

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/2007**

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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)
660806	ARAB BK PLC NY AGY	NEW YORK	1243813	ARAB BK PLC	42706	F X	432
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	G S X	419
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EXPOR	31887	S X	508
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104	S X	22
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S	16
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	G S X	12,434
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	787
1751626	FIRST CMRL BK NY AGY	NEW YORK	3086210	FIRST FHC	46302	S X	1,064
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	494
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	S X	156
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	S X	776
1841497	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	3158621	FUBON FHC	46302	S X	465
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	G S X	3,126
1831984	BANK TOK-MIT UFJ ATL AGY	ATLANTA	2961897	MITSUBISHI UFJ 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 ANCORA VZW	10251	S	0
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	29998	S	0
538156	BANK TOK-MIT UFJ HOU AGY	HOUSTON	2961897	MITSUBISHI UFJ FNCL GRP	42609	S	2,550
3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	S X	920
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	10804	S	4,337
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	S	77
3598674	ROYAL BK OF CANADA HOU AGY	HOUSTON	1232497	ROYAL BK OF CANADA	29998	S	1
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	S	3
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	29998	S	85
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	3402977	BIENES Y SVC	31089	S	2

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	3402977	BIENES Y SVC	31089	S	8
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	3402977	BIENES Y SVC	31089	S	3
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	G S	312
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	G S	1,170
297967	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	S	1
2012995	CATHAY UNITED BK LA AGY	LOS ANGELES	3165245	LIN YUAN INV CO	46302	S X	384
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019	S X	885
55466	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORNBANK PUBLIC CO	46418	S X	18
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	S X	34
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	S X	1,468
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	S	167
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	G S	2
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	G S	420
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	S	826
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO	43001	S X	331

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)	
Total Reporters this Type -						40	Total Assets this Type	34,703
Cumulative Reporter Total -						40		

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	ABBEY NAT TREASURY SVC CT BR	STAMFORD	1239254	BANCO SANTANDER SA	12505	S X	11,803
3216419	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106	L S	N.A.
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106	G S X	63,018
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	G H I S	2,358
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	H F X	135
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	H F X	5,195
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	11509	H S X	1,631
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI DI	11509	H S X	2,715
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1231968	BNP PARIBAS	10804	G S X	1,073
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	H S X	21,215
86509	BANCO BRADESCO SA NY BR	NEW YORK	2916833	ELO PARTICIPACOES SA	30309	H F X	808
135715	BANCO DE BOGOTA NY AGY	NEW YORK	3453148	ACTIUNIDOS SA	30503	G H S A X	55
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	11606	H F X	732
3374841	BANCO DEL ESTADO D CHILE NY BR	NEW YORK	1596854	BANCO DEL ESTADO DE CHILE	30406	H S	1,182
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	G S X	3,374
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 SA	12505	S X	996
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	ESPIRITO SANTO CONTROL SA	11703	H S X	1,267
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	H S X	239
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	G H S X	191
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URUGU	32603	H F X	1,773
500715	BANCO SANTANDER SA NY BR	NEW YORK	1239254	BANCO SANTANDER SA	12505	G S X	9,371
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	G L F X	189
958400	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H F X	188
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942766	ARISON HOLD 1998	42501	G H S	N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
790105	BANK HAPOALIM BM NY BR	NEW YORK	2942766	ARISON HOLD 1998	42501	G H I S X	9,397
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942766	ARISON HOLD 1998	42501	H S	1,556
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	G H I S	952
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	6,409
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	H F X	546
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H I F	122
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	H I S	552
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	G S X	8
591003	BANK OF SCOTLAND PLC NY BR	NEW YORK	3043437	HBOS PLC	13005	H F	33,934
3201666	BANK OF SCOTLAND TREAS NY BR	NEW YORK	3043437	HBOS PLC	13005	H F	N.A.
444819	BANK TOK-MIT UFJ NY BR	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	G S X	52,387
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13005	G H S X	82,650
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	G H S X	17,337
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	H F X	38,708
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	64,136
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	H S X	1,491
514114	CALYON NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	G H S X	66,538
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	G H S A X	34,659
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	3442665	TAISHIN FNCL HOLD CO	46302	H S X	770
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	H S X	1,232
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	46302	H S X	203
3159262	CITIC KA WAH BK NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	H F	124
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	G H S X	16,250

