

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/2002**

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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)
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	G S X	155
563411	BANCO INTERNACIONAL SA NY AGY	NEW YORK	2053242	GRUPO FINANCIERO BITAL SA DE C	31704	S X	691
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EXPOR	31887	S X	179
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719	S X	102
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	1239629	BANCO NACIONAL DE MEXICO SA	31704	G S X	1,971
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104	S X	15
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S	105
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	518
380515	BBVA BANCOMER SA NY AGY	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	G S X	9
2031679	CHIAO TUNG BK NY AGY	NEW YORK	3099434	CTB FHC	46302	S	452
1753684	DEXIA CREDIT LOCAL NY AGY	NEW YORK	2616151	DEXIA SA	10251	S	4,320
1751626	FIRST CMRL BK NY AGY	NEW YORK	1142587	FIRST CMRL BK CO	46302	S X	769
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	438
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	G S X	3,265
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	S X	94
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	S X	584
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	10804	S	8
1841497	TAIPEIBANK CO NY AGY	NEW YORK	1839980	TAIPEIBANK CO	46302	S X	185
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	G S X	944
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	5,609
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	0
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AG	11002	S	0
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	10251	S	0
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	29998	S	0

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538156	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	1,305
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	10804	S	1,470
728658	MIZUHO CORP BK HOUSTON AGY	HOUSTON	2904166	MIZUHO HOLD	42609	S	0
1459294	RABOBANK NEDERLAND DALLAS AGY	DALLAS	1242928	RABOBANK NEDERLAND	12106	S	0
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	S	125
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	S	2,757
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
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	1491128	CAPITALIA SPA	11509	G S X	294
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	3402959	INVERSIONES FNC BANCO AGRI	31089	S	1
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	3402959	INVERSIONES FNC BANCO AGRI	31089	S	5
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	3402959	INVERSIONES FNC BANCO AGRI	31089	S	2
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	G S	94
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	G S	1,508
296362	BBVA BANCOMER SA LA AGY	LOS ANGELES	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	S X	462
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	2904166	MIZUHO HOLD	42609	S	354
176165	DEVELOPMENT BK SINGAPOR LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019	S X	695
107468	DRESDNER BK AG LA AGY	LOS ANGELES	1575822	ALLIANZ AG	11002	G S	1
221364	INTESABCI SPA LA AGY	LOS ANGELES	3170258	SAS RUE LA BOETIE	10804	S X	125
49465	KOREA EXCH BK LA AGY	LOS ANGELES	1242414	COMMERZBANK AG	11002	S X	79
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	S X	7
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	2904166	MIZUHO HOLD	42609	S X	2,630
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	S	122
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	G S	3

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	G S	77
55466	THAI FARMERS BK LA AGY	LOS ANGELES	1243297	THAI FARMERS BK PUBLIC CO	46418	S X	15
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	S	565
2012995	UNITED WORLD CHINESE BK LA AGY	LOS ANGELES	2012922	UNITED WORLD CHINESE CMRL BK	46302	S X	207
44769	WOORI BK LA AGY	LOS ANGELES	1242834	WOORI BK	43001	S X	125
Total Reporters this Type -						55	
Cumulative Reporter Total -						55	
						Total Assets this Type	33,443

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

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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)
3041385	ABBAY NAT TREASURY SVC CT BR	STAMFORD	2358451	ABBAY NAT PLC	13005	H S X	28,243
3216419	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	12106	L S	N.A.
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	12106	G S X	4,186
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	G I S	1,477
660806	ARAB BK PLC NY BR	NEW YORK	1243813	ARAB BK PLC	42706	H I F X	367
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	H F X	496
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	H F X	2,135
779708	BANCA ANTONIANA POP VEN NY BR	NEW YORK	2841720	BANCA ANTONIANA POPOLARE VENET	11509	H S X	888
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	11509	H S X	3,119
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI DI	11509	H S X	1,033
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO SPA	11509	G H S X	3,317
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	11509	H F X	2,051
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	H S X	2,955
86509	BANCO BRADESCO SA NY BR	NEW YORK	2916833	ELO PARTICIPACOES SA	30309	H F X	650
141716	BANCO COMERCIAL PORTUG NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES SA	12319	H S X	961
135715	BANCO DE BOGOTA NY AGY	NEW YORK	2809449	GRUPO AVAL ACCIONES Y VALORES	30503	G H S A X	85
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	11606	H F X	721
137812	BANCO DE CREDITO DEL NY BR	NEW YORK	2397339	CREDICORP	35602	L F X	6
900100	BANCO DI NAPOLI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	G H S X	107
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	G S X	1,511
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE SUL	30309	H F	6
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S X	1,243
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	11703	H S X	962
2023692	BANCO GALICIA Y BUENOS NY BR	NEW YORK	2968645	EBA HOLD SA	30104	H F	227
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	H S X	775

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	G H S X	264
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URUGU	32603	H F X	154
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	G S X	4,148
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	G L F X	119
451415	BANK AUSTRIA AG GREENWICH BR	GREENWICH	1242469	BAYERISCHE HYPO-UND VEREINSBAN	11002	F X	505
29216	BANK AUSTRIA AG NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	11002	H F X	3
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	G H S	N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	G H I S X	5,362
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	H S	1,568
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	12688	H F X	1,014
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	G H I S	96
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	2,097
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	H F X	325
958400	BANK OF EAST ASIA MIDTOWN BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H F X	142
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H I F	236
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	H I S	321
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	G S X	5,768
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	G H S A X	17,000
591003	BANK OF SCOTLAND NY BR	NEW YORK	3043437	HBOS PLC	13005	H F	4,433
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G S X	30,718
1831368	BANK POLSKA KASA OPIEKI NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	H F	191
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13005	G H S X	11,360
3031555	BAYERISCHE HYPO VER 3RD AVE BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	11002	H S	N.A.
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	11002	G H S X	24,942

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
3036149	BAYERISCHE HYPOVER PARK AVE BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	11002	H S	N.A.
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	H F X	33,783
383114	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	1231968	BNP PARIBAS	10804	G S X	N.A.
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	10804	G S X	31,494
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	H S X	888
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	G H S A X	35,377
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	46302	H S X	650
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	H S X	516
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	46302	H S X	282
149011	CHOHUNG BK NY BR	NEW YORK	1242825	CHOHUNG BK	43001	H S X	231
383516	CITIC KA WAH NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	H I F X	248
512017	COMMERCIAL BK OF KUWAIT NY BR	NEW YORK	1244397	COMMERCIAL BK OF KUWAIT SAK	43109	H F X	136
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	G H S X	16,367
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	60089	H F X	181
842107	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	2916691	INTERNATIONAL FNCL INV HOLD	35807	H F X	317
920500	CREDIT AGRICOLE INDOSUEZ NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	H S X	18,460
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUTU	10804	H S	4,565
514114	CREDIT LYONNAIS NY BR	NEW YORK	1242366	CREDIT LYONNAIS	10804	G S X	19,158
4512	CREDIT SUISSE FIRST BOST NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	G S X	13,922
128212	DANSKE BK A/S NY BR	NEW YORK	1242209	DANSKE BK A/S	10502	H S	8,552
1222957	DEN NORSKE BK ASA NY BR	NEW YORK	2960715	DNB HOLD ASA	12203	H S	226
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	H S X	69,805
2430834	DEXIA BK BELGIUM SA NY BR	NEW YORK	2616151	DEXIA SA	10251	H S	10,046
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	H F X	70
3077469	DRESDNER AV OF THE AMERICAS BR	NEW YORK	1575822	ALLIANZ AG	11002	L S	N.A.

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55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	11002	G S X	11,005
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	G S X	5,563
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	10189	H F X	4,225
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	H F X	185
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	H F X	1
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	H S X	894
244514	HABIB BK NY BR	NEW YORK	1242955	HABIB BK	44709	G H S X	48
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	H I S X	107
2912518	INTESABCI SPA NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	H S X	6,831
213202	INTESABCI SPA WILLIAM ST BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	G H S	N.A.
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	G H S X	5,510
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	43001	H S X	228
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	H S X	237
358019	KOREA EXCH BK BROADWAY BR	NEW YORK	1242414	COMMERZBANK AG	11002	H I S	71
265818	KOREA EXCH BK NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	G H S X	372
382313	KRUNG THAI BK PUBLIC CO NY BR	NEW YORK	1243765	KRUNG THAI BK PUBLIC CO	46418	H F X	32
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	H S X	4,405
3142675	LANDESBANK SCHLESWIG NY BRANCH	NEW YORK	2537706	LANDESBANK SCHLESWIG-HOLSTEIN	11002	S N	N.A.
1984312	LANDESBK BADENWUERTTEMPE NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WUERT	11002	H S X	9,580
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	13005	G S X	8,810
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	H S X	640
1358137	MASHREQBANK PSC NY BR	NEW YORK	2868615	AL GHURAIR INV LLC	46604	H I S X	89
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	H I F X	36
317810	MITSUBISHI TR & BKG CORP N	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G S X	10,253
636418	MIZUHO CORPORATE BK BRDWAY BR	NEW YORK	2904166	MIZUHO HOLD	42609	G H S X	6,561

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632111	MIZUHO CORPORATE BK NY BR	NEW YORK	2904166	MIZUHO HOLD	42609	H S X	29,000
212513	MIZUHO CORPORATE PARK AVE BR	NEW YORK	2904166	MIZUHO HOLD	42609	G H S X	11,705
592608	NATEXIS BANQUES POP NY BR	NEW YORK	3025572	BANQUE FEDERALE DES BANQUES PO	10804	G H S X	8,663
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	H F X	3,512
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	57002	H S X	291
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	H F X	326
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	H S X	1,996
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	142
55617	NATIONAL WESTMINSTER BK NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	G S X	1,844
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASSEN	11002	H S X	4,023
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA AB PUBL	12602	H S X	16,997
558109	NORDEA BK NORGE NY BR	NEW YORK	2858830	NORDEA AB PUBL	12602	H S X	10
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	H S X	13,821
1492545	OGAKI KYORITSU BK NY BR	NEW YORK	1492509	OGAKI KYORITSU BK	42609	H S X	209
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	H S A X	478
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	42218	H S A X	132
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	G S	26
59811	PT BK CENTRAL ASIA NY BR	NEW YORK	1142505	PT BK CENTRAL ASIA TBK	42218	H S X	49
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	12106	H S X	25,533
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	12,985
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	G S X	16,723
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	H F X	2,134
628217	SEOULBANK NY AGY	NEW YORK	1242816	SEOULBANK	43001	G S A X	9

**STRUCTURE AND CALL REPORT DATA
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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)
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	L F	272
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	H S X	278
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	42609	H S X	2,697
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	H S X	1,053
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	12602	H S X	3,682
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	G H S X	59,617
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13005	G S	7,036
922812	STATE BK OF INDIA BROADWAY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	H S	3
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	G H I S	543
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	1238471	SUMITOMO MITSUI BKG CORP	42609	G S X	23,640
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	G H S X	8,068
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PUBL	12602	H S X	18,174
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBANKEN	12602	H S X	3,311
66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	12807	H S X	440
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	H S X	21,232
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	H S X	65
925813	UBS AG FIFTH AVE BR	NEW YORK	1243206	UBS AG	12688	G S	14,770
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	28,659
63014	UFJ BK NY BR	NEW YORK	2949886	UFJ HOLD	42609	G S X	12,807
2175742	UFJ BK STATEN ISLAND REP OFF	STATEN ISLAND	2949886	UFJ HOLD	42609		N.A.
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	G H S X	2,586
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	H F X	398
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	G H S X	31
966012	WESTLB AG NY BR	NEW YORK	3142077	LANDESBANK NORDRHEIN WESTFALEN	11002	G H S X	47,297

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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)
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	H F X	2,616
507518	WOORI BK NY AGY	NEW YORK	1242834	WOORI BK	43001	G H S A X	133
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	H F X	57
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709	L F X	24
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S A X	635
547439	ATLANTIC SCTY BK MIAMI AGY	MIAMI	2397339	CREDICORP	35602	S A	20
3016141	BANCA SELLA SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	11509	S A	12
228130	BANCO ATLANTICO SA MIAMI AGY	MIAMI	1243886	ARAB BKG CORP BSC	40703	S A X	475
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	S A X	994
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2913270	INVERSIONES ABACOL SA	30503	S A	14
144539	BANCO COMERCIAL PORT MIA AGY	MIAMI	2527659	BANCO COMERCIAL PORTUGUES SA	12319	S A X	100
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	2809449	GRUPO AVAL ACCIONES Y VALORES	30503	S A X	126
2210287	BANCO DE CHILE MIAMI AGY	MIAMI	3110870	LUKSBURG FOUNDATION	11606	S A X	224
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	35602	S A	120
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	L S X	170
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	30104	S A X	98
2024402	BANCO DE SABADELL SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	12505	S A X	479
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003	S A	79
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	S A X	316
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	S A	35
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RICA	30589	S A X	221
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	S A X	184
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA M	12505	S A X	23
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S A X	0
138538	BANCO SANTANDER CENTRA MIA AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S A X	26

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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)
1217663	BANCO STANDARD CHARTER MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	13005	S A X	0
134334	BANK HAPOALIM BM MIAMI AGY	MIAMI	2942766	ARISON HOLD 1998 LTD	42501	G S A X	299
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S A X	0
139030	BANQUE SUDAMERIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804	S A X	660
140335	BARCLAYS BK PLC MIAMI AGY	MIAMI	1231418	BARCLAYS PLC	13005	S A X	5,214
226033	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	10804	S A X	243
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXANOVA-CAIXA DE AFORROS DE	12505	S A	11
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	12505	S A	73
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE PIE	12505	S A	4
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	1242366	CREDIT LYONNAIS	10804	S A X	185
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1575822	ALLIANZ AG	11002	S A X	1,303
362436	ISRAEL DISCOUNT BK MIAMI AGY	AVENTURA	1240737	ISRAEL DISCOUNT BK	42501	G S A	1
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	G S A X	626
227638	ROYAL BK OF CANADA MIAMI AGY	MIAMI	1232497	ROYAL BK OF CANADA	29998	S A X	879
546937	STANDARD CHARTERED BK MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	13005	G S A	0
1160518	UBS AG MIAMI AGY	MIAMI	1243206	UBS AG	12688	S A X	410
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	12106	G H S X	26,471
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	1491128	CAPITALIA SPA	11509	G S X	299
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	2942766	ARISON HOLD 1998 LTD	42501	G S X	165
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998	H S X	11,159
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G S X	2,308
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	10804	G S X	1,006
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	0
2631574	CREDIT AGRICOLE INDSZ CHGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	10804	S	583

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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)
348131	CREDIT LYONNAIS CHICAGO BR	CHICAGO	1242366	CREDIT LYONNAIS	10804	G S	1
471730	DRESDNER BK CHICAGO BR	CHICAGO	1575822	ALLIANZ AG	11002	G S	1
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	G S X	85
111139	KOREA EXCH BK CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	G I S X	71
71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	2904166	MIZUHO HOLD	42609	G S	0
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804	L S	0
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	42102	G I S	94
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	G S	75
92331	UFJ BANK CHICAGO BR	CHICAGO	2949886	UFJ HOLD	42609	G S	0
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	29998	L S	8,428
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	L F X	94
1858990	BANK OF EAST ASIA LA BR	LOS ANGELES	1244221	BANK OF EAST ASIA	42005	L F	181
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S	404
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC HOLD	46302	H S	183
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G S	816
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G L S X	0
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	H S X	153
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	2961897	MITSUBISHI TOKYO FNCL GRP	42609	H S X	1,087
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	10804	H S X	1,482
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	46302	L S X	498
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	3099434	CTB FHC	46302	H S X	275
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	L F	77
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	11002	L S	3
298469	CREDIT LYONNAIS LA BR	LOS ANGELES	1242366	CREDIT LYONNAIS	10804	G H S	2
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	46302	H S	139

