DE CHILE	30406	H F X	872
137812	BANCO DE CREDITO DEL NY BR	NEW YORK	2397339	CREDICORP	35602	L F X	37
900100	BANCO DI NAPOLI SPA NY BR	NEW YORK	2818188	BANCA POP VICENZA SCPAARL	11509	G H S X	2,422
839808	BANCO DI SICILIA SPA NY BR	NEW YORK	2726667	MEDIO CREDITO CENTRALE SPA	11509	G H S X	514
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	G S X	2,798

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AS OF 09/30/1999**

PAGE 6

INST TYPE: U.S. BRANCHES OF FOREIGN BANKS (INST CODE 02)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
730008	BANCO DO ESTADO PARANA NY BR	NEW YORK	1243877	BANCO DO ESTADO DO PARANA SA	30309	H F	5
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE SUL	30309	H F	7
778103	BANCO ECONOMICO SA NY BR	NEW YORK	1242106	BANCO ECONOMICO SA	30309	H F X	6
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S X	580
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	H S X	996
501217	BANCO ESTADO SAO PAULO NY AGY	NEW YORK	1242115	BANCO DO ESTADO DE SAO PAULO	30309	G H S A X	76
2023692	BANCO GALICIA Y BUENOS NY BR	NEW YORK	1241967	BANCO GALICIA Y BUENOS AIRES	30104	H F	527
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	H S X	252
139919	BANCO MERCANTIL FINASA NY BR	NEW YORK	1243587	GEB VIDIGAL SA	30309	H S X	46
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	G H S X	687
141716	BANCO PORTUGUES ATLANTIC NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES SA	12319	H S X	624
905909	BANCO REAL SA NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S X	5
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URUGU	32603	H F X	558
131708	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	G S X	N.A.
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	G S X	3,991
1427752	BANCO SANTANDER PR NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	G S X	45
626110	BANCO UNION CA NY AGY	NEW YORK	2779757	INVERSIONES PENTAGRAMA CA	32719	H S A X	86
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	G L F X	162
451415	BANK AUSTRIA AG GREENWICH BR	GREENWICH	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	10189	F X	5,995
29216	BANK AUSTRIA AG NY BR	NEW YORK	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	10189	H F X	122
720906	BANK BUMIPUTRA MALAYSIA NY BR	NEW YORK	1242861	BANK BUMIPUTRA MALAYSIA BERHAD	43605	G H S X	424
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	1242629	BANK HAPOALIM BM	42501	G S	N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	1242629	BANK HAPOALIM BM	42501	G I S X	2,579
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	1242629	BANK HAPOALIM BM	42501	S	1,409
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	12688	H F X	1,131

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BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 7

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909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	G H I S	66
125707	BANK OF CHINA CHINATOWN BR	NEW YORK	1243662	BANK OF CHINA	41408	H I F	N.A.
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	41408	H I F X	2,195
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	H F X	191
958400	BANK OF EAST ASIA MIDTOWN BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H F X	51
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H I F	176
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	H I S	174
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	G S X	8
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	G H S A X	9,014
591003	BANK OF SCOTLAND NY BR	NEW YORK	1243309	GOVERNOR & CO BK OF SCOTLA	13005	H F	1,856
663405	BANK OF THE PHILIPPINE NY BR	NEW YORK	2367828	MERMAC	44806	H I S X	159
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	42609	G S X	21,389
1831368	BANK POLSKA KASA OPIEKI NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	H F	491
972509	BANQUE NAT DE PARIS NY BR	NEW YORK	1231968	BANQUE NAT DE PARIS	10804	G S X	8,704
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13005	G H S X	18,607
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	11002	G H S X	14,952
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	H F X	23,305
729806	BSI AG NY BR	NEW YORK	2746450	ASSICURAZIONI GENERALI SPA	11509	H S X	104
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	G H S A X	20,238
746504	CARIPLO-CASSA DI RISPARM NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	H S X	1,032
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	46302	H S X	635
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	H S X	646
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	1534696	CHINATRUST CMRL BK	46302	H S X	77
149011	CHOHUNG BK NY BR	NEW YORK	1242825	CHOHUNG BK	43001	H S X	684
558109	CHRISTIANIA BK OG KREDIT NY BR	NEW YORK	1242937	CHRISTIANIA BK OG KREDITKASSE	12203	H S X	626

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AS OF 09/30/1999**

PAGE 8

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
1892592	CHUGOKU BK NY BR	NEW YORK	1892565	CHUGOKU BK	42609	H S X	541
383516	CITIC KA WAH NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	H I F X	223
512017	COMMERCIAL BK OF KUWAIT NY BR	NEW YORK	1244397	COMMERCIAL BK OF KUWAIT SAK	43109	H F X	44
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	G H S X	14,441
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	60089	H F X	139
1992858	COMP FIN CIC UNION EURO NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUTU	10804	H S	4,427
842107	CORP BANCA CA NY BR	NEW YORK	2723291	MACRO INVERSIONES SA	30406	H F X	236
920500	CREDIT AGRICOLE INDOSUEZ NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	H S X	8,417
2635321	CREDIT AGRICOLE MADISON AVE BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	H S	N.A.
390813	CREDIT CMRL FRANCE NY BR	NEW YORK	1242302	CREDIT CMRL DE FRANCE	10804	G H S X	2,372
2430834	CREDIT COMMUNAL DE BELGI NY BR	NEW YORK	2616825	DEXIA FRANCE SA	10804	H S	5,134
514114	CREDIT LYONNAIS NY BR	NEW YORK	1242366	CREDIT LYONNAIS	10804	G S X	20,281
4512	CREDIT SUISSE FIRST BOST NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	G S X	8,515
636418	DAI-ICHI KANGYO BK NY BR	NEW YORK	1241707	DAI-ICHI KANGYO BK	42609	G S X	11,588
128212	DEN DANSKE BK AKTIESELSK NY BR	NEW YORK	1242209	DEN DANSKE BK AKTIESELSKAB	10502	H S	2,816
1222957	DEN NORSKE BK ASA NY BR	NEW YORK	1426625	DEN NORSKE BK ASA	12203	H S	162
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	H S X	55,483
508010	DEVELOPMENT BK SINGAPOR NY AGY	NEW YORK	3187078	DBS GRP HOLD	46019	S A X	1,036
113311	DG BK DEUTSCHE GENOSSENS NY BR	NEW YORK	2872498	NORDDEUTSCHE GENOSSENSCHAFTLI	11002	G S X	3,738
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	H F X	42
55318	DRESDNER BK AG NY BR	NEW YORK	1242441	DRESDNER BK AG	11002	G S X	11,737
3188039	EAST 49TH ST BR	NEW YORK	1231418	BARCLAYS PLC	13005	L S	N.A.
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	10189	H F X	2,981
212513	FUJI BK NY BR	NEW YORK	1238770	FUJI BK	42609	G H S X	16,480
253516	GULF INTL BK NY BR	NEW YORK	1895249	GULF INV CORP GSC	43109	H F X	212

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 9

INST TYPE: U.S. BRANCHES OF FOREIGN BANKS (INST CODE 02)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	H S X	948
244514	HABIB BK NY BR	NEW YORK	1242955	HABIB BK	44709	G H S X	33
246611	HACHIJUNI BK NY BR	NEW YORK	1142680	HACHIJUNI BK	42609	H S X	0
507518	HANVIT BK NY AGY	NEW YORK	1242834	HANVIT BK	43001	G H S A X	764
256115	HONGKONG & SHANGHAI BKG NY	NEW YORK	1857108	HSBC HOLD PLC	13005	G H S X	1
1984273	HOUSING CMRL BK NY BR	NEW YORK	1981245	HOUSING & CMRL BK	43001	H S X	212
160212	HSBC BK PLC NY BR	NEW YORK	1857108	HSBC HOLD PLC	13005	H S X	1
632111	INDUSTRIAL BK OF JAPAN NY BR	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	42609	H S X	19,592
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	H I S X	152
1386907	JOYO BK NY BR	NEW YORK	1491575	JOYO BK	42609	H S X	1,130
1752427	JUROKU BK NY BR	NEW YORK	1491294	JUROKU BK	42609	H S	31
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	G H S X	3,593
1984602	KOOKMIN BK NY BR	NEW YORK	1981450	KOOKMIN BK	43001	H S X	108
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	H S X	398
358019	KOREA EXCH BK BROADWAY BR	NEW YORK	1242414	COMMERZBANK AG	11002	H I S	73
265818	KOREA EXCH BK NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	G H S X	754
155012	KOREA FIRST BK NY AGY	NEW YORK	1242852	KOREA FIRST BK	43001	G H S A X	216
382313	KRUNG THAI BK PUBLIC CO NY BR	NEW YORK	1243765	KRUNG THAI BK PUBLIC CO	46418	H F X	65
1984312	LANDESBANK BADENWURT NY BR	NEW YORK	3096031	WUERTTEMBERGISHE SPARKASSEN U	11002	H S	14
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	H S X	4,384
1820915	LEONIA BK PLC NY BR	NEW YORK	2762786	LEONIA PLC	10707	H S X	207
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	13005	G S X	1,970
266310	LONG-TERM CREDIT BK NY BR	NEW YORK	1129319	LONG-TERM CR BK JAPAN	42609	G H S X	1,862
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	H S X	560
1358137	MASHREQBANK PSC NY BR	NEW YORK	2868615	AL GHURAIR INV LLC	46604	H I S	105

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 10

INST TYPE: U.S. BRANCHES OF FOREIGN BANKS (INST CODE 02)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
1867723	MERITA BK PLC NY BR	NEW YORK	2858830	NORDBANKEN HOLD AB PUBL	12602	H S X	4,037
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	H I F X	74
317810	MITSUBISHI TR & BKG CORP N	NEW YORK	1129328	MITSUBISHI TR & BKG CORP	42609	G H S X	11,210
592608	NATEXIS BANQUE NY BR	NEW YORK	1391303	NATEXIS BANQUES POPULAIRES	10804	G H S X	5,298
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	H F X	5,044
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	H F X	587
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	H S X	5,404
24912	NATIONAL BK OF PAK UN PLAZA BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	G H S	N.A.
2511920	NATIONAL BK OF PAKI NY REG ADM	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709		N.A.
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	G H S X	111
55617	NATIONAL WESTMINSTER BK NY BR	NEW YORK	1239928	NATIONAL WESTMINSTER BK	13005	G H S X	14,319
1861806	NISHI-NIPPON BK NY BR	NEW YORK	1861785	NISHI-NIPPON BK	42609	H S X	624
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASSEN	11002	H S X	3,015
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	H S X	7,948
1492545	OGAKI KYORITSU BK NY BR	NEW YORK	1492509	OGAKI KYORITSU BK	42609	H S X	342
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	H S A X	156
510910	OVERSEAS UNION BK NY AGY	NEW YORK	1243046	OVERSEAS UNION BK	46019	G H S A X	356
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	42218	H S A X	284
383114	PARIBAS NY BR	NEW YORK	1231968	BANQUE NAT DE PARIS	10804	G S X	7,717
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	G S	47
59811	PT BK CENTRAL ASIA NY BR	NEW YORK	1142505	PT BK CENTRAL ASIA	42218	H S X	57
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	12106	H S X	17,609
511412	ROYAL BK OF CANADA LIB PL BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	H F	N.A.
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	H F X	11,965
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	G S X	2,116

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 11

INST TYPE: U.S. BRANCHES OF FOREIGN BANKS (INST CODE 02)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
318312	SAKURA BK NY BR	NEW YORK	1238743	SAKURA BK	42609	G S X	6,236
1896255	SAN-IN GODO BK NY BR	NEW YORK	1896237	SAN-IN GODO BK	42609	H S X	440
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	H F X	2,493
63014	SANWA BK NY BR	NEW YORK	1231744	SANWA BK	42609	G S X	11,553
2175742	SANWA BK STATEN ISLAND REP OFF	STATEN ISLAND	1231744	SANWA BK	42609		N.A.
628217	SEOULBANK NY AGY	NEW YORK	1242816	SEOULBANK	43001	G S A X	22
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	L F	144
1751064	SHINHAN BK NY BR	NEW YORK	1491539	SHINHAN BK	43001	H S X	537
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	H S X	1,081
633716	SIAM CMRL BK PUBLIC CO NY AGY	NEW YORK	1243288	SIAM CMRL BK PUBLIC CO	46418	G S A X	158
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	12602	H S X	4,411
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	G H S X	64,216
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13005	G S	5,075
922812	STATE BK OF INDIA BROADWAY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	H S	18
923314	STATE BK OF INDIA FLUSHING BR	FLUSHING	1242562	STATE BK OF INDIA	42102	H I S	N.A.
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	G H I S	1,017
65812	SUMITOMO BK NY BR	NEW YORK	1238471	SUMITOMO BK	42609	G S X	15,231
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	G H S X	4,262
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PUBL	12602	H S X	7,085
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBANKEN	12602	H S X	1,299
66716	T C ZIRAAT BANKASI NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI	12807	H S X	549
66314	THAI FARMERS BK PUBLIC NY BR	NEW YORK	1243297	THAI FARMERS BK PUBLIC CO	46418	H F X	317
926315	TOKAI BK NY BR	NEW YORK	1238284	TOKAI BK	42609	G S X	4,221
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	H S X	14,088
961316	TOYO TR & BKG CO NY BR	NEW YORK	1231744	SANWA BK	42609	G S X	0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 12

INST TYPE: U.S. BRANCHES OF FOREIGN BANKS (INST CODE 02)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	H S X	94
2716426	UBS AG 1345 AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	12688	L S	N.A.
991911	UBS AG BROADWAY BR	NEW YORK	1243206	UBS AG	12688	G S X	N.A.
925813	UBS AG FIFTH AVE BR	NEW YORK	1243206	UBS AG	12688	G S	4,151
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	12688	G S X	N.A.
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	H S X	41,968
913511	UNIBANK AS NY BR	NEW YORK	2493316	UNIDANMARK AS	10502	H S X	1,862
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	G H S X	1,577
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	H F X	196
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	G H S X	15
99518	UNITED BK OF KUWAIT NY BR	NEW YORK	1244100	UNITED BK OF KUWAIT	13005	H F X	60
966012	WESTDEUTSCHE LANDESBANK NY BR	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GIROZİ	11002	G H S X	26,091
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	H F	3,819
1160170	ZENSHINREN BK NY BR	NEW YORK	1245853	ZENSHINREN BK	42609	H S X	1,199
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	H F X	24
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709	L F X	36
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S A X	864
420439	ARGENTARIA CAJA POSTAL Y BANCO	MIAMI	2053233	ARGENTARIA CAJA POSTAL Y BANCO	12505	S A X	187
547439	ATLANTIC SCTY BK MIAMI AGY	MIAMI	2397339	CREDICORP	35602	S A	23
228130	BANCO ATLANTICO SA MIAMI AGY	MIAMI	1243886	ARAB BKG CORP BSC	40703	S A X	353
223434	BANCO BILBAO VIZCAYA SA MIAMI	MIAMI	1391237	BANCO BILBAO VIZCAYA SA	12505	S A X	888
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2716800	MERCANTIL COLPATRIA SA	30503	S A	27
2210287	BANCO DE CHILE MIAMI AGY	MIAMI	2629870	SOCIEDAD MATRIZ BANCO DE CHILE	30406	S A X	190
2809597	BANCO DE CREDITO E INV MIA AGY	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	S A X	57
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	30104	S A X	93

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 13

INST TYPE: U.S. BRANCHES OF FOREIGN BANKS (INST CODE 02)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
2024402	BANCO DE SABADELL SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	12505	S A X	214
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003	S A	75
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	S A X	97
135939	BANCO DO ESTADO DE SAO MIA AGY	MIAMI	1242115	BANCO DO ESTADO DE SAO PAULO	30309	S A X	86
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	S A	56
423038	BANCO INTERNACIONAL DE MIA AGY	MIAMI	1892284	BANCO NACIONAL DE COSTA RICA	30589	S A X	306
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	S A X	300
1918362	BANCO POPULAR DEL ECUADOR SA	MIAMI	1919921	BANCO POPULAR DEL ECUADOR SA	31003	S A	N.A.
144539	BANCO PORTUGUES DO ATLANTICO	MIAMI	2527659	BANCO COMERCIAL PORTUGUES SA	12319	S A X	90
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S A X	146
604930	BANCO SANTANDER CENT HISPAN	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S A X	4
138538	BANCO SANTANDER CENTRA MIA AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S A X	489
1217663	BANCO STANDARD CHARTER MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	13005	S A X	254
1436053	BANCO UNION CA MIAMI AGY	MIAMI	2779757	INVERSIONES PENTAGRAMA CA	32719	S A X	148
134334	BANK HAPOALIM BM MIAMI AGY	MIAMI	1242629	BANK HAPOALIM BM	42501	G S A X	333
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S A X	226
2441867	BANK OF TOKYO-MITSUBISHI CORAL	CORAL GABLES	1231780	BANK OF TOKYO-MITSUBISHI	42609	S A	264
226033	BANQUE NAT DE PARIS MIAMI AGY	MIAMI	1231968	BANQUE NAT DE PARIS	10804	S A X	198
139030	BANQUE SUDAMERIS MIAMI AGY	MIAMI	1242638	BANCA COMMERCIALE ITALIANA SPA	11509	S A X	628
140335	BARCLAYS BK PLC MIAMI AGY	MIAMI	1231418	BARCLAYS PLC	13005	S A X	4,464
359034	BBV BANCO GANADERO SA MIAMI AG	MIAMI	1391237	BANCO BILBAO VIZCAYA SA	12505	S A X	0
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	12505	S A	36
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	1242366	CREDIT LYONNAIS	10804	S A X	140
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1242441	DRESDNER BK AG	11002	S A X	2,013
362436	ISRAEL DISCOUNT BK MIAMI AGY	AVENTURA	1240737	ISRAEL DISCOUNT BK	42501	G S A	189

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 14

INST TYPE: U.S. BRANCHES OF FOREIGN BANKS (INST CODE 02)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	G S A X	3,379
227638	ROYAL BK OF CANADA MIAMI AGY	MIAMI	1232497	ROYAL BK OF CANADA	29998	S A X	605
546937	STANDARD CHARTERED BK MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	13005	G S A	779
1160518	UBS AG MIAMI AGY	MIAMI	1243206	UBS AG	12688	S A X	451
1901793	UNION BK OF JAMAICA MIAMI AGY	MIAMI	1518838	UNION BK OF JAMAICA	31607	S A X	0
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	12106	G H S X	24,157
647030	ASAHI BK LTD-CHICAGO BRANCH	CHICAGO	1239647	ASAHI BK	42609	L S	237
446934	BANCA COMMERC ITALIANA CHGO BR	CHICAGO	1242638	BANCA COMMERCIALE ITALIANA SPA	11509	G S X	203
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	2338734	ENTE CASSA DI RISPARMIO DI ROM	11509	G S X	1,570
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	1242629	BANK HAPOALIM BM	42501	G S X	426
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998	H S X	18,418
328834	BANQUE NAT DE PARIS CHICAGO BR	CHICAGO	1231968	BANQUE NAT DE PARIS	10804	G S X	3,237
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	1231780	BANK OF TOKYO-MITSUBISHI	42609	G S X	1,837
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	L S	0
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	G S	123
2631574	CREDIT AGRICOLE INDSZ CHGO BR	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	10804	S	6
348131	CREDIT LYONNAIS CHICAGO BR	CHICAGO	1242366	CREDIT LYONNAIS	10804	G S	909
534439	DAI-ICHI KANGYO BK CHICAGO BR	CHICAGO	1241707	DAI-ICHI KANGYO BK	42609	S X	0
471730	DRESDNER BK CHICAGO BR	CHICAGO	1242441	DRESDNER BK AG	11002	G S	1
71439	FUJI BK CHICAGO BR	CHICAGO	1238770	FUJI BK	42609	G S	0
337434	HANVIT BANK-CHICAGO BR	CHICAGO	1242834	HANVIT BK	43001	L S X	290
112734	INDUSTRIAL BK JAPAN-CHICAGO BR	CHICAGO	1238789	INDUSTRIAL BK OF JAPAN	42609	L S	0
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	G S X	89
111139	KOREA EXCH BK CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	G I S X	135
1437108	MITSUBISHI T&B CORP CHICAG	CHICAGO	1129328	MITSUBISHI TR & BKG CORP	42609	L S X	0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 15

INST TYPE: U.S. BRANCHES OF FOREIGN BANKS (INST CODE 02)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
661139	NATIONAL BK OF CANADA-CHGO BR	CHICAGO	1242188	NATIONAL BK OF CANADA	29998	G L S X	0
128137	NATIONAL BK PAKISTAN CHGO BR	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	44709	G S	3
451330	PARIBAS-CHICAGO BRANCH	CHICAGO	1231968	BANQUE NAT DE PARIS	10804	L S	44
126030	SAKURA BK CHICAGO BR	CHICAGO	1238743	SAKURA BK	42609	L S X	0
92331	SANWA BK CHICAGO BR	CHICAGO	1231744	SANWA BK	42609	G S	0
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804	L S	1,434
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	42102	G I S	70
22039	SUMITOMO BK CHICAGO BR	CHICAGO	1238471	SUMITOMO BK	42609	G S	0
146430	TOKAI BK LTD-CHICAGO BRANCH	CHICAGO	1238284	TOKAI BK	42609	L S X	0
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	G S	25
471365	BANK HAPOALIM BM SF BR	SAN FRANCISCO	1242629	BANK HAPOALIM BM	42501	H I S X	447
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	29998	L S	7,533
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	L F X	147
1858990	BANK OF EAST ASIA LA BR	LOS ANGELES	1244221	BANK OF EAST ASIA	42005	L F	78
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S	423
2826062	BANK SINOPAC LA BR	LOS ANGELES	2524555	BANK SINOPAC	46302	H S	37
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	1231780	BANK OF TOKYO-MITSUBISHI	42609	G S	707
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	1231780	BANK OF TOKYO-MITSUBISHI	42609	G L S X	0
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	42609	H S X	264
1982783	BANK TOKYO-MITSUB SF BR EXT	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	42609	H S	N.A.
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	1231780	BANK OF TOKYO-MITSUBISHI	42609	H S X	1,625
43164	BANQUE NAT DE PARIS LA BR	LOS ANGELES	1231968	BANQUE NAT DE PARIS	10804	H S	928
1010462	BANQUE NAT DE PARIS SF BR	SAN FRANCISCO	1231968	BANQUE NAT DE PARIS	10804	H S X	2,174
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	46302	L S X	431
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	1487907	CHIAO TUNG BK CO	46302	H S X	161

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 16

INST TYPE: U.S. BRANCHES OF FOREIGN BANKS (INST CODE 02)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	L F	172
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	11002	L S	1,453
298469	CREDIT LYONNAIS LA BR	LOS ANGELES	1242366	CREDIT LYONNAIS	10804	G H S	1,052
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	46302	L F X	145
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	46302	L S	123
1438963	FIRST CMRL BK LA BR	LOS ANGELES	1142587	FIRST CMRL BK CO	46302	H S X	721
2523316	HSBC BK CANADA PORTLAND BR	PORTLAND	1857108	HSBC HOLD PLC	13005	G S	68
2523295	HSBC BK CANADA SEATTLE BR	SEATTLE	1857108	HSBC HOLD PLC	13005	G S	203
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	592
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	L F X	353
2259446	KORAM BK LA BR	LOS ANGELES	1175624	KORAM BANK CO	43001	H F X	125
522575	KOREA EXCH BK SEATTLE BR	SEATTLE	1242414	COMMERZBANK AG	11002	L S X	120
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	H S	164
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	H S	96
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	L F	59
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	H S X	52
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	29998	L S	0
1191633	SANWA BK LA BR	LOS ANGELES	1231744	SANWA BK	42609	H S	1,318
744461	SANWA BK SF BR	SAN FRANCISCO	1231744	SANWA BK	42609	H S X	0
1869352	SHANGHAI CMRL BK LA BR	MONTEREY PARK	2151401	SHANCOM RECONSTRUCTION	53201	H S	68
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	H S	226
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	H S X	890
180069	SOCIETE GENERALE LA BR	LOS ANGELES	1242375	SOCIETE GENERALE	10804	L S	2
1009167	STANDARD CHARTERED BK LA BR	LOS ANGELES	1238444	STANDARD CHARTERED PLC	13005	L S	12
1163162	SUMITOMO BK LA BR	LOS ANGELES	1238471	SUMITOMO BK	42609	H S X	1,770

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 17

INST TYPE: U.S. BRANCHES OF FOREIGN BANKS (INST CODE 02)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)	
875365	SUMITOMO BK SF BR	SAN FRANCISCO	1238471	SUMITOMO BK	42609	H S X	0	
2012735	TAIPEIBANK CO LA BR	LOS ANGELES	1839980	TAIPEIBANK CO	46302	S	179	
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	170	
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	G L F X	5	
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688	F X	7	
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	2296432	M W Z HOLD	42501	I S X	102	
571564	WING LUNG BK LA BR	LOS ANGELES	1244351	WING LUNG BK	42005	L F	47	
Total Reporters this Type -						307	Total Assets this Type	816,573
Cumulative Reporter Total -						388		

NOTE: FAMILY ID REFLECTS DEFINITION OF FAMILY FOR CALL REPORT PURPOSES
FOR COMMERCIAL BANKS (INSTITUTION CODE = 03), ASSETS ARE FOR DOMESTIC OFFICES AND IBFs.