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	60089	H F X	5,141
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUTU	10804	H S	10,791
4512	CREDIT SUISSE NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	G S X	51,746
3141874	DEPFA BK PLC NY BR	NEW YORK	3140895	DEPFA BK PLC	11401	H S	18,074
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	H S X	169,783
1753684	DEXIA CREDIT LOCAL NY BR	NEW YORK	2616151	DEXIA SA	10251	H S	36,183
1222957	DNB NOR BK ASA NY BR	NEW YORK	2960715	DNB NOR ASA	12203	H S	1,629
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	H F X	98
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ SE	11002	G S X	8,779
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	G S X	9,584
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	10189	H F X	4,582
3152656	EUROHYPO AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	H S	7,797
3152094	FORTIS BK SA/NV NY BR	NEW YORK	3137158	FORTIS NV	12106	H S	34,889
3151042	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3137158	FORTIS NV	12106	S	6
3045824	GOVERNOR&CO BK IR STAMFORD	STAMFORD	1242610	GOVERNOR & CO OF BK OF IRE	11401	S	8,820
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	H F X	13
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	652
244514	HABIB BK NY BR	NEW YORK	3301342	AGA KHAN FUND FOR ECONOMIC DEV	12688	G H S X	50
628217	HANA BK NY AGY	NEW YORK	3400937	HANA FNCL GRP	43001	G H S A X	517
3142675	HSH NORDBK AG NY BR	NEW YORK	3180538	HSH NORDBK AG	11002	H S X	13,054
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	H S X	409
2912518	INTESA SANPAOLO SPA NY BR	NEW YORK	2817604	INTESA SANPAOLO SPA	11509	H S X	14,499
213015	INTESA SP PARK AVE BR	NEW YORK	2817604	INTESA SANPAOLO SPA	11509	H S X	0
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA ANCORA VZW	10251	G H S X	5,659

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1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	43001	H S X	145
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	H S X	1,086
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	H S X	8,644
1984312	LANDESBK BADEN WUERTTEMBERG NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WUERT	11002	H S X	17,227
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	13005	G S X	18,429
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	H S X	1,003
1358137	MASHREQBANK PSC NY BR	NEW YORK	3181834	ABDULLA AHMED AL GHURAIR INV	46604	H I S X	166
631619	MEGA INTL CMRL BK CO NY BR	NEW YORK	3099434	MEGA FHC	46302	G S X	2,804
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	H I F X	31
317810	MITSUBISHI UFJ TR & BKG NY	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	G S X	3,840
212513	MIZUHO CORPORATE NY BR	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	G H S X	54,167
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	H F X	6,359
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	57002	H S X	524
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	H F X	1,273
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	H S X	4,476
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	G H S X	215
3550122	NATIXIS AVE OF THE AMERICAS BR	NEW YORK	3519811	CAISSE NATIONALE DES CAISSES	10804	H S	N.A.
592608	NATIXIS NY BR	NEW YORK	3519811	CAISSE NATIONALE DES CAISSES	10804	G H S X	37,208
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASSEN	11002	H S X	10,366
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	H S X	22,822
558109	NORDEA BK NORGE NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	H S X	10
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	H S X	48,112
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	H S A X	539
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	42218	H S A X	178
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	G S	26

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916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	COOPERATIEVE CENTRALE RAIFFEIS	12106	H S X	78,223
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	28,784
3628825	ROYAL BK OF SCOT GREENWICH BR	GREENWICH	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	1
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	G S X	41,080
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	L F	439
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	H S X	683
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	42609	H S X	3,265
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	H S X	1,011
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	12602	H S X	17,460
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	G H S X	101,162
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13005	G S	12,828
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	G H I S	1,640
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	3133262	SUMITOMO MITSUI FNCL GROUP	42609	G S X	28,401
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	G H S X	7,932
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PUBL	12602	H S X	19,442
1852952	SWEDBANK AB NY BR	NEW YORK	1679560	SWEDBANK AB	12602	H S X	7,160
66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	12807	H S X	160
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	H S X	29,990
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	H S X	499
3461219	UBS 299 WEALTH MGMT BR	NEW YORK	1243206	UBS AG	12688	L F	N.A.
3223172	UBS AG AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	12688	L F	N.A.
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	12688	G F X	N.A.
925813	UBS AG PARK AVE BR	NEW YORK	1243206	UBS AG	12688	G F	5,701
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	H S X	71,397

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FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/2007**