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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)
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	46302	L F X	132
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	46302	L S	215
1438963	FIRST CMRL BK LA BR	LOS ANGELES	1142587	FIRST CMRL BK CO	46302	H S X	701
2523316	HSBC BK CANADA PORTLAND BR	PORTLAND	1857108	HSBC HOLD PLC	13005	G S	79
2523295	HSBC BK CANADA SEATTLE BR	SEATTLE	1857108	HSBC HOLD PLC	13005	G S	188
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	567
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	L F X	315
522575	KOREA EXCH BK SEATTLE BR	SEATTLE	1242414	COMMERZBANK AG	11002	L S X	35
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	H S	253
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	H S	58
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	L F	85
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	H S X	18
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	29998	L S	0
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	53201	H S	150
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	H S	233
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	H S X	864
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	13005	L S	7
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	1238471	SUMITOMO MITSUI BKG CORP	42609	H S X	6
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	1238471	SUMITOMO MITSUI BKG CORP	42609	H S X	0
2012735	TAIPEIBANK CO LA BR	LOS ANGELES	1839980	TAIPEIBANK CO	46302	S	198
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	241
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	G L F X	0
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688	F X	3
1191633	UFJ BK LA BR	LOS ANGELES	2949886	UFJ HOLD	42609	H S	1,024
744461	UFJ BK SF BR	SAN FRANCISCO	2949886	UFJ HOLD	42609	H S X	0

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	2296713	L Y N HOLD	42501	I S X	132
571564	WING LUNG BK LA BR	LOS ANGELES	1244351	WING LUNG BK	42005	L F	77
Total Reporters this Type -		252				Total Assets this Type	995,321
Cumulative Reporter Total -		307					

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

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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)
2519159	FREEDOM TC	CONCORD	1232497	ROYAL BK OF CANADA	29998	S	N.A.
2531058	HARRIS BK NH NA	NASHUA	1231333	BANK OF MONTREAL	29998	I F	11
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	11207	H I S	2,626
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	I S X	4,446
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	2961897	MITSUBISHI TOKYO FNCL GRP	42609	I S X	5,168
66015	BPD INTL BK	NEW YORK	1135217	GRUPO POPULAR SA	30805	H I S X	353
1494914	CHOHUNG BK OF NY	NEW YORK	1242825	CHOHUNG BK	43001	H I S X	117
446916	DAI-ICHI KANGYO TC OF NY	JERSEY CITY	2904166	MIZUHO HOLD	42609	S	N.A.
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	11002	H I S X	28,474
2015035	DEUTSCHE BK TC CONNECTICUT	GREENWICH	1242423	DEUTSCHE BK AG	11002	S	N.A.
2325882	DEUTSCHE BK TC NEW YORK	NEW YORK	1242423	DEUTSCHE BK AG	11002	H S	N.A.
1490644	DEUTSCHE BK TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	11002	S	N.A.
229913	FUJI B&TC	NEW YORK	2904166	MIZUHO HOLD	42609	H I S X	532
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	78,059
132415	INDUSTRIAL BK OF JAPAN TC	NEW YORK	2904166	MIZUHO HOLD	42609	H I S X	2,586
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	H I S X	5,160
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	11207	H I F	300
128511	MITSUBISHI TR & BKG CORP U	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	I S X	150
1160161	MIZUHO TR & BKG CO USA	NEW YORK	2904166	MIZUHO HOLD	42609	H I S X	74
79006	PW TC	WEEHAWKEN	1243206	UBS AG	12688	S	N.A.
2942690	SIGNATURE BK	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	H I S	913
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	42609	I S X	432
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	29998	I F	5,776

**STRUCTURE AND CALL REPORT DATA
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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)
2864729	UBS PAINWEBBER TC NA	WEEHAWKEN	1243206	UBS AG	12688	F	N.A.
1218941	UFJ TC OF NY	NEW YORK	2949886	UFJ HOLD	42609	S	N.A.
2500399	WINTHROP TC	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
384018	WOORI AMER BK	NEW YORK	1242834	WOORI BK	43001	H I S	340
55916	ALLFIRST FNCL CTR NA	MILLSBORO	1242601	ALLIED IRISH BANKS PLC	11401	I F	65
2861335	ALLFIRST TC OF PA NA	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	11401	F	N.A.
304913	DEUTSCHE BK TR CO DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	I S	1,170
2696528	HSBC B&TC DE NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	F	N.A.
2980209	JUNIPER BK	WILMINGTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	I S	468
256722	ALLFIRST BK	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	11401	H S	17,085
2534581	ALLFIRST TC NA	MCLEAN	1242601	ALLIED IRISH BANKS PLC	11401	F	N.A.
1494240	RBC CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	29998	S	15,462
2839745	CIBC NB	MAITLAND	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	I F	654
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	H I F X	2,823
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	I F	23
93039	HARRIS TR BK OF MONTREAL	WEST PALM BEACH	1231333	BANK OF MONTREAL	29998	I S	134
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	F	64
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	H I F X	192
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	29998	I S	10
2752983	UBS PAINWEBBER TR CO TENNESSE	NASHVILLE	1243206	UBS AG	12688	S	N.A.
825249	ABN AMRO TR SVC CO	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	12106	H S	N.A.
461441	HARRIS BK ARGO	SUMMIT	1231333	BANK OF MONTREAL	29998	H I S	373
690045	HARRIS BK ARLINGTON-MEADOWS	ROLLING MEADOWS	1231333	BANK OF MONTREAL	29998	H I S	303
935634	HARRIS BK AURORA NA	AURORA	1231333	BANK OF MONTREAL	29998	H I F	132
938233	HARRIS BK BARRINGTON NA	BARRINGTON	1231333	BANK OF MONTREAL	29998	H I F	1,180

**STRUCTURE AND CALL REPORT DATA
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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	202
369435	HARRIS BK BATAVIA NA	BATAVIA	1231333	BANK OF MONTREAL	29998	H I F	152
305835	HARRIS BK CARY GROVE	CARY	1231333	BANK OF MONTREAL	29998	H I S	186
733531	HARRIS BK ELK GROVE NA	ELK GROVE VILLAG	1231333	BANK OF MONTREAL	29998	H I F	160
604734	HARRIS BK FRANKFORT	FRANKFORT	1231333	BANK OF MONTREAL	29998	H I S	258
873035	HARRIS BK GLENCOE-NORTHBK NA	GLENCOE	1231333	BANK OF MONTREAL	29998	H I F	506
628235	HARRIS BK HINSDALE NA	HINSDALE	1231333	BANK OF MONTREAL	29998	H I F	742
809034	HARRIS BK HOFFMAN SCHAUMBURG	HOFFMAN ESTATES	1231333	BANK OF MONTREAL	29998	H I S	106
569730	HARRIS BK HUNTLEY	HUNTLEY	1231333	BANK OF MONTREAL	29998	H I S	117
885337	HARRIS BK JOLIET NA	JOLIET	1231333	BANK OF MONTREAL	29998	H I F	1,332
1447853	HARRIS BK LIBERTYVILLE	LIBERTYVILLE	1231333	BANK OF MONTREAL	29998	H I S	334
387336	HARRIS BK MARENGO	MARENGO	1231333	BANK OF MONTREAL	29998	H I S	92
834849	HARRIS BK NAPERVILLE	NAPERVILLE	1231333	BANK OF MONTREAL	29998	H I S	738
14940	HARRIS BK OAKBROOK TERRACE	OAKBROOK TERRACE	1231333	BANK OF MONTREAL	29998	H I S	144
645942	HARRIS BK PALATINE NA	PALATINE	1231333	BANK OF MONTREAL	29998	H I F	541
882644	HARRIS BK ROSELLE	ROSELLE	1231333	BANK OF MONTREAL	29998	H I S	467
516042	HARRIS BK ST CHARLES	SAINT CHARLES	1231333	BANK OF MONTREAL	29998	H I S	461
547149	HARRIS BK WESTCHESTER	WESTCHESTER	1231333	BANK OF MONTREAL	29998	H I S	200
203847	HARRIS BK WILMETTE NA	WILMETTE	1231333	BANK OF MONTREAL	29998	H I F	129
368447	HARRIS BK WINNETKA NA	WINNETKA	1231333	BANK OF MONTREAL	29998	H I F	437
287445	HARRIS BK WOODSTOCK	WOODSTOCK	1231333	BANK OF MONTREAL	29998	H I S	227
75633	HARRIS T&SB	CHICAGO	1231333	BANK OF MONTREAL	29998	H I S	20,123
455534	LASALLE BK NA	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	12106	H I F	59,269
445843	STANDARD FED BK NA	TROY	1718245	STICHTING PRIORITEIT ABN AMRO	12106	F	45,938
611639	SUBURBAN BK BARRINGTON	BARRINGTON	1231333	BANK OF MONTREAL	29998	H I S	275

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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)
1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	1243206	UBS AG	12688	S	N.A.
1406702	DEUTSCHE BK TR CO SOUTHWEST	DALLAS	1242423	DEUTSCHE BK AG	11002	S	N.A.
1015560	BANK OF EAST ASIA USA NA	ALHAMBRA	1244221	BANK OF EAST ASIA	42005	I F	181
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	10804	H S	25,769
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	F	N.A.
1217832	CALIFORNIA CHOHUNG BK	LOS ANGELES	1242825	CHOHUNG BK	43001	I S	154
996260	CHINATRUST BK USA	TORRANCE	3080209	CHINATRUST FHC	46302	I S	1,745
489061	COPPER MT TC	PORTLAND	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	F	N.A.
676160	FAR EAST NB	LOS ANGELES	3074271	SINOPAC HOLD	46302	H I F	1,411
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	10804	S X	8,407
3107599	HARRIS TC	SEATTLE	1231333	BANK OF MONTREAL	29998	S	N.A.
771065	HARRIS TC CA	SAN FRANCISCO	1231333	BANK OF MONTREAL	29998	S	N.A.
528568	HARRIS TR BK OF ARIZONA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998	I S	283
930965	MANUFACTURERS BK	LOS ANGELES	1238471	SUMITOMO MITSUI BKG CORP	42609	H I S	1,183
742560	MIZUHO CORPORATE BK OF CA	LOS ANGELES	2904166	MIZUHO HOLD	42609	I S X	554
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	H I S X	131
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	I S	87
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	H I F X	36,275

**STRUCTURE AND CALL REPORT DATA
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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 -						94	Total Assets this Type	384,971
Cumulative Reporter Total -						401		

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
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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	378	
657918	UNION BK OF CA INTL	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	F	350	
634638	BANCO SANTAN CNTRL HISP INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	F X	3,905	
1217515	DEUTSCHE BK PRIVATE BKG INTL C	MIAMI	1242423	DEUTSCHE BK AG	11002	F	23	
569039	HSBC REPUBLIC INTL BK MIAMI	MIAMI	1857108	HSBC HOLD PLC	13005	F X	2,889	
Total Reporters this Type -		5					Total Assets this Type	7,545
Cumulative Reporter Total -		406						

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

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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.
3167043	ROYAL BANK OF SCOTLAND REP OFF	BOSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
3123432	AAREAL BK AG NY REP OFF	NEW YORK	2965082	AAREAL BK AG	11002	S N	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.
3128624	ALLGEMEINE HYPO RHE NY REP OFF	NEW YORK	3033997	ALLGEMEINE HYPOTHEKENBANK R AG	11002	S N	N.A.
3122967	ANGLO IRISH BC NY REP OFF	NEW YORK	2743329	ANGLO IRISH BK CORP	11401	S N	N.A.
2857833	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857824	ANTWERPSE DIAMANTBANK NV	10251	S N	N.A.
953919	AOZORA BK NY REP OFF	NEW YORK	1242759	AOZORA BK	42609	S N	N.A.
139610	ASAHI BK NY REP OFF	NEW YORK	1239647	ASAHI BK	42609	S N	N.A.
1984581	BANCA CARIGE SPA NY REP OFF	NEW YORK	1981414	BANCA CARIGE SPA	11509	S N	N.A.
3174827	BANCA COMERCIALA RO NY REP OFF	NEW YORK	3028416	BANCA COMERCIALA ROMANA SA	15806	S N	N.A.
1984198	BANCA POPOL NOVARA NY REP OFF	NEW YORK	1981076	BANCA POPOLARE DI NOVARA	11509	S N	N.A.
2756507	BANCA TOSCANA NY REP OFF	NEW YORK	2756495	BANCA TOSCANA	11509	S N	N.A.
2939047	BANCO BBA CREDITANSTAL REP OFF	NEW YORK	2658179	BANCO BBA CREDITANSTALT SA	30309	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.
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	31704	S N	N.A.
1985850	BANCO SANTAND CHILE NY REP OFF	NEW YORK	1572081	BANCO SANTANDER CHILE	30406	S N	N.A.
502812	BANCO TOTTA&ACORES NY REP	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S	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.
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.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
3130971	BANK TOKYO-MITS JERSEY REP OFF	JERSEY CITY	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	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	3170258	SAS RUE LA BOETIE	10804	S	N.A.
3138632	BARCLAYS BK PLC NY REP OFF	NEW YORK	1231418	BARCLAYS PLC	13005	S	N.A.
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GERAL	12319	S N	N.A.
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509	S N	N.A.
2579377	CHINA CONSTRUCT BK NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK	41408	S N	N.A.
1892592	CHUGOKU BK NY REP OFF	NEW YORK	1892565	CHUGOKU BK	42609	S N	N.A.
129013	CHUO MITSUI TR & BK NY REP	NEW YORK	1242713	CHUO MITSUI TR & BKG CO	42609	S N	N.A.
2292014	CLEARSTREAM BK NY REP OFF	NEW YORK	2881557	CLEARSTREAM INTL SA	11703	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	DVB BK AG NY REP OFF	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	S	N.A.
2988997	EUROCLEAR BK NY REP	NEW YORK	2937502	EUROCLEAR BK SA	10251	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.
3045824	GOVERNOR&CO BK IRELAND REP	GREENWICH	1242610	GOVERNOR & CO OF BK OF IRE	11401	S N	N.A.
246611	HACHIJUNI BK NY REP OFF	NEW YORK	1142680	HACHIJUNI BK	42609	S N	N.A.
3146842	HAMBURGISCHE LANDES NY REP OFF	NEW YORK	1548424	HAMBURGISCHE LANDESBANK GIROZE	11002	S N	N.A.
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	42609	S N	N.A.
256115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	13005	S	N.A.
1890691	HYAKUGO REP OFF	NEW YORK	1890673	HYAKUGO BK	42609	S N	N.A.
3128606	ICICI BK NY REP OFF	NEW YORK	2628202	ICICI BK	42102	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.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
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	N.A.
2033169	KREDIETBANK LUXEMBO NY REP OFF	NEW YORK	1545281	KREDIETBANK SA LUXEMBOURGEOISE	11703	S N	N.A.
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	13005	S N	N.A.
40015	MIZUHO ASSET TR & BKG NY R	NEW YORK	1242807	MIZUHO ASSET TR & BKG CO	42609	S N	N.A.
2023647	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	2904166	MIZUHO HOLD	42609	S	N.A.
1985784	NOVA LJUBLJANSKA NY REP OFF	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJUB	14338	S N	N.A.
2271185	PT BK CENTRAL ASIA NY REP OFF	NEW YORK	1142505	PT BK CENTRAL ASIA TBK	42218	S	N.A.
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTERRE	10189	S N	N.A.
3075719	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	1232497	ROYAL BK OF CANADA	29998	S	N.A.
1896255	SAN-IN GODO BK NY REP OFF	NEW YORK	1896237	SAN-IN GODO BK	42609	S N	N.A.
266310	SHINSEI BK NY REP OFF	NEW YORK	1129319	SHINSEI BK LTD	42609	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.
66314	THAI FARMERS BK PUBLIC NY REP	NEW YORK	1243297	THAI FARMERS BK PUBLIC CO	46418	S	N.A.
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	40703	S N	N.A.
2985334	TURKIYE IS BANKASI NY REP OFF	NEW YORK	2865735	TURKIYE IS BANKASI AS	12807	S N	N.A.
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	2703033	WESTDEUTSCHE IMMOBILIENBANK	11002	S N	N.A.
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	1232497	ROYAL BK OF CANADA	29998	S	N.A.
1978928	UFJ BK KENTUCKY REP OFF	FLORENCE	2949886	UFJ HOLD	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	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	10804	S N	N.A.