* DEFINITION OF CODES:

G - OFFICE IS GRANDFATHERED UNDER IBA
H - CITY IS IN HOME STATE OF FOREIGN BANK
L - LIMITED BRANCH
I - INSURED BY FDIC
F - FEDERAL LICENSE OR NATIONAL CHARTER
S - STATE LICENSE OR CHARTER
A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
B - BRANCH OF A BANKING EDGE
X - ENTITY HAS ESTABLISHED AN IBF
N - PARENT IS NOT AN FBO UNDER REGULATION K

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 18

INST TYPE: U.S. COMMERCIAL BANKS AT LEAST 25% OWNED BY FOREIGN ENTITIES (INST CODE 03)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
2531058	HARRIS BK NH NA	NASHUA	1231333	BANK OF MONTREAL	29998	I F	10
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	11207	H I S X	1,836
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	I S X	2,855
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	H S	N.A.
968605	BANK OF TOKYO-MITSUBISHI TC	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	42609	I S X	5,041
214807	BANKERS TC	NEW YORK	1242423	DEUTSCHE BK AG	11002	H I S X	27,935
2015035	BANKERS TC CT	GREENWICH	1242423	DEUTSCHE BK AG	11002	S	N.A.
1490644	BANKERS TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	11002	S	N.A.
2009155	BANKERS TC OF ALBANY NA	NEW YORK	1242423	DEUTSCHE BK AG	11002	H F	N.A.
2325882	BANKERS TC OF NY	NEW YORK	1242423	DEUTSCHE BK AG	11002	H S	N.A.
927518	BCH USA	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	I S X	139
66015	BPD INTL BK	NEW YORK	1135217	GRUPO FINANCIERO POPULAR SA	30805	H I S X	267
1494914	CHO HUNG BK OF NY	NEW YORK	1242825	CHOHUNG BK	43001	H I S X	120
446916	DAI-ICHI KANGYO TC OF NY	NEW YORK	1241707	DAI-ICHI KANGYO BK	42609	S	N.A.
736309	EUROPEAN AMER BK	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	12106	I S X	14,799
229913	FUJI B&TC	NEW YORK	1238770	FUJI BK	42609	H I S X	660
384018	HANVIT AMER BK	NEW YORK	1242834	HANVIT BK	43001	H I S	217
851800	HARRIS TC NY	NEW YORK	1231333	BANK OF MONTREAL	29998	S	N.A.
413208	HSBC BK USA	BUFFALO	1857108	HSBC HOLD PLC	13005	H I S X	34,061
958615	IBJ WHITEHALL B & TC	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	42609	H I S X	2,597
132415	INDUSTRIAL BK OF JAPAN TC	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	42609	H I S X	2,650
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	H I S X	3,379
327613	KOREA FIRST BK OF NY	NEW YORK	1242852	KOREA FIRST BK	43001	H I S	117
140513	LBS BK NY	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJUB	14338	H I S X	181
328115	LTCB TC	NEW YORK	1129319	LONG-TERM CR BK JAPAN	42609	H I S X	126

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 19

INST TYPE: U.S. COMMERCIAL BANKS AT LEAST 25% OWNED BY FOREIGN ENTITIES (INST CODE 03)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	11207	H I F	134
128511	MITSUBISHI TR & BKG CORP U	NEW YORK	1129328	MITSUBISHI TR & BKG CORP	42609	H I S X	367
31415	REPUBLIC NB OF NY	NEW YORK	1232554	SABAN SA	11088	H I F X	32,775
918217	ROYAL B&TC	NEW YORK	1232497	ROYAL BK OF CANADA	29998	H S X	N.A.
1218772	SAKURA TC	NEW YORK	1238743	SAKURA BK	42609	S	N.A.
1369665	SANWA BK TC	NEW YORK	1231744	SANWA BK	42609	S	N.A.
1413616	SUMITOMO BK OF NY TC	NEW YORK	1238471	SUMITOMO BK	42609	S	N.A.
925411	SUMITOMO TR & BKG CO USA	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	H I S X	569
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	29998	I F	4,843
1218941	TOYO TC OF NY	NEW YORK	1231744	SANWA BK	42609	I S	80
1160161	YASUDA B&TC USA	NEW YORK	1238770	FUJI BK	42609	H I S X	111
55916	ALLFIRST FNCL CTR NA	MILLSBORO	1242601	ALLIED IRISH BANKS PLC	11401	I F	46
304913	BANKERS TR DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	I S	1,073
256722	ALLFIRST BK	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	11401	H S	16,387
2534581	ALLFIRST TC NA	MCLEAN	1242601	ALLIED IRISH BANKS PLC	11401	F	N.A.
380038	BANKERS TR FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	I F	19
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	H I F X	1,021
93039	HARRIS TR/BK OF MONTREAL	WEST PALM BEACH	1231333	BANK OF MONTREAL	29998	I S	57
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	F	55
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	H I F X	207
1942723	BRINSON TC	CHICAGO	1243206	UBS AG	12688	S	N.A.
461441	HARRIS BK ARGO	SUMMIT	1231333	BANK OF MONTREAL	29998	H I S	269
690045	HARRIS BK ARLINGTON-MEADOWS	ROLLING MEADOWS	1231333	BANK OF MONTREAL	29998	H I S	236
935634	HARRIS BK AURORA NA	AURORA	1231333	BANK OF MONTREAL	29998	H I F	103
938233	HARRIS BK BARRINGTON NA	BARRINGTON	1231333	BANK OF MONTREAL	29998	H I F	917

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

INST TYPE: U.S. COMMERCIAL BANKS AT LEAST 25% OWNED BY FOREIGN ENTITIES (INST CODE 03)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
676432	HARRIS BK BARTLETT	BARTLETT	1231333	BANK OF MONTREAL	29998	H I S	190
369435	HARRIS BK BATAVIA NA	BATAVIA	1231333	BANK OF MONTREAL	29998	H I F	114
305835	HARRIS BK CARY GROVE	CARY	1231333	BANK OF MONTREAL	29998	H I S	140
733531	HARRIS BK ELK GROVE NA	ELK GROVE VILLAG	1231333	BANK OF MONTREAL	29998	H I F	152
604734	HARRIS BK FRANKFORT	FRANKFORT	1231333	BANK OF MONTREAL	29998	H I S	193
873035	HARRIS BK GLENCOE-NORTHBK NA	GLENCOE	1231333	BANK OF MONTREAL	29998	H I F	404
628235	HARRIS BK HINSDALE NA	HINSDALE	1231333	BANK OF MONTREAL	29998	H I F	548
809034	HARRIS BK HOFFMAN SCHAUMBURG	SCHAUMBURG	1231333	BANK OF MONTREAL	29998	H I S	100
569730	HARRIS BK HUNTLEY	HUNTLEY	1231333	BANK OF MONTREAL	29998	H I S	76
1447853	HARRIS BK LIBERTYVILLE	LIBERTYVILLE	1231333	BANK OF MONTREAL	29998	H I S	249
387336	HARRIS BK MARENGO	MARENGO	1231333	BANK OF MONTREAL	29998	H I S	96
834849	HARRIS BK NAPERVILLE	NAPERVILLE	1231333	BANK OF MONTREAL	29998	H I S	649
14940	HARRIS BK OAKBROOK TERRACE	OAKBROOK TERRACE	1231333	BANK OF MONTREAL	29998	H I S	127
645942	HARRIS BK PALATINE NA	PALATINE	1231333	BANK OF MONTREAL	29998	H I F	502
882644	HARRIS BK ROSELLE	ROSELLE	1231333	BANK OF MONTREAL	29998	H I S	408
516042	HARRIS BK ST CHARLES	SAINT CHARLES	1231333	BANK OF MONTREAL	29998	H I S	360
547149	HARRIS BK WESTCHESTER	WESTCHESTER	1231333	BANK OF MONTREAL	29998	H I S	151
203847	HARRIS BK WILMETTE NA	WILMETTE	1231333	BANK OF MONTREAL	29998	H I F	102
368447	HARRIS BK WINNETKA NA	WINNETKA	1231333	BANK OF MONTREAL	29998	H I F	373
287445	HARRIS BK WOODSTOCK	WOODSTOCK	1231333	BANK OF MONTREAL	29998	H I S	236
75633	HARRIS T&SB	CHICAGO	1231333	BANK OF MONTREAL	29998	H I S	18,627
455534	LASALLE BK NA	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	12106	H I F	28,874
445843	MICHIGAN NB	FARMINGTON HILLS	1242030	NATIONAL AUSTRALIA BK	60089	F	10,751
611639	SUBURBAN BK BARRINGTON	BARRINGTON	1231333	BANK OF MONTREAL	29998	H I S	252
2467625	IAI TC	MINNEAPOLIS	2414629	LLOYDS TSB GRP PLC	13005	S	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 21

INST TYPE: U.S. COMMERCIAL BANKS AT LEAST 25% OWNED BY FOREIGN ENTITIES (INST CODE 03)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
2506346	AMERICAN SCTY TRANSFER TR	LAKEWOOD	1238967	BANK OF NOVA SCOTIA	29998	S	N.A.
1406702	BANKERS TC OF THE SOUTHWEST	HOUSTON	1242423	DEUTSCHE BK AG	11002	S	N.A.
842367	ASAHI BK OF CA	LOS ANGELES	1239647	ASAHI BK	42609	H I S	116
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BANQUE NAT DE PARIS	10804	H S	9,515
670560	BANKERS TC OF CA NA	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	F	N.A.
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	F	N.A.
1217832	CALIFORNIA CHO HUNG BK	LOS ANGELES	1242825	CHO HUNG BK	43001	I S	84
750864	CALIFORNIA CMRC BK	CENTURY CITY	2134301	GRUPO FINANCIERO BANAMEX ACCIV	31704	H I S X	1,419
803162	CALIFORNIA KOREA BK	LOS ANGELES	1242414	COMMERZBANK AG	11002	I S	564
742560	DAI-ICHI KANGYO BK OF CA	LOS ANGELES	1241707	DAI-ICHI KANGYO BK	42609	H I S X	527
1463611	DRESDNER RCM TC	SAN FRANCISCO	1242441	DRESDNER BK AG	11002	H S	N.A.
676160	FAR EAST NB	LOS ANGELES	2524555	BANK SINOPAC	46302	H I F	836
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BANQUE NAT DE PARIS	10804	S X	6,889
771065	HARRIS TC CA	LOS ANGELES	1231333	BANK OF MONTREAL	29998	S	N.A.
528568	HARRIS TR BK OF ARIZONA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998	I S	181
930965	MANUFACTURERS BK	LOS ANGELES	1238743	SAKURA BK	42609	H I S	1,139
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	H I S X	98
172569	REPUBLIC BK CA NA	BEVERLY HILLS	1232554	SABAN SA	11088	I F X	635
438368	SANWA BK CA	SAN FRANCISCO	1231744	SANWA BK	42609	H S X	8,883
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	I S	66
930563	TOKAI BK OF CA	LOS ANGELES	1238284	TOKAI BK	42609	H I S	1,946
212465	UNION BK OF CA NA	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	42609	H I F X	31,303

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

INST TYPE: U.S. COMMERCIAL BANKS AT LEAST 25% OWNED BY FOREIGN ENTITIES (INST CODE 03)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)	
Total Reporters this Type -						97	Total Assets this Type	284,134
Cumulative Reporter Total -						485		

NOTE: FAMILY ID REFLECTS DEFINITION OF FAMILY FOR CALL REPORT PURPOSES
FOR COMMERCIAL BANKS (INSTITUTION CODE = 03), ASSETS ARE FOR DOMESTIC OFFICES AND IBFs.

* DEFINITION OF CODES:

- G - OFFICE IS GRANDFATHERED UNDER IBA
- H - CITY IS IN HOME STATE OF FOREIGN BANK
- L - LIMITED BRANCH
- I - INSURED BY FDIC
- F - FEDERAL LICENSE OR NATIONAL CHARTER
- S - STATE LICENSE OR CHARTER
- A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
- B - BRANCH OF A BANKING EDGE
- X - ENTITY HAS ESTABLISHED AN IBF
- N - PARENT IS NOT AN FBO UNDER REGULATION K

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 23

**INST TYPE: U.S. OFFICES OF BANKING EDGE OR AGREEMENT CORPORATIONS MAJORITY OWNED BY
FOREIGN ENTITIES (INST CODE 05)**

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)	
727110	HARRIS BK INTL CORP	NEW YORK	1231333	BANK OF MONTREAL	29998	F	234	
657918	UNION BK OF CA INTL	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	42609	F	189	
981631	FIRST MD INTL BKG CORP	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	11401	F	0	
634638	BANCO SANTAN CNTRL HISP INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	F X	2,073	
1217515	BANKERS TR INTL PRIVATE BKG CO	MIAMI	1242423	DEUTSCHE BK AG	11002	F	17	
647713	COUTTS USA INTL	MIAMI	1239928	NATIONAL WESTMINSTER BK	13005	F X	702	
568537	IBJ SCHRODER INTL BK	MIAMI	1238789	INDUSTRIAL BK OF JAPAN	42609	F X	43	
639334	SANTANDER GLOBAL BK USA	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	F X	262	
877275	FUJI BK INTL	LOS ANGELES	1238770	FUJI BK	42609	F X	10	
Total Reporters this Type -		9					Total Assets this Type	3,530
Cumulative Reporter Total -		494						

NOTE: FAMILY ID REFLECTS DEFINITION OF FAMILY FOR CALL REPORT PURPOSES
FOR COMMERCIAL BANKS (INSTITUTION CODE = 03), ASSETS ARE FOR DOMESTIC OFFICES AND IBFs.

* DEFINITION OF CODES:

G - OFFICE IS GRANDFATHERED UNDER IBA
H - CITY IS IN HOME STATE OF FOREIGN BANK
L - LIMITED BRANCH
I - INSURED BY FDIC
F - FEDERAL LICENSE OR NATIONAL CHARTER
S - STATE LICENSE OR CHARTER
A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
B - BRANCH OF A BANKING EDGE
X - ENTITY HAS ESTABLISHED AN IBF
N - PARENT IS NOT AN FBO UNDER REGULATION K

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 24

INST TYPE: U.S. REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	11401	S N	N.A.
2620233	NA BK OF CANADA BOSTON REP OFF	BOSTON	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2291996	ABSA BK NY REP OFF	NEW YORK	2291950	ABSA BK	55719	S N	N.A.
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	41408	S N	N.A.
1984581	BANCA CARIGE SPA NY REP OFF	NEW YORK	1981414	BANCA CARIGE SPA	11509	S N	N.A.
1984198	BANCA POPOL NOVARA NY REP OFF	NEW YORK	1981076	BANCA POPOLARE DI NOVARA	11509	S N	N.A.
1985122	BANCA ROMANA DE COM NY REP OFF	NEW YORK	1983874	BANCA ROMANA DE COMERT EXTERIO	15806	S N	N.A.
2756507	BANCA TOSCANA NY REP OFF	NEW YORK	2756495	BANCA TOSCANA	11509	S N	N.A.
1984433	BANCO AMBROSIANO VE NY REP OFF	NEW YORK	1981366	BANCO AMBROSIANO VENETO	11509	S N	N.A.
2939047	BANCO BBA CREDITANSTAL REP OFF	NEW YORK	2658179	BANCO BBA CREDITANSTALT SA	30309	S N	N.A.
1986053	BANCO DE CREDITO NY REP OFF	NEW YORK	1986044	BANCO DE CREDITO SA	31003	S N	N.A.
2238290	BANCO DE CREDITO SA NY REP OFF	NEW YORK	1986044	BANCO DE CREDITO SA	31003	S N	N.A.
1985092	BANCO DE GALICIA UR NY REP OFF	NEW YORK	1983687	BANCO DE GALICIA Y BUENOS URUG	32603	S N	N.A.
2848046	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2737711	BANCO DE LA CIUDAD DE BUENOS A	30104	S N	N.A.
1985056	BANCO INTERAMERICAN NY REP OFF	NEW YORK	1983511	BANCO INTERAMERICANO DE AHORRC	32719	S N	N.A.
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	31704	S N	N.A.
2023599	BANCO PROVINCIA COR NY REP OFF	NEW YORK	2023414	BANCO PROVINCIA CORDOBA	30104	S N	N.A.
1985850	BANCO SANTIAGO NY REP OFF	NEW YORK	1572081	BANCO SANTIAGO	30406	S N	N.A.
2023731	BANK FOREIGN ECONOM NY REP OFF	NEW YORK	1581355	BANK FOR FOREIGN ECONOMIC AFFA	16101	S N	N.A.
2023601	BANK HANDLOWYW WAR NY REP OFF	NEW YORK	2023384	BANK HANDLOWY W WARSZAWIE SA	15768	S N	N.A.
1985739	BANK LEU NY REP OFF	NEW YORK	1244146	BANK LEU	12688	S N	N.A.
566010	BANK MELLI IRAN NY REP OFF	NEW YORK	1242571	BANK MELLI IRAN	42307	S N	N.A.
2707853	BANK OF CYPRUS NY REP OFF	NEW YORK	1993284	BANK OF CYPRUS	10405	S N	N.A.
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	42609	S N	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 25

INST TYPE: U.S. REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
146412	BANK SADERAT IRAN NY REP OFF	NEW YORK	1242599	BANK SADERAT IRAN	42307	S N	N.A.
567615	BANK SEPAH IRAN NY REP OFF	NEW YORK	1242580	BANK SEPAH IRAN	42307	S N	N.A.
924704	BANQUE BRUXELLES LA NY REP OFF	NEW YORK	1244191	BANQUE BRUXELLES LAMBERT	10251	S N	N.A.
1983016	BANQUE ET CAISSE NY REP OFF	NEW YORK	1981179	BANQUE ET CAISSE D'EPARGNE DE	11703	S N	N.A.
1985869	BANQUE SUDAMERIS NY REP OFF	NEW YORK	1242638	BANCA COMMERCIALE ITALIANA SPA	11509	S	N.A.
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509	S N	N.A.
2292014	CEDELBK NY REP OFF	NEW YORK	2881557	CEDELBK	11703	S N	N.A.
2579377	CHINA CONSTRUCT BK NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK	41408	S N	N.A.
2149659	CHINA INTL TR & INV NY REP	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	S	N.A.
2568812	COMMERICAL BK ION NY REP OFF	NEW YORK	2367408	COMMERCIAL BANK ION TIRIAC	15806	S N	N.A.
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	1242366	CREDIT LYONNAIS	10804	S	N.A.
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
2723826	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BK	10405	S N	N.A.
2724373	DEUTSCHE VERKEHR SBK NY REP OFF	NEW YORK	2724364	DEUTSCHE VERKEHR SBANK AG	11002	S N	N.A.
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	43001	S N	N.A.
2023647	FUJI BK NY REP OFF	NEW YORK	1238770	FUJI BK	42609	S	N.A.
1216424	HIROSHIMA BK NY REP OFF	NEW YORK	1426698	HIROSHIMA BK	42609	S N	N.A.
1984264	HOKKOKU BK NY REP OFF	NEW YORK	1981236	HOKKOKU BK	42609	S N	N.A.
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	42609	S N	N.A.
1890691	HYAKUGO REP OFF	NEW YORK	1890673	HYAKUGO BK	42609	S N	N.A.
386816	HYAKUJUSHI BK NY REP OFF	NEW YORK	1142626	HYAKUJUSHI BK	42609	S N	N.A.
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	41408	S N	N.A.
2821227	ING BK NV NY REP OFF	NEW YORK	1242919	ING BK NV	12106	S N	N.A.
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	42609	S N	N.A.
1985878	KORAM BK NY REP OFF	NEW YORK	1175624	KORAM BANK CO	43001	S	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 26

INST TYPE: U.S. REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
2223728	KOREA JACKSON HEIGHTS REP OFF	JACKSON HEIGHTS	1242414	COMMERZBANK AG	11002	S	N.A.
2033169	KREDIETBANK LUXEMBO NY REP OFF	NEW YORK	1545281	KREDIETBANK SA LUXEMBOURGEOISE	11703	S N	N.A.
2200710	LONG TERM CR BK JERSE REP OFF	JERSEY CITY	1129319	LONG-TERM CR BK JAPAN	42609	S	N.A.
1984808	M M WARBURG & CO NY REP OF	NEW YORK	1983119	M M WARBURG & CO	11002	S N	N.A.
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	13005	S N	N.A.
1985953	METALLBANK GMBH NY REP OFF	NEW YORK	1860911	METALLBANK GMBH	11002	S N	N.A.
1984835	MICHINOKU BK NY REP OFF	NEW YORK	1983137	MICHINOKU BK	42609	S N	N.A.
129013	mitsui TR & BKG CO NY REP	NEW YORK	1242740	MITSUI TR & BKG CO	42609	S N	N.A.
1985074	NATEXIS BANQUES POP NY REP	NEW YORK	1391303	NATEXIS BANQUES POPULAIRES	10804	S	N.A.
2646309	NATIONAL BK CAN SOMER REP OFF	SOMERVILLE	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
1985841	NATIONAL BK OF CAN BU REP OFF	BUFFALO	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
1986259	NEDBANK NY REP OFF	NEW YORK	1243952	NEDCOR BK	55719	S N	N.A.
953919	NIPPON CREDIT BK NY REP OFF	NEW YORK	1242759	NIPPON CR BK	42609	S N	N.A.
1369674	NORDBANKEN NY REP OFF	NEW YORK	1243176	NORDBANKEN	12602	S N	N.A.
1985784	NOVA LJUBLJANSKA NY REP OFF	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJUB	14338	S	N.A.
1986325	PRIVATE B&TC NY REP OFF	NEW YORK	1986307	PRIVATE B&TC	13005	S N	N.A.
2271185	PT BK CENTRAL ASIA NY REP OFF	NEW YORK	1142505	PT BK CENTRAL ASIA	42218	S	N.A.
1984853	PUSAN BK NY REP OFF	NEW YORK	1983155	PUSAN BK	43001	S N	N.A.
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTERRE	10189	S N	N.A.
1985476	ROLO BANCA 1473 SPA NY REP OFF	NEW YORK	1985391	ROLO BANCA 1473 SPA	11509	S N	N.A.
2330019	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2291941	STANDARD BK OF SOUTH AFRICA	55719	S N	N.A.
2023674	TOKAI BK STATEN ISLAND REP OFF	STATEN ISLAND	1238284	TOKAI BK	42609	S	N.A.
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	40703	S N	N.A.
2716435	UBS AG PARK AVENUE REP OFF	NEW YORK	1243206	UBS AG	12688	S	N.A.
1985533	ULSTER INV BK NY REP OFF	NEW YORK	1985506	ULSTER INVESTMENT BK	11401	S N	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 27

INST TYPE: U.S. REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	30309	S N	N.A.
1986071	UNION BANCAIRE PRIV NY REP OFF	NEW YORK	1986062	UNION BANCAIRE PRIVEE	12688	S N	N.A.
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GIROZI	11002	S	N.A.
1984330	YAPI VE KREDI BANKA NY REP OFF	NEW YORK	1981348	YAPI VE KREDI BANKASI AS	12807	S N	N.A.
40015	YASUDA TR & BKG CO NY REP	NEW YORK	1238770	FUJI BK	42609	S	N.A.
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
32926	ABN AMRO PITT REP OFF	PITTSBURGH	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
2618539	NAT BK CANADA CINCI REP OFF	CINCINNATI	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2618557	NAT BK CANADA CLEV REP OFF	CLEVELAND	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2493268	NAT BK CANADA PITT REP OFF	PITTSBURGH	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
1978928	TOKAI BK KENTUCKY REP OFF	FLORENCE	1238284	TOKAI BK	42609	S	N.A.
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	30309	S	N.A.
1989474	BANK OF TOKYO MITSU WA REP OFF	WASHINGTON	1231780	BANK OF TOKYO-MITSUBISHI	42609	S	N.A.
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	10804	S N	N.A.
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	13005	S	N.A.
1989429	EQUATOR BK WA REP OFF	WASHINGTON	1857108	HSBC HOLD PLC	13005	S	N.A.
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	43001	S N	N.A.
1989607	NATIONAL BK CANADA BAL REP OFF	BALTIMORE	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
1989586	NATIONAL BK CANADA CHR REP OFF	CHARLOTTE	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2540470	NATIONAL BK CANADA RIC REP OFF	RICHMOND	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	RABOBANK NEDERLAND	12106	S	N.A.
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	42102	S	N.A.
2332527	BANCO BANDEIRANTES MIA REP OFF	MIAMI	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	S	N.A.
1983454	BANCO BOAVISTA INTERATLANTICO	MIAMI	1983445	BANCO BOAVISTA INTERATLANTICO	30309	S N	N.A.
1983490	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983481	BANCO GEN OVERSEAS	36137	S N	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 28

INST TYPE: U.S. REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
1982813	BANCO STANDARD CHA MIA REP OFF	MIAMI	1238444	STANDARD CHARTERED PLC	13005	S	N.A.
1437975	BANK AUSTRIA AG ATL REP OFF	ATLANTA	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	10189	S	N.A.
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	1242629	BANK HAPOALIM BM	42501	S	N.A.
1983397	BANK JULIUS B PALM BCH REP OFF	PALM BEACH	1243224	JULIUS BAER HOLD	12688	S	N.A.
1983388	BANK OF SCOTLAND JACKSONVILLE	JACKSONVILLE	1243309	GOVERNOR & CO BK OF SCOTLA	13005	S	N.A.
1983726	BANK VON ERNST & CO MIAMI	MIAMI	1983717	BANK VON ERNST & CIE AG	12688	S N	N.A.
1983575	BANQUE AUDI SUISSE SA MIAMI RE	MIAMI	1983557	BANQUE AUDI SUISSE SA	12688	S N	N.A.
1984152	BRITISH LINEN BK JACKSONVILLE	JACKSONVILLE	1630150	BRITISH LINEN BK GROUP	13005	S N	N.A.
2398617	CBG COMPAGNIE MIAMI REP OFF	MIAMI	2495806	CBG COMPAGNIE BANCAIRE GENEVE	12688	S N	N.A.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
1982840	DRESDNER BK AKTIEN MIA REP OFF	MIAMI	1242441	DRESDNER BK AG	11002	S	N.A.
1983641	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	S N	N.A.
1983744	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	S N	N.A.
2644305	NATIONAL BK CANADA NO REP OFF	NEW ORLEANS	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2486194	NATIONAL BK OF CANADA BOCA RAT	BOCA RATON	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2809533	PARIBAS ATLANTA REP OFF	ATLANTA	1231968	BANQUE NAT DE PARIS	10804	S	N.A.
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	12106	S	N.A.
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	12688	S N	N.A.
2434159	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	30309	S N	N.A.
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	2818188	BANCA POP VICENZA SCPAARL	11509	S	N.A.
1994151	BANCO DO BRASIL CHICAGO REP	CHICAGO	1242076	BANCO DO BRASIL SA	30309	S	N.A.
2409979	BANK AUSTRIA CHGO REP OFF	CHICAGO	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	10189	S	N.A.
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	29998	S	N.A.
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	1243309	GOVERNOR & CO BK OF SCOTLA	13005	S	N.A.
1994357	CARIPLO DI RISPARMIO CHGO REP	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	10804	S	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 29

INST TYPE: U.S. REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
1995541	CESKOSLOVENSKA OBCHOD CHGO REP	CHICAGO	1995532	CESKOSLOVENSKA OBCHODNI BANKA	15288	S N	N.A.
1994236	CREDIT SUISSE FIRSTBOSTON CHGO	CHICAGO	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
1223468	LONG TERM CR BK JAPAN CHGO REP	CHICAGO	1129319	LONG-TERM CR BK JAPAN	42609	S	N.A.
2615828	NATIONAL BK SOUTHFIELD REP OFF	SOUTHFIELD	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	12106	S	N.A.
1994320	SUMITOMO TR & BKG CHGO REP	CHICAGO	1242777	SUMITOMO TR & BKG CO	42609	S	N.A.
1994227	UNICREDITO ITALIANO CHGO REP	CHICAGO	1242683	UNICREDITO ITALIANO SPA	11509	S	N.A.
1995028	WESTDEUTSCHE LAND CHICAGO REP	CHICAGO	1242478	WESTDEUTSCHE LANDESBANK GIROZFI	11002	S	N.A.
2632580	NATIONAL BK OF CAN MEM REP OFF	MEMPHIS	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2564645	NATIONAL BK OF CAN STL REP OFF	SAINT LOUIS	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2572042	ABN AMRO BANK NV MPLS REP OFF	MINNEAPOLIS	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	1243309	GOVERNOR & CO BK OF SCOTLA	13005	S	N.A.
1979729	BANK TOKYO-MITSUBISHI MPLS REP	MINNEAPOLIS	1231780	BANK OF TOKYO-MITSUBISHI	42609	S	N.A.
2508368	NATIONAL BK CANADA DENVER REP	DENVER	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
1987069	ARAB BKNB CORP HOUSTON REP OFF	HOUSTON	1243886	ARAB BKNB CORP BSC	40703	S	N.A.
2054874	BANCO NA MEX DATA HOUS REP OFF	HOUSTON	2134301	GRUPO FINANCIERO BANAMEX ACCIV	31704	S	N.A.
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	S	N.A.
1986932	BANK SCOTLAND HOUSTON REP OFF	HOUSTON	1243309	GOVERNOR & CO BK OF SCOTLA	13005	S	N.A.
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	1231780	BANK OF TOKYO-MITSUBISHI	42609	S	N.A.
2036469	BANQUE NAT PARIS DAL REP OFF	DALLAS	1231968	BANQUE NAT DE PARIS	10804	S	N.A.
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	S	N.A.
2630175	CREDIT AGRICOLE HOUS REP OFF	HOUSTON	1242290	CAISSE NAT DE CR AGRICOLE	10804	S	N.A.
1987162	CREDIT LYONNAIS DALLAS REP OFF	DALLAS	1242366	CREDIT LYONNAIS	10804	S	N.A.
1986914	CREDIT LYONNAIS HOUSTON REP OF	HOUSTON	1242366	CREDIT LYONNAIS	10804	S	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 30