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)
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	G H S X	23,527
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	H F X	630
994510	UNITED BK NY BR	NEW YORK	3649316	BESTWAY HOLD LTD	13005	G H S X	13
966012	WESTLB AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND GIR	11002	G H S X	61,799
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	H F X	10,918
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	43001	G H S A X	487
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	H F X	27
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709	L F X	17
223434	BANCO BILBAO VIZCAYA MIA BR	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	L S X	1,430
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	3453148	ACTIUNIDOS SA	30503	S A X	257
2210287	BANCO DE CHILE MIAMI BR	MIAMI	3110870	LUKSBURG FOUNDATION	11606	L S X	197
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	35602	S A	302
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	L S X	908
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	30104	S A X	100
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	12505	L S X	692
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	S A X	574
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	S A	201
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RICA	30589	S A X	210
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	S A X	65
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA M	12505	S A X	165
419134	BANCO PICHINCHA CA MIAMI AGY	MIAMI	1245899	BANCO PICHINCHA CA	31003	S A	119
138538	BANCO SANTANDER SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER SA	12505	S A X	0
3225091	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225082	INVERSIONES ARGOS SA	30503	S A X	292
134334	BANK HAPOALIM BM MIAMI BR	AVENTURA	2942766	ARISON HOLD 1998	42501	G L S X	752
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S A X	0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/2007**

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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)
140335	BARCLAYS BK PLC MIAMI BR	MIAMI	1231418	BARCLAYS PLC	13005	L S X	8,533
226033	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	10804	S A X	142
3108121	CAIXA DE AFORROS MIAMI BR	MIAMI	3037856	CAIXA DE AFORROS DE VIGO OUREN	12505	L S	459
3443523	CAJA DE AHORROS DE GAL MIA AGY	MIAMI	3366202	CAJA DE AHORROS DE GALICIA CAI	12505	S A	226
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	12505	L S	287
3470967	CAJA DE AHORROS DEL MIAMI AGY	MIAMI	3386835	CAJA DE AHORROS DEL MEDITERRAN	12505	S A	119
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE PIE	12505	S A	1,461
3597033	CALYON MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804	S A	563
3464809	DESJARDINS HALLANDALE BR	HALLANDALE	3065877	FEDERATION DES CAISSES DESJARD	29998	L F	147
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	G S A X	969
227638	ROYAL BK OF CANADA MIAMI BR	MIAMI	1232497	ROYAL BK OF CANADA	29998	L F X	1,064
3016141	SELLA HOLD BANCO SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	11509	S A	32
1160518	UBS AG MIAMI BR	MIAMI	1243206	UBS AG	12688	L F X	1,081
3446467	UBS AG TAMPA BR	TAMPA	1243206	UBS AG	12688	L F	10
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718227	ABN AMRO HOLD NV	12106	G H S X	44,836
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998	H S X	51,726
660637	BANK TOK-MIT UFJ CHICAGO BR	CHICAGO	2961897	MITSUBISHI UFJ FNCL GRP	42609	G S X	3,649
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	10804	G S X	1,613
2631574	CALYON CHICAGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	10804	S	1
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
707130	MEGA INTL CMRL BK CHICAGO BR	CHICAGO	3099434	MEGA FHC	46302	G S X	102
71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	3185355	MIZUHO FNCL GROUP	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	330

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/2007**

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)
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	G S	29
1987032	BANK OF NOVA SCOTIA HOU BR	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	H S	4,985
3418866	BANK FED ST MICRON HONOLULU BR	HONOLULU	718275	BANK FEDERATED ST MICRONESIA	60305	L S	N.A.
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	29998	G S	24,437
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	L F X	125
1858990	BANK OF EAST ASIA LA BR	ALHAMBRA	1244221	BANK OF EAST ASIA	42005	L F	412
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S	583
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC FHC	46302	H S	401
112967	BANK TOK-MIT UFJ LA BR	LOS ANGELES	2961897	MITSUBISHI UFJ FNCL GRP	42609	H S X	1,258
975863	BANK TOK-MIT UFJ PORTLAND BR	PORTLAND	2961897	MITSUBISHI UFJ FNCL GRP	42609	G S	0
520076	BANK TOK-MIT UFJ SEATTLE BR	SEATTLE	2961897	MITSUBISHI UFJ FNCL GRP	42609	G L S X	497
733764	BANK TOK-MIT UFJ SF BR	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	42609	H S X	186
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	10804	H S X	3,527
298469	CALYON LA BR	LOS ANGELES	3170258	SAS RUE LA BOETIE	10804	G S	2
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	3442665	TAISHIN FNCL HOLD CO	46302	L S X	513
1017265	CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	H S	66
806864	CITIC KA WAH BK LA BR	ALHAMBRA	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	L F	51
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	11002	L S	6
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	46302	H S	378
1438963	FIRST CMRL BK LA BR	LOS ANGELES	3086210	FIRST FHC	46302	H S X	762
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	594
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	H S	598
683663	MEGA INTL CMRL BK LA BR	LOS ANGELES	3099434	MEGA FHC	46302	H S X	456
1395374	MEGA INTL CMRL SILICON VALL BR	SAN JOSE	3099434	MEGA FHC	46302	H S X	306
887461	MIZRAHI TEFAHOT BK LA BR	LOS ANGELES	1239610	MIZRAHI TEFAHOT BK	42501	H I S X	272