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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)
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	13005	S	N.A.
1989429	EQUATOR BK WA REP OFF	WASHINGTON	1538779	EQUATOR BK	35319	S N	N.A.
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	43001	S N	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.
2854261	ABN AMRO BK NV MIAMI REP OFF	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
3073238	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
1983490	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983481	BANCO GEN OVERSEAS	36137	S N	N.A.
1982813	BANCO STANDARD CHA MIA REP OFF	MIAMI	1238444	STANDARD CHARTERED PLC	13005	S	N.A.
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	2942766	ARISON HOLD 1998 LTD	42501	S	N.A.
1983397	BANK JULIUS B PALM BCH REP OFF	PALM BEACH	1243224	JULIUS BAER HOLD	12688	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.
2809533	BNP PARIBAS ATLANTA REP OFF	ATLANTA	1231968	BNP PARIBAS	10804	S	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	1575822	ALLIANZ 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.
2865164	MIZUHO CORP BK - ATL REP OFF	ATLANTA	2904166	MIZUHO HOLD	42609	S	N.A.
3121821	NATEXIS BANQUES MIAMI REP OFF	MIAMI	3025572	BANQUE FEDERALE DES BANQUES PO	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.
3044434	VENEZOLANO DE CR MIAMI REP OFF	MIAMI	2872715	VENEZOLANO DE CREDITO SA	32719	S N	N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
2940173	ALLIED IRISH BK CHICAGO REP	CHICAGO	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO SPA	11509	S	N.A.
1994151	BANCO DO BRASIL CHICAGO REP	CHICAGO	1242076	BANCO DO BRASIL SA	30309	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	3043437	HBOS PLC	13005	S	N.A.
3109016	CREDITO ITALIANO CHGO REP OFF	CHICAGO	3109007	CREDITO ITALIANO SPA	11509	S N	N.A.
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	44709	S	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	12106	S	N.A.
3108925	ROYAL BK SCOTLAND CHGO REP I	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
1994227	UNICREDITO ITALIANO CHGO REP	CHICAGO	1242683	UNICREDITO ITALIANO SPA	11509	S	N.A.
1995028	WESTLB AG CHICAGO REP	CHICAGO	3142077	LANDESBANK NORDRHEIN WESTFALEN	11002	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	3043437	HBOS PLC	13005	S	N.A.
1979729	BANK TOKYO-MITSUBISHI MN REP	MINNETONKA	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
1987069	ARAB BKNG CORP HOUSTON REP OFF	HOUSTON	1243886	ARAB BKG CORP BSC	40703	S	N.A.
2054874	BANCO NA MEX DATA HOUS REP OFF	HOUSTON	1239629	BANCO NACIONAL DE MEXICO SA	31704	S	N.A.
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	S	N.A.
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	13005	S	N.A.
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	10804	S	N.A.
1996708	BNP PARIBAS DALLAS REP OFFICE	DALLAS	1231968	BNP PARIBAS	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	3170258	SAS RUE LA BOETIE	10804	S	N.A.
1987162	CREDIT LYONNAIS DALLAS REP OFF	DALLAS	1242366	CREDIT LYONNAIS	10804	S	N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
1986914	CREDIT LYONNAIS HOUSTON REP OF	HOUSTON	1242366	CREDIT LYONNAIS	10804	S	N.A.
2840545	CREDIT SUISSE HOUSTON REP OFF	HOUSTON	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
1987180	NATEXIS BANQUES POP HOU REP	HOUSTON	3025572	BANQUE FEDERALE DES BANQUES PO	10804	S	N.A.
1987171	NATIONAL WESTMI BK HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	29998	S	N.A.
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	S	N.A.
1986941	UFJ BK HOUSTON REP OFFICE	HOUSTON	2949886	UFJ HOLD	42609	S	N.A.
2907158	WESTLB AG HOU REP OFF	HOUSTON	3142077	LANDESBANK NORDRHEIN WESTFALEN	11002	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.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
3024472	ALLIED IRISH BK SF REP OFF	SAN FRANCISCO	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
111362	ASAHI BK LA REP OFF	LOS ANGELES	1239647	ASAHI BK	42609	S N	N.A.
99367	BANCA NAZIONALE LAV LA REP OFF	LOS ANGELES	1242656	BANCA NAZIONALE DEL LAVORO SPA	11509	S	N.A.
38768	BANCO DO BRASIL SA LA REP OFF	LOS ANGELES	1242076	BANCO DO BRASIL SA	30309	S	N.A.
1985001	BANK JULIUS BAER LA REP OFF	LOS ANGELES	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	3043437	HBOS PLC	13005	S	N.A.
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	13005	S	N.A.
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	S	N.A.
43164	BNP PARIBAS LA REP OFF	LOS ANGELES	1231968	BNP PARIBAS	10804	S	N.A.
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	10251	S	N.A.
1886470	MIZUHO CORPORATE BK SF REP OFF	SAN FRANCISCO	2904166	MIZUHO HOLD	42609	S	N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
1983865	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	3025572	BANQUE FEDERALE DES BANQUES PO	10804	S	N.A.
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	12106	S	N.A.
3111309	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
601863	SANPAOLO IMI SPA LA REP OFF	LOS ANGELES	2156394	SANPAOLO IMI SPA	11509	S	N.A.
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	10804	S	N.A.
1982792	SUMITOMO MITSUI SEATTLE REP OF	SEATTLE	1238471	SUMITOMO MITSUI BKG CORP	42609	S	N.A.
1982699	WESTLAB AG LA REP OFF	LOS ANGELES	3142077	LANDESBANK NORDRHEIN WESTFALEN	11002	S	N.A.
Total Reporters this Type -					157	Total Assets this Type	0
Cumulative Reporter Total -					563	Grand Total	1,421,280

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

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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
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	02	H F X	4,225
				FAMILY TOTAL			4,225
						COUNTRY TOTAL	4,225

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COUNTRY: 10251 BELGIUM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2430834	DEXIA BK BELGIUM SA NY BR	NEW YORK	2616151	DEXIA SA	02	H S	10,046
1753684	DEXIA CREDIT LOCAL NY AGY	NEW YORK	2616151	DEXIA SA	01	S	4,320
FAMILY TOTAL							14,366
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	02	G H S X	5,510
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							5,510
2857833	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857824	ANTWERPSE DIAMANTBANK NV	06	S N	N.A.
FAMILY TOTAL							0
2988997	EUROCLEAR BK NY REP	NEW YORK	2937502	EUROCLEAR BK SA	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							19,876

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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

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COUNTRY: 10502 DENMARK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
128212	DANSKE BK A/S NY BR	NEW YORK	1242209	DANSKE BK A/S	02	H S	8,552
FAMILY TOTAL							8,552
COUNTRY TOTAL							8,552

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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	BNP PARIBAS	03	H S	25,769
2809533	BNP PARIBAS ATLANTA REP OFF	ATLANTA	1231968	BNP PARIBAS	06	S	N.A.
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	02	G S X	1,006
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	06	S	N.A.
1996708	BNP PARIBAS DALLAS REP OFFICE	DALLAS	1231968	BNP PARIBAS	06	S	N.A.
383114	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	1231968	BNP PARIBAS	02	G S X	N.A.
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	01	S	1,470
43164	BNP PARIBAS LA REP OFF	LOS ANGELES	1231968	BNP PARIBAS	06	S	N.A.
226033	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	02	S A X	243
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	02	G S X	31,494
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	02	H S X	1,482
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	03	S X	8,407
FAMILY TOTAL							69,871
348131	CREDIT LYONNAIS CHICAGO BR	CHICAGO	1242366	CREDIT LYONNAIS	02	G S	1
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	2
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	1242366	CREDIT LYONNAIS	02	S A X	185
514114	CREDIT LYONNAIS NY BR	NEW YORK	1242366	CREDIT LYONNAIS	02	G S X	19,158
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	1242366	CREDIT LYONNAIS	06	S	N.A.
FAMILY TOTAL							19,346
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	02	L S	0
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	01	S	2,757
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	01	S	8
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	06	S	N.A.
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	02	G H S X	59,617
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	06	S	N.A.

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COUNTRY: 10804 FRANCE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
FAMILY TOTAL							62,382
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	06	S N	N.A.
FAMILY TOTAL							0
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUTU	02	H S	4,565
FAMILY TOTAL							4,565
1983865	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	3025572	BANQUE FEDERALE DES BANQUES PO	06	S	N.A.
3121821	NATEXIS BANQUES MIAMI REP OFF	MIAMI	3025572	BANQUE FEDERALE DES BANQUES PO	06	S	N.A.
1987180	NATEXIS BANQUES POP HOU REP	HOUSTON	3025572	BANQUE FEDERALE DES BANQUES PO	06	S	N.A.
592608	NATEXIS BANQUES POP NY BR	NEW YORK	3025572	BANQUE FEDERALE DES BANQUES PO	02	G H S X	8,663
FAMILY TOTAL							8,663
139030	BANQUE SUDAMERIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	02	S A X	660
1985869	BANQUE SUDAMERIS NY REP OFF	NEW YORK	3170258	SAS RUE LA BOETIE	06	S	N.A.
2630175	CREDIT AGRICOLE HOUS REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	06	S	N.A.
920500	CREDIT AGRICOLE INDOSUEZ NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	02	H S X	18,460
2631574	CREDIT AGRICOLE INDSZ CHGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	02	S	583
221364	INTESABCI SPA LA AGY	LOS ANGELES	3170258	SAS RUE LA BOETIE	01	S X	125
2912518	INTESABCI SPA NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	02	H S X	6,831
213202	INTESABCI SPA WILLIAM ST BR	NEW YORK	3170258	SAS RUE LA BOETIE	02	G H S	N.A.
FAMILY TOTAL							26,659
COUNTRY TOTAL							191,486

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COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	02	G H S X	16,367
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	02	G S	0
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AG	01	S	0
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	02	L S	3
358019	KOREA EXCH BK BROADWAY BR	NEW YORK	1242414	COMMERZBANK AG	02	H I S	71
111139	KOREA EXCH BK CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	02	G I S X	71
49465	KOREA EXCH BK LA AGY	LOS ANGELES	1242414	COMMERZBANK AG	01	S X	79
265818	KOREA EXCH BK NY BR	NEW YORK	1242414	COMMERZBANK AG	02	G H S X	372
522575	KOREA EXCH BK SEATTLE BR	SEATTLE	1242414	COMMERZBANK AG	02	L S X	35
FAMILY TOTAL							16,998
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	02	H S X	69,805
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	03	I F	23
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	03	F	N.A.
1217515	DEUTSCHE BK PRIVATE BKG INTL C	MIAMI	1242423	DEUTSCHE BK AG	05	F	23
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	03	H I S X	28,474
2015035	DEUTSCHE BK TC CONNECTICUT	GREENWICH	1242423	DEUTSCHE BK AG	03	S	N.A.
2325882	DEUTSCHE BK TC NEW YORK	NEW YORK	1242423	DEUTSCHE BK AG	03	H S	N.A.
1490644	DEUTSCHE BK TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	03	S	N.A.
304913	DEUTSCHE BK TR CO DE	WILMINGTON	1242423	DEUTSCHE BK AG	03	I S	1,170
1406702	DEUTSCHE BK TR CO SOUTHWEST	DALLAS	1242423	DEUTSCHE BK AG	03	S	N.A.
FAMILY TOTAL							99,495
2724373	DVB BK AG NY REP OFF	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	06	S	N.A.
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	02	G S X	5,563
FAMILY TOTAL							5,563
451415	BANK AUSTRIA AG GREENWICH BR	GREENWICH	1242469	BAYERISCHE HYPO-UND VEREINSBAN	02	F X	505
29216	BANK AUSTRIA AG NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	02	H F X	3

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COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3031555	BAYERISCHE HYPO VER 3RD AVE BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	02	H S	N.A.
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	02	G H S X	24,942
3036149	BAYERISCHE HYPOVER PARK AVE BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	02	H S	N.A.
FAMILY TOTAL							25,450
3146842	HAMBURGISCHE LANDES NY REP OFF	NEW YORK	1548424	HAMBURGISCHE LANDESBANK GIROZ	06	S N	N.A.
FAMILY TOTAL							0
3077469	DRESDNER AV OF THE AMERICAS BR	NEW YORK	1575822	ALLIANZ AG	02	L S	N.A.
107468	DRESDNER BK AG LA AGY	LOS ANGELES	1575822	ALLIANZ AG	01	G S	1
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	02	G S X	11,005
1982840	DRESDNER BK AKTIEN MIA REP OFF	MIAMI	1575822	ALLIANZ AG	06	S	N.A.
471730	DRESDNER BK CHICAGO BR	CHICAGO	1575822	ALLIANZ AG	02	G S	1
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1575822	ALLIANZ AG	02	S A X	1,303
FAMILY TOTAL							12,310
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKASSE	02	H S X	4,023
FAMILY TOTAL							4,023
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	02	H S X	4,405
FAMILY TOTAL							4,405
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	02	H F X	33,783
FAMILY TOTAL							33,783
3142675	LANDESBANK SCHLESWIG NY BRANCH	NEW YORK	2537706	LANDESBANK SCHLESWIG-HOLSTEIN	02	S N	N.A.
FAMILY TOTAL							0
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2703033	WESTDEUTSCHE IMMOBILIENBANK	06	S N	N.A.
FAMILY TOTAL							0
3123432	AAREAL BK AG NY REP OFF	NEW YORK	2965082	AAREAL BK AG	06	S N	N.A.