INST TYPE: U.S. REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
2840545	CREDIT SUISSE HOUSTON REP OFF	HOUSTON	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
1987023	INDUSTRIAL BK JAPAN HOU REP	HOUSTON	1238789	INDUSTRIAL BK OF JAPAN	42609	S	N.A.
2004851	INTERNATIONAL CMRL HOU REP OFF	HOUSTON	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	S	N.A.
1987078	LONG TERM CR BK DALLAS REP OFF	DALLAS	1129319	LONG-TERM CR BK JAPAN	42609	S	N.A.
1987180	NATEXIS BANQUE HOUSTON REP OFF	HOUSTON	1391303	NATEXIS BANQUES POPULAIRES	10804	S	N.A.
1987144	NATIONAL BK CANADA DAL REP OFF	DALLAS	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
1987171	NATIONAL WESTMI BK HOU REP OFF	HOUSTON	1239928	NATIONAL WESTMINSTER BK	13005	S	N.A.
1996708	PARIBAS DALLAS REP OFFICE	DALLAS	1231968	BANQUE NAT DE PARIS	10804	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	29998	S	N.A.
1986941	SANWA BK HOUSTON REP OFF	HOUSTON	1231744	SANWA BK	42609	S	N.A.
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	S	N.A.
2523352	UBS AG HOUSTON REP OFF	HOUSTON	1243206	UBS AG	12688	S	N.A.
294265	ABN AMRO BK NV LA REP OFF	LOS ANGELES	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
1984929	AICHI BK LOS ANGELES REP OFF	LOS ANGELES	1984901	AICHI BK	42609	S N	N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
1982345	ARAB BKG CORP LA REP OFF	LOS ANGELES	1243886	ARAB BKG CORP BSC	40703	S	N.A.
99367	BANCA NAZIONALE LAV LA REP OFF	LOS ANGELES	2818188	BANCA POP VICENZA SCPAARL	11509	S	N.A.
1982318	BANK AUSTRIA AG SF REP OFF	SAN FRANCISCO	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	10189	S	N.A.
219567	BANK HAPOALIM BM LA REP OFF	LOS ANGELES	1242629	BANK HAPOALIM BM	42501	S	N.A.
1985001	BANK JULIUS BAER LA REP OFF	LOS ANGELES	1243224	JULIUS BAER HOLD	12688	S	N.A.
1999101	BANK JULIUS BAER SF REP OFF	SAN FRANCISCO	1243224	JULIUS BAER HOLD	12688	S	N.A.
1983883	BANK OF MONTREAL LA REP OFF	LOS ANGELES	1231333	BANK OF MONTREAL	29998	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	1243309	GOVERNOR & CO BK OF SCOTLA	13005	S	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 31

INST TYPE: U.S. REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	1243309	GOVERNOR & CO BK OF SCOTLA	13005	S	N.A.
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	S	N.A.
2287953	CARIPLO-CASSA D RIS SF REP OFF	SAN FRANCISCO	1242290	CAISSE NAT DE CR AGRICOLE	10804	S	N.A.
2628248	CREDIT AGRICOLE SF REP OFF	SAN FRANCISCO	1242290	CAISSE NAT DE CR AGRICOLE	10804	S	N.A.
1444311	DEUTSCHE BK AG SF REP OFF	SAN FRANCISCO	1242423	DEUTSCHE BK AG	11002	S	N.A.
1886470	INDUSTRIAL BK OF JAPAN SF REP	SAN FRANCISCO	1238789	INDUSTRIAL BK OF JAPAN	42609	S	N.A.
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	10251	S	N.A.
301864	MITSUBISHI TR & BKG LA REP	LOS ANGELES	1129328	MITSUBISHI TR & BKG CORP	42609	S	N.A.
1983865	NATEXIS BANQUE LA REP OFF	LOS ANGELES	1391303	NATEXIS BANQUES POPULAIRES	10804	S	N.A.
2634481	NATIONAL BK CANADA SEA REP OFF	SEATTLE	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
742364	NATIONAL WESTMINSTER BK BH REP	BEVERLY HILLS	1239928	NATIONAL WESTMINSTER BK	13005	S	N.A.
1982532	PARIBAS SF REP OFF	SAN FRANCISCO	1231968	BANQUE NAT DE PARIS	10804	S	N.A.
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	12106	S	N.A.
601863	SANPAOLO IMI SPA LA REP OFF	LOS ANGELES	2156394	SANPAOLO IMI SPA	11509	S	N.A.
780160	SIAM CMRL BK LA REP OFF	LOS ANGELES	1243288	SIAM CMRL BK PUBLIC CO	46418	S	N.A.
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	10804	S	N.A.
1982792	SUMITOMO BK SEATTLE REP OFF	SEATTLE	1238471	SUMITOMO BK	42609	S	N.A.
238362	SUMITOMO TR & BKG LA REP O	LOS ANGELES	1242777	SUMITOMO TR & BKG CO	42609	S	N.A.
106966	UNICREDITO ITALIANO LA REP OFF	LOS ANGELES	1242683	UNICREDITO ITALIANO SPA	11509	S	N.A.
1982699	WESTDEUTSCHE LANDES LA REP OFF	LOS ANGELES	1242478	WESTDEUTSCHE LANDESBANK GIROZİ	11002	S	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/1999**

PAGE 32

INST TYPE: U.S. REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
Total Reporters this Type -						195	
Cumulative Reporter Total -						689	
						Total Assets this Type	0
						Grand Total	1,141,689

NOTE: FAMILY ID REFLECTS DEFINITION OF FAMILY FOR CALL REPORT PURPOSES
FOR COMMERCIAL BANKS (INSTITUTION CODE = 03), ASSETS ARE FOR DOMESTIC OFFICES AND IBFs.

* DEFINITION OF CODES:

- G - OFFICE IS GRANDFATHERED UNDER IBA
- H - CITY IS IN HOME STATE OF FOREIGN BANK
- L - LIMITED BRANCH
- I - INSURED BY FDIC
- F - FEDERAL LICENSE OR NATIONAL CHARTER
- S - STATE LICENSE OR CHARTER
- A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
- B - BRANCH OF A BANKING EDGE
- X - ENTITY HAS ESTABLISHED AN IBF
- N - PARENT IS NOT AN FBO UNDER REGULATION K

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 10189 AUSTRIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTERRE	06	S N	N.A.
				FAMILY TOTAL			0
1437975	BANK AUSTRIA AG ATL REP OFF	ATLANTA	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	06	S	N.A.
451415	BANK AUSTRIA AG GREENWICH BR	GREENWICH	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	02	F X	5,995
29216	BANK AUSTRIA AG NY BR	NEW YORK	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	02	H F X	122
1982318	BANK AUSTRIA AG SF REP OFF	SAN FRANCISCO	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	06	S	N.A.
2409979	BANK AUSTRIA CHGO REP OFF	CHICAGO	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	06	S	N.A.
				FAMILY TOTAL			6,117
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	02	H F X	2,981
				FAMILY TOTAL			2,981
COUNTRY TOTAL							9,098

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 10251 BELGIUM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
924704	BANQUE BRUXELLES LA NY REP OFF	NEW YORK	1244191	BANQUE BRUXELLES LAMBERT	06	S N	N.A.
				FAMILY TOTAL			0
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	02	G H S X	3,593
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	01	S	0
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	06	S	N.A.
				FAMILY TOTAL			3,593
COUNTRY TOTAL							3,593

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 10405 CYPRUS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2707853	BANK OF CYPRUS NY REP OFF	NEW YORK	1993284	BANK OF CYPRUS	06	S N	N.A.
				FAMILY TOTAL			0
2723826	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BK	06	S N	N.A.
				FAMILY TOTAL			0
						COUNTRY TOTAL	0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 10502 DENMARK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
128212	DEN DANSKE BK AKTIESELSK NY BR	NEW YORK	1242209	DEN DANSKE BK AKTIESELSKAB	02	H S	2,816
				FAMILY TOTAL			2,816
913511	UNIBANK AS NY BR	NEW YORK	2493316	UNIDANMARK AS	02	H S X	1,862
				FAMILY TOTAL			1,862
COUNTRY TOTAL							4,678

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 10707 FINLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1820915	LEONIA BK PLC NY BR	NEW YORK	2762786	LEONIA PLC	02	H S X	207
FAMILY TOTAL							207
COUNTRY TOTAL							207

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 6

COUNTRY: 10804 FRANCE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BANQUE NAT DE PARIS	03	H S	9,515
328834	BANQUE NAT DE PARIS CHICAGO BR	CHICAGO	1231968	BANQUE NAT DE PARIS	02	G S X	3,237
2738213	BANQUE NAT DE PARIS HN AGY	HOUSTON	1231968	BANQUE NAT DE PARIS	01	S	772
43164	BANQUE NAT DE PARIS LA BR	LOS ANGELES	1231968	BANQUE NAT DE PARIS	02	H S	928
226033	BANQUE NAT DE PARIS MIAMI AGY	MIAMI	1231968	BANQUE NAT DE PARIS	02	S A X	198
972509	BANQUE NAT DE PARIS NY BR	NEW YORK	1231968	BANQUE NAT DE PARIS	02	G S X	8,704
1010462	BANQUE NAT DE PARIS SF BR	SAN FRANCISCO	1231968	BANQUE NAT DE PARIS	02	H S X	2,174
2036469	BANQUE NAT PARIS DAL REP OFF	DALLAS	1231968	BANQUE NAT DE PARIS	06	S	N.A.
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BANQUE NAT DE PARIS	03	S X	6,889
2809533	PARIBAS ATLANTA REP OFF	ATLANTA	1231968	BANQUE NAT DE PARIS	06	S	N.A.
1996708	PARIBAS DALLAS REP OFFICE	DALLAS	1231968	BANQUE NAT DE PARIS	06	S	N.A.
190657	PARIBAS HOUSTON AGENCY	HOUSTON	1231968	BANQUE NAT DE PARIS	01	S	1,628
42662	PARIBAS LA AGY	LOS ANGELES	1231968	BANQUE NAT DE PARIS	01	S	1,403
383114	PARIBAS NY BR	NEW YORK	1231968	BANQUE NAT DE PARIS	02	G S X	7,717
1982532	PARIBAS SF REP OFF	SAN FRANCISCO	1231968	BANQUE NAT DE PARIS	06	S	N.A.
451330	PARIBAS-CHICAGO BRANCH	CHICAGO	1231968	BANQUE NAT DE PARIS	02	L S	44
FAMILY TOTAL							43,209
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	02	H S X	996
1994357	CARIPLO DI RISPARMIO CHGO REP	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	06	S	N.A.
2287953	CARIPLO-CASSA D RIS SF REP OFF	SAN FRANCISCO	1242290	CAISSE NAT DE CR AGRICOLE	06	S	N.A.
746504	CARIPLO-CASSA DI RISPARM NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	02	H S X	1,032
2630175	CREDIT AGRICOLE HOUS REP OFF	HOUSTON	1242290	CAISSE NAT DE CR AGRICOLE	06	S	N.A.
920500	CREDIT AGRICOLE INDOSUEZ NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	02	H S X	8,417
2631574	CREDIT AGRICOLE INDSZ CHGO BR	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	02	S	6
2635321	CREDIT AGRICOLE MADISON AVE BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	02	H S	N.A.
2628248	CREDIT AGRICOLE SF REP OFF	SAN FRANCISCO	1242290	CAISSE NAT DE CR AGRICOLE	06	S	N.A.
FAMILY TOTAL							10,451

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 7

COUNTRY: 10804 FRANCE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
390813	CREDIT CMRL FRANCE NY BR	NEW YORK	1242302	CREDIT CMRL DE FRANCE	02	G H S X	2,372
FAMILY TOTAL							2,372
1437957	CREDIT LYONNAIS ATLANTA AGY	ATLANTA	1242366	CREDIT LYONNAIS	01	S	290
348131	CREDIT LYONNAIS CHICAGO BR	CHICAGO	1242366	CREDIT LYONNAIS	02	G S	909
1987162	CREDIT LYONNAIS DALLAS REP OFF	DALLAS	1242366	CREDIT LYONNAIS	06	S	N.A.
1986914	CREDIT LYONNAIS HOUSTON REP OF	HOUSTON	1242366	CREDIT LYONNAIS	06	S	N.A.
298469	CREDIT LYONNAIS LA BR	LOS ANGELES	1242366	CREDIT LYONNAIS	02	G H S	1,052
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	1242366	CREDIT LYONNAIS	02	S A X	140
514114	CREDIT LYONNAIS NY BR	NEW YORK	1242366	CREDIT LYONNAIS	02	G S X	20,281
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	1242366	CREDIT LYONNAIS	06	S	N.A.
FAMILY TOTAL							22,672
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	02	L S	1,434
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	01	S	3,777
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	06	S	N.A.
180069	SOCIETE GENERALE LA BR	LOS ANGELES	1242375	SOCIETE GENERALE	02	L S	2
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	02	G H S X	64,216
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	06	S	N.A.
FAMILY TOTAL							69,429
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	06	S N	N.A.
FAMILY TOTAL							0
1987180	NATEXIS BANQUE HOUSTON REP OFF	HOUSTON	1391303	NATEXIS BANQUES POPULAIRES	06	S	N.A.
1983865	NATEXIS BANQUE LA REP OFF	LOS ANGELES	1391303	NATEXIS BANQUES POPULAIRES	06	S	N.A.
592608	NATEXIS BANQUE NY BR	NEW YORK	1391303	NATEXIS BANQUES POPULAIRES	02	G H S X	5,298
1985074	NATEXIS BANQUES POP NY REP	NEW YORK	1391303	NATEXIS BANQUES POPULAIRES	06	S	N.A.
FAMILY TOTAL							5,298

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 10804 FRANCE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2430834	CREDIT COMMUNAL DE BELGI NY BR	NEW YORK	2616825	DEXIA FRANCE SA	02	H S	5,134
1753684	CREDIT LOCAL DE FRANCE NY AGY	NEW YORK	2616825	DEXIA FRANCE SA	01	S	1,194
FAMILY TOTAL							6,328
1992858	COMP FIN CIC UNION EURO NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUTU	02	H S	4,427
FAMILY TOTAL							4,427
COUNTRY TOTAL							164,186

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 9

COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
803162	CALIFORNIA KOREA BK	LOS ANGELES	1242414	COMMERZBANK AG	03	I S	564
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	02	G H S X	14,441
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	02	G S	123
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AG	01	S	803
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	02	L S	1,453
358019	KOREA EXCH BK BROADWAY BR	NEW YORK	1242414	COMMERZBANK AG	02	H I S	73
111139	KOREA EXCH BK CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	02	G I S X	135
49465	KOREA EXCH BK LA AGY	LOS ANGELES	1242414	COMMERZBANK AG	01	S X	196
265818	KOREA EXCH BK NY BR	NEW YORK	1242414	COMMERZBANK AG	02	G H S X	754
522575	KOREA EXCH BK SEATTLE BR	SEATTLE	1242414	COMMERZBANK AG	02	L S X	120
2223728	KOREA JACKSON HEIGHTS REP OFF	JACKSON HEIGHTS	1242414	COMMERZBANK AG	06	S	N.A.
FAMILY TOTAL							18,662
214807	BANKERS TC	NEW YORK	1242423	DEUTSCHE BK AG	03	H I S X	27,935
2015035	BANKERS TC CT	GREENWICH	1242423	DEUTSCHE BK AG	03	S	N.A.
1490644	BANKERS TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	03	S	N.A.
2009155	BANKERS TC OF ALBANY NA	NEW YORK	1242423	DEUTSCHE BK AG	03	H F	N.A.
670560	BANKERS TC OF CA NA	LOS ANGELES	1242423	DEUTSCHE BK AG	03	F	N.A.
2325882	BANKERS TC OF NY	NEW YORK	1242423	DEUTSCHE BK AG	03	H S	N.A.
1406702	BANKERS TC OF THE SOUTHWEST	HOUSTON	1242423	DEUTSCHE BK AG	03	S	N.A.
304913	BANKERS TR DE	WILMINGTON	1242423	DEUTSCHE BK AG	03	I S	1,073
380038	BANKERS TR FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	03	I F	19
1217515	BANKERS TR INTL PRIVATE BKG CO	MIAMI	1242423	DEUTSCHE BK AG	05	F	17
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	02	H S X	55,483
1444311	DEUTSCHE BK AG SF REP OFF	SAN FRANCISCO	1242423	DEUTSCHE BK AG	06	S	N.A.
FAMILY TOTAL							84,527
107468	DRESDNER BK AG LA AGY	LOS ANGELES	1242441	DRESDNER BK AG	01	G S	1
55318	DRESDNER BK AG NY BR	NEW YORK	1242441	DRESDNER BK AG	02	G S X	11,737

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 10

COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1982840	DRESDNER BK AKTIEN MIA REP OFF	MIAMI	1242441	DRESDNER BK AG	06	S	N.A.
471730	DRESDNER BK CHICAGO BR	CHICAGO	1242441	DRESDNER BK AG	02	G S	1
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1242441	DRESDNER BK AG	02	S A X	2,013
1463611	DRESDNER RCM TC	SAN FRANCISCO	1242441	DRESDNER BK AG	03	H S	N.A.
FAMILY TOTAL							13,752
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	02	G H S X	14,952
FAMILY TOTAL							14,952
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GIROZ	06	S	N.A.
1995028	WESTDEUTSCHE LAND CHICAGO REP	CHICAGO	1242478	WESTDEUTSCHE LANDESBANK GIROZ	06	S	N.A.
1982699	WESTDEUTSCHE LANDES LA REP OFF	LOS ANGELES	1242478	WESTDEUTSCHE LANDESBANK GIROZ	06	S	N.A.
966012	WESTDEUTSCHE LANDESBANK NY BR	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GIROZ	02	G H S X	26,091
FAMILY TOTAL							26,091
1985953	METALLBANK GMBH NY REP OFF	NEW YORK	1860911	METALLBANK GMBH	06	S N	N.A.
FAMILY TOTAL							0
1984808	M M WARBURG & CO NY REP OF	NEW YORK	1983119	M M WARBURG & CO	06	S N	N.A.
FAMILY TOTAL							0
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASSEI	02	H S X	3,015
FAMILY TOTAL							3,015
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	02	H S X	4,384
FAMILY TOTAL							4,384
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	02	H F X	23,305
FAMILY TOTAL							23,305
2724373	DEUTSCHE VERKEHR SBK NY REP OFF	NEW YORK	2724364	DEUTSCHE VERKEHR SBANK AG	06	S N	N.A.
FAMILY TOTAL							0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1415058	DG BK DEUTSCHE GENOSSE ATL AGY	ATLANTA	2872498	NORDDEUTSCHE GENOSSENSCHAFTL	01	S	0
113311	DG BK DEUTSCHE GENOSSENS NY BR	NEW YORK	2872498	NORDDEUTSCHE GENOSSENSCHAFTL	02	G S X	3,738
FAMILY TOTAL							3,738
1984312	LANDESBANK BADENWURT NY BR	NEW YORK	3096031	WUERTTEMBERGISHE SPARKASSEN U	02	H S	14
FAMILY TOTAL							14
COUNTRY TOTAL							192,440

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 11088 GIBRALTAR

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
172569	REPUBLIC BK CA NA	BEVERLY HILLS	1232554	SABAN SA	03	I F X	635
31415	REPUBLIC NB OF NY	NEW YORK	1232554	SABAN SA	03	H I F X	32,775
FAMILY TOTAL							33,410
COUNTRY TOTAL							33,410

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 11207 GREECE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	03	H I S X	1,836
				FAMILY TOTAL			1,836
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	03	H I F	134
				FAMILY TOTAL			134
						COUNTRY TOTAL	1,970

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 14

COUNTRY: 11401 IRELAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
256722	ALLFIRST BK	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	03	H S	16,387
55916	ALLFIRST FNCL CTR NA	MILLSBORO	1242601	ALLIED IRISH BANKS PLC	03	I F	46
2534581	ALLFIRST TC NA	MCLEAN	1242601	ALLIED IRISH BANKS PLC	03	F	N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	02	G I S	599
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
981631	FIRST MD INTL BKG CORP	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	05	F	0
FAMILY TOTAL							17,032
1985533	ULSTER INV BK NY REP OFF	NEW YORK	1985506	ULSTER INVESTMENT BK	06	S N	N.A.
FAMILY TOTAL							0
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							17,032

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 15

COUNTRY: 11509 ITALY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
221364	BANCA CMRL ITALIA LA AGY	LOS ANGELES	1242638	BANCA COMMERCIALE ITALIANA SPA	01	S X	388
446934	BANCA COMMERC ITALIANA CHGO BR	CHICAGO	1242638	BANCA COMMERCIALE ITALIANA SPA	02	G S X	203
213202	BANCA COMMERCIALE ITALIA NY BR	NEW YORK	1242638	BANCA COMMERCIALE ITALIANA SPA	02	G H S X	5,950
139030	BANQUE SUDAMERIS MIAMI AGY	MIAMI	1242638	BANCA COMMERCIALE ITALIANA SPA	02	S A X	628
1985869	BANQUE SUDAMERIS NY REP OFF	NEW YORK	1242638	BANCA COMMERCIALE ITALIANA SPA	06	S	N.A.
FAMILY TOTAL							7,169
611406	BANCA CASSA DI RISPARMIO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	02	H F X	35
1831368	BANK POLSKA KASA OPIEKI NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	02	H F	491
1994227	UNICREDITO ITALIANO CHGO REP	CHICAGO	1242683	UNICREDITO ITALIANO SPA	06	S	N.A.
106966	UNICREDITO ITALIANO LA REP OFF	LOS ANGELES	1242683	UNICREDITO ITALIANO SPA	06	S	N.A.
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	02	G H S X	1,577
FAMILY TOTAL							2,103
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	MONTE DEI PASCHI DI SIENA IST	02	H S X	2,007
FAMILY TOTAL							2,007
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	02	H F X	2,374
FAMILY TOTAL							2,374
1984198	BANCA POPOL NOVARA NY REP OFF	NEW YORK	1981076	BANCA POPOLARE DI NOVARA	06	S N	N.A.
FAMILY TOTAL							0
1984433	BANCO AMBROSIANO VE NY REP OFF	NEW YORK	1981366	BANCO AMBROSIANO VENETO	06	S N	N.A.
FAMILY TOTAL							0
1984581	BANCA CARIGE SPA NY REP OFF	NEW YORK	1981414	BANCA CARIGE SPA	06	S N	N.A.
FAMILY TOTAL							0
1985476	ROLO BANCA 1473 SPA NY REP OFF	NEW YORK	1985391	ROLO BANCA 1473 SPA	06	S N	N.A.
FAMILY TOTAL							0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 16

COUNTRY: 11509 ITALY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	06	S N	N.A.
				FAMILY TOTAL			0
601863	SANPAOLO IMI SPA LA REP OFF	LOS ANGELES	2156394	SANPAOLO IMI SPA	06	S	N.A.
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	02	H F X	2,493
				FAMILY TOTAL			2,493
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	2338734	ENTE CASSA DI RISPARMIO DI ROM	02	G S X	1,570
1357242	BANCA DI ROMA NY BR	NEW YORK	2338734	ENTE CASSA DI RISPARMIO DI ROM	02	H S X	3,794
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	2338734	ENTE CASSA DI RISPARMIO DI ROM	01	G S X	1,125
				FAMILY TOTAL			6,489
839808	BANCO DI SICILIA SPA NY BR	NEW YORK	2726667	MEDIOCREDITO CENTRALE SPA	02	G H S X	514
				FAMILY TOTAL			514
729806	BSI AG NY BR	NEW YORK	2746450	ASSICURAZIONI GENERALI SPA	02	H S X	104
				FAMILY TOTAL			104
2756507	BANCA TOSCANA NY REP OFF	NEW YORK	2756495	BANCA TOSCANA	06	S N	N.A.
				FAMILY TOTAL			0
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	2818188	BANCA POP VICENZA SCPAARL	02	G H S X	4,163
99367	BANCA NAZIONALE LAV LA REP OFF	LOS ANGELES	2818188	BANCA POP VICENZA SCPAARL	06	S	N.A.
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	2818188	BANCA POP VICENZA SCPAARL	06	S	N.A.
900100	BANCO DI NAPOLI SPA NY BR	NEW YORK	2818188	BANCA POP VICENZA SCPAARL	02	G H S X	2,422
				FAMILY TOTAL			6,585
779708	BANCA NAZIONALE DEL NY BR	NEW YORK	2841720	BANCA ANTONIANA POPOLARE VENET	02	H S X	784
				FAMILY TOTAL			784

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999

COUNTRY: 11509 ITALY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							30,622

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 11703 LUXEMBOURG

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2033169	KREDIETBANK LUXEMBO NY REP OFF	NEW YORK	1545281	KREDIETBANK SA LUXEMBOURGEOISE	06	S N	N.A.
				FAMILY TOTAL			0
1983016	BANQUE ET CAISSE NY REP OFF	NEW YORK	1981179	BANQUE ET CAISSE D'EPARGNE DE	06	S N	N.A.
				FAMILY TOTAL			0
2292014	CEDELBK NY REP OFF	NEW YORK	2881557	CEDELBK	06	S N	N.A.
				FAMILY TOTAL			0
						COUNTRY TOTAL	0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 12106 NETHERLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2821227	ING BK NV NY REP OFF	NEW YORK	1242919	ING BK NV	06	S N	N.A.
FAMILY TOTAL							0
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	06	S	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	06	S	N.A.
1459294	RABOBANK NEDERLAND DALLAS AGY	DALLAS	1242928	RABOBANK NEDERLAND	01	S	0
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	02	H S X	17,609
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	06	S	N.A.
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	RABOBANK NEDERLAND	06	S	N.A.
FAMILY TOTAL							17,609
2572042	ABN AMRO BANK NV MPLS REP OFF	MINNEAPOLIS	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
456531	ABN AMRO BK NV ATLANTA AGY	ATLANTA	1718245	STICHTING PRIORITEIT ABN AMRO	01	G S	0
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
294265	ABN AMRO BK NV LA REP OFF	LOS ANGELES	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRO	02	S A X	864
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
32926	ABN AMRO PITT REP OFF	PITTSBURGH	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	02	G H S X	24,157
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	02	G S X	2,021
905909	BANCO REAL SA NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	02	S X	5
736309	EUROPEAN AMER BK	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	03	I S X	14,799
455534	LASALLE BK NA	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	03	H I F	28,874
FAMILY TOTAL							70,720