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/2007**

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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)
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	L F	136
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	H S X	16
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	197
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	H S	339
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	H S X	678
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	13005	L S	6
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	H S X	2
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	3133262	SUMITOMO MITSUI FNCL GROUP	42609	H S X	0
2012735	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	3158621	FUBON FHC	46302	S	327
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	275
2361077	TAIWAN CO-OP BK LA BR	LOS ANGELES	3421606	TAIWAN CO-OP BK CO	46302	L S	234
1861909	TAIWAN CO-OP BK SEATTLE BR	SEATTLE	3421606	TAIWAN CO-OP BK CO	46302	L S X	168
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	2
571564	WING LUNG BK LA BR	ALHAMBRA	3287642	WU JIEH YEE CO	42005	L F	182

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/2007**

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)	
Total Reporters this Type -						216	Total Assets this Type	1,923,177
Cumulative Reporter Total -						256		

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

* DEFINITION OF CODES:

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

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/2007**

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)
3303298	RBS CITIZENS NA	PROVIDENCE	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	H I F	132,409
497404	TD BANKNORTH NA	PORTLAND	1238565	TORONTO-DOMINION BK	29998	I F	44,446
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	I S X	5,500
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	42005	H I F	696
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	S	N.A.
968605	BANK TOK-MIT UFJ TC	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	I S X	3,844
66015	BPD BK	NEW YORK	1135217	GRUPO POPULAR SA	30805	H I S X	604
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	11002	H I S X	29,709
2325882	DEUTSCHE BK TC NA	NEW YORK	1242423	DEUTSCHE BK AG	11002	H F	124
1490644	DEUTSCHE BK TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	11002	S	N.A.
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	11207	H I F	823
2944715	MILLENNIUM BCPBANK NA	NEWARK	2527659	BANCO COMERCIAL PORTUGUES SA	12319	I F	821
128511	MITSUBISHI UFJ TR&BKG CORP	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	I S X	228
229913	MIZUHO CORP BK USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	H I S X	2,937
1160161	MIZUHO TR & BKG CO USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	H I S X	99
1494914	SHINHAN BK AMER	NEW YORK	3107964	SHINHAN FNCL GRP	43001	H I S	718
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	42609	I S X	689
2121196	T D BK USA NA	NEW YORK	1238565	TORONTO-DOMINION BK	29998	H I F	18,009
79006	UBS FIDUDIARY TC	WEEHAWKEN	1243206	UBS AG	12688	S	N.A.
2864729	UBS TC NA	WEEHAWKEN	1243206	UBS AG	12688	F	112
2500399	WINTHROP TC	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
384018	WOORI AMER BK	NEW YORK	3179514	WOORI FNC HOLD CO	43001	H I S	1,021
2980209	BARCLAYS BK DE	WILMINGTON	1231418	BARCLAYS PLC	13005	I S	6,216
304913	DEUTSCHE BK TC DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	I S	728
413208	HSBC BK USA NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	I F X	169,846

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/2007**

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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)
3357620	HSBC TC DE NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	I F	69
3467006	LASALLE NAT TR DE	WILMINGTON	1718227	ABN AMRO HOLD NV	12106	F	3
74711	RBC TR CO DELAWARE LIMITED	WILMINGTON	1232497	ROYAL BK OF CANADA	29998	S	N.A.
3451957	HSBC NB USA	BETHESDA	1857108	HSBC HOLD PLC	13005	I F	134
1494240	RBC CENTURA BK	RALEIGH	1232497	ROYAL BK OF CANADA	29998	I S	25,508
2160654	CENTRAL BK OF THE S	ANNISTON	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	I S	5
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	H I F X	5,872
3266825	COMMERCEBANK TC NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	H F	6
697633	COMPASS BK	BIRMINGHAM	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	I S	42,110
1940747	DESJARDINS BK NA	HALLANDALE	3065877	FEDERATION DES CAISSES DESJARD	29998	H I F	165
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	F	20
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	I F	78
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	H I F X	357
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	29998	I S	11
972237	TRANSATLANTIC BK	MIAMI	1981384	BANCO DE SABADELL SA	12505	H I S	576
3353154	HARRIS CENTRAL NA	ROSELLE	1231333	BANK OF MONTREAL	29998	H I F	4
75633	HARRIS NA	CHICAGO	1231333	BANK OF MONTREAL	29998	H I F	42,929
445843	LASALLE BK MIDWEST NA	TROY	1718227	ABN AMRO HOLD NV	12106	I F	35,034
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	12106	H I F	73,157
1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	1243206	UBS AG	12688	S	N.A.
894553	INTER NB	MCALLEN	3407020	GRUPO FINANCIERO BANORTE	31704	H I F	1,474
800750	LAREDO NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	I F	4,636
2443478	STATE NB	FORT WORTH	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	I F	1,943
1017658	TEXAS ST BK	MCALLEN	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	I S	8,495
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	10804	H I S X	59,426