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COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
FAMILY TOTAL							0
3128624	ALLGEMEINE HYPO RHE NY REP OFF	NEW YORK	3033997	ALLGEMEINE HYPOTHEKENBANK R AG	06	S N	N.A.
FAMILY TOTAL							0
1984312	LANDESBK BADENWUERTTEMBERG NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WUERTEMBERG	02	H S X	9,580
FAMILY TOTAL							9,580
1982699	WESTLAB AG LA REP OFF	LOS ANGELES	3142077	LANDESBANK NORDRHEIN WESTFALEI	06	S	N.A.
1995028	WESTLB AG CHICAGO REP	CHICAGO	3142077	LANDESBANK NORDRHEIN WESTFALEI	06	S	N.A.
2907158	WESTLB AG HOU REP OFF	HOUSTON	3142077	LANDESBANK NORDRHEIN WESTFALEI	06	S	N.A.
966012	WESTLB AG NY BR	NEW YORK	3142077	LANDESBANK NORDRHEIN WESTFALEI	02	G H S X	47,297
FAMILY TOTAL							47,297
COUNTRY TOTAL							258,904

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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	2,626
				FAMILY TOTAL			2,626
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	03	H I F	300
				FAMILY TOTAL			300
						COUNTRY TOTAL	2,926

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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	17,085
55916	ALLFIRST FNCL CTR NA	MILLSBORO	1242601	ALLIED IRISH BANKS PLC	03	I F	65
2534581	ALLFIRST TC NA	MCLEAN	1242601	ALLIED IRISH BANKS PLC	03	F	N.A.
2861335	ALLFIRST TC OF PA NA	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	03	F	N.A.
2940173	ALLIED IRISH BK CHICAGO REP	CHICAGO	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
3073238	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
3024472	ALLIED IRISH BK SF REP OFF	SAN FRANCISCO	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	1,477
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
FAMILY TOTAL							18,627
3045824	GOVERNOR&CO BK IRELAND REP	GREENWICH	1242610	GOVERNOR & CO OF BK OF IRE	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.
3122967	ANGLO IRISH BC NY REP OFF	NEW YORK	2743329	ANGLO IRISH BK CORP	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							18,627

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COUNTRY: 11509 ITALY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO SPA	02	G H S X	3,317
99367	BANCA NAZIONALE LAV LA REP OFF	LOS ANGELES	1242656	BANCA NAZIONALE DEL LAVORO SPA	06	S	N.A.
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO SPA	06	S	N.A.
FAMILY TOTAL							3,317
1831368	BANK POLSKA KASA OPIEKI NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	02	H F	191
1994227	UNICREDITO ITALIANO CHGO REP	CHICAGO	1242683	UNICREDITO ITALIANO SPA	06	S	N.A.
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	02	G H S X	2,586
FAMILY TOTAL							2,777
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI DI	02	H S X	1,033
FAMILY TOTAL							1,033
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	02	H F X	2,051
FAMILY TOTAL							2,051
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	1491128	CAPITALIA SPA	02	G S X	299
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	02	H S X	3,119
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	1491128	CAPITALIA SPA	01	G S X	294
FAMILY TOTAL							3,712
1984198	BANCA POPOL NOVARA NY REP OFF	NEW YORK	1981076	BANCA POPOLARE DI NOVARA	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
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	06	S N	N.A.
FAMILY TOTAL							0
900100	BANCO DI NAPOLI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	02	G H S X	107
601863	SANPAOLO IMI SPA LA REP OFF	LOS ANGELES	2156394	SANPAOLO IMI SPA	06	S	N.A.

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COUNTRY: 11509 ITALY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	02	H F X	2,134
				FAMILY TOTAL			2,241
2756507	BANCA TOSCANA NY REP OFF	NEW YORK	2756495	BANCA TOSCANA	06	S N	N.A.
				FAMILY TOTAL			0
779708	BANCA ANTONIANA POP VEN NY BR	NEW YORK	2841720	BANCA ANTONIANA POPOLARE VENET	02	H S X	888
				FAMILY TOTAL			888
3109016	CREDITO ITALIANO CHGO REP OFF	CHICAGO	3109007	CREDITO ITALIANO SPA	06	S N	N.A.
				FAMILY TOTAL			0
3016141	BANCA SELLA SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	02	S A	12
				FAMILY TOTAL			12
COUNTRY TOTAL							16,031

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COUNTRY: 11606 LIECHTENSTEIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2210287	BANCO DE CHILE MIAMI AGY	MIAMI	3110870	LUKSBURG FOUNDATION	02	S A X	224
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	02	H F X	721
FAMILY TOTAL							945
COUNTRY TOTAL							945

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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
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	02	H S X	962
				FAMILY TOTAL			962
2292014	CLEARSTREAM BK NY REP OFF	NEW YORK	2881557	CLEARSTREAM INTL SA	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							962

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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	25,533
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							25,533
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.
3216419	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	02	L 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	635
2854261	ABN AMRO BK NV MIAMI REP OFF	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
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.
825249	ABN AMRO TR SVC CO	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	03	H S	N.A.
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	02	G H S X	26,471
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	02	G S X	4,186
455534	LASALLE BK NA	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	03	H I F	59,269
445843	STANDARD FED BK NA	TROY	1718245	STICHTING PRIORITEIT ABN AMRO	03	F	45,938
FAMILY TOTAL							136,499

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COUNTRY: 12106 NETHERLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							162,032

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COUNTRY: 12203 NORWAY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1222957	DEN NORSKE BK ASA NY BR	NEW YORK	2960715	DNB HOLD ASA	02	H S	226
FAMILY TOTAL							226
COUNTRY TOTAL							226

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COUNTRY: 12319 PORTUGAL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
144539	BANCO COMERCIAL PORT MIA AGY	MIAMI	2527659	BANCO COMERCIAL PORTUGUES SA	02	S A X	100
141716	BANCO COMERCIAL PORTUG NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES SA	02	H S X	961
FAMILY TOTAL							1,061
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	02	H S X	888
FAMILY TOTAL							888
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GERAL	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							1,949

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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	1,243
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S A X	0
634638	BANCO SANTAN CNTRL HISP INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	05	F X	3,905
138538	BANCO SANTANDER CENTRA MIA AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S A X	26
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02	G S X	4,148
502812	BANCO TOTTA&ACORES NY REP	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	06	S	N.A.
FAMILY TOTAL							9,322
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	02	H S X	2,955
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENTARI	02	S A X	994
296362	BBVA BANCOMER SA LA AGY	LOS ANGELES	1391237	BANCO BILBAO VIZCAYA ARGENTARI	01	S X	462
380515	BBVA BANCOMER SA NY AGY	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	01	G S X	9
FAMILY TOTAL							4,420
2024402	BANCO DE SABADELL SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	02	S A X	479
FAMILY TOTAL							479
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	02	S A	73
FAMILY TOTAL							73
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE PIE	02	S A	4
FAMILY TOTAL							4
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXANOVA-CAIXA DE AFORROS DE	02	S A	11
FAMILY TOTAL							11
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA M	02	S A X	23
FAMILY TOTAL							23

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COUNTRY: 12505 SPAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							14,332

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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	18,174
				FAMILY TOTAL			18,174
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	02	H S X	3,682
				FAMILY TOTAL			3,682
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBANKEN	02	H S X	3,311
				FAMILY TOTAL			3,311
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA AB PUBL	02	H S X	16,997
558109	NORDEA BK NORGE NY BR	NEW YORK	2858830	NORDEA AB PUBL	02	H S X	10
				FAMILY TOTAL			17,007
COUNTRY TOTAL							42,174

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COUNTRY: 12688 SWITZERLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
79006	PW TC	WEEHAWKEN	1243206	UBS AG	03	S	N.A.
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	02	G S	75
925813	UBS AG FIFTH AVE BR	NEW YORK	1243206	UBS AG	02	G S	14,770
186753	UBS AG HOUSTON AGY	HOUSTON	1243206	UBS AG	01	S	0
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	02	G L F X	0
1160518	UBS AG MIAMI AGY	MIAMI	1243206	UBS AG	02	S A X	410
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	02	G S X	N.A.
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	02	F X	3
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	02	H S X	28,659
1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	1243206	UBS AG	03	S	N.A.
2864729	UBS PAINWEBBER TC NA	WEEHAWKEN	1243206	UBS AG	03	F	N.A.
2752983	UBS PAINWEBBER TR CO TENNESSE	NASHVILLE	1243206	UBS AG	03	S	N.A.
FAMILY TOTAL							43,917
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	1,014
1985001	BANK JULIUS BAER LA REP OFF	LOS ANGELES	1243224	JULIUS BAER HOLD	06	S	N.A.
FAMILY TOTAL							1,014
4512	CREDIT SUISSE FIRST BOST NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	02	G S X	13,922
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.
2500399	WINTHROP TC	NEW YORK	1647970	CREDIT SUISSE GROUP	03	S	N.A.
FAMILY TOTAL							13,922
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.

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COUNTRY: 12688 SWITZERLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
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							58,853

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COUNTRY: 12807 TURKEY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	02	H S X	440
				FAMILY TOTAL			440
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	02	H S X	65
				FAMILY TOTAL			65
2985334	TURKIYE IS BANKASI NY REP OFF	NEW YORK	2865735	TURKIYE IS BANKASI AS	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							505

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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	5,214
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	02	G H S X	11,360
3138632	BARCLAYS BK PLC NY REP OFF	NEW YORK	1231418	BARCLAYS PLC	06	S	N.A.
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.
FAMILY TOTAL							16,574
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	0
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	02	L S	7
546937	STANDARD CHARTERED BK MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	02	G S A	0
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	02	G S	7,036
FAMILY TOTAL							7,043
1987171	NATIONAL WESTMI BK HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
55617	NATIONAL WESTMINSTER BK NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	02	G S X	1,844
3167043	ROYAL BANK OF SCOTLAND REP OFF	BOSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	02	G S X	16,723
3108925	ROYAL BK SCOTLAND CHGO REP I	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
3111309	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
FAMILY TOTAL							18,567
256115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	06	S	N.A.
2696528	HSBC B&TC DE NA	WILMINGTON	1857108	HSBC HOLD PLC	03	F	N.A.
2523316	HSBC BK CANADA PORTLAND BR	PORTLAND	1857108	HSBC HOLD PLC	02	G S	79
2523295	HSBC BK CANADA SEATTLE BR	SEATTLE	1857108	HSBC HOLD PLC	02	G S	188
413208	HSBC BK USA	BUFFALO	1857108	HSBC HOLD PLC	03	H I S X	78,059

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COUNTRY: 13005 UNITED KINGDOM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
569039	HSBC REPUBLIC INTL BK MIAMI	MIAMI	1857108	HSBC HOLD PLC	05	F X	2,889
FAMILY TOTAL							81,215
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	06	S N	N.A.
FAMILY TOTAL							0
3041385	ABBNEY NAT TREASURY SVC CT BR	STAMFORD	2358451	ABBNEY NAT PLC	02	H S X	28,243
FAMILY TOTAL							28,243
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	02	G S A X	626
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	02	G S X	8,810
FAMILY TOTAL							9,436
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	3043437	HBOS PLC	06	S	N.A.
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	06	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	06	S	N.A.
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	3043437	HBOS PLC	06	S	N.A.
591003	BANK OF SCOTLAND NY BR	NEW YORK	3043437	HBOS PLC	02	H F	4,433
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	06	S	N.A.
FAMILY TOTAL							4,433
COUNTRY TOTAL							165,511

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COUNTRY: 14338 SLOVENIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1985784	NOVA LJUBLJANSKA NY REP OFF	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJUB	06	S N	N.A.
				FAMILY TOTAL			0
						COUNTRY TOTAL	0

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COUNTRY: 15806 ROMANIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3174827	BANCA COMERCIALA RO NY REP OFF	NEW YORK	3028416	BANCA COMERCIALA ROMANA SA	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							0

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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	11,159
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	5,768
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	373
690045	HARRIS BK ARLINGTON-MEADOWS	ROLLING MEADOWS	1231333	BANK OF MONTREAL	03	H I S	303
935634	HARRIS BK AURORA NA	AURORA	1231333	BANK OF MONTREAL	03	H I F	132
938233	HARRIS BK BARRINGTON NA	BARRINGTON	1231333	BANK OF MONTREAL	03	H I F	1,180
676432	HARRIS BK BARTLETT	BARTLETT	1231333	BANK OF MONTREAL	03	H I S	202
369435	HARRIS BK BATAVIA NA	BATAVIA	1231333	BANK OF MONTREAL	03	H I F	152
305835	HARRIS BK CARY GROVE	CARY	1231333	BANK OF MONTREAL	03	H I S	186
733531	HARRIS BK ELK GROVE NA	ELK GROVE VILLAGE	1231333	BANK OF MONTREAL	03	H I F	160
604734	HARRIS BK FRANKFORT	FRANKFORT	1231333	BANK OF MONTREAL	03	H I S	258
873035	HARRIS BK GLENCOE-NORTHBRK NA	GLENCOE	1231333	BANK OF MONTREAL	03	H I F	506
628235	HARRIS BK HINSDALE NA	HINSDALE	1231333	BANK OF MONTREAL	03	H I F	742
809034	HARRIS BK HOFFMAN SCHAUMBURG	HOFFMAN ESTATES	1231333	BANK OF MONTREAL	03	H I S	106
569730	HARRIS BK HUNTLEY	HUNTLEY	1231333	BANK OF MONTREAL	03	H I S	117
727110	HARRIS BK INTL CORP	NEW YORK	1231333	BANK OF MONTREAL	05	F	378
885337	HARRIS BK JOLIET NA	JOLIET	1231333	BANK OF MONTREAL	03	H I F	1,332
1447853	HARRIS BK LIBERTYVILLE	LIBERTYVILLE	1231333	BANK OF MONTREAL	03	H I S	334
387336	HARRIS BK MARENGO	MARENGO	1231333	BANK OF MONTREAL	03	H I S	92
834849	HARRIS BK NAPERVILLE	NAPERVILLE	1231333	BANK OF MONTREAL	03	H I S	738
2531058	HARRIS BK NH NA	NASHUA	1231333	BANK OF MONTREAL	03	I F	11
14940	HARRIS BK OAKBROOK TERRACE	OAKBROOK TERRAC	1231333	BANK OF MONTREAL	03	H I S	144
645942	HARRIS BK PALATINE NA	PALATINE	1231333	BANK OF MONTREAL	03	H I F	541
882644	HARRIS BK ROSELLE	ROSELLE	1231333	BANK OF MONTREAL	03	H I S	467
516042	HARRIS BK ST CHARLES	SAINT CHARLES	1231333	BANK OF MONTREAL	03	H I S	461
547149	HARRIS BK WESTCHESTER	WESTCHESTER	1231333	BANK OF MONTREAL	03	H I S	200

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COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
203847	HARRIS BK WILMETTE NA	WILMETTE	1231333	BANK OF MONTREAL	03	H I F	129
368447	HARRIS BK WINNETKA NA	WINNETKA	1231333	BANK OF MONTREAL	03	H I F	437
287445	HARRIS BK WOODSTOCK	WOODSTOCK	1231333	BANK OF MONTREAL	03	H I S	227
75633	HARRIS T&SB	CHICAGO	1231333	BANK OF MONTREAL	03	H I S	20,123
3107599	HARRIS TC	SEATTLE	1231333	BANK OF MONTREAL	03	S	N.A.
771065	HARRIS TC CA	SAN FRANCISCO	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	283
93039	HARRIS TR BK OF MONTREAL	WEST PALM BEACH	1231333	BANK OF MONTREAL	03	I S	134
611639	SUBURBAN BK BARRINGTON	BARRINGTON	1231333	BANK OF MONTREAL	03	H I S	275
FAMILY TOTAL							47,650
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	35,377
2839745	CIBC NB	MAITLAND	1231342	CANADIAN IMPERIAL BK OF CMRC	03	I F	654
2980209	JUNIPER BK	WILMINGTON	1231342	CANADIAN IMPERIAL BK OF CMRC	03	I S	468
FAMILY TOTAL							36,500
2519159	FREEDOM TC	CONCORD	1232497	ROYAL BK OF CANADA	03	S	N.A.
1494240	RBC CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	03	S	15,462
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	03	I S	10
3075719	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	1232497	ROYAL BK OF CANADA	06	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	06	S	N.A.
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	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	879
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	02	H F X	12,985

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COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	02	L S	0
FAMILY TOTAL							29,336
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	03	I F	5,776
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	21,232
FAMILY TOTAL							27,009
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	8,428
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	01	G S	5,609
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	02	G H S A X	17,000
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	01	G S	1,508
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	03	H S	N.A.
FAMILY TOTAL							32,545
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	03	F	64
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	02	H S X	1,996
FAMILY TOTAL							2,060
COUNTRY TOTAL							175,100

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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	98
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	02	G H S X	264
FAMILY TOTAL							362
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	01	S X	15
FAMILY TOTAL							15
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
2023692	BANCO GALICIA Y BUENOS NY BR	NEW YORK	2968645	EBA HOLD SA	02	H F	227
FAMILY TOTAL							227
COUNTRY TOTAL							604