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999

COUNTRY: 12106 NETHERLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							88,329

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 12203 NORWAY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
558109	CHRISTIANIA BK OG KREDIT NY BR	NEW YORK	1242937	CHRISTIANIA BK OG KREDITKASSE	02	H S X	626
				FAMILY TOTAL			626
1222957	DEN NORSKE BK ASA NY BR	NEW YORK	1426625	DEN NORSKE BK ASA	02	H S	162
				FAMILY TOTAL			162
						COUNTRY TOTAL	788

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 22

COUNTRY: 12319 PORTUGAL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
141716	BANCO PORTUGUES ATLANTIC NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES SA	02	H S X	624
144539	BANCO PORTUGUES DO ATLANTICO	MIAMI	2527659	BANCO COMERCIAL PORTUGUES SA	02	S A X	90
FAMILY TOTAL							714
502812	BANCO TOTTA & ACORES SA NY	NEW YORK	2639851	A CHAMPALIMAUD SGPS SA	01	G S X	723
FAMILY TOTAL							723
2332527	BANCO BANDEIRANTES MIA REP OFF	MIAMI	2776390	CAIXA GERAL DE DEPOSITOS SA	06	S	N.A.
539304	BANCO BANDEIRANTES NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	02	H F	15
FAMILY TOTAL							15
COUNTRY TOTAL							1,452

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 23

COUNTRY: 12505 SPAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S X	580
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S A X	146
634638	BANCO SANTAN CNTRL HISP INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	05	F X	2,073
604930	BANCO SANTANDER CENT HISPAN	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S A X	4
138538	BANCO SANTANDER CENTRA MIA AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S A X	489
131708	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02	G S X	N.A.
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02	G S X	3,991
1427752	BANCO SANTANDER PR NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02	G S X	45
927518	BCH USA	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	03	I S X	139
639334	SANTANDER GLOBAL BK USA	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	05	F X	262
FAMILY TOTAL							7,729
438818	BANCO BILBAO VIZCAYA NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA SA	02	H S X	3,901
223434	BANCO BILBAO VIZCAYA SA MIAMI	MIAMI	1391237	BANCO BILBAO VIZCAYA SA	02	S A X	888
359034	BBV BANCO GANADERO SA MIAMI AG	MIAMI	1391237	BANCO BILBAO VIZCAYA SA	02	S A X	0
FAMILY TOTAL							4,789
2024402	BANCO DE SABADELL SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	02	S A X	214
FAMILY TOTAL							214
420439	ARGENTARIA CAJA POSTAL Y BANCO	MIAMI	2053233	ARGENTARIA CAJA POSTAL Y BANCO	02	S A X	187
2349664	ARGENTARIA CAJA POSTAL Y NY BR	NEW YORK	2053233	ARGENTARIA CAJA POSTAL Y BANCO	02	H S	3,180
FAMILY TOTAL							3,367
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	02	S A	36
FAMILY TOTAL							36

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999

COUNTRY: 12505 SPAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							16,135

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 12602 SWEDEN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PUBL	02	H S X	7,085
				FAMILY TOTAL			7,085
1369674	NORDBANKEN NY REP OFF	NEW YORK	1243176	NORDBANKEN	06	S N	N.A.
				FAMILY TOTAL			0
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	02	H S X	4,411
				FAMILY TOTAL			4,411
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBANKEN	02	H S X	1,299
				FAMILY TOTAL			1,299
1867723	MERITA BK PLC NY BR	NEW YORK	2858830	NORDBANKEN HOLD AB PUBL	02	H S X	4,037
				FAMILY TOTAL			4,037
COUNTRY TOTAL							16,832

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 12688 SWITZERLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1942723	BRINSON TC	CHICAGO	1243206	UBS AG	03	S	N.A.
2716426	UBS AG 1345 AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	02	L S	N.A.
991911	UBS AG BROADWAY BR	NEW YORK	1243206	UBS AG	02	G S X	N.A.
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	02	G S	25
925813	UBS AG FIFTH AVE BR	NEW YORK	1243206	UBS AG	02	G S	4,151
186753	UBS AG HOUSTON AGY	HOUSTON	1243206	UBS AG	01	S	0
2523352	UBS AG HOUSTON REP OFF	HOUSTON	1243206	UBS AG	06	S	N.A.
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	02	G L F X	5
1160518	UBS AG MIAMI AGY	MIAMI	1243206	UBS AG	02	S A X	451
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	02	G S X	N.A.
2716435	UBS AG PARK AVENUE REP OFF	NEW YORK	1243206	UBS AG	06	S	N.A.
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	02	F X	7
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	02	H S X	41,968
FAMILY TOTAL							46,607
1983397	BANK JULIUS B PALM BCH REP OFF	PALM BEACH	1243224	JULIUS BAER HOLD	06	S	N.A.
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	02	H F X	1,131
1985001	BANK JULIUS BAER LA REP OFF	LOS ANGELES	1243224	JULIUS BAER HOLD	06	S	N.A.
1999101	BANK JULIUS BAER SF REP OFF	SAN FRANCISCO	1243224	JULIUS BAER HOLD	06	S	N.A.
FAMILY TOTAL							1,131
1985739	BANK LEU NY REP OFF	NEW YORK	1244146	BANK LEU	06	S N	N.A.
FAMILY TOTAL							0
4512	CREDIT SUISSE FIRST BOST NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	02	G S X	8,515
1994236	CREDIT SUISSE FIRSTBOSTON CHGO	CHICAGO	1647970	CREDIT SUISSE GROUP	06	S	N.A.
2840545	CREDIT SUISSE HOUSTON REP OFF	HOUSTON	1647970	CREDIT SUISSE GROUP	06	S	N.A.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	06	S	N.A.
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	06	S	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 27

COUNTRY: 12688 SWITZERLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
FAMILY TOTAL							8,515
1983575	BANQUE AUDI SUISSE SA MIAMI RE	MIAMI	1983557	BANQUE AUDI SUISSE SA	06	S N	N.A.
FAMILY TOTAL							0
1983726	BANK VON ERNST & CO MIAMI	MIAMI	1983717	BANK VON ERNST & CIE AG	06	S N	N.A.
FAMILY TOTAL							0
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	06	S N	N.A.
FAMILY TOTAL							0
1986071	UNION BANCAIRE PRIV NY REP OFF	NEW YORK	1986062	UNION BANCAIRE PRIVEE	06	S N	N.A.
FAMILY TOTAL							0
2398617	CBG COMPAGNIE MIAMI REP OFF	MIAMI	2495806	CBG COMPAGNIE BANCAIRE GENEVE	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							56,253

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 28

COUNTRY: 12807 TURKEY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
66716	T C ZIRAAT BANKASI NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI	02	H S X	549
				FAMILY TOTAL			549
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	02	H S X	94
				FAMILY TOTAL			94
1984330	YAPI VE KREDI BANKA NY REP OFF	NEW YORK	1981348	YAPI VE KREDI BANKASI AS	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							643

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 29

COUNTRY: 13005 UNITED KINGDOM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
140335	BARCLAYS BK PLC MIAMI AGY	MIAMI	1231418	BARCLAYS PLC	02	S A X	4,464
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	02	G H S X	18,607
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	06	S	N.A.
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	03	F	N.A.
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	06	S	N.A.
3188039	EAST 49TH ST BR	NEW YORK	1231418	BARCLAYS PLC	02	L S	N.A.
FAMILY TOTAL							23,071
1982813	BANCO STANDARD CHA MIA REP OFF	MIAMI	1238444	STANDARD CHARTERED PLC	06	S	N.A.
1217663	BANCO STANDARD CHARTER MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	02	S A X	254
1009167	STANDARD CHARTERED BK LA BR	LOS ANGELES	1238444	STANDARD CHARTERED PLC	02	L S	12
546937	STANDARD CHARTERED BK MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	02	G S A	779
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	02	G S	5,075
FAMILY TOTAL							6,120
647713	COUTTS USA INTL	MIAMI	1239928	NATIONAL WESTMINSTER BK	05	F X	702
1987171	NATIONAL WESTMI BK HOU REP OFF	HOUSTON	1239928	NATIONAL WESTMINSTER BK	06	S	N.A.
742364	NATIONAL WESTMINSTER BK BH REP	BEVERLY HILLS	1239928	NATIONAL WESTMINSTER BK	06	S	N.A.
55617	NATIONAL WESTMINSTER BK NY BR	NEW YORK	1239928	NATIONAL WESTMINSTER BK	02	G H S X	14,319
FAMILY TOTAL							15,021
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	1243309	GOVERNOR & CO BK OF SCOTLA	06	S	N.A.
1983388	BANK OF SCOTLAND JACKSONVILLE	JACKSONVILLE	1243309	GOVERNOR & CO BK OF SCOTLA	06	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	1243309	GOVERNOR & CO BK OF SCOTLA	06	S	N.A.
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	1243309	GOVERNOR & CO BK OF SCOTLA	06	S	N.A.
591003	BANK OF SCOTLAND NY BR	NEW YORK	1243309	GOVERNOR & CO BK OF SCOTLA	02	H F	1,856
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	1243309	GOVERNOR & CO BK OF SCOTLA	06	S	N.A.
1986932	BANK SCOTLAND HOUSTON REP OFF	HOUSTON	1243309	GOVERNOR & CO BK OF SCOTLA	06	S	N.A.
FAMILY TOTAL							1,856

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 13005 UNITED KINGDOM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
99518	UNITED BK OF KUWAIT NY BR	NEW YORK	1244100	UNITED BK OF KUWAIT	02	H F X	60
FAMILY TOTAL							60
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	02	G S X	2,116
FAMILY TOTAL							2,116
1984152	BRITISH LINEN BK JACKSONVILLE	JACKSONVILLE	1630150	BRITISH LINEN BK GROUP	06	S N	N.A.
FAMILY TOTAL							0
1989429	EQUATOR BK WA REP OFF	WASHINGTON	1857108	HSBC HOLD PLC	06	S	N.A.
256115	HONGKONG & SHANGHAI BKG NY	NEW YORK	1857108	HSBC HOLD PLC	02	G H S X	1
2523316	HSBC BK CANADA PORTLAND BR	PORTLAND	1857108	HSBC HOLD PLC	02	G S	68
2523295	HSBC BK CANADA SEATTLE BR	SEATTLE	1857108	HSBC HOLD PLC	02	G S	203
160212	HSBC BK PLC NY BR	NEW YORK	1857108	HSBC HOLD PLC	02	H S X	1
413208	HSBC BK USA	BUFFALO	1857108	HSBC HOLD PLC	03	H I S X	34,061
FAMILY TOTAL							34,334
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	06	S N	N.A.
FAMILY TOTAL							0
1986325	PRIVATE B&TC NY REP OFF	NEW YORK	1986307	PRIVATE B&TC	06	S N	N.A.
FAMILY TOTAL							0
2467625	IAI TC	MINNEAPOLIS	2414629	LLOYDS TSB GRP PLC	03	S	N.A.
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	02	G S A X	3,379
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	02	G S X	1,970
FAMILY TOTAL							5,349

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 13005 UNITED KINGDOM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							87,927

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 14338 SLOVENIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
140513	LBS BK NY	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJUB	03	H I S X	181
1985784	NOVA LJUBLJANSKA NY REP OFF	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJUB	06	S	N.A.
FAMILY TOTAL							181
COUNTRY TOTAL							181

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 15288 CZECH REPUBLIC

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1995541	CESKOSLOVENSKA OBCHOD CHGO REP	CHICAGO	1995532	CESKOSLOVENSKA OBCHODNI BANKA	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 15768 POLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2023601	BANK HANDLOWYW WAR NY REP OFF	NEW YORK	2023384	BANK HANDLOWY W WARSZAWIE SA	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 15806 ROMANIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1985122	BANCA ROMANA DE COM NY REP OFF	NEW YORK	1983874	BANCA ROMANA DE COMERT EXTERIC	06	S N	N.A.
				FAMILY TOTAL			0
2568812	COMMERICAL BK ION NY REP OFF	NEW YORK	2367408	COMMERCIAL BANK ION TIRIAC	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 16101 RUSSIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2023731	BANK FOREIGN ECONOM NY REP OFF	NEW YORK	1581355	BANK FOR FOREIGN ECONOMIC AFFA	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	02	H S X	18,418
1983883	BANK OF MONTREAL LA REP OFF	LOS ANGELES	1231333	BANK OF MONTREAL	06	S	N.A.
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	02	G S X	8
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	01	S	0
461441	HARRIS BK ARGO	SUMMIT	1231333	BANK OF MONTREAL	03	H I S	269
690045	HARRIS BK ARLINGTON-MEADOWS	ROLLING MEADOWS	1231333	BANK OF MONTREAL	03	H I S	236
935634	HARRIS BK AURORA NA	AURORA	1231333	BANK OF MONTREAL	03	H I F	103
938233	HARRIS BK BARRINGTON NA	BARRINGTON	1231333	BANK OF MONTREAL	03	H I F	917
676432	HARRIS BK BARTLETT	BARTLETT	1231333	BANK OF MONTREAL	03	H I S	190
369435	HARRIS BK BATAVIA NA	BATAVIA	1231333	BANK OF MONTREAL	03	H I F	114
305835	HARRIS BK CARY GROVE	CARY	1231333	BANK OF MONTREAL	03	H I S	140
733531	HARRIS BK ELK GROVE NA	ELK GROVE VILLAGE	1231333	BANK OF MONTREAL	03	H I F	152
604734	HARRIS BK FRANKFORT	FRANKFORT	1231333	BANK OF MONTREAL	03	H I S	193
873035	HARRIS BK GLENCOE-NORTHBRK NA	GLENCOE	1231333	BANK OF MONTREAL	03	H I F	404
628235	HARRIS BK HINSDALE NA	HINSDALE	1231333	BANK OF MONTREAL	03	H I F	548
809034	HARRIS BK HOFFMAN SCHAUMBURG	SCHAUMBURG	1231333	BANK OF MONTREAL	03	H I S	100
569730	HARRIS BK HUNTLEY	HUNTLEY	1231333	BANK OF MONTREAL	03	H I S	76
727110	HARRIS BK INTL CORP	NEW YORK	1231333	BANK OF MONTREAL	05	F	234
1447853	HARRIS BK LIBERTYVILLE	LIBERTYVILLE	1231333	BANK OF MONTREAL	03	H I S	249
387336	HARRIS BK MARENGO	MARENGO	1231333	BANK OF MONTREAL	03	H I S	96
834849	HARRIS BK NAPERVILLE	NAPERVILLE	1231333	BANK OF MONTREAL	03	H I S	649
2531058	HARRIS BK NH NA	NASHUA	1231333	BANK OF MONTREAL	03	I F	10
14940	HARRIS BK OAKBROOK TERRACE	OAKBROOK TERRAC	1231333	BANK OF MONTREAL	03	H I S	127
645942	HARRIS BK PALATINE NA	PALATINE	1231333	BANK OF MONTREAL	03	H I F	502
882644	HARRIS BK ROSELLE	ROSELLE	1231333	BANK OF MONTREAL	03	H I S	408
516042	HARRIS BK ST CHARLES	SAINT CHARLES	1231333	BANK OF MONTREAL	03	H I S	360
547149	HARRIS BK WESTCHESTER	WESTCHESTER	1231333	BANK OF MONTREAL	03	H I S	151
203847	HARRIS BK WILMETTE NA	WILMETTE	1231333	BANK OF MONTREAL	03	H I F	102

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
368447	HARRIS BK WINNETKA NA	WINNETKA	1231333	BANK OF MONTREAL	03	H I F	373
287445	HARRIS BK WOODSTOCK	WOODSTOCK	1231333	BANK OF MONTREAL	03	H I S	236
75633	HARRIS T&SB	CHICAGO	1231333	BANK OF MONTREAL	03	H I S	18,627
771065	HARRIS TC CA	LOS ANGELES	1231333	BANK OF MONTREAL	03	S	N.A.
851800	HARRIS TC NY	NEW YORK	1231333	BANK OF MONTREAL	03	S	N.A.
528568	HARRIS TR BK OF ARIZONA	SCOTTSDALE	1231333	BANK OF MONTREAL	03	I S	181
93039	HARRIS TR/BK OF MONTREAL	WEST PALM BEACH	1231333	BANK OF MONTREAL	03	I S	57
611639	SUBURBAN BK BARRINGTON	BARRINGTON	1231333	BANK OF MONTREAL	03	H I S	252
FAMILY TOTAL							44,482
735861	CANADIAN IMP BK MENLO PK AGY	MENLO PARK	1231342	CANADIAN IMPERIAL BK OF CMRC	01	S	0
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	06	S	N.A.
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	02	L S	0
297967	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	1231342	CANADIAN IMPERIAL BK OF CMRC	01	S	1
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	02	G H S A X	20,238
39532	CANADIAN IMPERIAL BK OF CMRC	ATLANTA	1231342	CANADIAN IMPERIAL BK OF CMRC	01	G S	0
FAMILY TOTAL							20,239
918217	ROYAL B&TC	NEW YORK	1232497	ROYAL BK OF CANADA	03	H S X	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	06	S	N.A.
511412	ROYAL BK OF CANADA LIB PL BR	NEW YORK	1232497	ROYAL BK OF CANADA	02	H F	N.A.
227638	ROYAL BK OF CANADA MIAMI AGY	MIAMI	1232497	ROYAL BK OF CANADA	02	S A X	605
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	02	H F X	11,965
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	02	L S	0
FAMILY TOTAL							12,570
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	03	I F	4,843
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	01	S	1
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	02	H S X	14,088

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
FAMILY TOTAL							18,932
2506346	AMERICAN SCTY TRANSFER TR	LAKEWOOD	1238967	BANK OF NOVA SCOTIA	03	S	N.A.
571519	BANCO INVERLAT SA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	01	S X	1
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	06	S	N.A.
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	06	S	N.A.
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	02	L S	7,533
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	01	G S	4,837
288107	BANK OF NOVA SCOTIA BOSTON BR	BOSTON	1238967	BANK OF NOVA SCOTIA	02	G S	348
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	02	G H S A X	9,014
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	01	G S	1,620
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	03	H S	N.A.
FAMILY TOTAL							23,353
2620233	NA BK OF CANADA BOSTON REP OFF	BOSTON	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2618539	NAT BK CANADA CINCI REP OFF	CINCINNATI	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2618557	NAT BK CANADA CLEV REP OFF	CLEVELAND	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2493268	NAT BK CANADA PITT REP OFF	PITTSBURGH	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	03	F	55
2646309	NATIONAL BK CAN SOMER REP OFF	SOMERVILLE	1242188	NATIONAL BK OF CANADA	06	S	N.A.
1437881	NATIONAL BK CANADA ATL AGY	ATLANTA	1242188	NATIONAL BK OF CANADA	01	S	0
1989607	NATIONAL BK CANADA BAL REP OFF	BALTIMORE	1242188	NATIONAL BK OF CANADA	06	S	N.A.
1989586	NATIONAL BK CANADA CHR REP OFF	CHARLOTTE	1242188	NATIONAL BK OF CANADA	06	S	N.A.
1987144	NATIONAL BK CANADA DAL REP OFF	DALLAS	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2508368	NATIONAL BK CANADA DENVER REP	DENVER	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2644305	NATIONAL BK CANADA NO REP OFF	NEW ORLEANS	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2540470	NATIONAL BK CANADA RIC REP OFF	RICHMOND	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2634481	NATIONAL BK CANADA SEA REP OFF	SEATTLE	1242188	NATIONAL BK OF CANADA	06	S	N.A.
1985841	NATIONAL BK OF CAN BU REP OFF	BUFFALO	1242188	NATIONAL BK OF CANADA	06	S	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2632580	NATIONAL BK OF CAN MEM REP OFF	MEMPHIS	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2564645	NATIONAL BK OF CAN STL REP OFF	SAINT LOUIS	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2486194	NATIONAL BK OF CANADA BOCA RAT	BOCA RATON	1242188	NATIONAL BK OF CANADA	06	S	N.A.
1218334	NATIONAL BK OF CANADA LA AGY	LOS ANGELES	1242188	NATIONAL BK OF CANADA	01	S	0
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	02	H S X	5,404
661139	NATIONAL BK OF CANADA-CHGO BR	CHICAGO	1242188	NATIONAL BK OF CANADA	02	G L S X	0
2615828	NATIONAL BK SOUTHFIELD REP OFF	SOUTHFIELD	1242188	NATIONAL BK OF CANADA	06	S	N.A.
FAMILY TOTAL							5,459
COUNTRY TOTAL							125,035

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 30104 ARGENTINA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	02	S A X	93
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	02	G H S X	687
FAMILY TOTAL							780
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	01	S X	255
FAMILY TOTAL							255
2023692	BANCO GALICIA Y BUENOS NY BR	NEW YORK	1241967	BANCO GALICIA Y BUENOS AIRES	02	H F	527
FAMILY TOTAL							527
2023599	BANCO PROVINCIA COR NY REP OFF	NEW YORK	2023414	BANCO PROVINCIA CORDOBA	06	S N	N.A.
FAMILY TOTAL							0
2848046	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2737711	BANCO DE LA CIUDAD DE BUENOS A	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							1,562

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 42

COUNTRY: 30309 BRAZIL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1994151	BANCO DO BRASIL CHICAGO REP	CHICAGO	1242076	BANCO DO BRASIL SA	06	S	N.A.
38768	BANCO DO BRASIL SA LA AGY	LOS ANGELES	1242076	BANCO DO BRASIL SA	01	G S X	1
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	02	S A X	97
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	02	G S X	2,798
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	06	S	N.A.
FAMILY TOTAL							2,896
778103	BANCO ECONOMICO SA NY BR	NEW YORK	1242106	BANCO ECONOMICO SA	02	H F X	6
FAMILY TOTAL							6
135939	BANCO DO ESTADO DE SAO MIA AGY	MIAMI	1242115	BANCO DO ESTADO DE SAO PAULO	02	S A X	86
501217	BANCO ESTADO SAO PAULO NY AGY	NEW YORK	1242115	BANCO DO ESTADO DE SAO PAULO	02	G H S A X	76
FAMILY TOTAL							162
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	02	H S X	252
FAMILY TOTAL							252
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	06	S N	N.A.
2434159	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	06	S N	N.A.
FAMILY TOTAL							0
139919	BANCO MERCANTIL FINASA NY BR	NEW YORK	1243587	GEB VIDIGAL SA	02	H S X	46
FAMILY TOTAL							46
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE SUL	02	H F	7
FAMILY TOTAL							7
730008	BANCO DO ESTADO PARANA NY BR	NEW YORK	1243877	BANCO DO ESTADO DO PARANA SA	02	H F	5
FAMILY TOTAL							5
86509	BANCO BRADESCO SA NY BR	NEW YORK	1245938	FUNDACAO BRADESCO	02	H F X	359
FAMILY TOTAL							359

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 30309 BRAZIL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1983454	BANCO BOAVISTA INTERATLANTICO	MIAMI	1983445	BANCO BOAVISTA INTERATLANTICO	06	S N	N.A.
				FAMILY TOTAL			0
2939047	BANCO BBA CREDITANSTAL REP OFF	NEW YORK	2658179	BANCO BBA CREDITANSTALT SA	06	S N	N.A.
				FAMILY TOTAL			0
						COUNTRY TOTAL	3,733

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 30406 CHILE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1985850	BANCO SANTIAGO NY REP OFF	NEW YORK	1572081	BANCO SANTIAGO	06	S N	N.A.
FAMILY TOTAL							0
2210287	BANCO DE CHILE MIAMI AGY	MIAMI	2629870	SOCIEDAD MATRIZ BANCO DE CHILE	02	S A X	190
209308	BANCO DE CHILE NY BR	NEW YORK	2629870	SOCIEDAD MATRIZ BANCO DE CHILE	02	H F X	872
FAMILY TOTAL							1,062
842107	CORP BANCA CA NY BR	NEW YORK	2723291	MACRO INVERSIONES SA	02	H F X	236
FAMILY TOTAL							236
2809597	BANCO DE CREDITO E INV MIA AGY	MIAMI	2833912	INVERSIONES BAQUIO SA	02	S A X	57
FAMILY TOTAL							57
COUNTRY TOTAL							1,355

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 30503 COLOMBIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2716800	MERCANTIL COLPATRIA SA	02	S A	27
				FAMILY TOTAL			27
135715	BANCO DE BOGOTA NY AGY	NEW YORK	2809449	GRUPO AVAL ACCIONES Y VALORES	02	G H S A X	63
				FAMILY TOTAL			63
						COUNTRY TOTAL	90

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 30589 COSTA RICA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
423038	BANCO INTERNACIONAL DE MIA AGY	MIAMI	1892284	BANCO NACIONAL DE COSTA RICA	02	S A X	306
FAMILY TOTAL							306
COUNTRY TOTAL							306

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 30805 DOMINICAN REPUBLIC

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
66015	BPD INTL BK	NEW YORK	1135217	GRUPO FINANCIERO POPULAR SA	03	H I S X	267
FAMILY TOTAL							267
COUNTRY TOTAL							267

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 31003 ECUADOR

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	03	H I F X	207
				FAMILY TOTAL			207
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	02	S A	75
				FAMILY TOTAL			75
1918362	BANCO POPULAR DEL ECUADOR SA	MIAMI	1919921	BANCO POPULAR DEL ECUADOR SA	02	S A	N.A.
				FAMILY TOTAL			0
1986053	BANCO DE CREDITO NY REP OFF	NEW YORK	1986044	BANCO DE CREDITO SA	06	S N	N.A.
2238290	BANCO DE CREDITO SA NY REP OFF	NEW YORK	1986044	BANCO DE CREDITO SA	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							282

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 31089 EL SALVADOR

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
57563	BANCO AGRI CMRL EL SAL SF AGY	SAN FRANCISCO	1142662	BANCO AGRI CMRL DE EL SALVADO	01	S	1
1915820	BANCO AGRI EL SAL HUNTINGT AGY	HUNTINGTON PARK	1142662	BANCO AGRI CMRL DE EL SALVADO	01	S	0
104869	BANCO AGRIC CMRL EL SAL LA AGY	LOS ANGELES	1142662	BANCO AGRI CMRL DE EL SALVADO	01	S	2
FAMILY TOTAL							3
COUNTRY TOTAL							3

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 31607 JAMAICA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1901793	UNION BK OF JAMAICA MIAMI AGY	MIAMI	1518838	UNION BK OF JAMAICA	02	S A X	0
FAMILY TOTAL							0
COUNTRY TOTAL							0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 51

COUNTRY: 31704 MEXICO

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	06	S N	N.A.
				FAMILY TOTAL			0
563411	BANCO INTERNACIONAL SA NY AGY	NEW YORK	2053242	GRUPO FINANCIERO BITAL SA DE C	01	S X	455
				FAMILY TOTAL			455
561314	BANCA SERFIN SA NY AGY	NEW YORK	2088824	GRUPO FINANCIERO SERFIN	01	S X	62
				FAMILY TOTAL			62
296362	BANCOMER SA LA AGY	LOS ANGELES	2132428	GRUPO FINANCIERO BANCOMER SA D	01	S X	500
380515	BANCOMER SA NY AGY	NEW YORK	2132428	GRUPO FINANCIERO BANCOMER SA D	01	G S X	26
				FAMILY TOTAL			526
2054874	BANCO NA MEX DATA HOUS REP OFF	HOUSTON	2134301	GRUPO FINANCIERO BANAMEX ACCIV	06	S	N.A.
566560	BANCO NACIONAL MEXICO HOU AGY	HOUSTON	2134301	GRUPO FINANCIERO BANAMEX ACCIV	01	S	140
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	2134301	GRUPO FINANCIERO BANAMEX ACCIV	01	G S X	1,504
750864	CALIFORNIA CMRC BK	CENTURY CITY	2134301	GRUPO FINANCIERO BANAMEX ACCIV	03	H I S X	1,419
				FAMILY TOTAL			3,063
COUNTRY TOTAL							4,106