**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)
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	F	1,830
423065	BBVA BANCOMER USA	DIAMOND BAR	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	I S	127
996260	CHINATRUST BK USA	TORRANCE	3080209	CHINATRUST FHC	46302	I S	2,389
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	F	206
2297998	EVERTRUST BK	CITY OF INDUSTRY	3462494	INDUSTRIAL BK OF TAIWAN CO	46302	H I S	364
676160	FAR EAST NB	LOS ANGELES	3074271	SINOPAC FHC	46302	H I F	2,075
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	10804	I S X	11,790
528568	HARRIS BK NA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998	I F	474
2129008	HSBC BK NV NA	LAS VEGAS	1857108	HSBC HOLD PLC	13005	I F	1,927
930965	MANUFACTURERS BK	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	H I S	2,001
742560	MIZUHO CORPORATE BK OF CA	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	I S X	707
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	H I S X	167
877369	RABOBANK NA	EL CENTRO	1242928	COOPERATIEVE CENTRALE RAIFFEIS	12106	I F	7,891
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	I S	430
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	42609	H I F X	52,411

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/2007**

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 -						65	Total Assets this Type	806,380
Cumulative Reporter Total -						321		

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
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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)	
542939	BANCO ITAU EUROPA INTL	MIAMI	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	F X	2,228	
634638	BANCO SANTANDER INTL	MIAMI	1239254	BANCO SANTANDER SA	12505	F X	6,460	
569039	HSBC PRIVATE BK INTL	MIAMI	1857108	HSBC HOLD PLC	13005	F X	4,698	
Total Reporters this Type -						3	Total Assets this Type	13,386
Cumulative Reporter Total -						324		