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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 REP OFF	LOS ANGELES	1242076	BANCO DO BRASIL SA	06	S	N.A.
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	02	S A X	316
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	02	G S X	1,511
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	06	S	N.A.
FAMILY TOTAL							1,827
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	02	H S X	775
FAMILY TOTAL							775
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
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE SUL	02	H F	6
FAMILY TOTAL							6
2939047	BANCO BBA CREDITANSTAL REP OFF	NEW YORK	2658179	BANCO BBA CREDITANSTALT SA	06	S N	N.A.
FAMILY TOTAL							0
86509	BANCO BRADESCO SA NY BR	NEW YORK	2916833	ELO PARTICIPACOES SA	02	H F X	650
FAMILY TOTAL							650
COUNTRY TOTAL							3,258

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COUNTRY: 30406 CHILE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1985850	BANCO SANTAND CHILE NY REP OFF	NEW YORK	1572081	BANCO SANTANDER CHILE	06	S N	N.A.
				FAMILY TOTAL			0
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	02	L S X	170
				FAMILY TOTAL			170
						COUNTRY TOTAL	170

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COUNTRY: 30503 COLOMBIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
135715	BANCO DE BOGOTA NY AGY	NEW YORK	2809449	GRUPO AVAL ACCIONES Y VALORES	02	G H S A X	85
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	2809449	GRUPO AVAL ACCIONES Y VALORES	02	S A X	126
FAMILY TOTAL							211
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2913270	INVERSIONES ABACOL SA	02	S A	14
FAMILY TOTAL							14
COUNTRY TOTAL							225

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COUNTRY: 30589 COSTA RICA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RICA	02	S A X	221
FAMILY TOTAL							221
COUNTRY TOTAL							221

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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 POPULAR SA	03	H I S X	353
FAMILY TOTAL							353
COUNTRY TOTAL							353

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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	192
				FAMILY TOTAL			192
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	02	S A	79
				FAMILY TOTAL			79
COUNTRY TOTAL							271

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COUNTRY: 31089 EL SALVADOR

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	3402959	INVERSIONES FNC BANCO AGRI	01	S	1
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	3402959	INVERSIONES FNC BANCO AGRI	01	S	5
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	3402959	INVERSIONES FNC BANCO AGRI	01	S	2
FAMILY TOTAL							8
COUNTRY TOTAL							8

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COUNTRY: 31704 MEXICO

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2054874	BANCO NA MEX DATA HOUS REP OFF	HOUSTON	1239629	BANCO NACIONAL DE MEXICO SA	06	S	N.A.
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	1239629	BANCO NACIONAL DE MEXICO SA	01	G S X	1,971
FAMILY TOTAL							1,971
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	691
FAMILY TOTAL							691
COUNTRY TOTAL							2,662

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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	179
FAMILY TOTAL							179
COUNTRY TOTAL							179

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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	154
FAMILY TOTAL							154
COUNTRY TOTAL							154

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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	35
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	01	G S X	155
FAMILY TOTAL							190
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	02	S A X	184
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	01	S X	102
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	03	H I F X	2,823
FAMILY TOTAL							3,109
3044434	VENEZOLANO DE CR MIAMI REP OFF	MIAMI	2872715	VENEZOLANO DE CREDITO SA	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							3,299

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COUNTRY: 35319 BAHAMAS, THE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1989429	EQUATOR BK WA REP OFF	WASHINGTON	1538779	EQUATOR BK	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							0

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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	20
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	02	S A	120
137812	BANCO DE CREDITO DEL NY BR	NEW YORK	2397339	CREDICORP	02	L F X	6
FAMILY TOTAL							146
COUNTRY TOTAL							146

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COUNTRY: 35807 BRITISH VIRGIN ISLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
842107	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	2916691	INTERNATIONAL FNCL INV HOLD	02	H F X	317
				FAMILY TOTAL			317
						COUNTRY TOTAL	317

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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

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COUNTRY: 40703 BAHRAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	02	H F X	185
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	02	H F X	1
FAMILY TOTAL							186
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	02	H F X	496
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	475
FAMILY TOTAL							971
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							1,157

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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	94
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	02	H I F X	2,097
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	02	L F	85
FAMILY TOTAL							2,276
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	02	H F X	325
FAMILY TOTAL							325
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
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	02	L F	77
383516	CITIC KA WAH NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	02	H I F X	248
FAMILY TOTAL							325
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							2,926

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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	181
958400	BANK OF EAST ASIA MIDTOWN BR	NEW YORK	1244221	BANK OF EAST ASIA	02	H F X	142
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	02	H I F	236
1015560	BANK OF EAST ASIA USA NA	ALHAMBRA	1244221	BANK OF EAST ASIA	03	I F	181
FAMILY TOTAL							740
571564	WING LUNG BK LA BR	LOS ANGELES	1244351	WING LUNG BK	02	L F	77
FAMILY TOTAL							77
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	02	H S	58
FAMILY TOTAL							58
COUNTRY TOTAL							875

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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	96
FAMILY TOTAL							96
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	02	H I S	321
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	01	G S	94
FAMILY TOTAL							415
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	02	G I S	94
922812	STATE BK OF INDIA BROADWAY BR	NEW YORK	1242562	STATE BK OF INDIA	02	H S	3
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	03	I S	87
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	01	G S	77
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	02	G H I S	543
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	06	S	N.A.
FAMILY TOTAL							804
3128606	ICICI BK NY REP OFF	NEW YORK	2628202	ICICI BK	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							1,315

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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 TBK	02	H S X	49
2271185	PT BK CENTRAL ASIA NY REP OFF	NEW YORK	1142505	PT BK CENTRAL ASIA TBK	06	S	N.A.
FAMILY TOTAL							49
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	02	H S A X	132
FAMILY TOTAL							132
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	01	S X	94
FAMILY TOTAL							94
COUNTRY TOTAL							275

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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

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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	105
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	02	G S A X	0
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	03	I S X	4,446
FAMILY TOTAL							4,551
362436	ISRAEL DISCOUNT BK MIAMI AGY	AVENTURA	1240737	ISRAEL DISCOUNT BK	02	G S A	1
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	03	H I S X	5,160
FAMILY TOTAL							5,161
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	2296713	L Y N HOLD	02	I S X	132
FAMILY TOTAL							132
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	02	G H S	N.A.
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	2942766	ARISON HOLD 1998 LTD	02	G S X	165
134334	BANK HAPOALIM BM MIAMI AGY	MIAMI	2942766	ARISON HOLD 1998 LTD	02	G S A X	299
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	2942766	ARISON HOLD 1998 LTD	06	S	N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	02	G H I S X	5,362
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	02	H S	1,568
2942690	SIGNATURE BK	NEW YORK	2942766	ARISON HOLD 1998 LTD	03	H I S	913
FAMILY TOTAL							8,307
COUNTRY TOTAL							18,151

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COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
266310	SHINSEI BK NY REP OFF	NEW YORK	1129319	SHINSEI BK LTD	06	S N	N.A.
FAMILY TOTAL							0
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	02	H S X	864
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	01	S X	584
FAMILY TOTAL							1,448
246611	HACHIJUNI BK NY REP OFF	NEW YORK	1142680	HACHIJUNI BK	06	S N	N.A.
FAMILY TOTAL							0
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	02	H S X	516
FAMILY TOTAL							516
930965	MANUFACTURERS BK	LOS ANGELES	1238471	SUMITOMO MITSUI BKG CORP	03	H I S	1,183
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	1238471	SUMITOMO MITSUI BKG CORP	02	H S X	6
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	1238471	SUMITOMO MITSUI BKG CORP	02	H S X	0
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	1238471	SUMITOMO MITSUI BKG CORP	02	G S X	23,640
1982792	SUMITOMO MITSUI SEATTLE REP OF	SEATTLE	1238471	SUMITOMO MITSUI BKG CORP	06	S	N.A.
FAMILY TOTAL							24,829
111362	ASAHI BK LA REP OFF	LOS ANGELES	1239647	ASAHI BK	06	S N	N.A.
139610	ASAHI BK NY REP OFF	NEW YORK	1239647	ASAHI BK	06	S N	N.A.
FAMILY TOTAL							0
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	06	S N	N.A.
FAMILY TOTAL							0
129013	CHUO MITSUI TR & BK NY REP	NEW YORK	1242713	CHUO MITSUI TR & BKG CO	06	S N	N.A.
FAMILY TOTAL							0
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	06	S N	N.A.
FAMILY TOTAL							0

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953919	AOZORA BK NY REP OFF	NEW YORK	1242759	AOZORA BK	06	S N	N.A.
FAMILY TOTAL							0
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	03	I S X	432
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	02	G H S X	8,068
FAMILY TOTAL							8,500
40015	MIZUHO ASSET TR & BKG NY R	NEW YORK	1242807	MIZUHO ASSET TR & BKG CO	06	S N	N.A.
FAMILY TOTAL							0
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	02	H S X	13,821
FAMILY TOTAL							13,821
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	02	H S X	2,697
FAMILY TOTAL							2,697
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	02	H S X	894
FAMILY TOTAL							894
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	02	H S X	1,053
FAMILY TOTAL							1,053
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	06	S N	N.A.
FAMILY TOTAL							0
1492545	OGAKI KYORITSU BK NY BR	NEW YORK	1492509	OGAKI KYORITSU BK	02	H S X	209
FAMILY TOTAL							209
1890691	HYAKUGO REP OFF	NEW YORK	1890673	HYAKUGO BK	06	S N	N.A.
FAMILY TOTAL							0
1892592	CHUGOKU BK NY REP OFF	NEW YORK	1892565	CHUGOKU BK	06	S N	N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
FAMILY TOTAL							0
1896255	SAN-IN GODO BK NY REP OFF	NEW YORK	1896237	SAN-IN GODO BK	06	S N	N.A.
FAMILY TOTAL							0
1013061	CHEKIANG FIRST BK SF AGY	SAN FRANCISCO	2904166	MIZUHO HOLD	01	S	354
446916	DAI-ICHI KANGYO TC OF NY	JERSEY CITY	2904166	MIZUHO HOLD	03	S	N.A.
229913	FUJI B&TC	NEW YORK	2904166	MIZUHO HOLD	03	H I S X	532
132415	INDUSTRIAL BK OF JAPAN TC	NEW YORK	2904166	MIZUHO HOLD	03	H I S X	2,586
2865164	MIZUHO CORP BK - ATL REP OFF	ATLANTA	2904166	MIZUHO HOLD	06	S	N.A.
71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	2904166	MIZUHO HOLD	02	G S	0
728658	MIZUHO CORP BK HOUSTON AGY	HOUSTON	2904166	MIZUHO HOLD	01	S	0
636418	MIZUHO CORPORATE BK BRDWAY BR	NEW YORK	2904166	MIZUHO HOLD	02	G H S X	6,561
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	2904166	MIZUHO HOLD	01	S X	2,630
632111	MIZUHO CORPORATE BK NY BR	NEW YORK	2904166	MIZUHO HOLD	02	H S X	29,000
2023647	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	2904166	MIZUHO HOLD	06	S	N.A.
742560	MIZUHO CORPORATE BK OF CA	LOS ANGELES	2904166	MIZUHO HOLD	03	I S X	554
1886470	MIZUHO CORPORATE BK SF REP OFF	SAN FRANCISCO	2904166	MIZUHO HOLD	06	S	N.A.
212513	MIZUHO CORPORATE PARK AVE BR	NEW YORK	2904166	MIZUHO HOLD	02	G H S X	11,705
1160161	MIZUHO TR & BKG CO USA	NEW YORK	2904166	MIZUHO HOLD	03	H I S X	74
FAMILY TOTAL							53,996
92331	UFJ BANK CHICAGO BR	CHICAGO	2949886	UFJ HOLD	02	G S	0
1986941	UFJ BK HOUSTON REP OFFICE	HOUSTON	2949886	UFJ HOLD	06	S	N.A.
1978928	UFJ BK KENTUCKY REP OFF	FLORENCE	2949886	UFJ HOLD	06	S	N.A.
1191633	UFJ BK LA BR	LOS ANGELES	2949886	UFJ HOLD	02	H S	1,024
63014	UFJ BK NY BR	NEW YORK	2949886	UFJ HOLD	02	G S X	12,807
744461	UFJ BK SF BR	SAN FRANCISCO	2949886	UFJ HOLD	02	H S X	0
2175742	UFJ BK STATEN ISLAND REP OFF	STATEN ISLAND	2949886	UFJ HOLD	02		N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1218941	UFJ TC OF NY	NEW YORK	2949886	UFJ HOLD	03	S	N.A.
FAMILY TOTAL							13,831
1989474	BANK OF TOKYO MITSU WA REP OFF	WASHINGTON	2961897	MITSUBISHI TOKYO FNCL GRP	06	S	N.A.
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	2961897	MITSUBISHI TOKYO FNCL GRP	01	S	0
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	02	G S X	30,718
968605	BANK OF TOKYO-MITSUBISHI TC	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	03	I S X	5,168
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	2961897	MITSUBISHI TOKYO FNCL GRP	06	S	N.A.
3130971	BANK TOKYO-MITS JERSEY REP OFF	JERSEY CITY	2961897	MITSUBISHI TOKYO FNCL GRP	06	S	N.A.
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	2961897	MITSUBISHI TOKYO FNCL GRP	02	G S	816
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	2961897	MITSUBISHI TOKYO FNCL GRP	02	G L S X	0
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	02	H S X	153
538156	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	2961897	MITSUBISHI TOKYO FNCL GRP	01	S	1,305
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	2961897	MITSUBISHI TOKYO FNCL GRP	02	H S X	1,087
1979729	BANK TOKYO-MITSUBISHI MN REP	MINNETONKA	2961897	MITSUBISHI TOKYO FNCL GRP	06	S	N.A.
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	2961897	MITSUBISHI TOKYO FNCL GRP	02	G S X	2,308
489061	COPPER MT TC	PORTLAND	2961897	MITSUBISHI TOKYO FNCL GRP	03	S	N.A.
317810	MITSUBISHI TR & BKG CORP N	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	02	G S X	10,253
128511	MITSUBISHI TR & BKG CORP U	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	03	I S X	150
657918	UNION BK OF CA INTL	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	05	F	350
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	03	H I F X	36,275
FAMILY TOTAL							88,583
COUNTRY TOTAL							210,377

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2002**

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	367
FAMILY TOTAL							367
COUNTRY TOTAL							367

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2002**

COUNTRY: 43001 KOREA, SOUTH

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1985878	KORAM BK NY REP OFF	NEW YORK	1175624	KORAM BANK CO	06	S N	N.A.
FAMILY TOTAL							0
628217	SEOULBANK NY AGY	NEW YORK	1242816	SEOULBANK	02	G S A X	9
FAMILY TOTAL							9
1217832	CALIFORNIA CHOHUNG BK	LOS ANGELES	1242825	CHOHUNG BK	03	I S	154
149011	CHOHUNG BK NY BR	NEW YORK	1242825	CHOHUNG BK	02	H S X	231
1494914	CHOHUNG BK OF NY	NEW YORK	1242825	CHOHUNG BK	03	H I S X	117
FAMILY TOTAL							502
384018	WOORI AMER BK	NEW YORK	1242834	WOORI BK	03	H I S	340
44769	WOORI BK LA AGY	LOS ANGELES	1242834	WOORI BK	01	S X	125
507518	WOORI BK NY AGY	NEW YORK	1242834	WOORI BK	02	G H S A X	133
FAMILY TOTAL							598
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	02	H I S X	107
FAMILY TOTAL							107
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
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	02	H S X	237
FAMILY TOTAL							237
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	02	H S X	228
FAMILY TOTAL							228
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	02	H S X	278
FAMILY TOTAL							278