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 31887 PANAMA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EXPOR	01	S X	301
FAMILY TOTAL							301
COUNTRY TOTAL							301

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 32603 URUGUAY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URUGU	02	H F X	558
				FAMILY TOTAL			558
1985092	BANCO DE GALICIA UR NY REP OFF	NEW YORK	1983687	BANCO DE GALICIA Y BUENOS URUG	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							558

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 54

COUNTRY: 32719 VENEZUELA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	02	S A	56
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	01	G S X	193
FAMILY TOTAL							249
1985056	BANCO INTERAMERICAN NY REP OFF	NEW YORK	1983511	BANCO INTERAMERICANO DE AHORRC	06	S N	N.A.
FAMILY TOTAL							0
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	02	S A X	300
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	01	S X	177
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	03	H I F X	1,021
FAMILY TOTAL							1,498
1436053	BANCO UNION CA MIAMI AGY	MIAMI	2779757	INVERSIONES PENTAGRAMA CA	02	S A X	148
626110	BANCO UNION CA NY AGY	NEW YORK	2779757	INVERSIONES PENTAGRAMA CA	02	H S A X	86
FAMILY TOTAL							234
COUNTRY TOTAL							1,981

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 35602 BERMUDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
547439	ATLANTIC SCTY BK MIAMI AGY	MIAMI	2397339	CREDICORP	02	S A	23
137812	BANCO DE CREDITO DEL NY BR	NEW YORK	2397339	CREDICORP	02	L F X	37
FAMILY TOTAL							60
COUNTRY TOTAL							60

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 36137 CAYMAN ISLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1983490	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983481	BANCO GEN OVERSEAS	06	S N	N.A.
				FAMILY TOTAL			0
1983641	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	06	S N	N.A.
1983744	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 40703 BAHRAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1982345	ARAB BKG CORP LA REP OFF	LOS ANGELES	1243886	ARAB BKG CORP BSC	06	S	N.A.
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	02	H F X	557
1987069	ARAB BKNG CORP HOUSTON REP OFF	HOUSTON	1243886	ARAB BKG CORP BSC	06	S	N.A.
228130	BANCO ATLANTICO SA MIAMI AGY	MIAMI	1243886	ARAB BKG CORP BSC	02	S A X	353
439310	BANCO ATLANTICO SA NY AGY	NEW YORK	1243886	ARAB BKG CORP BSC	01	G S X	772
FAMILY TOTAL							1,682
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							1,682

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 41408 CHINA, PEOPLES REPUBLIC OF

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
125707	BANK OF CHINA CHINATOWN BR	NEW YORK	1243662	BANK OF CHINA	02	H I F	N.A.
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	02	L F X	147
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	02	H I F X	2,195
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	02	L F	59
FAMILY TOTAL							2,401
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	02	H F X	191
FAMILY TOTAL							191
2579377	CHINA CONSTRUCT BK NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK	06	S N	N.A.
FAMILY TOTAL							0
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	06	S N	N.A.
FAMILY TOTAL							0
2149659	CHINA INTL TR & INV NY REP	NEW YORK	2148362	CHINA INTL TR & INV CORP	06	S	N.A.
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	02	L F	172
383516	CITIC KA WAH NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	02	H I F X	223
FAMILY TOTAL							395
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							2,987

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 42005 HONG KONG

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1858990	BANK OF EAST ASIA LA BR	LOS ANGELES	1244221	BANK OF EAST ASIA	02	L F	78
958400	BANK OF EAST ASIA MIDTOWN BR	NEW YORK	1244221	BANK OF EAST ASIA	02	H F X	51
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	02	H I F	176
FAMILY TOTAL							305
571564	WING LUNG BK LA BR	LOS ANGELES	1244351	WING LUNG BK	02	L F	47
FAMILY TOTAL							47
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	02	H S	96
FAMILY TOTAL							96
COUNTRY TOTAL							448

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 42102 INDIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	02	G H I S	66
FAMILY TOTAL							66
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	02	H I S	174
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	01	G S	36
FAMILY TOTAL							210
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	02	G I S	70
922812	STATE BK OF INDIA BROADWAY BR	NEW YORK	1242562	STATE BK OF INDIA	02	H S	18
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	03	I S	66
923314	STATE BK OF INDIA FLUSHING BR	FLUSHING	1242562	STATE BK OF INDIA	02	H I S	N.A.
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	01	G S	94
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	02	G H I S	1,017
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	06	S	N.A.
FAMILY TOTAL							1,265
COUNTRY TOTAL							1,541

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 61

COUNTRY: 42218 INDONESIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
59811	PT BK CENTRAL ASIA NY BR	NEW YORK	1142505	PT BK CENTRAL ASIA	02	H S X	57
2271185	PT BK CENTRAL ASIA NY REP OFF	NEW YORK	1142505	PT BK CENTRAL ASIA	06	S	N.A.
FAMILY TOTAL							57
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	02	H S A X	284
FAMILY TOTAL							284
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	01	S X	103
FAMILY TOTAL							103
237860	P T BK NIAGA LA AGY	LOS ANGELES	1391273	P T BK NIAGA	01	S X	28
FAMILY TOTAL							28
1861918	PT BK BALI TBK LA AGY	LOS ANGELES	1860313	P T BK BALI TBK	01	S X	9
FAMILY TOTAL							9
COUNTRY TOTAL							481

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 42307 IRAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
566010	BANK MELLI IRAN NY REP OFF	NEW YORK	1242571	BANK MELLI IRAN	06	S N	N.A.
				FAMILY TOTAL			0
567615	BANK SEPAH IRAN NY REP OFF	NEW YORK	1242580	BANK SEPAH IRAN	06	S N	N.A.
				FAMILY TOTAL			0
146412	BANK SADERAT IRAN NY REP OFF	NEW YORK	1242599	BANK SADERAT IRAN	06	S N	N.A.
				FAMILY TOTAL			0
						COUNTRY TOTAL	0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 42501 ISRAEL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	01	G S	88
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	02	G S A X	226
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	03	I S X	2,855
FAMILY TOTAL							3,169
98865	ISRAEL DISCOUNT BEV HILLS AGY	BEVERLY HILLS	1240737	ISRAEL DISCOUNT BK	01	S	100
362436	ISRAEL DISCOUNT BK MIAMI AGY	AVENTURA	1240737	ISRAEL DISCOUNT BK	02	G S A	189
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	03	H I S X	3,379
FAMILY TOTAL							3,668
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	1242629	BANK HAPOALIM BM	02	G S	N.A.
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	1242629	BANK HAPOALIM BM	02	G S X	426
219567	BANK HAPOALIM BM LA REP OFF	LOS ANGELES	1242629	BANK HAPOALIM BM	06	S	N.A.
134334	BANK HAPOALIM BM MIAMI AGY	MIAMI	1242629	BANK HAPOALIM BM	02	G S A X	333
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	1242629	BANK HAPOALIM BM	06	S	N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	1242629	BANK HAPOALIM BM	02	G I S X	2,579
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	1242629	BANK HAPOALIM BM	02	S	1,409
471365	BANK HAPOALIM BM SF BR	SAN FRANCISCO	1242629	BANK HAPOALIM BM	02	H I S X	447
FAMILY TOTAL							5,194
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	2296432	M W Z HOLD	02	I S X	102
FAMILY TOTAL							102
COUNTRY TOTAL							12,133

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 64

COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1987078	LONG TERM CR BK DALLAS REP OFF	DALLAS	1129319	LONG-TERM CR BK JAPAN	06	S	N.A.
1223468	LONG TERM CR BK JAPAN CHGO REP	CHICAGO	1129319	LONG-TERM CR BK JAPAN	06	S	N.A.
177760	LONG TERM CR BK JAPAN LA AGY	LOS ANGELES	1129319	LONG-TERM CR BK JAPAN	01	S X	1
2200710	LONG TERM CR BK JERSE REP OFF	JERSEY CITY	1129319	LONG-TERM CR BK JAPAN	06	S	N.A.
266310	LONG-TERM CREDIT BK NY BR	NEW YORK	1129319	LONG-TERM CR BK JAPAN	02	G H S X	1,862
328115	LTCB TC	NEW YORK	1129319	LONG-TERM CR BK JAPAN	03	H I S X	126
FAMILY TOTAL							1,989
1437108	NETBANK TR & BKG CORP CHICAG	CHICAGO	1129328	NETBANK TR & BKG CORP	02	L S X	0
317810	NETBANK TR & BKG CORP N	NEW YORK	1129328	NETBANK TR & BKG CORP	02	G H S X	11,210
128511	NETBANK TR & BKG CORP U	NEW YORK	1129328	NETBANK TR & BKG CORP	03	H I S X	367
301864	NETBANK TR & BKG LA REP	LOS ANGELES	1129328	NETBANK TR & BKG CORP	06	S	N.A.
FAMILY TOTAL							11,577
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	02	H S X	890
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	01	S X	444
FAMILY TOTAL							1,334
386816	HYAKUJUSHI BK NY REP OFF	NEW YORK	1142626	HYAKUJUSHI BK	06	S N	N.A.
FAMILY TOTAL							0
246611	HACHIJUNI BK NY BR	NEW YORK	1142680	HACHIJUNI BK	02	H S X	0
FAMILY TOTAL							0
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	02	H S X	646
FAMILY TOTAL							646
438368	SANWA BK CA	SAN FRANCISCO	1231744	SANWA BK	03	H S X	8,883
92331	SANWA BK CHICAGO BR	CHICAGO	1231744	SANWA BK	02	G S	0
1986941	SANWA BK HOUSTON REP OFF	HOUSTON	1231744	SANWA BK	06	S	N.A.
1191633	SANWA BK LA BR	LOS ANGELES	1231744	SANWA BK	02	H S	1,318

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 65

COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
63014	SANWA BK NY BR	NEW YORK	1231744	SANWA BK	02	G S X	11,553
744461	SANWA BK SF BR	SAN FRANCISCO	1231744	SANWA BK	02	H S X	0
2175742	SANWA BK STATEN ISLAND REP OFF	STATEN ISLAND	1231744	SANWA BK	02		N.A.
1369665	SANWA BK TC	NEW YORK	1231744	SANWA BK	03	S	N.A.
1218941	TOYO TC OF NY	NEW YORK	1231744	SANWA BK	03	I S	80
961316	TOYO TR & BKG CO NY BR	NEW YORK	1231744	SANWA BK	02	G S X	0
FAMILY TOTAL							21,834
1989474	BANK OF TOKYO MITSU WA REP OFF	WASHINGTON	1231780	BANK OF TOKYO-MITSUBISHI	06	S	N.A.
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	1231780	BANK OF TOKYO-MITSUBISHI	01	S	0
2441867	BANK OF TOKYO-MITSUBISHI CORAL	CORAL GABLES	1231780	BANK OF TOKYO-MITSUBISHI	02	S A	264
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	02	G S X	21,389
968605	BANK OF TOKYO-MITSUBISHI TC	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	03	I S X	5,041
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	1231780	BANK OF TOKYO-MITSUBISHI	06	S	N.A.
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	1231780	BANK OF TOKYO-MITSUBISHI	02	G S	707
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	1231780	BANK OF TOKYO-MITSUBISHI	02	G L S X	0
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	02	H S X	264
1982783	BANK TOKYO-MITSUB SF BR EXT	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	02	H S	N.A.
538156	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	1231780	BANK OF TOKYO-MITSUBISHI	01	S	839
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	1231780	BANK OF TOKYO-MITSUBISHI	02	H S X	1,625
1979729	BANK TOKYO-MITSUBISHI MPLS REP	MINNEAPOLIS	1231780	BANK OF TOKYO-MITSUBISHI	06	S	N.A.
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	1231780	BANK OF TOKYO-MITSUBISHI	02	G S X	1,837
657918	UNION BK OF CA INTL	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	05	F	189
212465	UNION BK OF CA NA	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	03	H I F X	31,303
FAMILY TOTAL							63,458
1978928	TOKAI BK KENTUCKY REP OFF	FLORENCE	1238284	TOKAI BK	06	S	N.A.
54964	TOKAI BK LOS ANGELES AGY	LOS ANGELES	1238284	TOKAI BK	01	G S X	661
146430	TOKAI BK LTD-CHICAGO BRANCH	CHICAGO	1238284	TOKAI BK	02	L S X	0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 66

COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
926315	TOKAI BK NY BR	NEW YORK	1238284	TOKAI BK	02	G S X	4,221
930563	TOKAI BK OF CA	LOS ANGELES	1238284	TOKAI BK	03	H I S	1,946
2023674	TOKAI BK STATEN ISLAND REP OFF	STATEN ISLAND	1238284	TOKAI BK	06	S	N.A.
FAMILY TOTAL							6,828
22039	SUMITOMO BK CHICAGO BR	CHICAGO	1238471	SUMITOMO BK	02	G S	0
1163162	SUMITOMO BK LA BR	LOS ANGELES	1238471	SUMITOMO BK	02	H S X	1,770
65812	SUMITOMO BK NY BR	NEW YORK	1238471	SUMITOMO BK	02	G S X	15,231
1413616	SUMITOMO BK OF NY TC	NEW YORK	1238471	SUMITOMO BK	03	S	N.A.
1982792	SUMITOMO BK SEATTLE REP OFF	SEATTLE	1238471	SUMITOMO BK	06	S	N.A.
875365	SUMITOMO BK SF BR	SAN FRANCISCO	1238471	SUMITOMO BK	02	H S X	0
FAMILY TOTAL							17,001
930965	MANUFACTURERS BK	LOS ANGELES	1238743	SAKURA BK	03	H I S	1,139
126030	SAKURA BK CHICAGO BR	CHICAGO	1238743	SAKURA BK	02	L S X	0
178262	SAKURA BK LA AGY	LOS ANGELES	1238743	SAKURA BK	01	S X	740
318312	SAKURA BK NY BR	NEW YORK	1238743	SAKURA BK	02	G S X	6,236
1218772	SAKURA TC	NEW YORK	1238743	SAKURA BK	03	S	N.A.
FAMILY TOTAL							8,115
229913	FUJI B&TC	NEW YORK	1238770	FUJI BK	03	H I S X	660
728658	FUJI BK AGENCY	HOUSTON	1238770	FUJI BK	01	S	0
71439	FUJI BK CHICAGO BR	CHICAGO	1238770	FUJI BK	02	G S	0
877275	FUJI BK INTL	LOS ANGELES	1238770	FUJI BK	05	F X	10
109565	FUJI BK LA AGY	LOS ANGELES	1238770	FUJI BK	01	S X	1,766
212513	FUJI BK NY BR	NEW YORK	1238770	FUJI BK	02	G H S X	16,480
2023647	FUJI BK NY REP OFF	NEW YORK	1238770	FUJI BK	06	S	N.A.
1160161	YASUDA B&TC USA	NEW YORK	1238770	FUJI BK	03	H I S X	111
40015	YASUDA TR & BKG CO NY REP	NEW YORK	1238770	FUJI BK	06	S	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 67

COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
FAMILY TOTAL							19,027
568537	IBJ SCHRODER INTL BK	MIAMI	1238789	INDUSTRIAL BK OF JAPAN	05	F X	43
958615	IBJ WHITEHALL B & TC	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	03	H I S X	2,597
1987023	INDUSTRIAL BK JAPAN HOU REP	HOUSTON	1238789	INDUSTRIAL BK OF JAPAN	06	S	N.A.
112734	INDUSTRIAL BK JAPAN-CHICAGO BR	CHICAGO	1238789	INDUSTRIAL BK OF JAPAN	02	L S	0
1481893	INDUSTRIAL BK OF JAPAN ATLANTA	ATLANTA	1238789	INDUSTRIAL BK OF JAPAN	01	S	0
110860	INDUSTRIAL BK OF JAPAN LA AGY	LOS ANGELES	1238789	INDUSTRIAL BK OF JAPAN	01	G S X	460
632111	INDUSTRIAL BK OF JAPAN NY BR	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	02	H S X	19,592
1886470	INDUSTRIAL BK OF JAPAN SF REP	SAN FRANCISCO	1238789	INDUSTRIAL BK OF JAPAN	06	S	N.A.
132415	INDUSTRIAL BK OF JAPAN TC	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	03	H I S X	2,650
FAMILY TOTAL							25,342
111362	ASAHI BK LA AGY	LOS ANGELES	1239647	ASAHI BK	01	G S X	341
647030	ASAHI BK LTD-CHICAGO BRANCH	CHICAGO	1239647	ASAHI BK	02	L S	237
139610	ASAHI BK NY BR	NEW YORK	1239647	ASAHI BK	02	G S X	2,012
842367	ASAHI BK OF CA	LOS ANGELES	1239647	ASAHI BK	03	H I S	116
FAMILY TOTAL							2,706
1013061	CHEKIANG FIRST BK SF AGY	SAN FRANCISCO	1241707	DAI-ICHI KANGYO BK	01	S	279
534439	DAI-ICHI KANGYO BK CHICAGO BR	CHICAGO	1241707	DAI-ICHI KANGYO BK	02	S X	0
175663	DAI-ICHI KANGYO BK LA AGY	LOS ANGELES	1241707	DAI-ICHI KANGYO BK	01	S X	1,409
636418	DAI-ICHI KANGYO BK NY BR	NEW YORK	1241707	DAI-ICHI KANGYO BK	02	G S X	11,588
742560	DAI-ICHI KANGYO BK OF CA	LOS ANGELES	1241707	DAI-ICHI KANGYO BK	03	H I S X	527
446916	DAI-ICHI KANGYO TC OF NY	NEW YORK	1241707	DAI-ICHI KANGYO BK	03	S	N.A.
FAMILY TOTAL							13,803
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	06	S N	N.A.
FAMILY TOTAL							0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 68

COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	06	S N	N.A.
FAMILY TOTAL							0
129013	MITSUMI TR & BKG CO NY REP	NEW YORK	1242740	MITSUMI TR & BKG CO	06	S N	N.A.
FAMILY TOTAL							0
953919	NIPPON CREDIT BK NY REP OFF	NEW YORK	1242759	NIPPON CR BK	06	S N	N.A.
FAMILY TOTAL							0
1994320	SUMITOMO TR & BKG CHGO REP	CHICAGO	1242777	SUMITOMO TR & BKG CO	06	S	N.A.
925411	SUMITOMO TR & BKG CO USA	NEW YORK	1242777	SUMITOMO TR & BKG CO	03	H I S X	569
238362	SUMITOMO TR & BKG LA REP O	LOS ANGELES	1242777	SUMITOMO TR & BKG CO	06	S	N.A.
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	02	G H S X	4,262
FAMILY TOTAL							4,831
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	02	H S X	7,948
FAMILY TOTAL							7,948
1160170	ZENSHINREN BK NY BR	NEW YORK	1245853	ZENSHINREN BK	02	H S X	1,199
FAMILY TOTAL							1,199
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	02	H S X	948
FAMILY TOTAL							948
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	02	H S X	1,081
FAMILY TOTAL							1,081
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	06	S N	N.A.
FAMILY TOTAL							0
1216424	HIROSHIMA BK NY REP OFF	NEW YORK	1426698	HIROSHIMA BK	06	S N	N.A.
FAMILY TOTAL							0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1752427	JUROKU BK NY BR	NEW YORK	1491294	JUROKU BK	02	H S	31
				FAMILY TOTAL			31
1386907	JOYO BK NY BR	NEW YORK	1491575	JOYO BK	02	H S X	1,130
				FAMILY TOTAL			1,130
1492545	OGAKI KYORITSU BK NY BR	NEW YORK	1492509	OGAKI KYORITSU BK	02	H S X	342
				FAMILY TOTAL			342
1861806	NISHI-NIPPON BK NY BR	NEW YORK	1861785	NISHI-NIPPON BK	02	H S X	624
				FAMILY TOTAL			624
1890691	HYAKUGO REP OFF	NEW YORK	1890673	HYAKUGO BK	06	S N	N.A.
				FAMILY TOTAL			0
1892592	CHUGOKU BK NY BR	NEW YORK	1892565	CHUGOKU BK	02	H S X	541
				FAMILY TOTAL			541
1896255	SAN-IN GODO BK NY BR	NEW YORK	1896237	SAN-IN GODO BK	02	H S X	440
				FAMILY TOTAL			440
1984264	HOKKOKU BK NY REP OFF	NEW YORK	1981236	HOKKOKU BK	06	S N	N.A.
				FAMILY TOTAL			0
1984835	MICHINOKU BK NY REP OFF	NEW YORK	1983137	MICHINOKU BK	06	S N	N.A.
				FAMILY TOTAL			0
1984929	AICHI BK LOS ANGELES REP OFF	LOS ANGELES	1984901	AICHI BK	06	S N	N.A.
				FAMILY TOTAL			0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							212,775

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 42706 JORDAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
660806	ARAB BK PLC NY BR	NEW YORK	1243813	ARAB BK PLC	02	H I F X	442
FAMILY TOTAL							442
COUNTRY TOTAL							442

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 72

COUNTRY: 43001 KOREA, SOUTH

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2259446	KORAM BK LA BR	LOS ANGELES	1175624	KORAM BANK CO	02	H F X	125
1985878	KORAM BK NY REP OFF	NEW YORK	1175624	KORAM BANK CO	06	S	N.A.
FAMILY TOTAL							125
628217	SEOULBANK NY AGY	NEW YORK	1242816	SEOULBANK	02	G S A X	22
FAMILY TOTAL							22
1217832	CALIFORNIA CHOHUNG BK	LOS ANGELES	1242825	CHOHUNG BK	03	I S	84
1494914	CHO HUNG BK OF NY	NEW YORK	1242825	CHOHUNG BK	03	H I S X	120
149011	CHOHUNG BK NY BR	NEW YORK	1242825	CHOHUNG BK	02	H S X	684
FAMILY TOTAL							888
384018	HANVIT AMER BK	NEW YORK	1242834	HANVIT BK	03	H I S	217
337434	HANVIT BANK-CHICAGO BR	CHICAGO	1242834	HANVIT BK	02	L S X	290
44769	HANVIT BK LA AGY	LOS ANGELES	1242834	HANVIT BK	01	S X	306
507518	HANVIT BK NY AGY	NEW YORK	1242834	HANVIT BK	02	G H S A X	764
FAMILY TOTAL							1,577
155012	KOREA FIRST BK NY AGY	NEW YORK	1242852	KOREA FIRST BK	02	G H S A X	216
327613	KOREA FIRST BK OF NY	NEW YORK	1242852	KOREA FIRST BK	03	H I S	117
FAMILY TOTAL							333
1751064	SHINHAN BK NY BR	NEW YORK	1491539	SHINHAN BK	02	H S X	537
FAMILY TOTAL							537
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	02	H I S X	152
FAMILY TOTAL							152
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	06	S N	N.A.
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	06	S N	N.A.
FAMILY TOTAL							0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 43001 KOREA, SOUTH

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1984273	HOUSING CMRL BK NY BR	NEW YORK	1981245	HOUSING & CMRL BK	02	H S X	212
				FAMILY TOTAL			212
1984602	KOOKMIN BK NY BR	NEW YORK	1981450	KOOKMIN BK	02	H S X	108
				FAMILY TOTAL			108
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	02	H S X	398
				FAMILY TOTAL			398
1984853	PUSAN BK NY REP OFF	NEW YORK	1983155	PUSAN BK	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							4,352

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 43109 KUWAIT

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
512017	COMMERCIAL BK OF KUWAIT NY BR	NEW YORK	1244397	COMMERCIAL BK OF KUWAIT SAK	02	H F X	44
				FAMILY TOTAL			44
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	02	H F X	587
				FAMILY TOTAL			587
919812	AL-BANK AL-SAUDI AL-ALAM NY BR	NEW YORK	1895249	GULF INV CORP GSC	02	H F X	3
253516	GULF INTL BK NY BR	NEW YORK	1895249	GULF INV CORP GSC	02	H F X	212
				FAMILY TOTAL			215
COUNTRY TOTAL							846

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 43605 MALAYSIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
720906	BANK BUMIPUTRA MALAYSIA NY BR	NEW YORK	1242861	BANK BUMIPUTRA MALAYSIA BERHAD	02	G H S X	424
				FAMILY TOTAL			424
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	02	H S X	560
				FAMILY TOTAL			560
						COUNTRY TOTAL	984

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 44709 PAKISTAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
244514	HABIB BK NY BR	NEW YORK	1242955	HABIB BK	02	G H S X	33
FAMILY TOTAL							33
24912	NATIONAL BK OF PAK UN PLAZA BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	02	G H S	N.A.
2511920	NATIONAL BK OF PAKI NY REG ADM	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	02		N.A.
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	02	G H S X	111
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	02	L F X	36
128137	NATIONAL BK PAKISTAN CHGO BR	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	02	G S	3
FAMILY TOTAL							150
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	02	G H S X	15
FAMILY TOTAL							15
COUNTRY TOTAL							198

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

PAGE 77

COUNTRY: 44806 PHILIPPINES

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	02	H I F X	74
				FAMILY TOTAL			74
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	03	H I S X	98
				FAMILY TOTAL			98
115566	PHILIPPINE CMRL INTL BK LA AGY	LOS ANGELES	1242982	PHILIPPINE CMRL INTL BK	01	S X	16
				FAMILY TOTAL			16
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	01	G S	2
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	02	H S X	52
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	02	G S	47
				FAMILY TOTAL			101
663405	BANK OF THE PHILIPPINE NY BR	NEW YORK	2367828	MERMAC	02	H I S X	159
				FAMILY TOTAL			159
COUNTRY TOTAL							448

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 45101 QATAR

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	02	H F X	42
FAMILY TOTAL							42
COUNTRY TOTAL							42

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 45608 SAUDI ARABIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	01	S	32
FAMILY TOTAL							32
COUNTRY TOTAL							32

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 46019 SINGAPORE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	02	H S A X	156
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	01	S	58
FAMILY TOTAL							214
302366	OVERSEAS UNION BK LA AGY	LOS ANGELES	1243046	OVERSEAS UNION BK	01	S X	187
510910	OVERSEAS UNION BK NY AGY	NEW YORK	1243046	OVERSEAS UNION BK	02	G H S A X	356
743969	OVERSEAS UNION BK SF AGY	SAN FRANCISCO	1243046	OVERSEAS UNION BK	01	S X	9
FAMILY TOTAL							552
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	01	S	222
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	01	G S X	487
FAMILY TOTAL							709
176165	DEVELOPMENT BK SINGAPOR LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	01	S X	117
508010	DEVELOPMENT BK SINGAPOR NY AGY	NEW YORK	3187078	DBS GRP HOLD	02	S A X	1,036
FAMILY TOTAL							1,153
COUNTRY TOTAL							2,628