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	1718227	ABN AMRO HOLD NV	12106	S	N.A.
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	11401	S N	N.A.
3123432	AAREAL BK AG NY REP OFF	NEW YORK	2965082	AAREAL BK AG	11002	S N	N.A.
3158603	ABN AMRO B JERSEY CITY REP OFF	JERSEY CITY	1718227	ABN AMRO HOLD NV	12106	S	N.A.
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	41408	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.
3376032	AOZORA BK NY REP OFF	NEW YORK	1242759	AOZORA BK	42609	S N	N.A.
2939047	BANCO ITAU-BBA SA NY REP OFF	NEW YORK	2658179	BANCO ITAU-BBA SA	30309	S N	N.A.
3471656	BANCO MERCANTIL CA REP OFF	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719	S	N.A.
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	31704	S N	N.A.
502812	BANCO SANTANDER TOTTA REP OFF	NEW YORK	1239254	BANCO SANTANDER SA	12505	S	N.A.
2707853	BANK CYPRUS PUB CO NY REP OFF	NEW YORK	1993284	BANK OF CYPRUS PUBLIC CO	10405	S N	N.A.
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	42609	S N	N.A.
3130971	BANK TOK-MIT UFJ NJ REP OFF	JERSEY CITY	2961897	MITSUBISHI UFJ FNCL GRP	42609	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 CNSTR BK CORP NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK CORP	41408	S N	N.A.
3237094	CHINA MERCHANTS BK NY REP OFF	NEW YORK	3006441	CHINA MERCHANTS BK CO	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.
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
2723826	CYPRUS POP BK PU CO NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BANK PUBLIC CO	10405	S N	N.A.
3446234	DEUTSCHE GENOSSEN HYPO REP OFF	NEW YORK	3362277	DEUTSCHE GENOSSENSCHAFTS HYP	11002	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)
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.
3416424	FORTIS BK SA/NV NJ REP OFF	JERSEY CITY	3137158	FORTIS NV	12106	S	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.
3280755	HYPOTHEKENBK ESSEN AG REP OFF	NEW YORK	3238149	HYPOTHEKENBANK IN ESSEN AG	11002	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.
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	42609	S N	N.A.
265818	KOREA EXCH BK NY REP OFF	NEW YORK	1238592	KOREA EXCH BK	43001	S N	N.A.
3428409	KREDITANSTALT FUER NY REP OFF	NEW YORK	2048752	KREDITANSTALT FUER WIEDERAUFBA	11002	N	N.A.
3565546	LLOYDS TSB OFFSHORE STAMFORD	STAMFORD	3317437	LLOYDS TSB OFFSHORE LTD	13005	S N	N.A.
3229446	MACQUARIE BK NY REP OFF	NEW YORK	2523530	MACQUARIE BK	60089	S N	N.A.
3489370	MIZUHO CORP BK CC REP OFF	JERSEY CITY	3185355	MIZUHO FNCL GROUP	42609	S	N.A.
3489352	MIZUHO CORP BK HARBORSIDE REP	JERSEY CITY	3185355	MIZUHO FNCL GROUP	42609	S	N.A.
2023647	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	S	N.A.
1492545	OGAKI KYORITSU BK NY REP OFF	NEW YORK	1492509	OGAKI KYORITSU BK	42609	S N	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.
2330019	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2291941	STANDARD BK OF SOUTH AFRICA	55719	S N	N.A.
3596607	STANDARD CHARTER BK NJ REP OFF	JERSEY CITY	1238444	STANDARD CHARTERED PLC	13005	S	N.A.
3472514	SUMITOMO MITSUI BKG CORP REP	JERSEY CITY	3133262	SUMITOMO MITSUI FNCL GROUP	42609	S	N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	40703	S N	N.A.
3268342	UBS AG NY REP OFF	NEW YORK	1243206	UBS AG	12688	F	N.A.
3621349	UBS AG WEEHAWKEN REP OFFICE	WEEHAWKEN	1243206	UBS AG	12688	S	N.A.
3638851	UBS STAMFORD REP OFF	STAMFORD	1243206	UBS AG	12688	F	N.A.
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	30309	S N	N.A.
3112735	UNION BK OF ISRAEL NY REP OFF	NEW YORK	3112726	UNION BK OF ISRAEL	42501	S N	N.A.
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2703033	WESTDEUTSCHE IMMOBILIENBANK	11002	S N	N.A.
3381782	ALLIED IRISH BKS HARRIS REP OF	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	11401	S	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	BANK TOK-MIT UFJ KY REP OFF	FLORENCE	2961897	MITSUBISHI UFJ FNCL GRP	42609	S	N.A.
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	30309	S	N.A.
1989474	BANK TOK-MIT UFJ WA REP OFF	WASHINGTON	2961897	MITSUBISHI UFJ FNCL GRP	42609	S	N.A.
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	10804	S N	N.A.
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	13005	S	N.A.
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	COOPERATIEVE CENTRALE RAIFFEIS	12106	S	N.A.
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	42102	S	N.A.
3648104	UBS AG DURAM REP OFF	DURHAM	1243206	UBS AG	12688	S	N.A.
222932	BANCO COLPATRIA RED MU MIA OFF	MIAMI	1391321	BANCO COLPATRIA RED MULTIBANCA	30503	S N	N.A.
3439405	BANCO FINANCIERA CMRL HONDUREN	CORAL GABLES	3229688	BANCO FINANCIERA COMERICAL HON	31488	S N	N.A.
1983490	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983481	BANCO GEN OVERSEAS	36137	S N	N.A.
3487527	BANCO LATINOAME MIAMI REP OFF	MIAMI	1391312	BANCO LATINOAMERICANO DE EXPOR	31887	S	N.A.
1983418	BANK HAPOALIM BM MIAMI REP OFF	AVENTURA	2942766	ARISON HOLD 1998	42501	S	N.A.
3444548	BPE BK MIAMI REP OFF	MIAMI	3369995	BANCO POPULAR ESPANOL SA	12505	S N	N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
3614574	GOVERNOR&CO BK SCOT MIA RE	MIAMI	3043437	HBOS PLC	13005	S	N.A.
3161715	JAMAICA NAT TAMARAC REP OFF	TAMARAC	2618883	JAMAICA NAT BLDG SOCIETY	31607	S N	N.A.
3405709	LLOYDS TSB OFFSHORE - MIAMI RE	MIAMI	3317437	LLOYDS TSB OFFSHORE LTD	13005	S N	N.A.
1983641	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	S N	N.A.
3430288	MIZUHO CORP BK - ATL REP OFF	ATLANTA	3185355	MIZUHO FNCL GROUP	42609	S	N.A.
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	COOPERATIEVE CENTRALE RAIFFEIS	12106	S	N.A.