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2002

COUNTRY: 43001 KOREA, SOUTH

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							1,959

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2002**

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	136
				FAMILY TOTAL			136
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	02	H F X	326
				FAMILY TOTAL			326
						COUNTRY TOTAL	462

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2002**

COUNTRY: 43605 MALAYSIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	02	H S X	640
FAMILY TOTAL							640
COUNTRY TOTAL							640

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2002**

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	48
FAMILY TOTAL							48
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	142
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	02	L F X	24
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	06	S	N.A.
FAMILY TOTAL							166
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	02	G H S X	31
FAMILY TOTAL							31
COUNTRY TOTAL							245

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2002**

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	36
				FAMILY TOTAL			36
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	03	H I S X	131
				FAMILY TOTAL			131
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	01	G S	3
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	02	H S X	18
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	02	G S	26
				FAMILY TOTAL			47
COUNTRY TOTAL							214

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2002**

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	70
FAMILY TOTAL							70
COUNTRY TOTAL							70

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2002**

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	125
FAMILY TOTAL							125
COUNTRY TOTAL							125

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2002**

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	478
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	01	S	122
FAMILY TOTAL							600
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	01	S	565
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	01	G S X	944
FAMILY TOTAL							1,509
176165	DEVELOPMENT BK SINGAPOR LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	01	S X	695
FAMILY TOTAL							695
COUNTRY TOTAL							2,804

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2002**

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	701
1751626	FIRST CMRL BK NY AGY	NEW YORK	1142587	FIRST CMRL BK CO	01	S X	769
FAMILY TOTAL							1,470
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	1243251	INTERNATIONAL CMRL BK OF CHINA	02	L F X	315
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	1243251	INTERNATIONAL CMRL BK OF CHINA	02	G S X	85
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	1243251	INTERNATIONAL CMRL BK OF CHINA	01	G S X	3,265
FAMILY TOTAL							3,665
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	02	L S X	498
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	02	H S X	650
FAMILY TOTAL							1,148
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S	404
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	518
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	567
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	438
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	241
FAMILY TOTAL							2,168
2012735	TAIPEIBANK CO LA BR	LOS ANGELES	1839980	TAIPEIBANK CO	02	S	198
1841497	TAIPEIBANK CO NY AGY	NEW YORK	1839980	TAIPEIBANK CO	01	S X	185
FAMILY TOTAL							383
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	02	L F X	132
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	02	L S	215
FAMILY TOTAL							347
2012995	UNITED WORLD CHINESE BK LA AGY	LOS ANGELES	2012922	UNITED WORLD CHINESE CMRL BK	01	S X	207
FAMILY TOTAL							207

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2002**

COUNTRY: 46302 TAIWAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	02	H S	253
FAMILY TOTAL							253
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC HOLD	02	H S	183
676160	FAR EAST NB	LOS ANGELES	3074271	SINOPAC HOLD	03	H I F	1,411
FAMILY TOTAL							1,594
996260	CHINATRUST BK USA	TORRANCE	3080209	CHINATRUST FHC	03	I S	1,745
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	02	H S X	282
FAMILY TOTAL							2,027
2031679	CHIAO TUNG BK NY AGY	NEW YORK	3099434	CTB FHC	01	S	452
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	3099434	CTB FHC	02	H S X	275
FAMILY TOTAL							727
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	02	H S	139
FAMILY TOTAL							139
COUNTRY TOTAL							14,128

**STRUCTURE AND CALL REPORT DATA
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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	119
FAMILY TOTAL							119
55466	THAI FARMERS BK LA AGY	LOS ANGELES	1243297	THAI FARMERS BK PUBLIC CO	01	S X	15
66314	THAI FARMERS BK PUBLIC NY REP	NEW YORK	1243297	THAI FARMERS BK PUBLIC CO	06	S	N.A.
FAMILY TOTAL							15
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	01	S X	7
382313	KRUNG THAI BK PUBLIC CO NY BR	NEW YORK	1243765	KRUNG THAI BK PUBLIC CO	02	H F X	32
FAMILY TOTAL							39
COUNTRY TOTAL							173

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2002**

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	57
				FAMILY TOTAL			57
1358137	MASHREQBANK PSC NY BR	NEW YORK	2868615	AL GHURAIR INV LLC	02	H I S X	89
				FAMILY TOTAL			89
						COUNTRY TOTAL	146

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2002**

COUNTRY: 53201 LIBERIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	02	H S	150
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	02	L F	272
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	02	H S	233
FAMILY TOTAL							655
COUNTRY TOTAL							655

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2002**

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	398
FAMILY TOTAL							398
COUNTRY TOTAL							398

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2002**

COUNTRY: 55719 SOUTH AFRICA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
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
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COUNTRY: 57002 EGYPT

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	02	H S X	291
FAMILY TOTAL							291
COUNTRY TOTAL							291

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2002**

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	2,135
				FAMILY TOTAL			2,135
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	02	H F X	2,616
				FAMILY TOTAL			2,616
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	02	H F X	181
				FAMILY TOTAL			181
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	02	H F X	3,512
				FAMILY TOTAL			3,512
COUNTRY TOTAL							8,444

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2002**

BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)	
Total Number of Reporters -		563					ASSETS GRAND TOTAL	1,421,280
Total Number of Families -		231						

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 09/30/2002**

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.	
3167043	ROYAL BANK OF SCOTLAND REP OFF	BOSTON	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.	
Total Reporters this State -							3	STATE TOTAL	0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2002**

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	11
2519159	FREEDOM TC	CONCORD	1232497	ROYAL BK OF CANADA	29998	03	S	N.A.
Total Reporters this State -		2					STATE TOTAL	11
Total Reporters this District -		5					DISTRICT TOTAL	11

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2002**

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)	
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	10804	01	S	8	
2015035	DEUTSCHE BK TC CONNECTICUT	GREENWICH	1242423	DEUTSCHE BK AG	11002	03	S	N.A.	
451415	BANK AUSTRIA AG GREENWICH BR	GREENWICH	1242469	BAYERISCHE HYPO-UND VEREINS	11002	02	F X	505	
3045824	GOVERNOR&CO BK IRELAND REP	GREENWICH	1242610	GOVERNOR & CO OF BK OF IRE	11401	06	S N	N.A.	
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	02	H S X	28,659	
3041385	ABBAY NAT TREASURY SVC CT BR	STAMFORD	2358451	ABBAY NAT PLC	13005	02	H S X	28,243	
3075719	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.	
Total Reporters this State -							7	STATE TOTAL	57,415

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2002**

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	DEUTSCHE BK TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	11002	03	S	N.A.
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GE	12319	06	S N	N.A.
79006	PW TC	WEEHAWKEN	1243206	UBS AG	12688	03	S	N.A.
2864729	UBS PAINWEBBER TC NA	WEEHAWKEN	1243206	UBS AG	12688	03	F	N.A.
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	29998	03	I F	5,776
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	42609	03	I S X	432
446916	DAI-ICHI KANGYO TC OF NY	JERSEY CITY	2904166	MIZUHO HOLD	42609	03	S	N.A.
3130971	BANK TOKYO-MITS JERSEY REP OFF	JERSEY CITY	2961897	MITSUBISHI TOKYO FNCL GRP	42609	06	S	N.A.
Total Reporters this State -						8	STATE TOTAL	6,208

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1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTEI	10189	06	S N	N.A.
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	10189	02	H F X	4,225
2430834	DEXIA BK BELGIUM SA NY BR	NEW YORK	2616151	DEXIA SA	10251	02	H S	10,046
1753684	DEXIA CREDIT LOCAL NY AGY	NEW YORK	2616151	DEXIA SA	10251	01	S	4,320
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	02	G H S X	5,510
2857833	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857824	ANTWERPSE DIAMANTBANK NV	10251	06	S N	N.A.
2988997	EUROCLEAR BK NY REP	NEW YORK	2937502	EUROCLEAR BK SA	10251	06	S N	N.A.
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	DANSKE BK A/S NY BR	NEW YORK	1242209	DANSKE BK A/S	10502	02	H S	8,552
383114	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	1231968	BNP PARIBAS	10804	02	G S X	N.A.
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	10804	02	G S X	31,494
514114	CREDIT LYONNAIS NY BR	NEW YORK	1242366	CREDIT LYONNAIS	10804	02	G S X	19,158
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	59,617
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MU	10804	02	H S	4,565
592608	NATEXIS BANQUES POP NY BR	NEW YORK	3025572	BANQUE FEDERALE DES BANQUE	10804	02	G H S X	8,663
1985869	BANQUE SUDAMERIS NY REP OFF	NEW YORK	3170258	SAS RUE LA BOETIE	10804	06	S	N.A.
920500	CREDIT AGRICOLE INDOSUEZ NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	02	H S X	18,460
2912518	INTESABCI SPA NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	02	H S X	6,831
213202	INTESABCI SPA WILLIAM ST BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	02	G H S	N.A.
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	02	G H S X	16,367
358019	KOREA EXCH BK BROADWAY BR	NEW YORK	1242414	COMMERZBANK AG	11002	02	H I S	71
265818	KOREA EXCH BK NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	02	G H S X	372
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	02	H S X	69,805

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214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H I S X	28,474
2325882	DEUTSCHE BK TC NEW YORK	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H S	N.A.
2724373	DVB BK AG NY REP OFF	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GE	11002	06	S	N.A.
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GE	11002	02	G S X	5,563
29216	BANK AUSTRIA AG NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINS	11002	02	H F X	3
3031555	BAYERISCHE HYPO VER 3RD AVE BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINS	11002	02	H S	N.A.
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINS	11002	02	G H S X	24,942
3036149	BAYERISCHE HYPOVER PARK AVE BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINS	11002	02	H S	N.A.
3146842	HAMBURGISCHE LANDES NY REP OFF	NEW YORK	1548424	HAMBURGISCHE LANDESBANK GII	11002	06	S N	N.A.
3077469	DRESDNER AV OF THE AMERICAS BR	NEW YORK	1575822	ALLIANZ AG	11002	02	L S	N.A.
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	11002	02	G S X	11,005
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKA	11002	02	H S X	4,023
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	02	H S X	4,405
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	02	H F X	33,783
3142675	LANDESBANK SCHLESWIG NY BRANCH	NEW YORK	2537706	LANDESBANK SCHLESWIG-HOLST	11002	02	S N	N.A.
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2703033	WESTDEUTSCHE IMMOBILIENBAN	11002	06	S N	N.A.
3123432	AAREAL BK AG NY REP OFF	NEW YORK	2965082	AAREAL BK AG	11002	06	S N	N.A.
3128624	ALLGEMEINE HYPO RHE NY REP OFF	NEW YORK	3033997	ALLGEMEINE HYPOTHEKENBANK I	11002	06	S N	N.A.
1984312	LANDESBK BADENWUERTTEMBERG NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WI	11002	02	H S X	9,580
966012	WESTLB AG NY BR	NEW YORK	3142077	LANDESBANK NORDRHEIN WESTF	11002	02	G H S X	47,297
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	11207	03	H I S	2,626
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	11207	03	H I F	300
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	02	G I S	1,477
3122967	ANGLO IRISH BC NY REP OFF	NEW YORK	2743329	ANGLO IRISH BK CORP	11401	06	S N	N.A.
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO S	11509	02	G H S X	3,317

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1831368	BANK POLSKA KASA OPIEKI NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	H F	191
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	G H S X	2,586
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI	11509	02	H S X	1,033
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	11509	02	H F X	2,051
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	11509	02	H S X	3,119
1984198	BANCA POPOL NOVARA NY REP OFF	NEW YORK	1981076	BANCA POPOLARE DI NOVARA	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.
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509	06	S N	N.A.
900100	BANCO DI NAPOLI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	02	G H S X	107
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	02	H F X	2,134
2756507	BANCA TOSCANA NY REP OFF	NEW YORK	2756495	BANCA TOSCANA	11509	06	S N	N.A.
779708	BANCA ANTONIANA POP VEN NY BR	NEW YORK	2841720	BANCA ANTONIANA POPOLARE VE	11509	02	H S X	888
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	11606	02	H F X	721
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.
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	11703	02	H S X	962
2292014	CLEARSTREAM BK NY REP OFF	NEW YORK	2881557	CLEARSTREAM INTL SA	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	25,533
3216419	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	L S	N.A.
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	G S X	4,186
1222957	DEN NORSE BK ASA NY BR	NEW YORK	2960715	DNB HOLD ASA	12203	02	H S	226
141716	BANCO COMERCIAL PORTUG NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES	12319	02	H S X	961
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	02	H S X	888
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S X	1,243

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500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	G S X	4,148
502812	BANCO TOTTA&ACORES NY REP	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	06	S	N.A.
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02	H S X	2,955
380515	BBVA BANCOMER SA NY AGY	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	01	G S X	9
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PL	12602	02	H S X	18,174
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKE	12602	02	H S X	3,682
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBAN	12602	02	H S X	3,311
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA AB PUBL	12602	02	H S X	16,997
558109	NORDEA BK NORGE NY BR	NEW YORK	2858830	NORDEA AB PUBL	12602	02	H S X	10
925813	UBS AG FIFTH AVE BR	NEW YORK	1243206	UBS AG	12688	02	G S	14,770
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	12688	02	G S X	N.A.
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	12688	02	H F X	1,014
4512	CREDIT SUISSE FIRST BOST NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	02	G S X	13,922
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
2500399	WINTHROP TC	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	03	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 AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	12807	02	H S X	440
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	02	H S X	65
2985334	TURKIYE IS BANKASI NY REP OFF	NEW YORK	2865735	TURKIYE IS 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	11,360
3138632	BARCLAYS BK PLC NY REP OFF	NEW YORK	1231418	BARCLAYS PLC	13005	06	S	N.A.
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13005	02	G S	7,036
55617	NATIONAL WESTMINSTER BK NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP	13005	02	G S X	1,844
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP	13005	02	G S X	16,723
256115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	13005	06	S	N.A.

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413208	HSBC BK USA	BUFFALO	1857108	HSBC HOLD PLC	13005	03	H I S X	78,059
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	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	8,810
591003	BANK OF SCOTLAND NY BR	NEW YORK	3043437	HBOS PLC	13005	02	H F	4,433
1985784	NOVA LJUBLJANSKA NY REP OFF	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJ	14338	06	S N	N.A.
3174827	BANCA COMERCIALA RO NY REP OFF	NEW YORK	3028416	BANCA COMERCIALA ROMANA SA	15806	06	S N	N.A.
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	02	G S X	5,768
727110	HARRIS BK INTL CORP	NEW YORK	1231333	BANK OF MONTREAL	29998	05	F	378
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	35,377
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	12,985
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	02	H S X	21,232
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	02	G H S A X	17,000
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	03	H S	N.A.
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	02	H S X	1,996
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	02	G H S X	264
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104	01	S X	15
2848046	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2737711	BANCO DE LA CIUDAD DE BUENOS	30104	06	S N	N.A.
2023692	BANCO GALICIA Y BUENOS NY BR	NEW YORK	2968645	EBA HOLD SA	30104	02	H F	227
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	02	G S X	1,511
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	02	H S X	775
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BR.	30309	06	S N	N.A.
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE	30309	02	H F	6
2939047	BANCO BBA CREDITANSTAL REP OFF	NEW YORK	2658179	BANCO BBA CREDITANSTALT SA	30309	06	S N	N.A.