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 46302 TAIWAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1438963	FIRST CMRL BK LA BR	LOS ANGELES	1142587	FIRST CMRL BK CO	02	H S X	721
1751626	FIRST CMRL BK NY AGY	NEW YORK	1142587	FIRST CMRL BK CO	01	S X	704
FAMILY TOTAL							1,425
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	1243251	INTERNATIONAL CMRL BK OF CHINA	02	L F X	353
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	1243251	INTERNATIONAL CMRL BK OF CHINA	02	G S X	89
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	1243251	INTERNATIONAL CMRL BK OF CHINA	01	G S X	3,128
2004851	INTERNATIONAL CMRL HOU REP OFF	HOUSTON	1243251	INTERNATIONAL CMRL BK OF CHINA	06	S	N.A.
FAMILY TOTAL							3,570
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	02	L S X	431
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	02	H S X	635
FAMILY TOTAL							1,066
2031679	CHIAO TUNG BK NY AGY	NEW YORK	1487907	CHIAO TUNG BK CO	01	S X	365
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	1487907	CHIAO TUNG BK CO	02	H S X	161
FAMILY TOTAL							526
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S	423
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	542
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	592
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	214
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	170
FAMILY TOTAL							1,941
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	1534696	CHINATRUST CMRL BK	02	H S X	77
FAMILY TOTAL							77
2012735	TAIPEIBANK CO LA BR	LOS ANGELES	1839980	TAIPEIBANK CO	02	S	179
1841497	TAIPEIBANK CO NY AGY	NEW YORK	1839980	TAIPEIBANK CO	01	S X	217
FAMILY TOTAL							396

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 46302 TAIWAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	02	L F X	145
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	02	L S	123
FAMILY TOTAL							268
2012995	UNITED WORLD CHINESE BK LA AGY	LOS ANGELES	2012922	UNITED WORLD CHINESE CMRL BK	01	S X	218
FAMILY TOTAL							218
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	02	H S	164
FAMILY TOTAL							164
2826062	BANK SINOPAC LA BR	LOS ANGELES	2524555	BANK SINOPAC	02	H S	37
676160	FAR EAST NB	LOS ANGELES	2524555	BANK SINOPAC	03	H I F	836
FAMILY TOTAL							873
COUNTRY TOTAL							10,524

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 46418 THAILAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	02	G L F X	162
FAMILY TOTAL							162
780160	SIAM CMRL BK LA REP OFF	LOS ANGELES	1243288	SIAM CMRL BK PUBLIC CO	06	S	N.A.
633716	SIAM CMRL BK PUBLIC CO NY AGY	NEW YORK	1243288	SIAM CMRL BK PUBLIC CO	02	G S A X	158
FAMILY TOTAL							158
55466	THAI FARMERS BK LA AGY	LOS ANGELES	1243297	THAI FARMERS BK PUBLIC CO	01	S X	70
66314	THAI FARMERS BK PUBLIC NY BR	NEW YORK	1243297	THAI FARMERS BK PUBLIC CO	02	H F X	317
FAMILY TOTAL							387
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	01	S X	11
382313	KRUNG THAI BK PUBLIC CO NY BR	NEW YORK	1243765	KRUNG THAI BK PUBLIC CO	02	H F X	65
FAMILY TOTAL							76
COUNTRY TOTAL							783

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 46604 UNITED ARAB EMIRATES

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	02	H F X	24
				FAMILY TOTAL			24
1358137	MASHREQBANK PSC NY BR	NEW YORK	2868615	AL GHURAIR INV LLC	02	H I S	105
				FAMILY TOTAL			105
						COUNTRY TOTAL	129

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 53201 LIBERIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1869352	SHANGHAI CMRL BK LA BR	MONTEREY PARK	2151401	SHANCOM RECONSTRUCTION	02	H S	68
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	02	L F	144
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	02	H S	226
FAMILY TOTAL							438
COUNTRY TOTAL							438

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 54305 NIGERIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	02	H F X	196
FAMILY TOTAL							196
COUNTRY TOTAL							196

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 55719 SOUTH AFRICA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1986259	NEDBANK NY REP OFF	NEW YORK	1243952	NEDCOR BK	06	S N	N.A.
				FAMILY TOTAL			0
2330019	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2291941	STANDARD BK OF SOUTH AFRICA	06	S N	N.A.
				FAMILY TOTAL			0
2291996	ABSA BK NY REP OFF	NEW YORK	2291950	ABSA BK	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

COUNTRY: 60089 AUSTRALIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	02	H F X	2,432
				FAMILY TOTAL			2,432
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	02	H F	3,819
				FAMILY TOTAL			3,819
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	02	H F X	139
				FAMILY TOTAL			139
445843	MICHIGAN NB	FARMINGTON HILLS	1242030	NATIONAL AUSTRALIA BK	03	F	10,751
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	02	H F X	5,044
				FAMILY TOTAL			15,795
COUNTRY TOTAL							22,185

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/1999**

BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
Total Number of Reporters -		689					
Total Number of Families -		275					
						ASSETS GRAND TOTAL	1,141,689

NOTE: FAMILY ID REFLECTS DEFINITION OF FAMILY FOR CALL REPORT PURPOSES
FOR COMMERCIAL BANKS (INSTITUTION CODE = 03), ASSETS ARE FOR DOMESTIC OFFICES AND IBFs.

* INSTITUTION CODES:

- 01 - U.S. AGENCIES OF FOREIGN BANKS
- 02 - U.S. BRANCHES OF FOREIGN BANKS
- 03 - U.S. COMMERCIAL BANKS AT LEAST 25% OWNED BY FOREIGN ENTITIES
- 05 - U.S. OFFICES OF BANKING EDGE OR AGREEMENT CORPORATIONS MAJORITY OWNED BY FOREIGN ENTITIES
- 06 - U.S. REPRESENTATIVE OFFICES OF FOREIGN BANKS

** DEFINITION OF CODES:

- G - OFFICE IS GRANDFATHERED UNDER IBA
- H - CITY IS IN HOME STATE OF FOREIGN BANK
- L - LIMITED BRANCH
- I - INSURED BY FDIC
- F - FEDERAL LICENSE OR NATIONAL CHARTER
- S - STATE LICENSE OR CHARTER
- A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
- B - BRANCH OF A BANKING EDGE
- X - ENTITY HAS ESTABLISHED AN IBF
- N - PARENT IS NOT AN FBO UNDER REGULATION K

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF BOSTON

STATE: 25 MASSACHUSETTS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	11401	06	S N	N.A.	
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.	
288107	BANK OF NOVA SCOTIA BOSTON BR	BOSTON	1238967	BANK OF NOVA SCOTIA	29998	02	G S	348	
2620233	NA BK OF CANADA BOSTON REP OFF	BOSTON	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.	
Total Reporters this State -							4	STATE TOTAL	348

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF BOSTON

STATE: 33 NEW HAMPSHIRE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2531058	HARRIS BK NH NA	NASHUA	1231333	BANK OF MONTREAL	29998	03	I F	10
Total Reporters this State - 1							STATE TOTAL	10
Total Reporters this District - 5							DISTRICT TOTAL	358

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF NEW YORK

STATE: 09 CONNECTICUT

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
451415	BANK AUSTRIA AG GREENWICH BR	GREENWICH	2292760	ANTEILSVERWALTUNG-ZENTRALS	10189	02	F X	5,995	
2015035	BANKERS TC CT	GREENWICH	1242423	DEUTSCHE BK AG	11002	03	S	N.A.	
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	02	H S X	41,968	
Total Reporters this State -							3	STATE TOTAL	47,963

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF NEW YORK

STATE: 34 NEW JERSEY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
1490644	BANKERS TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	11002	03	S	N.A.	
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	29998	03	I F	4,843	
2646309	NATIONAL BK CAN SOMER REP OFF	SOMERVILLE	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.	
2200710	LONG TERM CR BK JERSE REP OFF	JERSEY CITY	1129319	LONG-TERM CR BK JAPAN	42609	06	S	N.A.	
Total Reporters this State -							4	STATE TOTAL	4,843

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

PAGE 5

F. R. BANK OF NEW YORK

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTEI	10189	06	S N	N.A.
29216	BANK AUSTRIA AG NY BR	NEW YORK	2292760	ANTEILSVERWALTUNG-ZENTRALS	10189	02	H F X	122
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSI	10189	02	H F X	2,981
924704	BANQUE BRUXELLES LA NY REP OFF	NEW YORK	1244191	BANQUE BRUXELLES LAMBERT	10251	06	S N	N.A.
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	02	G H S X	3,593
2707853	BANK OF CYPRUS NY REP OFF	NEW YORK	1993284	BANK OF CYPRUS	10405	06	S N	N.A.
2723826	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BK	10405	06	S N	N.A.
128212	DEN DANSKE BK AKTIESELSK NY BR	NEW YORK	1242209	DEN DANSKE BK AKTIESELSKAB	10502	02	H S	2,816
913511	UNIBANK AS NY BR	NEW YORK	2493316	UNIDANMARK AS	10502	02	H S X	1,862
1820915	LEONIA BK PLC NY BR	NEW YORK	2762786	LEONIA PLC	10707	02	H S X	207
972509	BANQUE NAT DE PARIS NY BR	NEW YORK	1231968	BANQUE NAT DE PARIS	10804	02	G S X	8,704
383114	PARIBAS NY BR	NEW YORK	1231968	BANQUE NAT DE PARIS	10804	02	G S X	7,717
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	H S X	996
746504	CARIPLO-CASSA DI RISPARM NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	H S X	1,032
920500	CREDIT AGRICOLE INDOSUEZ NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	H S X	8,417
2635321	CREDIT AGRICOLE MADISON AVE BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	H S	N.A.
390813	CREDIT CMRL FRANCE NY BR	NEW YORK	1242302	CREDIT CMRL DE FRANCE	10804	02	G H S X	2,372
514114	CREDIT LYONNAIS NY BR	NEW YORK	1242366	CREDIT LYONNAIS	10804	02	G S X	20,281
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	1242366	CREDIT LYONNAIS	10804	06	S	N.A.
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	02	G H S X	64,216
592608	NATEXIS BANQUE NY BR	NEW YORK	1391303	NATEXIS BANQUES POPULAIRES	10804	02	G H S X	5,298
1985074	NATEXIS BANQUES POP NY REP	NEW YORK	1391303	NATEXIS BANQUES POPULAIRES	10804	06	S	N.A.
2430834	CREDIT COMMUNAL DE BELGI NY BR	NEW YORK	2616825	DEXIA FRANCE SA	10804	02	H S	5,134
1753684	CREDIT LOCAL DE FRANCE NY AGY	NEW YORK	2616825	DEXIA FRANCE SA	10804	01	S	1,194
1992858	COMP FIN CIC UNION EURO NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MU	10804	02	H S	4,427

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

PAGE 6

F. R. BANK OF NEW YORK

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	02	G H S X	14,441
358019	KOREA EXCH BK BROADWAY BR	NEW YORK	1242414	COMMERZBANK AG	11002	02	H I S	73
265818	KOREA EXCH BK NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	02	G H S X	754
2223728	KOREA JACKSON HEIGHTS REP OFF	JACKSON HEIGHTS	1242414	COMMERZBANK AG	11002	06	S	N.A.
214807	BANKERS TC	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H I S X	27,935
2009155	BANKERS TC OF ALBANY NA	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H F	N.A.
2325882	BANKERS TC OF NY	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H S	N.A.
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	02	H S X	55,483
55318	DRESDNER BK AG NY BR	NEW YORK	1242441	DRESDNER BK AG	11002	02	G S X	11,737
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINS	11002	02	G H S X	14,952
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GI	11002	06	S	N.A.
966012	WESTDEUTSCHE LANDESBANK NY BR	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GI	11002	02	G H S X	26,091
1985953	METALLBANK GMBH NY REP OFF	NEW YORK	1860911	METALLBANK GMBH	11002	06	S N	N.A.
1984808	M M WARBURG & CO NY REP OF	NEW YORK	1983119	M M WARBURG & CO	11002	06	S N	N.A.
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHELSISCHER SPARKKA	11002	02	H S X	3,015
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	02	H S X	4,384
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	02	H F X	23,305
2724373	DEUTSCHE VERKEHR SBK NY REP OFF	NEW YORK	2724364	DEUTSCHE VERKEHR SBANK AG	11002	06	S N	N.A.
113311	DG BK DEUTSCHE GENOSSENS NY BR	NEW YORK	2872498	NORDDEUTSCHE GENOSSENSCH/	11002	02	G S X	3,738
1984312	LANDESBANK BADENWURT NY BR	NEW YORK	3096031	WUERTTEMBERGISHE SPARKASSI	11002	02	H S	14
31415	REPUBLIC NB OF NY	NEW YORK	1232554	SABAN SA	11088	03	H I F X	32,775
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	11207	03	H I S X	1,836
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	11207	03	H I F	134
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	02	G I S	599
1985533	ULSTER INV BK NY REP OFF	NEW YORK	1985506	ULSTER INVESTMENT BK	11401	06	S N	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

PAGE 7

F. R. BANK OF NEW YORK

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
213202	BANCA COMMERCIALE ITALIA NY BR	NEW YORK	1242638	BANCA COMMERCIALE ITALIANA S	11509	02	G H S X	5,950
1985869	BANQUE SUDAMERIS NY REP OFF	NEW YORK	1242638	BANCA COMMERCIALE ITALIANA S	11509	06	S	N.A.
611406	BANCA CASSA DI RISPARMIO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	H F X	35
1831368	BANK POLSKA KASA OPIEKI NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	H F	491
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	G H S X	1,577
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	MONTE DEI PASCHI DI SIENA IST	11509	02	H S X	2,007
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	11509	02	H F X	2,374
1984198	BANCA POPOL NOVARA NY REP OFF	NEW YORK	1981076	BANCA POPOLARE DI NOVARA	11509	06	S N	N.A.
1984433	BANCO AMBROSIANO VE NY REP OFF	NEW YORK	1981366	BANCO AMBROSIANO VENETO	11509	06	S N	N.A.
1984581	BANCA CARIGE SPA NY REP OFF	NEW YORK	1981414	BANCA CARIGE SPA	11509	06	S N	N.A.
1985476	ROLO BANCA 1473 SPA NY REP OFF	NEW YORK	1985391	ROLO BANCA 1473 SPA	11509	06	S N	N.A.
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509	06	S N	N.A.
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	02	H F X	2,493
1357242	BANCA DI ROMA NY BR	NEW YORK	2338734	ENTE CASSA DI RISPARMIO DI ROI	11509	02	H S X	3,794
839808	BANCO DI SICILIA SPA NY BR	NEW YORK	2726667	MEDIOCREDITO CENTRALE SPA	11509	02	G H S X	514
729806	BSI AG NY BR	NEW YORK	2746450	ASSICURAZIONI GENERALI SPA	11509	02	H S X	104
2756507	BANCA TOSCANA NY REP OFF	NEW YORK	2756495	BANCA TOSCANA	11509	06	S N	N.A.
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	2818188	BANCA POP VICENZA SCPAARL	11509	02	G H S X	4,163
900100	BANCO DI NAPOLI SPA NY BR	NEW YORK	2818188	BANCA POP VICENZA SCPAARL	11509	02	G H S X	2,422
779708	BANCA NAZIONALE DEL NY BR	NEW YORK	2841720	BANCA ANTONIANA POPOLARE VE	11509	02	H S X	784
2033169	KREDIETBANK LUXEMBO NY REP OFF	NEW YORK	1545281	KREDIETBANK SA LUXEMBOURGE	11703	06	S N	N.A.
1983016	BANQUE ET CAISSE NY REP OFF	NEW YORK	1981179	BANQUE ET CAISSE D'EPARGNE D	11703	06	S N	N.A.
2292014	CEDELBK NY REP OFF	NEW YORK	2881557	CEDELBK	11703	06	S N	N.A.
2821227	ING BK NV NY REP OFF	NEW YORK	1242919	ING BK NV	12106	06	S N	N.A.
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	12106	02	H S X	17,609

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

PAGE 8

F. R. BANK OF NEW YORK

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	G S X	2,021
905909	BANCO REAL SA NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	S X	5
736309	EUROPEAN AMER BK	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRC	12106	03	I S X	14,799
558109	CHRISTIANIA BK OG KREDIT NY BR	NEW YORK	1242937	CHRISTIANIA BK OG KREDITKASSE	12203	02	H S X	626
1222957	DEN NORSKE BK ASA NY BR	NEW YORK	1426625	DEN NORSKE BK ASA	12203	02	H S	162
141716	BANCO PORTUGUES ATLANTIC NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES	12319	02	H S X	624
502812	BANCO TOTTA & ACORES SA NY	NEW YORK	2639851	A CHAMPALIMAUD SGPS SA	12319	01	G S X	723
539304	BANCO BANDEIRANTES NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	02	H F	15
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S X	580
131708	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	G S X	N.A.
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	G S X	3,991
1427752	BANCO SANTANDER PR NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	G S X	45
927518	BCH USA	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	03	I S X	139
438818	BANCO BILBAO VIZCAYA NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA SA	12505	02	H S X	3,901
2349664	ARGENTARIA CAJA POSTAL Y NY BR	NEW YORK	2053233	ARGENTARIA CAJA POSTAL Y BAN	12505	02	H S	3,180
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PL	12602	02	H S X	7,085
1369674	NORDBANKEN NY REP OFF	NEW YORK	1243176	NORDBANKEN	12602	06	S N	N.A.
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKE	12602	02	H S X	4,411
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBAN	12602	02	H S X	1,299
1867723	MERITA BK PLC NY BR	NEW YORK	2858830	NORDBANKEN HOLD AB PUBL	12602	02	H S X	4,037
2716426	UBS AG 1345 AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	12688	02	L S	N.A.
991911	UBS AG BROADWAY BR	NEW YORK	1243206	UBS AG	12688	02	G S X	N.A.
925813	UBS AG FIFTH AVE BR	NEW YORK	1243206	UBS AG	12688	02	G S	4,151
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	12688	02	G S X	N.A.
2716435	UBS AG PARK AVENUE REP OFF	NEW YORK	1243206	UBS AG	12688	06	S	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

PAGE 9

F. R. BANK OF NEW YORK

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	12688	02	H F X	1,131
1985739	BANK LEU NY REP OFF	NEW YORK	1244146	BANK LEU	12688	06	S N	N.A.
4512	CREDIT SUISSE FIRST BOST NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	02	G S X	8,515
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
1986071	UNION BANCAIRE PRIV NY REP OFF	NEW YORK	1986062	UNION BANCAIRE PRIVEE	12688	06	S N	N.A.
66716	T C ZIRAAT BANKASI NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI	12807	02	H S X	549
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	02	H S X	94
1984330	YAPI VE KREDI BANKA NY REP OFF	NEW YORK	1981348	YAPI VE KREDI BANKASI AS	12807	06	S N	N.A.
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13005	02	G H S X	18,607
3188039	EAST 49TH ST BR	NEW YORK	1231418	BARCLAYS PLC	13005	02	L S	N.A.
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13005	02	G S	5,075
55617	NATIONAL WESTMINSTER BK NY BR	NEW YORK	1239928	NATIONAL WESTMINSTER BK	13005	02	G H S X	14,319
591003	BANK OF SCOTLAND NY BR	NEW YORK	1243309	GOVERNOR & CO BK OF SCOTLA	13005	02	H F	1,856
99518	UNITED BK OF KUWAIT NY BR	NEW YORK	1244100	UNITED BK OF KUWAIT	13005	02	H F X	60
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP	13005	02	G S X	2,116
256115	HONGKONG & SHANGHAI BKG NY	NEW YORK	1857108	HSBC HOLD PLC	13005	02	G H S X	1
160212	HSBC BK PLC NY BR	NEW YORK	1857108	HSBC HOLD PLC	13005	02	H S X	1
413208	HSBC BK USA	BUFFALO	1857108	HSBC HOLD PLC	13005	03	H I S X	34,061
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	13005	06	S N	N.A.
1986325	PRIVATE B&TC NY REP OFF	NEW YORK	1986307	PRIVATE B&TC	13005	06	S N	N.A.
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	13005	02	G S X	1,970
140513	LBS BK NY	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJ	14338	03	H I S X	181
1985784	NOVA LJUBLJANSKA NY REP OFF	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJ	14338	06	S	N.A.
2023601	BANK HANDLOWYW WAR NY REP OFF	NEW YORK	2023384	BANK HANDLOWY W WARSZAWIE	15768	06	S N	N.A.
1985122	BANCA ROMANA DE COM NY REP OFF	NEW YORK	1983874	BANCA ROMANA DE COMERT EXT	15806	06	S N	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

PAGE 10

F. R. BANK OF NEW YORK

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2568812	COMMERICAL BK ION NY REP OFF	NEW YORK	2367408	COMMERCIAL BANK ION TIRIAC	15806	06	S N	N.A.
2023731	BANK FOREIGN ECONOM NY REP OFF	NEW YORK	1581355	BANK FOR FOREIGN ECONOMIC A	16101	06	S N	N.A.
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	02	G S X	8
727110	HARRIS BK INTL CORP	NEW YORK	1231333	BANK OF MONTREAL	29998	05	F	234
851800	HARRIS TC NY	NEW YORK	1231333	BANK OF MONTREAL	29998	03	S	N.A.
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	02	G H S A X	20,238
918217	ROYAL B&TC	NEW YORK	1232497	ROYAL BK OF CANADA	29998	03	H S X	N.A.
511412	ROYAL BK OF CANADA LIB PL BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	02	H F	N.A.
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	02	H F X	11,965
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	02	H S X	14,088
571519	BANCO INVERLAT SA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	01	S X	1
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	02	G H S A X	9,014
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	03	H S	N.A.
1985841	NATIONAL BK OF CAN BU REP OFF	BUFFALO	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	02	H S X	5,404
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	02	G H S X	687
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104	01	S X	255
2023692	BANCO GALICIA Y BUENOS NY BR	NEW YORK	1241967	BANCO GALICIA Y BUENOS AIRES	30104	02	H F	527
2023599	BANCO PROVINCIA COR NY REP OFF	NEW YORK	2023414	BANCO PROVINCIA CORDOBA	30104	06	S N	N.A.
2848046	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2737711	BANCO DE LA CIUDAD DE BUENOS	30104	06	S N	N.A.
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	02	G S X	2,798
778103	BANCO ECONOMICO SA NY BR	NEW YORK	1242106	BANCO ECONOMICO SA	30309	02	H F X	6
501217	BANCO ESTADO SAO PAULO NY AGY	NEW YORK	1242115	BANCO DO ESTADO DE SAO PAUL	30309	02	G H S A X	76
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	02	H S X	252
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BR.	30309	06	S N	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

PAGE 11

F. R. BANK OF NEW YORK

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
139919	BANCO MERCANTIL FINASA NY BR	NEW YORK	1243587	GEB VIDIGAL SA	30309	02	H S X	46
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE	30309	02	H F	7
730008	BANCO DO ESTADO PARANA NY BR	NEW YORK	1243877	BANCO DO ESTADO DO PARANA S	30309	02	H F	5
86509	BANCO BRADESCO SA NY BR	NEW YORK	1245938	FUNDACAO BRADESCO	30309	02	H F X	359
2939047	BANCO BBA CREDITANSTAL REP OFF	NEW YORK	2658179	BANCO BBA CREDITANSTALT SA	30309	06	S N	N.A.
1985850	BANCO SANTIAGO NY REP OFF	NEW YORK	1572081	BANCO SANTIAGO	30406	06	S N	N.A.
209308	BANCO DE CHILE NY BR	NEW YORK	2629870	SOCIEDAD MATRIZ BANCO DE CHI	30406	02	H F X	872
842107	CORP BANCA CA NY BR	NEW YORK	2723291	MACRO INVERSIONES SA	30406	02	H F X	236
135715	BANCO DE BOGOTA NY AGY	NEW YORK	2809449	GRUPO AVAL ACCIONES Y VALOR	30503	02	G H S A X	63
66015	BPD INTL BK	NEW YORK	1135217	GRUPO FINANCIERO POPULAR SA	30805	03	H I S X	267
1986053	BANCO DE CREDITO NY REP OFF	NEW YORK	1986044	BANCO DE CREDITO SA	31003	06	S N	N.A.
2238290	BANCO DE CREDITO SA NY REP OFF	NEW YORK	1986044	BANCO DE CREDITO SA	31003	06	S N	N.A.
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	31704	06	S N	N.A.
563411	BANCO INTERNACIONAL SA NY AGY	NEW YORK	2053242	GRUPO FINANCIERO BITAL SA DE	31704	01	S X	455
561314	BANCA SERFIN SA NY AGY	NEW YORK	2088824	GRUPO FINANCIERO SERFIN	31704	01	S X	62
380515	BANCOMER SA NY AGY	NEW YORK	2132428	GRUPO FINANCIERO BANCOMER	31704	01	G S X	26
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	2134301	GRUPO FINANCIERO BANAMEX AC	31704	01	G S X	1,504
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EX	31887	01	S X	301
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URI	32603	02	H F X	558
1985092	BANCO DE GALICIA UR NY REP OFF	NEW YORK	1983687	BANCO DE GALICIA Y BUENOS UR	32603	06	S N	N.A.
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	01	G S X	193
1985056	BANCO INTERAMERICAN NY REP OFF	NEW YORK	1983511	BANCO INTERAMERICANO DE AHC	32719	06	S N	N.A.
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719	01	S X	177
626110	BANCO UNION CA NY AGY	NEW YORK	2779757	INVERSIONES PENTAGRAMA CA	32719	02	H S A X	86
137812	BANCO DE CREDITO DEL NY BR	NEW YORK	2397339	CREDICORP	35602	02	L F X	37

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

PAGE 12

F. R. BANK OF NEW YORK

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	02	H F X	557
439310	BANCO ATLANTICO SA NY AGY	NEW YORK	1243886	ARAB BKG CORP BSC	40703	01	G S X	772
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	40703	06	S N	N.A.
125707	BANK OF CHINA CHINATOWN BR	NEW YORK	1243662	BANK OF CHINA	41408	02	H I F	N.A.
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	41408	02	H I F X	2,195
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	02	H F X	191
2579377	CHINA CONSTRUCT BK NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK	41408	06	S N	N.A.
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	41408	06	S N	N.A.
2149659	CHINA INTL TR & INV NY REP	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	06	S	N.A.
383516	CITIC KA WAH NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	02	H I F X	223
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	41408	06	S N	N.A.
958400	BANK OF EAST ASIA MIDTOWN BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H F X	51
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H I F	176
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	02	G H I S	66
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	02	H I S	174
922812	STATE BK OF INDIA BROADWAY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	02	H S	18
923314	STATE BK OF INDIA FLUSHING BR	FLUSHING	1242562	STATE BK OF INDIA	42102	02	H I S	N.A.
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	02	G H I S	1,017
59811	PT BK CENTRAL ASIA NY BR	NEW YORK	1142505	PT BK CENTRAL ASIA	42218	02	H S X	57
2271185	PT BK CENTRAL ASIA NY REP OFF	NEW YORK	1142505	PT BK CENTRAL ASIA	42218	06	S	N.A.
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSE	42218	02	H S A X	284
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	01	S X	103
566010	BANK MELLI IRAN NY REP OFF	NEW YORK	1242571	BANK MELLI IRAN	42307	06	S N	N.A.
567615	BANK SEPAH IRAN NY REP OFF	NEW YORK	1242580	BANK SEPAH IRAN	42307	06	S N	N.A.
146412	BANK SADERAT IRAN NY REP OFF	NEW YORK	1242599	BANK SADERAT IRAN	42307	06	S N	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF NEW YORK