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	12688	S N	N.A.
2398617	SG PRIVATE BKG SUISSE MIAMI RE	MIAMI	1242375	SOCIETE GENERALE	10804	S	N.A.
3353190	UBS AG PALM BEACH REP OFF	PALM BEACH	1243206	UBS AG	12688	F	N.A.
3487956	ANGLO IRISH BK CORP CHGO REP	CHICAGO	2743329	ANGLO IRISH BK CORP	11401	S N	N.A.
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1231968	BNP PARIBAS	10804	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.
3543432	BARCLAYS BK CHICAGO REP OFF	CHICAGO	1231418	BARCLAYS PLC	13005	S	N.A.
3283064	DEPFA BK CHICAGO REP OFF	CHICAGO	3140895	DEPFA BK PLC	11401	S	N.A.
3165889	EUROHYPO CHICAGO REP OFF	CHICAGO	1242414	COMMERZBANK AG	11002	S	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	COOPERATIEVE CENTRALE RAIFFEIS	12106	S	N.A.
3552377	ROYAL BK CANADA CHGO REP OFF	CHICAGO	1232497	ROYAL BK OF CANADA	29998	S	N.A.
2785310	BANK OF SCOTLAND PLC MPLS REP	MINNEAPOLIS	3043437	HBOS PLC	13005	S	N.A.
1979729	BANK TOK-MIT UFJ MN REP OFF	MINNETONKA	2961897	MITSUBISHI UFJ FNCL GRP	42609	S	N.A.
3613782	UBS AG MINNEAPOLIS REP OFF	MINNEAPOLIS	1243206	UBS AG	12688	S	N.A.
3446195	UBS AG GLENDALE REP OFF	GLENDALE	1243206	UBS AG	12688	F	N.A.
3554960	ABN AMRO BK NV DALLAS REP OFF	DALLAS	1718227	ABN AMRO HOLD NV	12106	S	N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718227	ABN AMRO HOLD NV	12106	S	N.A.
3550887	ALLIED IRISH BK HOU REP OFF	HOUSTON	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
1986932	BANK OF SCOTLAND PLC HOU REP O	HOUSTON	3043437	HBOS PLC	13005	S	N.A.
1917011	BANK TOK-MIT UFJ DAL REP OFF	DALLAS	2961897	MITSUBISHI UFJ FNCL GRP	42609	S	N.A.
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	10804	S	N.A.
1987162	CALYON DALLAS REP OFF	DALLAS	3170258	SAS RUE LA BOETIE	10804	S	N.A.
1986914	CALYON HOUSTON REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	10804	S	N.A.
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	S	N.A.
3407413	DNB NOR BK ASA HOU REP OFF	HOUSTON	2960715	DNB NOR ASA	12203	S	N.A.
3374560	DZ BK AG DEUTSCHE REP OFF	HOUSTON	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	S	N.A.
3227273	MACQUARIE BANK HOU REP OFF	HOUSTON	2523530	MACQUARIE BK	60089	S N	N.A.
3374926	MIZUHO CORP BK REP OFF	HOUSTON	3185355	MIZUHO FNCL GROUP	42609	S	N.A.
1987180	NATIXIS BANQUES POP HOU REP	HOUSTON	3519811	CAISSE NATIONALE DES CAISSES	10804	S	N.A.
1459294	RABOBANK NEDERLAND DALLAS REP	DALLAS	1242928	COOPERATIEVE CENTRALE RAIFFEIS	12106	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	29998	S	N.A.
3465459	ROYAL BK OF CANADA DAL REP OFF	DALLAS	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.
3448386	SUMITOMO MITSUI BKG HOU REP	HOUSTON	3133262	SUMITOMO MITSUI FNCL GROUP	42609	S	N.A.
2907158	WESTLB AG HOU REP OFF	HOUSTON	3324510	RHEINISCHER SPARKASSEN-UND GIR	11002	S	N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718227	ABN AMRO HOLD NV	12106	S	N.A.
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718227	ABN AMRO HOLD NV	12106	S	N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401	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.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
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.
3516034	CHINATRUST CMRL BK LA REP OFF	CITY OF INDUSTRY	3080209	CHINATRUST FHC	46302	S	N.A.
3450615	CREDIT SUISSE IRVINE REP OFF	IRVINE	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
3450624	CREDIT SUISSE LA REP OFF	LOS ANGELES	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
3450642	CREDIT SUISSE SF REP OFF	SAN FRANCISCO	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
3286645	DEPFA BK SF REP OFF	SAN FRANCISCO	3140895	DEPFA BK PLC	11401	S	N.A.
3161180	EUROHYPO AG LA REP OFF	LOS ANGELES	1242414	COMMERZBANK AG	11002	S	N.A.
3393776	GOVERNOR&CO BK IRELAND LA	LOS ANGELES	1242610	GOVERNOR & CO OF BK OF IRE	11401	S	N.A.
3627510	HONGKONG&SHANGHAI CA REP O	FREMONT	1857108	HSBC HOLD PLC	13005	S	N.A.
3390832	HSH NORDBK AG SF REP OFF	SAN FRANCISCO	3180538	HSH NORDBK AG	11002	S	N.A.
601863	INTESA SANPAOLO SPA LA REP OFF	LOS ANGELES	2817604	INTESA SANPAOLO SPA	11509	S	N.A.
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA ANCORA VZW	10251	S	N.A.
3597079	LLOYDS TSB LA REP OFFICE	LOS ANGELES	3317437	LLOYDS TSB OFFSHORE LTD	13005	S N	N.A.
3363751	MACQUARIE BK IRVINE REP OFF	IRVINE	2523530	MACQUARIE BK	60089	S N	N.A.
3363742	MACQUARIE BK LA REP OFF	LOS ANGELES	2523530	MACQUARIE BK	60089	S N	N.A.
3363760	MACQUARIE BK SEATTLE REP OFF	SEATTLE	2523530	MACQUARIE BK	60089	S N	N.A.
3557354	MACQUARIE BK SF REP OFF	SAN FRANCISCO	2523530	MACQUARIE BK	60089	S N	N.A.
3330593	NACIONAL FINANCIERA LA REP OFF	LOS ANGELES	1517671	NACIONAL FINANCIERA SNC	31704	S N	N.A.
1983865	NATIXIS LA REP OFF	LOS ANGELES	3519811	CAISSE NATIONALE DES CAISSES	10804	S	N.A.
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	COOPERATIEVE CENTRALE RAIFFEIS	12106	S	N.A.
3592467	ROYAL BK CANADA NEWPOR REP OFF	NEWPORT BEACH	1232497	ROYAL BK OF CANADA	29998	S	N.A.
3603774	ROYAL BK CANADA PHOENI REP OFF	PHOENIX	1232497	ROYAL BK OF CANADA	29998	S	N.A.
3615843	ROYAL BK CANADA SEATTL REP OFF	SEATTLE	1232497	ROYAL BK OF CANADA	29998	S	N.A.
3326466	ROYAL BK OF CANADA SF REP OFF	SAN FRANCISCO	1232497	ROYAL BK OF CANADA	29998	S	N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)	
3354571	ROYAL BK SCOTLAND LA REP OFF	LOS ANGELES	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.	
3351413	UBS AG LA REP OFF	LOS ANGELES	1243206	UBS AG	12688	F	N.A.	
Total Reporters this Type -		152					Total Assets this Type	0
Cumulative Reporter Total -		476					Grand Total	2,777,646