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86509	BANCO BRADESCO SA NY BR	NEW YORK	2916833	ELO PARTICIPACOES SA	30309	02	H F X	650
1985850	BANCO SANTAND CHILE NY REP OFF	NEW YORK	1572081	BANCO SANTANDER CHILE	30406	06	S N	N.A.
135715	BANCO DE BOGOTA NY AGY	NEW YORK	2809449	GRUPO AVAL ACCIONES Y VALOR	30503	02	G H S A X	85
66015	BPD INTL BK	NEW YORK	1135217	GRUPO POPULAR SA	30805	03	H I S X	353
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	1239629	BANCO NACIONAL DE MEXICO SA	31704	01	G S X	1,971
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	691
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EX	31887	01	S X	179
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URI	32603	02	H F X	154
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	01	G S X	155
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719	01	S X	102
137812	BANCO DE CREDITO DEL NY BR	NEW YORK	2397339	CREDICORP	35602	02	L F X	6
842107	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	2916691	INTERNATIONAL FNCL INV HOLD	35807	02	H F X	317
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	02	H F X	185
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	02	H F X	1
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	02	H F X	496
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	2,097
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	02	H F X	325
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.
383516	CITIC KA WAH NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	02	H I F X	248
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	142

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1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H I F	236
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	02	G H I S	96
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	02	H I S	321
922812	STATE BK OF INDIA BROADWAY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	02	H S	3
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	02	G H I S	543
3128606	ICICI BK NY REP OFF	NEW YORK	2628202	ICICI BK	42102	06	S N	N.A.
59811	PT BK CENTRAL ASIA NY BR	NEW YORK	1142505	PT BK CENTRAL ASIA TBK	42218	02	H S X	49
2271185	PT BK CENTRAL ASIA NY REP OFF	NEW YORK	1142505	PT BK CENTRAL ASIA TBK	42218	06	S	N.A.
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSI	42218	02	H S A X	132
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	01	S X	94
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.
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	01	G S	105
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	03	I S X	4,446
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	03	H I S X	5,160
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	02	G H S	N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	02	G H I S X	5,362
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	02	H S	1,568
2942690	SIGNATURE BK	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	03	H I S	913
266310	SHINSEI BK NY REP OFF	NEW YORK	1129319	SHINSEI BK LTD	42609	06	S N	N.A.
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	01	S X	584
246611	HACHIJUNI BK NY REP OFF	NEW YORK	1142680	HACHIJUNI BK	42609	06	S N	N.A.
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	02	H S X	516
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	1238471	SUMITOMO MITSUI BKG CORP	42609	02	G S X	23,640

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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)
139610	ASAHI BK NY REP OFF	NEW YORK	1239647	ASAHI BK	42609	06	S N	N.A.
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	42609	06	S N	N.A.
129013	CHUO MITSUI TR & BK NY REP	NEW YORK	1242713	CHUO MITSUI TR & BKG CO	42609	06	S N	N.A.
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	42609	06	S N	N.A.
953919	AOZORA BK NY REP OFF	NEW YORK	1242759	AOZORA BK	42609	06	S N	N.A.
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	02	G H S X	8,068
40015	MIZUHO ASSET TR & BKG NY R	NEW YORK	1242807	MIZUHO ASSET TR & BKG CO	42609	06	S N	N.A.
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	02	H S X	13,821
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	42609	02	H S X	2,697
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	02	H S X	894
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	02	H S X	1,053
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	42609	06	S N	N.A.
1492545	OGAKI KYORITSU BK NY BR	NEW YORK	1492509	OGAKI KYORITSU BK	42609	02	H S X	209
1890691	HYAKUGO REP OFF	NEW YORK	1890673	HYAKUGO BK	42609	06	S N	N.A.
1892592	CHUGOKU BK NY REP OFF	NEW YORK	1892565	CHUGOKU BK	42609	06	S N	N.A.
1896255	SAN-IN GODO BK NY REP OFF	NEW YORK	1896237	SAN-IN GODO BK	42609	06	S N	N.A.
229913	FUJI B&TC	NEW YORK	2904166	MIZUHO HOLD	42609	03	H I S X	532
132415	INDUSTRIAL BK OF JAPAN TC	NEW YORK	2904166	MIZUHO HOLD	42609	03	H I S X	2,586
636418	MIZUHO CORPORATE BK BRDWAY BR	NEW YORK	2904166	MIZUHO HOLD	42609	02	G H S X	6,561
632111	MIZUHO CORPORATE BK NY BR	NEW YORK	2904166	MIZUHO HOLD	42609	02	H S X	29,000
2023647	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	2904166	MIZUHO HOLD	42609	06	S	N.A.
212513	MIZUHO CORPORATE PARK AVE BR	NEW YORK	2904166	MIZUHO HOLD	42609	02	G H S X	11,705
1160161	MIZUHO TR & BKG CO USA	NEW YORK	2904166	MIZUHO HOLD	42609	03	H I S X	74
63014	UFJ BK NY BR	NEW YORK	2949886	UFJ HOLD	42609	02	G S X	12,807
2175742	UFJ BK STATEN ISLAND REP OFF	STATEN ISLAND	2949886	UFJ HOLD	42609	02		N.A.

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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)
1218941	UFJ TC OF NY	NEW YORK	2949886	UFJ HOLD	42609	03	S	N.A.
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G S X	30,718
968605	BANK OF TOKYO-MITSUBISHI TC	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	03	I S X	5,168
317810	MITSUBISHI TR & BKG CORP N	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G S X	10,253
128511	MITSUBISHI TR & BKG CORP U	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	03	I S X	150
657918	UNION BK OF CA INTL	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	05	F	350
660806	ARAB BK PLC NY BR	NEW YORK	1243813	ARAB BK PLC	42706	02	H I F X	367
1985878	KORAM BK NY REP OFF	NEW YORK	1175624	KORAM BANK CO	43001	06	S N	N.A.
628217	SEOULBANK NY AGY	NEW YORK	1242816	SEOULBANK	43001	02	G S A X	9
149011	CHOHUNG BK NY BR	NEW YORK	1242825	CHOHUNG BK	43001	02	H S X	231
1494914	CHOHUNG BK OF NY	NEW YORK	1242825	CHOHUNG BK	43001	03	H I S X	117
384018	WOORI AMER BK	NEW YORK	1242834	WOORI BK	43001	03	H I S	340
507518	WOORI BK NY AGY	NEW YORK	1242834	WOORI BK	43001	02	G H S A X	133
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	02	H I S X	107
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	43001	06	S N	N.A.
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	02	H S X	237
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	43001	02	H S X	228
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	02	H S X	278
512017	COMMERCIAL BK OF KUWAIT NY BR	NEW YORK	1244397	COMMERCIAL BK OF KUWAIT SAK	43109	02	H F X	136
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	02	H F X	326
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	02	H S X	640
244514	HABIB BK NY BR	NEW YORK	1242955	HABIB BK	44709	02	G H S X	48
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	142
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	02	G H S X	31

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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)
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	02	H I F X	36
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	02	G S	26
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	02	H F X	70
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	02	H S A X	478
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	01	G S X	944
1751626	FIRST CMRL BK NY AGY	NEW YORK	1142587	FIRST CMRL BK CO	46302	01	S X	769
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	1243251	INTERNATIONAL CMRL BK OF CHIN	46302	01	G S X	3,265
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	46302	02	H S X	650
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	518
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	438
1841497	TAIPEIBANK CO NY AGY	NEW YORK	1839980	TAIPEIBANK CO	46302	01	S X	185
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	46302	02	H S X	282
2031679	CHIAO TUNG BK NY AGY	NEW YORK	3099434	CTB FHC	46302	01	S	452
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	02	G L F X	119
66314	THAI FARMERS BK PUBLIC NY REP	NEW YORK	1243297	THAI FARMERS BK PUBLIC CO	46418	06	S	N.A.
382313	KRUNG THAI BK PUBLIC CO NY BR	NEW YORK	1243765	KRUNG THAI BK PUBLIC CO	46418	02	H F X	32
1358137	MASHREQBANK PSC NY BR	NEW YORK	2868615	AL GHURAIR INV LLC	46604	02	H I S X	89
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	02	L F	272
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	02	H F X	398
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.
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	57002	02	H S X	291
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	02	H F X	2,135
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	02	H F X	2,616
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRAL	60089	02	H F X	181

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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)
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	02	H F X	3,512
Total Reporters this State -		251					STATE TOTAL	1,006,675
Total Reporters this District -		266					DISTRICT TOTAL	1,070,298

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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	DEUTSCHE BK TR CO DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	03	I S	1,170	
55916	ALLFIRST FNCL CTR NA	MILLSBORO	1242601	ALLIED IRISH BANKS PLC	11401	03	I F	65	
2696528	HSBC B&TC DE NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	03	F	N.A.	
2980209	JUNIPER BK	WILMINGTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	03	I S	468	
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.	
Total Reporters this State -							5	STATE TOTAL	1,703

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F. R. BANK OF PHILADELPHIA

STATE: 42 PENNSYLVANIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2861335	ALLFIRST TC OF PA NA	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	11401	03	F	N.A.
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
Total Reporters this State - 2							STATE TOTAL	0
Total Reporters this District - 7							DISTRICT TOTAL	1,703

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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	UFJ BK KENTUCKY REP OFF	FLORENCE	2949886	UFJ HOLD	42609	06	S	N.A.
Total Reporters this State - 1							STATE TOTAL	0
Total Reporters this District - 1							DISTRICT TOTAL	0

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BY FEDERAL RESERVE DISTRICT
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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.
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	30309	06	S	N.A.
1989429	EQUATOR BK WA REP OFF	WASHINGTON	1538779	EQUATOR BK	35319	06	S N	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	2961897	MITSUBISHI TOKYO FNCL GRP	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	24
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	02	H F X	57
Total Reporters this State -						10	STATE TOTAL	81

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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	17,085
Total Reporters this State -		1					STATE TOTAL	17,085

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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)	
1494240	RBC CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	29998	03	S	15,462	
Total Reporters this State -							1	STATE TOTAL	15,462

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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.
Total Reporters this State -		1					STATE TOTAL	0
Total Reporters this District -		13					DISTRICT TOTAL	32,628

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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	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	10804	02	S A X	243
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	1242366	CREDIT LYONNAIS	10804	02	S A X	185
3121821	NATEXIS BANQUES MIAMI REP OFF	MIAMI	3025572	BANQUE FEDERALE DES BANQUE	10804	06	S	N.A.
139030	BANQUE SUDAMERIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804	02	S A X	660
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	03	I F	23
1217515	DEUTSCHE BK PRIVATE BKG INTL C	MIAMI	1242423	DEUTSCHE BK AG	11002	05	F	23
1982840	DRESDNER BK AKTIEN MIA REP OFF	MIAMI	1575822	ALLIANZ AG	11002	06	S	N.A.
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1575822	ALLIANZ AG	11002	02	S A X	1,303
3016141	BANCA SELLA SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	11509	02	S A	12
2210287	BANCO DE CHILE MIAMI AGY	MIAMI	3110870	LUKSBURG FOUNDATION	11606	02	S A X	224
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	S A X	635
2854261	ABN AMRO BK NV MIAMI REP OFF	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
144539	BANCO COMERCIAL PORT MIA AGY	MIAMI	2527659	BANCO COMERCIAL PORTUGUES	12319	02	S A X	100
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S A X	0
634638	BANCO SANTAN CNTRL HISP INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	05	F X	3,905
138538	BANCO SANTANDER CENTRA MIA AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S A X	26
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02	S A X	994
2024402	BANCO DE SABADELL SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	12505	02	S A X	479
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA	12505	02	S A	73
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE F	12505	02	S A	4
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXANOVA-CAIXA DE AFORROS I	12505	02	S A	11
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA	12505	02	S A X	23
1160518	UBS AG MIAMI AGY	MIAMI	1243206	UBS AG	12688	02	S A X	410
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.

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F. R. BANK OF ATLANTA

STATE: 12 FLORIDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
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.
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	5,214
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	0
546937	STANDARD CHARTERED BK MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	13005	02	G S A	0
569039	HSBC REPUBLIC INTL BK MIAMI	MIAMI	1857108	HSBC HOLD PLC	13005	05	F X	2,889
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	02	G S A X	626
93039	HARRIS TR BK OF MONTREAL	WEST PALM BEACH	1231333	BANK OF MONTREAL	29998	03	I S	134
2839745	CIBC NB	MAITLAND	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	03	I F	654
227638	ROYAL BK OF CANADA MIAMI AGY	MIAMI	1232497	ROYAL BK OF CANADA	29998	02	S A X	879
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	03	F	64
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTIN/	30104	02	S A X	98
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	02	S A X	316
2434159	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	1242179	UNIBANCO-UNIAO DE BANCOS BR.	30309	06	S N	N.A.
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	02	L S X	170
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	2809449	GRUPO AVAL ACCIONES Y VALOR/	30503	02	S A X	126
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2913270	INVERSIONES ABACOL SA	30503	02	S A	14
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RIC/	30589	02	S A X	221
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	03	H I F X	192
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003	02	S A	79
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	02	S A	35
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIEF	32719	02	S A X	184

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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F. R. BANK OF ATLANTA

STATE: 12 FLORIDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	03	H I F X	2,823	
3044434	VENEZOLANO DE CR MIAMI REP OFF	MIAMI	2872715	VENEZOLANO DE CREDITO SA	32719	06	S N	N.A.	
547439	ATLANTIC SCTY BK MIAMI AGY	MIAMI	2397339	CREDICORP	35602	02	S A	20	
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	35602	02	S A	120	
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	475	
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	02	G S A X	0	
362436	ISRAEL DISCOUNT BK MIAMI AGY	AVENTURA	1240737	ISRAEL DISCOUNT BK	42501	02	G S A	1	
134334	BANK HAPOALIM BM MIAMI AGY	MIAMI	2942766	ARISON HOLD 1998 LTD	42501	02	G S A X	299	
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	2942766	ARISON HOLD 1998 LTD	42501	06	S	N.A.	
Total Reporters this State -							62	STATE TOTAL	24,966

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
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F. R. BANK OF ATLANTA

STATE: 13 GEORGIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	10251	01	S	0	
2809533	BNP PARIBAS ATLANTA REP OFF	ATLANTA	1231968	BNP PARIBAS	10804	06	S	N.A.	
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AG	11002	01	S	0	
3073238	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.	
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	
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	29998	03	I S	10	
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	29998	01	G S	5,609	
2865164	MIZUHO CORP BK - ATL REP OFF	ATLANTA	2904166	MIZUHO HOLD	42609	06	S	N.A.	
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	2961897	MITSUBISHI TOKYO FNCL GRP	42609	01	S	0	
Total Reporters this State -							10	STATE TOTAL	5,619

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F. R. BANK OF ATLANTA

STATE: 47 TENNESSEE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2752983	UBS PAINWEBBER TR CO TENNESSE	NASHVILLE	1243206	UBS AG	12688	03	S	N.A.
Total Reporters this State -		1					STATE TOTAL	0
Total Reporters this District -		73					DISTRICT TOTAL	30,585