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	01	G S	88
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	03	I S X	2,855
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	03	H I S X	3,379
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	1242629	BANK HAPOALIM BM	42501	02	G S	N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	1242629	BANK HAPOALIM BM	42501	02	G I S X	2,579
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	1242629	BANK HAPOALIM BM	42501	02	S	1,409
266310	LONG-TERM CREDIT BK NY BR	NEW YORK	1129319	LONG-TERM CR BK JAPAN	42609	02	G H S X	1,862
328115	LTCB TC	NEW YORK	1129319	LONG-TERM CR BK JAPAN	42609	03	H I S X	126
317810	MITSUBISHI TR & BKG CORP N	NEW YORK	1129328	MITSUBISHI TR & BKG CORP	42609	02	G H S X	11,210
128511	MITSUBISHI TR & BKG CORP U	NEW YORK	1129328	MITSUBISHI TR & BKG CORP	42609	03	H I S X	367
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	01	S X	444
386816	HYAKUJUSHI BK NY REP OFF	NEW YORK	1142626	HYAKUJUSHI BK	42609	06	S N	N.A.
246611	HACHIJUNI BK NY BR	NEW YORK	1142680	HACHIJUNI BK	42609	02	H S X	0
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	02	H S X	646
63014	SANWA BK NY BR	NEW YORK	1231744	SANWA BK	42609	02	G S X	11,553
2175742	SANWA BK STATEN ISLAND REP OFF	STATEN ISLAND	1231744	SANWA BK	42609	02		N.A.
1369665	SANWA BK TC	NEW YORK	1231744	SANWA BK	42609	03	S	N.A.
1218941	TOYO TC OF NY	NEW YORK	1231744	SANWA BK	42609	03	I S	80
961316	TOYO TR & BKG CO NY BR	NEW YORK	1231744	SANWA BK	42609	02	G S X	0
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	G S X	21,389
968605	BANK OF TOKYO-MITSUBISHI TC	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	42609	03	I S X	5,041
657918	UNION BK OF CA INTL	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	42609	05	F	189
926315	TOKAI BK NY BR	NEW YORK	1238284	TOKAI BK	42609	02	G S X	4,221
2023674	TOKAI BK STATEN ISLAND REP OFF	STATEN ISLAND	1238284	TOKAI BK	42609	06	S	N.A.
65812	SUMITOMO BK NY BR	NEW YORK	1238471	SUMITOMO BK	42609	02	G S X	15,231

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF NEW YORK

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1413616	SUMITOMO BK OF NY TC	NEW YORK	1238471	SUMITOMO BK	42609	03	S	N.A.
318312	SAKURA BK NY BR	NEW YORK	1238743	SAKURA BK	42609	02	G S X	6,236
1218772	SAKURA TC	NEW YORK	1238743	SAKURA BK	42609	03	S	N.A.
229913	FUJI B&TC	NEW YORK	1238770	FUJI BK	42609	03	H I S X	660
212513	FUJI BK NY BR	NEW YORK	1238770	FUJI BK	42609	02	G H S X	16,480
2023647	FUJI BK NY REP OFF	NEW YORK	1238770	FUJI BK	42609	06	S	N.A.
1160161	YASUDA B&TC USA	NEW YORK	1238770	FUJI BK	42609	03	H I S X	111
40015	YASUDA TR & BKG CO NY REP	NEW YORK	1238770	FUJI BK	42609	06	S	N.A.
958615	IBJ WHITEHALL B & TC	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	42609	03	H I S X	2,597
632111	INDUSTRIAL BK OF JAPAN NY BR	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	42609	02	H S X	19,592
132415	INDUSTRIAL BK OF JAPAN TC	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	42609	03	H I S X	2,650
139610	ASAHI BK NY BR	NEW YORK	1239647	ASAHI BK	42609	02	G S X	2,012
636418	DAI-ICHI KANGYO BK NY BR	NEW YORK	1241707	DAI-ICHI KANGYO BK	42609	02	G S X	11,588
446916	DAI-ICHI KANGYO TC OF NY	NEW YORK	1241707	DAI-ICHI KANGYO BK	42609	03	S	N.A.
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	42609	06	S N	N.A.
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	42609	06	S N	N.A.
129013	MITSUI TR & BKG CO NY REP	NEW YORK	1242740	MITSUI TR & BKG CO	42609	06	S N	N.A.
953919	NIPPON CREDIT BK NY REP OFF	NEW YORK	1242759	NIPPON CR BK	42609	06	S N	N.A.
925411	SUMITOMO TR & BKG CO USA	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	03	H I S X	569
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	02	G H S X	4,262
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	02	H S X	7,948
1160170	ZENSHINREN BK NY BR	NEW YORK	1245853	ZENSHINREN BK	42609	02	H S X	1,199
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	02	H S X	948
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	02	H S X	1,081
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	42609	06	S N	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF NEW YORK

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1216424	HIROSHIMA BK NY REP OFF	NEW YORK	1426698	HIROSHIMA BK	42609	06	S N	N.A.
1752427	JUROKU BK NY BR	NEW YORK	1491294	JUROKU BK	42609	02	H S	31
1386907	JOYO BK NY BR	NEW YORK	1491575	JOYO BK	42609	02	H S X	1,130
1492545	OGAKI KYORITSU BK NY BR	NEW YORK	1492509	OGAKI KYORITSU BK	42609	02	H S X	342
1861806	NISHI-NIPPON BK NY BR	NEW YORK	1861785	NISHI-NIPPON BK	42609	02	H S X	624
1890691	HYAKUGO REP OFF	NEW YORK	1890673	HYAKUGO BK	42609	06	S N	N.A.
1892592	CHUGOKU BK NY BR	NEW YORK	1892565	CHUGOKU BK	42609	02	H S X	541
1896255	SAN-IN GODO BK NY BR	NEW YORK	1896237	SAN-IN GODO BK	42609	02	H S X	440
1984264	HOKKOKU BK NY REP OFF	NEW YORK	1981236	HOKKOKU BK	42609	06	S N	N.A.
1984835	MICHINOKU BK NY REP OFF	NEW YORK	1983137	MICHINOKU BK	42609	06	S N	N.A.
660806	ARAB BK PLC NY BR	NEW YORK	1243813	ARAB BK PLC	42706	02	H I F X	442
1985878	KORAM BK NY REP OFF	NEW YORK	1175624	KORAM BANK CO	43001	06	S	N.A.
628217	SEOULBANK NY AGY	NEW YORK	1242816	SEOULBANK	43001	02	G S A X	22
1494914	CHO HUNG BK OF NY	NEW YORK	1242825	CHOHUNG BK	43001	03	H I S X	120
149011	CHOHUNG BK NY BR	NEW YORK	1242825	CHOHUNG BK	43001	02	H S X	684
384018	HANVIT AMER BK	NEW YORK	1242834	HANVIT BK	43001	03	H I S	217
507518	HANVIT BK NY AGY	NEW YORK	1242834	HANVIT BK	43001	02	G H S A X	764
155012	KOREA FIRST BK NY AGY	NEW YORK	1242852	KOREA FIRST BK	43001	02	G H S A X	216
327613	KOREA FIRST BK OF NY	NEW YORK	1242852	KOREA FIRST BK	43001	03	H I S	117
1751064	SHINHAN BK NY BR	NEW YORK	1491539	SHINHAN BK	43001	02	H S X	537
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	02	H I S X	152
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	43001	06	S N	N.A.
1984273	HOUSING CMRL BK NY BR	NEW YORK	1981245	HOUSING & CMRL BK	43001	02	H S X	212
1984602	KOOKMIN BK NY BR	NEW YORK	1981450	KOOKMIN BK	43001	02	H S X	108
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	02	H S X	398

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

PAGE 16

F. R. BANK OF NEW YORK

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1984853	PUSAN BK NY REP OFF	NEW YORK	1983155	PUSAN BK	43001	06	S N	N.A.
512017	COMMERCIAL BK OF KUWAIT NY BR	NEW YORK	1244397	COMMERCIAL BK OF KUWAIT SAK	43109	02	H F X	44
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	02	H F X	587
919812	AL-BANK AL-SAUDI AL-ALAM NY BR	NEW YORK	1895249	GULF INV CORP GSC	43109	02	H F X	3
253516	GULF INTL BK NY BR	NEW YORK	1895249	GULF INV CORP GSC	43109	02	H F X	212
720906	BANK BUMIPUTRA MALAYSIA NY BR	NEW YORK	1242861	BANK BUMIPUTRA MALAYSIA BERI	43605	02	G H S X	424
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	02	H S X	560
244514	HABIB BK NY BR	NEW YORK	1242955	HABIB BK	44709	02	G H S X	33
24912	NATIONAL BK OF PAK UN PLAZA BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	02	G H S	N.A.
2511920	NATIONAL BK OF PAKI NY REG ADM	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	02		N.A.
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	02	G H S X	111
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	02	G H S X	15
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	02	H I F X	74
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	02	G S	47
663405	BANK OF THE PHILIPPINE NY BR	NEW YORK	2367828	MERMAC	44806	02	H I S X	159
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	02	H F X	42
215112	OVERSEA-CHINESE BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	02	H S A X	156
510910	OVERSEAS UNION BK NY AGY	NEW YORK	1243046	OVERSEAS UNION BK	46019	02	G H S A X	356
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	01	G S X	487
508010	DEVELOPMENT BK SINGAPOR NY AGY	NEW YORK	3187078	DBS GRP HOLD	46019	02	S A X	1,036
1751626	FIRST CMRL BK NY AGY	NEW YORK	1142587	FIRST CMRL BK CO	46302	01	S X	704
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	1243251	INTERNATIONAL CMRL BK OF CHIN	46302	01	G S X	3,128
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	46302	02	H S X	635
2031679	CHIAO TUNG BK NY AGY	NEW YORK	1487907	CHIAO TUNG BK CO	46302	01	S X	365
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	542

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF NEW YORK

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	214
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	1534696	CHINATRUST CMRL BK	46302	02	H S X	77
1841497	TAIPEIBANK CO NY AGY	NEW YORK	1839980	TAIPEIBANK CO	46302	01	S X	217
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	02	G L F X	162
633716	SIAM CMRL BK PUBLIC CO NY AGY	NEW YORK	1243288	SIAM CMRL BK PUBLIC CO	46418	02	G S A X	158
66314	THAI FARMERS BK PUBLIC NY BR	NEW YORK	1243297	THAI FARMERS BK PUBLIC CO	46418	02	H F X	317
382313	KRUNG THAI BK PUBLIC CO NY BR	NEW YORK	1243765	KRUNG THAI BK PUBLIC CO	46418	02	H F X	65
1358137	MASHREQBANK PSC NY BR	NEW YORK	2868615	AL GHURAIR INV LLC	46604	02	H I S	105
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	02	L F	144
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	02	H F X	196
1986259	NEDBANK NY REP OFF	NEW YORK	1243952	NEDCOR BK	55719	06	S N	N.A.
2330019	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2291941	STANDARD BK OF SOUTH AFRICA	55719	06	S N	N.A.
2291996	ABSA BK NY REP OFF	NEW YORK	2291950	ABSA BK	55719	06	S N	N.A.
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	02	H F X	2,432
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	02	H F	3,819
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRAL	60089	02	H F X	139
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	02	H F X	5,044
Total Reporters this State -						317	STATE TOTAL	814,481
Total Reporters this District -						324	DISTRICT TOTAL	867,287

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF PHILADELPHIA

STATE: 10 DELAWARE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
304913	BANKERS TR DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	03	I S	1,073
55916	ALLFIRST FNCL CTR NA	MILLSBORO	1242601	ALLIED IRISH BANKS PLC	11401	03	I F	46
Total Reporters this State - 2							STATE TOTAL	1,119

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF PHILADELPHIA

STATE: 42 PENNSYLVANIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
Total Reporters this State - 1							STATE TOTAL	0
Total Reporters this District - 3							DISTRICT TOTAL	1,119

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF CLEVELAND

STATE: 21 KENTUCKY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
1978928	TOKAI BK KENTUCKY REP OFF	FLORENCE	1238284	TOKAI BK	42609	06	S	N.A.	
Total Reporters this State -							1	STATE TOTAL	0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF CLEVELAND

STATE: 39 OHIO

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
2618539	NAT BK CANADA CINCI REP OFF	CINCINNATI	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.	
2618557	NAT BK CANADA CLEV REP OFF	CLEVELAND	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.	
Total Reporters this State -							2	STATE TOTAL	0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF CLEVELAND

STATE: 42 PENNSYLVANIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
32926	ABN AMRO PITT REP OFF	PITTSBURGH	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
2493268	NAT BK CANADA PITT REP OFF	PITTSBURGH	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
Total Reporters this State - 2							STATE TOTAL	0
Total Reporters this District - 5							DISTRICT TOTAL	0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF RICHMOND

STATE: 11 DISTRICT OF COLUMBIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	10804	06	S N	N.A.	
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.	
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	13005	06	S	N.A.	
1989429	EQUATOR BK WA REP OFF	WASHINGTON	1857108	HSBC HOLD PLC	13005	06	S	N.A.	
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	30309	06	S	N.A.	
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	42102	06	S	N.A.	
1989474	BANK OF TOKYO MITSU WA REP OFF	WASHINGTON	1231780	BANK OF TOKYO-MITSUBISHI	42609	06	S	N.A.	
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	43001	06	S N	N.A.	
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709	02	L F X	36	
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	02	H F X	24	
Total Reporters this State -							10	STATE TOTAL	60

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF RICHMOND

STATE: 24 MARYLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
256722	ALLFIRST BK	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	11401	03	H S	16,387	
981631	FIRST MD INTL BKG CORP	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	11401	05	F	0	
1989607	NATIONAL BK CANADA BAL REP OFF	BALTIMORE	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.	
Total Reporters this State -							3	STATE TOTAL	16,387

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF RICHMOND

STATE: 37 NORTH CAROLINA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
1989586	NATIONAL BK CANADA CHR REP OFF	CHARLOTTE	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.	
Total Reporters this State -							1	STATE TOTAL	0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF RICHMOND

STATE: 51 VIRGINIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
2534581	ALLFIRST TC NA	MCLEAN	1242601	ALLIED IRISH BANKS PLC	11401	03	F	N.A.	
2540470	NATIONAL BK CANADA RIC REP OFF	RICHMOND	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.	
Total Reporters this State -							2	STATE TOTAL	0
Total Reporters this District -							16	DISTRICT TOTAL	16,447

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

PAGE 27

F. R. BANK OF ATLANTA

STATE: 12 FLORIDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
226033	BANQUE NAT DE PARIS MIAMI AGY	MIAMI	1231968	BANQUE NAT DE PARIS	10804	02	S A X	198
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	1242366	CREDIT LYONNAIS	10804	02	S A X	140
380038	BANKERS TR FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	03	I F	19
1217515	BANKERS TR INTL PRIVATE BKG CO	MIAMI	1242423	DEUTSCHE BK AG	11002	05	F	17
1982840	DRESDNER BK AKTIEN MIA REP OFF	MIAMI	1242441	DRESDNER BK AG	11002	06	S	N.A.
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1242441	DRESDNER BK AG	11002	02	S A X	2,013
139030	BANQUE SUDAMERIS MIAMI AGY	MIAMI	1242638	BANCA COMMERCIALE ITALIANA S	11509	02	S A X	628
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	S A X	864
144539	BANCO PORTUGUES DO ATLANTICO	MIAMI	2527659	BANCO COMERCIAL PORTUGUES	12319	02	S A X	90
2332527	BANCO BANDEIRANTES MIA REP OFF	MIAMI	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	06	S	N.A.
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S A X	146
634638	BANCO SANTAN CNTRL HISP INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	05	F X	2,073
604930	BANCO SANTANDER CENT HISPAN	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S A X	4
138538	BANCO SANTANDER CENTRA MIA AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S A X	489
639334	SANTANDER GLOBAL BK USA	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	05	F X	262
223434	BANCO BILBAO VIZCAYA SA MIAMI	MIAMI	1391237	BANCO BILBAO VIZCAYA SA	12505	02	S A X	888
359034	BBV BANCO GANADERO SA MIAMI AG	MIAMI	1391237	BANCO BILBAO VIZCAYA SA	12505	02	S A X	0
2024402	BANCO DE SABADELL SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	12505	02	S A X	214
420439	ARGENTARIA CAJA POSTAL Y BANCO	MIAMI	2053233	ARGENTARIA CAJA POSTAL Y BAN	12505	02	S A X	187
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA	12505	02	S A	36
1160518	UBS AG MIAMI AGY	MIAMI	1243206	UBS AG	12688	02	S A X	451
1983397	BANK JULIUS B PALM BCH REP OFF	PALM BEACH	1243224	JULIUS BAER HOLD	12688	06	S	N.A.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
1983575	BANQUE AUDI SUISSE SA MIAMI RE	MIAMI	1983557	BANQUE AUDI SUISSE SA	12688	06	S N	N.A.
1983726	BANK VON ERNST & CO MIAMI	MIAMI	1983717	BANK VON ERNST & CIE AG	12688	06	S N	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

PAGE 28

F. R. BANK OF ATLANTA

STATE: 12 FLORIDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	12688	06	S N	N.A.
2398617	CBG COMPAGNIE MIAMI REP OFF	MIAMI	2495806	CBG COMPAGNIE BANCAIRE GENE	12688	06	S N	N.A.
140335	BARCLAYS BK PLC MIAMI AGY	MIAMI	1231418	BARCLAYS PLC	13005	02	S A X	4,464
1982813	BANCO STANDARD CHA MIA REP OFF	MIAMI	1238444	STANDARD CHARTERED PLC	13005	06	S	N.A.
1217663	BANCO STANDARD CHARTER MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	13005	02	S A X	254
546937	STANDARD CHARTERED BK MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	13005	02	G S A	779
647713	COUTTS USA INTL	MIAMI	1239928	NATIONAL WESTMINSTER BK	13005	05	F X	702
1983388	BANK OF SCOTLAND JACKSONVILLE	JACKSONVILLE	1243309	GOVERNOR & CO BK OF SCOTLA	13005	06	S	N.A.
1984152	BRITISH LINEN BK JACKSONVILLE	JACKSONVILLE	1630150	BRITISH LINEN BK GROUP	13005	06	S N	N.A.
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	02	G S A X	3,379
93039	HARRIS TR/BK OF MONTREAL	WEST PALM BEACH	1231333	BANK OF MONTREAL	29998	03	I S	57
227638	ROYAL BK OF CANADA MIAMI AGY	MIAMI	1232497	ROYAL BK OF CANADA	29998	02	S A X	605
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	03	F	55
2486194	NATIONAL BK OF CANADA BOCA RAT	BOCA RATON	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTIN/	30104	02	S A X	93
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	02	S A X	97
135939	BANCO DO ESTADO DE SAO MIA AGY	MIAMI	1242115	BANCO DO ESTADO DE SAO PAUL	30309	02	S A X	86
2434159	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	1242179	UNIBANCO-UNIAO DE BANCOS BR.	30309	06	S N	N.A.
1983454	BANCO BOAVISTA INTERATLANTICO	MIAMI	1983445	BANCO BOAVISTA INTERATLANTIC	30309	06	S N	N.A.
2210287	BANCO DE CHILE MIAMI AGY	MIAMI	2629870	SOCIEDAD MATRIZ BANCO DE CHI	30406	02	S A X	190
2809597	BANCO DE CREDITO E INV MIA AGY	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	02	S A X	57
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2716800	MERCANTIL COLPATRIA SA	30503	02	S A	27
423038	BANCO INTERNACIONAL DE MIA AGY	MIAMI	1892284	BANCO NACIONAL DE COSTA RIC/	30589	02	S A X	306
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	03	H I F X	207
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003	02	S A	75

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF ATLANTA

STATE: 12 FLORIDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
1918362	BANCO POPULAR DEL ECUADOR SA	MIAMI	1919921	BANCO POPULAR DEL ECUADOR S	31003	02	S A	N.A.	
1901793	UNION BK OF JAMAICA MIAMI AGY	MIAMI	1518838	UNION BK OF JAMAICA	31607	02	S A X	0	
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	02	S A	56	
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	02	S A X	300	
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	03	H I F X	1,021	
1436053	BANCO UNION CA MIAMI AGY	MIAMI	2779757	INVERSIONES PENTAGRAMA CA	32719	02	S A X	148	
547439	ATLANTIC SCTY BK MIAMI AGY	MIAMI	2397339	CREDICORP	35602	02	S A	23	
1983490	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983481	BANCO GEN OVERSEAS	36137	06	S N	N.A.	
1983641	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	06	S N	N.A.	
1983744	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	06	S N	N.A.	
228130	BANCO ATLANTICO SA MIAMI AGY	MIAMI	1243886	ARAB BKG CORP BSC	40703	02	S A X	353	
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	02	G S A X	226	
362436	ISRAEL DISCOUNT BK MIAMI AGY	AVENTURA	1240737	ISRAEL DISCOUNT BK	42501	02	G S A	189	
134334	BANK HAPOALIM BM MIAMI AGY	MIAMI	1242629	BANK HAPOALIM BM	42501	02	G S A X	333	
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	1242629	BANK HAPOALIM BM	42501	06	S	N.A.	
2441867	BANK OF TOKYO-MITSUBISHI CORAL	CORAL GABLES	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	S A	264	
568537	IBJ SCHRODER INTL BK	MIAMI	1238789	INDUSTRIAL BK OF JAPAN	42609	05	F X	43	
Total Reporters this State -							67	STATE TOTAL	23,108

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF ATLANTA

STATE: 13 GEORGIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1437975	BANK AUSTRIA AG ATL REP OFF	ATLANTA	2292760	ANTEILSVERWALTUNG-ZENTRALS	10189	06	S	N.A.
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	10251	01	S	0
2809533	PARIBAS ATLANTA REP OFF	ATLANTA	1231968	BANQUE NAT DE PARIS	10804	06	S	N.A.
1437957	CREDIT LYONNAIS ATLANTA AGY	ATLANTA	1242366	CREDIT LYONNAIS	10804	01	S	290
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AG	11002	01	S	803
1415058	DG BK DEUTSCHE GENOSSE ATL AGY	ATLANTA	2872498	NORDDEUTSCHE GENOSSENSCH/	11002	01	S	0
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
456531	ABN AMRO BK NV ATLANTA AGY	ATLANTA	1718245	STICHTING PRIORITEIT ABN AMRC	12106	01	G S	0
39532	CANADIAN IMPERIAL BK OF CMRC	ATLANTA	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	01	G S	0
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	29998	01	G S	4,837
1437881	NATIONAL BK CANADA ATL AGY	ATLANTA	1242188	NATIONAL BK OF CANADA	29998	01	S	0
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	1231780	BANK OF TOKYO-MITSUBISHI	42609	01	S	0
1481893	INDUSTRIAL BK OF JAPAN ATLANTA	ATLANTA	1238789	INDUSTRIAL BK OF JAPAN	42609	01	S	0
Total Reporters this State -						13	STATE TOTAL	5,930

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF ATLANTA

STATE: 22 LOUISIANA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2644305	NATIONAL BK CANADA NO REP OFF	NEW ORLEANS	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
Total Reporters this State -		1					STATE TOTAL	0
Total Reporters this District -		81					DISTRICT TOTAL	29,038

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

PAGE 32

F. R. BANK OF CHICAGO

STATE: 17 ILLINOIS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2409979	BANK AUSTRIA CHGO REP OFF	CHICAGO	2292760	ANTEILSVERWALTUNG-ZENTRALS	10189	06	S	N.A.
328834	BANQUE NAT DE PARIS CHICAGO BR	CHICAGO	1231968	BANQUE NAT DE PARIS	10804	02	G S X	3,237
451330	PARIBAS-CHICAGO BRANCH	CHICAGO	1231968	BANQUE NAT DE PARIS	10804	02	L S	44
1994357	CARIPLO DI RISPARMIO CHGO REP	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	10804	06	S	N.A.
2631574	CREDIT AGRICOLE INDSZ CHGO BR	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	S	6
348131	CREDIT LYONNAIS CHICAGO BR	CHICAGO	1242366	CREDIT LYONNAIS	10804	02	G S	909
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804	02	L S	1,434
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	02	G S	123
111139	KOREA EXCH BK CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	02	G I S X	135
471730	DRESDNER BK CHICAGO BR	CHICAGO	1242441	DRESDNER BK AG	11002	02	G S	1
1995028	WESTDEUTSCHE LAND CHICAGO REP	CHICAGO	1242478	WESTDEUTSCHE LANDESBANK GI	11002	06	S	N.A.
446934	BANCA COMMERC ITALIANA CHGO BR	CHICAGO	1242638	BANCA COMMERCIALE ITALIANA S	11509	02	G S X	203
1994227	UNICREDITO ITALIANO CHGO REP	CHICAGO	1242683	UNICREDITO ITALIANO SPA	11509	06	S	N.A.
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	2338734	ENTE CASSA DI RISPARMIO DI ROI	11509	02	G S X	1,570
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	2818188	BANCA POP VICENZA SCPAARL	11509	06	S	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	G H S X	24,157
455534	LASALLE BK NA	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRC	12106	03	H I F	28,874
1942723	BRINSON TC	CHICAGO	1243206	UBS AG	12688	03	S	N.A.
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	02	G S	25
1994236	CREDIT SUISSE FIRSTBOSTON CHGO	CHICAGO	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	1243309	GOVERNOR & CO BK OF SCOTLA	13005	06	S	N.A.
1995541	CESKOSLOVENSKA OBCHOD CHGO REP	CHICAGO	1995532	CESKOSLOVENSKA OBCHODNI BA	15288	06	S N	N.A.
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998	02	H S X	18,418
461441	HARRIS BK ARGO	SUMMIT	1231333	BANK OF MONTREAL	29998	03	H I S	269