**STRUCTURE AND CALL REPORT DATA
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F. R. BANK OF CHICAGO

STATE: 17 ILLINOIS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	10804	02	G S X	1,006
348131	CREDIT LYONNAIS CHICAGO BR	CHICAGO	1242366	CREDIT LYONNAIS	10804	02	G S	1
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804	02	L S	0
2631574	CREDIT AGRICOLE INDSZ CHGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	10804	02	S	583
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	02	G S	0
111139	KOREA EXCH BK CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	02	G I S X	71
471730	DRESDNER BK CHICAGO BR	CHICAGO	1575822	ALLIANZ AG	11002	02	G S	1
1995028	WESTLB AG CHICAGO REP	CHICAGO	3142077	LANDESBANK NORDRHEIN WESTF	11002	06	S	N.A.
2940173	ALLIED IRISH BK CHICAGO REP	CHICAGO	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO S	11509	06	S	N.A.
1994227	UNICREDITO ITALIANO CHGO REP	CHICAGO	1242683	UNICREDITO ITALIANO SPA	11509	06	S	N.A.
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	1491128	CAPITALIA SPA	11509	02	G S X	299
3109016	CREDITO ITALIANO CHGO REP OFF	CHICAGO	3109007	CREDITO ITALIANO SPA	11509	06	S N	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
825249	ABN AMRO TR SVC CO	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRC	12106	03	H S	N.A.
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	G H S X	26,471
455534	LASALLE BK NA	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRC	12106	03	H I F	59,269
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	02	G S	75
1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	1243206	UBS AG	12688	03	S	N.A.
3108925	ROYAL BK SCOTLAND CHGO REP I	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP I	13005	06	S	N.A.
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	3043437	HBOS PLC	13005	06	S	N.A.
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998	02	H S X	11,159
461441	HARRIS BK ARGO	SUMMIT	1231333	BANK OF MONTREAL	29998	03	H I S	373
690045	HARRIS BK ARLINGTON-MEADOWS	ROLLING MEADOWS	1231333	BANK OF MONTREAL	29998	03	H I S	303
935634	HARRIS BK AURORA NA	AURORA	1231333	BANK OF MONTREAL	29998	03	H I F	132

**STRUCTURE AND CALL REPORT DATA
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BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2002**

F. R. BANK OF CHICAGO

STATE: 17 ILLINOIS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
938233	HARRIS BK BARRINGTON NA	BARRINGTON	1231333	BANK OF MONTREAL	29998	03	H I F	1,180
676432	HARRIS BK BARTLETT	BARTLETT	1231333	BANK OF MONTREAL	29998	03	H I S	202
369435	HARRIS BK BATAVIA NA	BATAVIA	1231333	BANK OF MONTREAL	29998	03	H I F	152
305835	HARRIS BK CARY GROVE	CARY	1231333	BANK OF MONTREAL	29998	03	H I S	186
733531	HARRIS BK ELK GROVE NA	ELK GROVE VILLAG	1231333	BANK OF MONTREAL	29998	03	H I F	160
604734	HARRIS BK FRANKFORT	FRANKFORT	1231333	BANK OF MONTREAL	29998	03	H I S	258
873035	HARRIS BK GLENCOE-NORTHBRK NA	GLENCOE	1231333	BANK OF MONTREAL	29998	03	H I F	506
628235	HARRIS BK HINSDALE NA	HINSDALE	1231333	BANK OF MONTREAL	29998	03	H I F	742
809034	HARRIS BK HOFFMAN SCHAUMBURG	HOFFMAN ESTATES	1231333	BANK OF MONTREAL	29998	03	H I S	106
569730	HARRIS BK HUNTLEY	HUNTLEY	1231333	BANK OF MONTREAL	29998	03	H I S	117
885337	HARRIS BK JOLIET NA	JOLIET	1231333	BANK OF MONTREAL	29998	03	H I F	1,332
1447853	HARRIS BK LIBERTYVILLE	LIBERTYVILLE	1231333	BANK OF MONTREAL	29998	03	H I S	334
387336	HARRIS BK MARENGO	MARENGO	1231333	BANK OF MONTREAL	29998	03	H I S	92
834849	HARRIS BK NAPERVILLE	NAPERVILLE	1231333	BANK OF MONTREAL	29998	03	H I S	738
14940	HARRIS BK OAKBROOK TERRACE	OAKBROOK TERRACE	1231333	BANK OF MONTREAL	29998	03	H I S	144
645942	HARRIS BK PALATINE NA	PALATINE	1231333	BANK OF MONTREAL	29998	03	H I F	541
882644	HARRIS BK ROSELLE	ROSELLE	1231333	BANK OF MONTREAL	29998	03	H I S	467
516042	HARRIS BK ST CHARLES	SAINT CHARLES	1231333	BANK OF MONTREAL	29998	03	H I S	461
547149	HARRIS BK WESTCHESTER	WESTCHESTER	1231333	BANK OF MONTREAL	29998	03	H I S	200
203847	HARRIS BK WILMETTE NA	WILMETTE	1231333	BANK OF MONTREAL	29998	03	H I F	129
368447	HARRIS BK WINNETKA NA	WINNETKA	1231333	BANK OF MONTREAL	29998	03	H I F	437
287445	HARRIS BK WOODSTOCK	WOODSTOCK	1231333	BANK OF MONTREAL	29998	03	H I S	227
75633	HARRIS T&SB	CHICAGO	1231333	BANK OF MONTREAL	29998	03	H I S	20,123
611639	SUBURBAN BK BARRINGTON	BARRINGTON	1231333	BANK OF MONTREAL	29998	03	H I S	275
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	02	L S	0

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F. R. BANK OF CHICAGO

STATE: 17 ILLINOIS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	29998	06	S	N.A.
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	94
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	2942766	ARISON HOLD 1998 LTD	42501	02	G S X	165
71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	2904166	MIZUHO HOLD	42609	02	G S	0
92331	UFJ BANK CHICAGO BR	CHICAGO	2949886	UFJ HOLD	42609	02	G S	0
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G S X	2,308
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	44709	06	S	N.A.
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	1243251	INTERNATIONAL CMRL BK OF CHIN	46302	02	G S X	85
Total Reporters this State -						59	STATE TOTAL	131,504

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F. R. BANK OF CHICAGO

STATE: 26 MICHIGAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
445843	STANDARD FED BK NA	TROY	1718245	STICHTING PRIORITEIT ABN AMRC	12106	03	F	45,938
Total Reporters this State - 1							STATE TOTAL	45,938
Total Reporters this District - 60							DISTRICT TOTAL	177,442

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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	3043437	HBOS PLC	13005	06	S	N.A.
1979729	BANK TOKYO-MITSUBISHI MN REP	MINNETONKA	2961897	mitsubishi TOKYO FNCL GRP	42609	06	S	N.A.
Total Reporters this State - 3							STATE TOTAL	0
Total Reporters this District - 3							DISTRICT TOTAL	0

**STRUCTURE AND CALL REPORT DATA
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F. R. BANK OF DALLAS

STATE: 48 TEXAS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	10804	06	S	N.A.
1996708	BNP PARIBAS DALLAS REP OFFICE	DALLAS	1231968	BNP PARIBAS	10804	06	S	N.A.
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	10804	01	S	1,470
1987162	CREDIT LYONNAIS DALLAS REP OFF	DALLAS	1242366	CREDIT LYONNAIS	10804	06	S	N.A.
1986914	CREDIT LYONNAIS HOUSTON REP OFF	HOUSTON	1242366	CREDIT LYONNAIS	10804	06	S	N.A.
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	01	S	2,757
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	06	S	N.A.
1987180	NATEXIS BANQUES POP HOU REP	HOUSTON	3025572	BANQUE FEDERALE DES BANQUE	10804	06	S	N.A.
2630175	CREDIT AGRICOLE HOUS REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	10804	06	S	N.A.
1406702	DEUTSCHE BK TR CO SOUTHWEST	DALLAS	1242423	DEUTSCHE BK AG	11002	03	S	N.A.
2907158	WESTLB AG HOU REP OFF	HOUSTON	3142077	LANDESBANK NORDRHEIN WESTF	11002	06	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
2840545	CREDIT SUISSE HOUSTON REP OFF	HOUSTON	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
1987171	NATIONAL WESTMI BK HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	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.
2054874	BANCO NA MEX DATA HOUS REP OFF	HOUSTON	1239629	BANCO NACIONAL DE MEXICO SA	31704	06	S	N.A.
1987069	ARAB BKNG CORP HOUSTON REP OFF	HOUSTON	1243886	ARAB BKG CORP BSC	40703	06	S	N.A.

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F. R. BANK OF DALLAS

STATE: 48 TEXAS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
728658	MIZUHO CORP BK HOUSTON AGY	HOUSTON	2904166	MIZUHO HOLD	42609	01	S	0
1986941	UFJ BK HOUSTON REP OFFICE	HOUSTON	2949886	UFJ HOLD	42609	06	S	N.A.
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	2961897	MITSUBISHI TOKYO FNCL GRP	42609	06	S	N.A.
538156	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	2961897	MITSUBISHI TOKYO FNCL GRP	42609	01	S	1,305
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	01	S	125
Total Reporters this State - 30							STATE TOTAL	5,658
Total Reporters this District - 30							DISTRICT TOTAL	5,658

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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	283	
Total Reporters this State -							1	STATE TOTAL	283

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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)
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	BNP PARIBAS	10804	03	H S	25,769
43164	BNP PARIBAS LA REP OFF	LOS ANGELES	1231968	BNP PARIBAS	10804	06	S	N.A.
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	10804	02	H S X	1,482
298469	CREDIT LYONNAIS LA BR	LOS ANGELES	1242366	CREDIT LYONNAIS	10804	02	G H S	2
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	10804	06	S	N.A.
1983865	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	3025572	BANQUE FEDERALE DES BANQUE	10804	06	S	N.A.
221364	INTESABCI SPA LA AGY	LOS ANGELES	3170258	SAS RUE LA BOETIE	10804	01	S X	125
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	11002	02	L S	3
49465	KOREA EXCH BK LA AGY	LOS ANGELES	1242414	COMMERZBANK AG	11002	01	S X	79
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	03	F	N.A.
107468	DRESDNER BK AG LA AGY	LOS ANGELES	1575822	ALLIANZ AG	11002	01	G S	1
1982699	WESTLAB AG LA REP OFF	LOS ANGELES	3142077	LANDESBANK NORDRHEIN WESTF	11002	06	S	N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
3024472	ALLIED IRISH BK SF REP OFF	SAN FRANCISCO	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
99367	BANCA NAZIONALE LAV LA REP OFF	LOS ANGELES	1242656	BANCA NAZIONALE DEL LAVORO S	11509	06	S	N.A.
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	1491128	CAPITALIA SPA	11509	01	G S X	294
601863	SANPAOLO IMI SPA LA REP OFF	LOS ANGELES	2156394	SANPAOLO IMI SPA	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.
296362	BBVA BANCOMER SA LA AGY	LOS ANGELES	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	01	S X	462
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	02	G L F X	0
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688	02	F X	3
1985001	BANK JULIUS BAER LA REP OFF	LOS ANGELES	1243224	JULIUS BAER HOLD	12688	06	S	N.A.

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STATE: 06 CALIFORNIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
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	PASADENA	1238444	STANDARD CHARTERED PLC	13005	02	L S	7
3111309	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	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	SAN FRANCISCO	1231333	BANK OF MONTREAL	29998	03	S	N.A.
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	1,508
38768	BANCO DO BRASIL SA LA REP OFF	LOS ANGELES	1242076	BANCO DO BRASIL SA	30309	06	S	N.A.
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	3402959	INVERSIONES FNC BANCO AGRI	31089	01	S	1
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	3402959	INVERSIONES FNC BANCO AGRI	31089	01	S	5
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	3402959	INVERSIONES FNC BANCO AGRI	31089	01	S	2
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	02	L F X	94
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	02	L F	85
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	02	L F	77
1858990	BANK OF EAST ASIA LA BR	LOS ANGELES	1244221	BANK OF EAST ASIA	42005	02	L F	181
1015560	BANK OF EAST ASIA USA NA	ALHAMBRA	1244221	BANK OF EAST ASIA	42005	03	I F	181
571564	WING LUNG BK LA BR	LOS ANGELES	1244351	WING LUNG BK	42005	02	L F	77
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	02	H S	58
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	01	G S	94
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	03	I S	87
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	01	G S	77
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	2296713	L Y N HOLD	42501	02	I S X	132
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	02	H S X	864

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STATE: 06 CALIFORNIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
930965	MANUFACTURERS BK	LOS ANGELES	1238471	SUMITOMO MITSUI BKG CORP	42609	03	H I S	1,183
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	1238471	SUMITOMO MITSUI BKG CORP	42609	02	H S X	6
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	1238471	SUMITOMO MITSUI BKG CORP	42609	02	H S X	0
111362	ASAHI BK LA REP OFF	LOS ANGELES	1239647	ASAHI BK	42609	06	S N	N.A.
1013061	CHEKIANG FIRST BK SF AGY	SAN FRANCISCO	2904166	MIZUHO HOLD	42609	01	S	354
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	2904166	MIZUHO HOLD	42609	01	S X	2,630
742560	MIZUHO CORPORATE BK OF CA	LOS ANGELES	2904166	MIZUHO HOLD	42609	03	I S X	554
1886470	MIZUHO CORPORATE BK SF REP OFF	SAN FRANCISCO	2904166	MIZUHO HOLD	42609	06	S	N.A.
1191633	UFJ BK LA BR	LOS ANGELES	2949886	UFJ HOLD	42609	02	H S	1,024
744461	UFJ BK SF BR	SAN FRANCISCO	2949886	UFJ HOLD	42609	02	H S X	0
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	H S X	153
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	H S X	1,087
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	03	H I F X	36,275
1217832	CALIFORNIA CHOHUNG BK	LOS ANGELES	1242825	CHOHUNG BK	43001	03	I S	154
44769	WOORI BK LA AGY	LOS ANGELES	1242834	WOORI BK	43001	01	S X	125
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	03	H I S X	131
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	02	H S X	18
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	01	S	122
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	01	S	565
176165	DEVELOPMENT BK SINGAPOR LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019	01	S X	695
1438963	FIRST CMRL BK LA BR	LOS ANGELES	1142587	FIRST CMRL BK CO	46302	02	H S X	701
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	1243251	INTERNATIONAL CMRL BK OF CHIN	46302	02	L F X	315
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	46302	02	L S X	498
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S	404
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	567

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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)
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	241
2012735	TAIPEIBANK CO LA BR	LOS ANGELES	1839980	TAIPEIBANK CO	46302	02	S	198
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	46302	02	L S	215
2012995	UNITED WORLD CHINESE BK LA AGY	LOS ANGELES	2012922	UNITED WORLD CHINESE CMRL BI	46302	01	S X	207
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	02	H S	253
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC HOLD	46302	02	H S	183
676160	FAR EAST NB	LOS ANGELES	3074271	SINOPAC HOLD	46302	03	H I F	1,411
996260	CHINATRUST BK USA	TORRANCE	3080209	CHINATRUST FHC	46302	03	I S	1,745
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	3099434	CTB FHC	46302	02	H S X	275
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	46302	02	H S	139
55466	THAI FARMERS BK LA AGY	LOS ANGELES	1243297	THAI FARMERS BK PUBLIC CO	46418	01	S X	15
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	01	S X	7
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	150
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	233

Total Reporters this State - 89

STATE TOTAL

84,584

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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	BNP PARIBAS	10804	03	S X	8,407	
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	01	G S	3	
Total Reporters this State -							2	STATE TOTAL	8,410

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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	79	
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	8,428	
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G S	816	
489061	COPPER MT TC	PORTLAND	2961897	MITSUBISHI TOKYO FNCL GRP	42609	03	S	N.A.	
Total Reporters this State -							5	STATE TOTAL	9,323

**STRUCTURE AND CALL REPORT DATA
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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	35	
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.	
2523295	HSBC BK CANADA SEATTLE BR	SEATTLE	1857108	HSBC HOLD PLC	13005	02	G S	188	
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	13005	06	S	N.A.	
3107599	HARRIS TC	SEATTLE	1231333	BANK OF MONTREAL	29998	03	S	N.A.	
1982792	SUMITOMO MITSUI SEATTLE REP OF	SEATTLE	1238471	SUMITOMO MITSUI BKG CORP	42609	06	S	N.A.	
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G L S X	0	
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	46302	02	L F X	132	
Total Reporters this State -		8					STATE TOTAL		355
Total Reporters this District -		105					DISTRICT TOTAL		102,955

**STRUCTURE AND CALL REPORT DATA
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BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
Grand Total of Reporters -		563					ASSETS GRAND TOTAL	1,421,280

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