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF CHICAGO

STATE: 17 ILLINOIS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
690045	HARRIS BK ARLINGTON-MEADOWS	ROLLING MEADOWS	1231333	BANK OF MONTREAL	29998	03	H I S	236
935634	HARRIS BK AURORA NA	AURORA	1231333	BANK OF MONTREAL	29998	03	H I F	103
938233	HARRIS BK BARRINGTON NA	BARRINGTON	1231333	BANK OF MONTREAL	29998	03	H I F	917
676432	HARRIS BK BARTLETT	BARTLETT	1231333	BANK OF MONTREAL	29998	03	H I S	190
369435	HARRIS BK BATAVIA NA	BATAVIA	1231333	BANK OF MONTREAL	29998	03	H I F	114
305835	HARRIS BK CARY GROVE	CARY	1231333	BANK OF MONTREAL	29998	03	H I S	140
733531	HARRIS BK ELK GROVE NA	ELK GROVE VILLAG	1231333	BANK OF MONTREAL	29998	03	H I F	152
604734	HARRIS BK FRANKFORT	FRANKFORT	1231333	BANK OF MONTREAL	29998	03	H I S	193
873035	HARRIS BK GLENCOE-NORTHBRK NA	GLENCOE	1231333	BANK OF MONTREAL	29998	03	H I F	404
628235	HARRIS BK HINSDALE NA	HINSDALE	1231333	BANK OF MONTREAL	29998	03	H I F	548
809034	HARRIS BK HOFFMAN SCHAUMBURG	SCHAUMBURG	1231333	BANK OF MONTREAL	29998	03	H I S	100
569730	HARRIS BK HUNTLEY	HUNTLEY	1231333	BANK OF MONTREAL	29998	03	H I S	76
1447853	HARRIS BK LIBERTYVILLE	LIBERTYVILLE	1231333	BANK OF MONTREAL	29998	03	H I S	249
387336	HARRIS BK MARENGO	MARENGO	1231333	BANK OF MONTREAL	29998	03	H I S	96
834849	HARRIS BK NAPERVILLE	NAPERVILLE	1231333	BANK OF MONTREAL	29998	03	H I S	649
14940	HARRIS BK OAKBROOK TERRACE	OAKBROOK TERRACE	1231333	BANK OF MONTREAL	29998	03	H I S	127
645942	HARRIS BK PALATINE NA	PALATINE	1231333	BANK OF MONTREAL	29998	03	H I F	502
882644	HARRIS BK ROSELLE	ROSELLE	1231333	BANK OF MONTREAL	29998	03	H I S	408
516042	HARRIS BK ST CHARLES	SAINT CHARLES	1231333	BANK OF MONTREAL	29998	03	H I S	360
547149	HARRIS BK WESTCHESTER	WESTCHESTER	1231333	BANK OF MONTREAL	29998	03	H I S	151
203847	HARRIS BK WILMETTE NA	WILMETTE	1231333	BANK OF MONTREAL	29998	03	H I F	102
368447	HARRIS BK WINNETKA NA	WINNETKA	1231333	BANK OF MONTREAL	29998	03	H I F	373
287445	HARRIS BK WOODSTOCK	WOODSTOCK	1231333	BANK OF MONTREAL	29998	03	H I S	236
75633	HARRIS T&SB	CHICAGO	1231333	BANK OF MONTREAL	29998	03	H I S	18,627
611639	SUBURBAN BK BARRINGTON	BARRINGTON	1231333	BANK OF MONTREAL	29998	03	H I S	252

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF CHICAGO

STATE: 17 ILLINOIS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	02	L S	0	
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	29998	06	S	N.A.	
661139	NATIONAL BK OF CANADA-CHGO BR	CHICAGO	1242188	NATIONAL BK OF CANADA	29998	02	G L S X	0	
1994151	BANCO DO BRASIL CHICAGO REP	CHICAGO	1242076	BANCO DO BRASIL SA	30309	06	S	N.A.	
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	42102	02	G I S	70	
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	1242629	BANK HAPOALIM BM	42501	02	G S X	426	
1223468	LONG TERM CR BK JAPAN CHGO REP	CHICAGO	1129319	LONG-TERM CR BK JAPAN	42609	06	S	N.A.	
1437108	92331 MITSUBISHI T&B CORP CHICAG	CHICAGO	1129328	MITSUBISHI TR & BKG CORP	42609	02	L S X	0	
	92331 SANWA BK CHICAGO BR	CHICAGO	1231744	SANWA BK	42609	02	G S	0	
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	G S X	1,837	
146430	TOKAI BK LTD-CHICAGO BRANCH	CHICAGO	1238284	TOKAI BK	42609	02	L S X	0	
22039	SUMITOMO BK CHICAGO BR	CHICAGO	1238471	SUMITOMO BK	42609	02	G S	0	
126030	SAKURA BK CHICAGO BR	CHICAGO	1238743	SAKURA BK	42609	02	L S X	0	
71439	FUJI BK CHICAGO BR	CHICAGO	1238770	FUJI BK	42609	02	G S	0	
112734	INDUSTRIAL BK JAPAN-CHICAGO BR	CHICAGO	1238789	INDUSTRIAL BK OF JAPAN	42609	02	L S	0	
647030	ASAHI BK LTD-CHICAGO BRANCH	CHICAGO	1239647	ASAHI BK	42609	02	L S	237	
534439	DAI-ICHI KANGYO BK CHICAGO BR	CHICAGO	1241707	DAI-ICHI KANGYO BK	42609	02	S X	0	
1994320	SUMITOMO TR & BKG CHGO REP	CHICAGO	1242777	SUMITOMO TR & BKG CO	42609	06	S	N.A.	
337434	HANVIT BANK-CHICAGO BR	CHICAGO	1242834	HANVIT BK	43001	02	L S X	290	
128137	NATIONAL BK PAKISTAN CHGO BR	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	44709	02	G S	3	
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	1243251	INTERNATIONAL CMRL BK OF CHI	46302	02	G S X	89	
Total Reporters this State - 71								STATE TOTAL	107,662

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF CHICAGO

STATE: 26 MICHIGAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2615828	NATIONAL BK SOUTHFIELD REP OFF	SOUTHFIELD	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
445843	MICHIGAN NB	FARMINGTON HILLS	1242030	NATIONAL AUSTRALIA BK	60089	03	F	10,751
Total Reporters this State -		2					STATE TOTAL	10,751
Total Reporters this District -		73					DISTRICT TOTAL	118,413

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF ST. LOUIS

STATE: 29 MISSOURI

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
2564645	NATIONAL BK OF CAN STL REP OFF	SAINT LOUIS	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.	
Total Reporters this State -							1	STATE TOTAL	0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF ST. LOUIS

STATE: 47 TENNESSEE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2632580	NATIONAL BK OF CAN MEM REP OFF	MEMPHIS	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
Total Reporters this State -		1					STATE TOTAL	0
Total Reporters this District -		2					DISTRICT TOTAL	0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF MINNEAPOLIS

STATE: 27 MINNESOTA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2572042	ABN AMRO BANK NV MPLS REP OFF	MINNEAPOLIS	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	1243309	GOVERNOR & CO BK OF SCOTLA	13005	06	S	N.A.
2467625	IAI TC	MINNEAPOLIS	2414629	LLOYDS TSB GRP PLC	13005	03	S	N.A.
1979729	BANK TOKYO-MITSUBISHI MPLS REP	MINNEAPOLIS	1231780	BANK OF TOKYO-MITSUBISHI	42609	06	S	N.A.
Total Reporters this State - 4							STATE TOTAL	0
Total Reporters this District - 4							DISTRICT TOTAL	0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF KANSAS CITY

STATE: 08 COLORADO

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2506346	AMERICAN SCTY TRANSFER TR	LAKWOOD	1238967	BANK OF NOVA SCOTIA	29998	03	S	N.A.
2508368	NATIONAL BK CANADA DENVER REP	DENVER	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
Total Reporters this State - 2							STATE TOTAL	0
Total Reporters this District - 2							DISTRICT TOTAL	0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

PAGE 40

F. R. BANK OF DALLAS

STATE: 48 TEXAS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2738213	BANQUE NAT DE PARIS HN AGY	HOUSTON	1231968	BANQUE NAT DE PARIS	10804	01	S	772
2036469	BANQUE NAT PARIS DAL REP OFF	DALLAS	1231968	BANQUE NAT DE PARIS	10804	06	S	N.A.
1996708	PARIBAS DALLAS REP OFFICE	DALLAS	1231968	BANQUE NAT DE PARIS	10804	06	S	N.A.
190657	PARIBAS HOUSTON AGENCY	HOUSTON	1231968	BANQUE NAT DE PARIS	10804	01	S	1,628
2630175	CREDIT AGRICOLE HOUS REP OFF	HOUSTON	1242290	CAISSE NAT DE CR AGRICOLE	10804	06	S	N.A.
1987162	CREDIT LYONNAIS DALLAS REP OFF	DALLAS	1242366	CREDIT LYONNAIS	10804	06	S	N.A.
1986914	CREDIT LYONNAIS HOUSTON REP OF	HOUSTON	1242366	CREDIT LYONNAIS	10804	06	S	N.A.
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	01	S	3,777
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	06	S	N.A.
1987180	NATEXIS BANQUE HOUSTON REP OFF	HOUSTON	1391303	NATEXIS BANQUES POPULAIRES	10804	06	S	N.A.
1406702	BANKERS TC OF THE SOUTHWEST	HOUSTON	1242423	DEUTSCHE BK AG	11002	03	S	N.A.
1459294	RABOBANK NEDERLAND DALLAS AGY	DALLAS	1242928	RABOBANK NEDERLAND	12106	01	S	0
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
186753	UBS AG HOUSTON AGY	HOUSTON	1243206	UBS AG	12688	01	S	0
2523352	UBS AG HOUSTON REP OFF	HOUSTON	1243206	UBS AG	12688	06	S	N.A.
2840545	CREDIT SUISSE HOUSTON REP OFF	HOUSTON	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
1987171	NATIONAL WESTMI BK HOU REP OFF	HOUSTON	1239928	NATIONAL WESTMINSTER BK	13005	06	S	N.A.
1986932	BANK SCOTLAND HOUSTON REP OFF	HOUSTON	1243309	GOVERNOR & CO BK OF SCOTLA	13005	06	S	N.A.
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	29998	01	S	0
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	06	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	29998	01	S	1
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	06	S	N.A.
1987144	NATIONAL BK CANADA DAL REP OFF	DALLAS	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
2054874	BANCO NA MEX DATA HOUS REP OFF	HOUSTON	2134301	GRUPO FINANCIERO BANAMEX AC	31704	06	S	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF DALLAS

STATE: 48 TEXAS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
566560	BANCO NACIONAL MEXICO HOU AGY	HOUSTON	2134301	GRUPO FINANCIERO BANAMEX AC	31704	01	S	140
1987069	ARAB BKNG CORP HOUSTON REP OFF	HOUSTON	1243886	ARAB BKG CORP BSC	40703	06	S	N.A.
1987078	LONG TERM CR BK DALLAS REP OFF	DALLAS	1129319	LONG-TERM CR BK JAPAN	42609	06	S	N.A.
1986941	SANWA BK HOUSTON REP OFF	HOUSTON	1231744	SANWA BK	42609	06	S	N.A.
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	1231780	BANK OF TOKYO-MITSUBISHI	42609	06	S	N.A.
538156	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	1231780	BANK OF TOKYO-MITSUBISHI	42609	01	S	839
728658	FUJI BK AGENCY	HOUSTON	1238770	FUJI BK	42609	01	S	0
1987023	INDUSTRIAL BK JAPAN HOU REP	HOUSTON	1238789	INDUSTRIAL BK OF JAPAN	42609	06	S	N.A.
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	01	S	32
2004851	INTERNATIONAL CMRL HOU REP OFF	HOUSTON	1243251	INTERNATIONAL CMRL BK OF CHIN	46302	06	S	N.A.
Total Reporters this State - 35							STATE TOTAL	7,189
Total Reporters this District - 35							DISTRICT TOTAL	7,189

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF SAN FRANCISCO

STATE: 04 ARIZONA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
528568	HARRIS TR BK OF ARIZONA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998	03	I S	181	
Total Reporters this State -							1	STATE TOTAL	181

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

PAGE 43

F. R. BANK OF SAN FRANCISCO

STATE: 06 CALIFORNIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1982318	BANK AUSTRIA AG SF REP OFF	SAN FRANCISCO	2292760	ANTEILSVERWALTUNG-ZENTRALS	10189	06	S	N.A.
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	10251	06	S	N.A.
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BANQUE NAT DE PARIS	10804	03	H S	9,515
43164	BANQUE NAT DE PARIS LA BR	LOS ANGELES	1231968	BANQUE NAT DE PARIS	10804	02	H S	928
1010462	BANQUE NAT DE PARIS SF BR	SAN FRANCISCO	1231968	BANQUE NAT DE PARIS	10804	02	H S X	2,174
42662	PARIBAS LA AGY	LOS ANGELES	1231968	BANQUE NAT DE PARIS	10804	01	S	1,403
1982532	PARIBAS SF REP OFF	SAN FRANCISCO	1231968	BANQUE NAT DE PARIS	10804	06	S	N.A.
2287953	CARIPLO-CASSA D RIS SF REP OFF	SAN FRANCISCO	1242290	CAISSE NAT DE CR AGRICOLE	10804	06	S	N.A.
2628248	CREDIT AGRICOLE SF REP OFF	SAN FRANCISCO	1242290	CAISSE NAT DE CR AGRICOLE	10804	06	S	N.A.
298469	CREDIT LYONNAIS LA BR	LOS ANGELES	1242366	CREDIT LYONNAIS	10804	02	G H S	1,052
180069	SOCIETE GENERALE LA BR	LOS ANGELES	1242375	SOCIETE GENERALE	10804	02	L S	2
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	10804	06	S	N.A.
1983865	NATEXIS BANQUE LA REP OFF	LOS ANGELES	1391303	NATEXIS BANQUES POPULAIRES	10804	06	S	N.A.
803162	CALIFORNIA KOREA BK	LOS ANGELES	1242414	COMMERZBANK AG	11002	03	I S	564
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	11002	02	L S	1,453
49465	KOREA EXCH BK LA AGY	LOS ANGELES	1242414	COMMERZBANK AG	11002	01	S X	196
670560	BANKERS TC OF CA NA	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	03	F	N.A.
1444311	DEUTSCHE BK AG SF REP OFF	SAN FRANCISCO	1242423	DEUTSCHE BK AG	11002	06	S	N.A.
107468	DRESDNER BK AG LA AGY	LOS ANGELES	1242441	DRESDNER BK AG	11002	01	G S	1
1463611	DRESDNER RCM TC	SAN FRANCISCO	1242441	DRESDNER BK AG	11002	03	H S	N.A.
1982699	WESTDEUTSCHE LANDES LA REP OFF	LOS ANGELES	1242478	WESTDEUTSCHE LANDESBANK GI	11002	06	S	N.A.
172569	REPUBLIC BK CA NA	BEVERLY HILLS	1232554	SABAN SA	11088	03	I F X	635
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
221364	BANCA CMRL ITALIA LA AGY	LOS ANGELES	1242638	BANCA COMMERCIALE ITALIANA S	11509	01	S X	388
106966	UNICREDITO ITALIANO LA REP OFF	LOS ANGELES	1242683	UNICREDITO ITALIANO SPA	11509	06	S	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

PAGE 44

F. R. BANK OF SAN FRANCISCO

STATE: 06 CALIFORNIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
601863	SANPAOLO IMI SPA LA REP OFF	LOS ANGELES	2156394	SANPAOLO IMI SPA	11509	06	S	N.A.
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	2338734	ENTE CASSA DI RISPARMIO DI ROI	11509	01	G S X	1,125
99367	BANCA NAZIONALE LAV LA REP OFF	LOS ANGELES	2818188	BANCA POP VICENZA SCPAARL	11509	06	S	N.A.
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
294265	ABN AMRO BK NV LA REP OFF	LOS ANGELES	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	02	G L F X	5
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688	02	F X	7
1985001	BANK JULIUS BAER LA REP OFF	LOS ANGELES	1243224	JULIUS BAER HOLD	12688	06	S	N.A.
1999101	BANK JULIUS BAER SF REP OFF	SAN FRANCISCO	1243224	JULIUS BAER HOLD	12688	06	S	N.A.
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	06	S	N.A.
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	03	F	N.A.
1009167	STANDARD CHARTERED BK LA BR	LOS ANGELES	1238444	STANDARD CHARTERED PLC	13005	02	L S	12
742364	NATIONAL WESTMINSTER BK BH REP	BEVERLY HILLS	1239928	NATIONAL WESTMINSTER BK	13005	06	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	1243309	GOVERNOR & CO BK OF SCOTLA	13005	06	S	N.A.
1983883	BANK OF MONTREAL LA REP OFF	LOS ANGELES	1231333	BANK OF MONTREAL	29998	06	S	N.A.
771065	HARRIS TC CA	LOS ANGELES	1231333	BANK OF MONTREAL	29998	03	S	N.A.
735861	CANADIAN IMP BK MENLO PK AGY	MENLO PARK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	01	S	0
297967	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	01	S	1
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	01	G S	1,620
1218334	NATIONAL BK OF CANADA LA AGY	LOS ANGELES	1242188	NATIONAL BK OF CANADA	29998	01	S	0
38768	BANCO DO BRASIL SA LA AGY	LOS ANGELES	1242076	BANCO DO BRASIL SA	30309	01	G S X	1
57563	BANCO AGRI CMRL EL SAL SF AGY	SAN FRANCISCO	1142662	BANCO AGRI CMRL DE EL SALVAD	31089	01	S	1
1915820	BANCO AGRI EL SAL HUNTINGT AGY	HUNTINGTON PARK	1142662	BANCO AGRI CMRL DE EL SALVAD	31089	01	S	0
104869	BANCO AGRIC CMRL EL SAL LA AGY	LOS ANGELES	1142662	BANCO AGRI CMRL DE EL SALVAD	31089	01	S	2

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

PAGE 45

F. R. BANK OF SAN FRANCISCO

STATE: 06 CALIFORNIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
296362	BANCOMER SA LA AGY	LOS ANGELES	2132428	GRUPO FINANCIERO BANCOMER S	31704	01	S X	500
750864	CALIFORNIA CMRC BK	CENTURY CITY	2134301	GRUPO FINANCIERO BANAMEX AC	31704	03	H I S X	1,419
1982345	ARAB BKG CORP LA REP OFF	LOS ANGELES	1243886	ARAB BKG CORP BSC	40703	06	S	N.A.
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	02	L F X	147
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	02	L F	59
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	02	L F	172
1858990	BANK OF EAST ASIA LA BR	LOS ANGELES	1244221	BANK OF EAST ASIA	42005	02	L F	78
571564	WING LUNG BK LA BR	LOS ANGELES	1244351	WING LUNG BK	42005	02	L F	47
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	02	H S	96
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	01	G S	36
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	03	I S	66
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	01	G S	94
237860	P T BK NIAGA LA AGY	LOS ANGELES	1391273	P T BK NIAGA	42218	01	S X	28
1861918	PT BK BALI TBK LA AGY	LOS ANGELES	1860313	P T BK BALI TBK	42218	01	S X	9
98865	ISRAEL DISCOUNT BEV HILLS AGY	BEVERLY HILLS	1240737	ISRAEL DISCOUNT BK	42501	01	S	100
219567	BANK HAPOALIM BM LA REP OFF	LOS ANGELES	1242629	BANK HAPOALIM BM	42501	06	S	N.A.
471365	BANK HAPOALIM BM SF BR	SAN FRANCISCO	1242629	BANK HAPOALIM BM	42501	02	H I S X	447
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	2296432	M W Z HOLD	42501	02	I S X	102
177760	LONG TERM CR BK JAPAN LA AGY	LOS ANGELES	1129319	LONG-TERM CR BK JAPAN	42609	01	S X	1
301864	MITSUBISHI TR & BKG LA REP	LOS ANGELES	1129328	MITSUBISHI TR & BKG CORP	42609	06	S	N.A.
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	02	H S X	890
438368	SANWA BK CA	SAN FRANCISCO	1231744	SANWA BK	42609	03	H S X	8,883
1191633	SANWA BK LA BR	LOS ANGELES	1231744	SANWA BK	42609	02	H S	1,318
744461	SANWA BK SF BR	SAN FRANCISCO	1231744	SANWA BK	42609	02	H S X	0
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	H S X	264

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF SAN FRANCISCO

STATE: 06 CALIFORNIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1982783	BANK TOKYO-MITSUB SF BR EXT	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	H S	N.A.
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	H S X	1,625
212465	UNION BK OF CA NA	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	42609	03	H I F X	31,303
54964	TOKAI BK LOS ANGELES AGY	LOS ANGELES	1238284	TOKAI BK	42609	01	G S X	661
930563	TOKAI BK OF CA	LOS ANGELES	1238284	TOKAI BK	42609	03	H I S	1,946
1163162	SUMITOMO BK LA BR	LOS ANGELES	1238471	SUMITOMO BK	42609	02	H S X	1,770
875365	SUMITOMO BK SF BR	SAN FRANCISCO	1238471	SUMITOMO BK	42609	02	H S X	0
930965	MANUFACTURERS BK	LOS ANGELES	1238743	SAKURA BK	42609	03	H I S	1,139
178262	SAKURA BK LA AGY	LOS ANGELES	1238743	SAKURA BK	42609	01	S X	740
877275	FUJI BK INTL	LOS ANGELES	1238770	FUJI BK	42609	05	F X	10
109565	FUJI BK LA AGY	LOS ANGELES	1238770	FUJI BK	42609	01	S X	1,766
110860	INDUSTRIAL BK OF JAPAN LA AGY	LOS ANGELES	1238789	INDUSTRIAL BK OF JAPAN	42609	01	G S X	460
1886470	INDUSTRIAL BK OF JAPAN SF REP	SAN FRANCISCO	1238789	INDUSTRIAL BK OF JAPAN	42609	06	S	N.A.
111362	ASAHI BK LA AGY	LOS ANGELES	1239647	ASAHI BK	42609	01	G S X	341
842367	ASAHI BK OF CA	LOS ANGELES	1239647	ASAHI BK	42609	03	H I S	116
1013061	CHEKIANG FIRST BK SF AGY	SAN FRANCISCO	1241707	DAI-ICHI KANGYO BK	42609	01	S	279
175663	DAI-ICHI KANGYO BK LA AGY	LOS ANGELES	1241707	DAI-ICHI KANGYO BK	42609	01	S X	1,409
742560	DAI-ICHI KANGYO BK OF CA	LOS ANGELES	1241707	DAI-ICHI KANGYO BK	42609	03	H I S X	527
238362	SUMITOMO TR & BKG LA REP O	LOS ANGELES	1242777	SUMITOMO TR & BKG CO	42609	06	S	N.A.
1984929	AICHI BK LOS ANGELES REP OFF	LOS ANGELES	1984901	AICHI BK	42609	06	S N	N.A.
2259446	KORAM BK LA BR	LOS ANGELES	1175624	KORAM BANK CO	43001	02	H F X	125
1217832	CALIFORNIA CHOHUNG BK	LOS ANGELES	1242825	CHOHUNG BK	43001	03	I S	84
44769	HANVIT BK LA AGY	LOS ANGELES	1242834	HANVIT BK	43001	01	S X	306
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	03	H I S X	98
115566	PHILIPPINE CMRL INTL BK LA AGY	LOS ANGELES	1242982	PHILIPPINE CMRL INTL BK	44806	01	S X	16

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

PAGE 47

F. R. BANK OF SAN FRANCISCO

STATE: 06 CALIFORNIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	02	H S X	52
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	01	S	58
302366	OVERSEAS UNION BK LA AGY	LOS ANGELES	1243046	OVERSEAS UNION BK	46019	01	S X	187
743969	OVERSEAS UNION BK SF AGY	SAN FRANCISCO	1243046	OVERSEAS UNION BK	46019	01	S X	9
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	01	S	222
176165	DEVELOPMENT BK SINGAPOR LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019	01	S X	117
1438963	FIRST CMRL BK LA BR	LOS ANGELES	1142587	FIRST CMRL BK CO	46302	02	H S X	721
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	1243251	INTERNATIONAL CMRL BK OF CHIN	46302	02	L F X	353
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	46302	02	L S X	431
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	1487907	CHIAO TUNG BK CO	46302	02	H S X	161
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S	423
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	592
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	170
2012735	TAIPEIBANK CO LA BR	LOS ANGELES	1839980	TAIPEIBANK CO	46302	02	S	179
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	46302	02	L S	123
2012995	UNITED WORLD CHINESE BK LA AGY	LOS ANGELES	2012922	UNITED WORLD CHINESE CMRL BI	46302	01	S X	218
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	02	H S	164
2826062	BANK SINOPAC LA BR	LOS ANGELES	2524555	BANK SINOPAC	46302	02	H S	37
676160	FAR EAST NB	LOS ANGELES	2524555	BANK SINOPAC	46302	03	H I F	836
780160	SIAM CMRL BK LA REP OFF	LOS ANGELES	1243288	SIAM CMRL BK PUBLIC CO	46418	06	S	N.A.
55466	THAI FARMERS BK LA AGY	LOS ANGELES	1243297	THAI FARMERS BK PUBLIC CO	46418	01	S X	70
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	01	S X	11
1869352	SHANGHAI CMRL BK LA BR	MONTEREY PARK	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	68
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	226

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999

F. R. BANK OF SAN FRANCISCO

STATE: 06 CALIFORNIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
Total Reporters this State -		124					STATE TOTAL	85,990

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF SAN FRANCISCO

STATE: 15 HAWAII

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BANQUE NAT DE PARIS	10804	03	S X	6,889	
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	01	G S	2	
Total Reporters this State -							2	STATE TOTAL	6,891

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF SAN FRANCISCO

STATE: 41 OREGON

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
2523316	HSBC BK CANADA PORTLAND BR	PORTLAND	1857108	HSBC HOLD PLC	13005	02	G S	68	
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	29998	02	L S	0	
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	29998	02	L S	7,533	
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	G S	707	
Total Reporters this State -							4	STATE TOTAL	8,308

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

F. R. BANK OF SAN FRANCISCO

STATE: 53 WASHINGTON

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
522575	KOREA EXCH BK SEATTLE BR	SEATTLE	1242414	COMMERZBANK AG	11002	02	L S X	120	
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.	
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	1243309	GOVERNOR & CO BK OF SCOTLA	13005	06	S	N.A.	
2523295	HSBC BK CANADA SEATTLE BR	SEATTLE	1857108	HSBC HOLD PLC	13005	02	G S	203	
2634481	NATIONAL BK CANADA SEA REP OFF	SEATTLE	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.	
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	G L S X	0	
1982792	SUMITOMO BK SEATTLE REP OFF	SEATTLE	1238471	SUMITOMO BK	42609	06	S	N.A.	
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	46302	02	L F X	145	
Total Reporters this State -		8					STATE TOTAL		468
Total Reporters this District -		139					DISTRICT TOTAL		101,838

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/1999**

BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
Grand Total of Reporters -		689					ASSETS GRAND TOTAL	1,141,689

NOTE: FAMILY ID REFLECTS DEFINITION OF FAMILY FOR CALL REPORT PURPOSES
FOR COMMERCIAL BANKS (INSTITUTION CODE = 03), ASSETS ARE FOR DOMESTIC OFFICES AND IBFs.

* INSTITUTION CODES:

- 01 - U.S. AGENCIES OF FOREIGN BANKS
- 02 - U.S. BRANCHES OF FOREIGN BANKS
- 03 - U.S. COMMERCIAL BANKS AT LEAST 25% OWNED BY FOREIGN ENTITIES
- 05 - U.S. OFFICES OF BANKING EDGE OR AGREEMENT CORPORATIONS MAJORITY OWNED BY FOREIGN ENTITIES
- 06 - U.S. REPRESENTATIVE OFFICES OF FOREIGN BANKS

** DEFINITION OF CODES:

- G - OFFICE IS GRANDFATHERED UNDER IBA
- H - CITY IS IN HOME STATE OF FOREIGN BANK
- L - LIMITED BRANCH
- I - INSURED BY FDIC
- F - FEDERAL LICENSE OR NATIONAL CHARTER
- S - STATE LICENSE OR CHARTER
- A - BRANCH CONSIDERED AGENCY UNDER STATE LAW
- B - BRANCH OF A BANKING EDGE
- X - ENTITY HAS ESTABLISHED AN IBF
- N - PARENT IS NOT AN FBO UNDER REGULATION K