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
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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	4,582
				FAMILY TOTAL			4,582
						COUNTRY TOTAL	4,582

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 10251 BELGIUM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1753684	DEXIA CREDIT LOCAL NY BR	NEW YORK	2616151	DEXIA SA	02	H S	36,183
FAMILY TOTAL							36,183
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA ANCORA VZW	02	G H S X	5,659
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA ANCORA VZW	01	S	0
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA ANCORA VZW	06	S	N.A.
FAMILY TOTAL							5,659
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							41,842

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 10405 CYPRUS

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

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COUNTRY: 10804 FRANCE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1231968	BNP PARIBAS	02	G S X	1,073
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1231968	BNP PARIBAS	06	S	N.A.
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	03	H I S X	59,426
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	02	G S X	1,613
2036469	BNP PARIBAS DALLAS REP OFF	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	4,337
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	142
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	02	G S X	64,136
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	02	H S X	3,527
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	03	I S X	11,790
FAMILY TOTAL							146,044
2398617	SG PRIVATE BKG SUISSE MIAMI RE	MIAMI	1242375	SOCIETE GENERALE	06	S	N.A.
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	02	L S	0
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	01	S	3
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	101,162
FAMILY TOTAL							101,165
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	10,791
FAMILY TOTAL							10,791
2631574	CALYON CHICAGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	02	S	1
1987162	CALYON DALLAS REP OFF	DALLAS	3170258	SAS RUE LA BOETIE	06	S	N.A.
1986914	CALYON HOUSTON REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	06	S	N.A.

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 10804 FRANCE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
298469	CALYON LA BR	LOS ANGELES	3170258	SAS RUE LA BOETIE	02	G S	2
3597033	CALYON MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	02	S A	563
514114	CALYON NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	02	G H S X	66,538
FAMILY TOTAL							67,104
3550122	NATIXIS AVE OF THE AMERICAS BR	NEW YORK	3519811	CAISSE NATIONALE DES CAISSES	02	H S	N.A.
1987180	NATIXIS BANQUES POP HOU REP	HOUSTON	3519811	CAISSE NATIONALE DES CAISSES	06	S	N.A.
1983865	NATIXIS LA REP OFF	LOS ANGELES	3519811	CAISSE NATIONALE DES CAISSES	06	S	N.A.
592608	NATIXIS NY BR	NEW YORK	3519811	CAISSE NATIONALE DES CAISSES	02	G H S X	37,208
FAMILY TOTAL							37,208
COUNTRY TOTAL							362,312

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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	16,250
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	6
3161180	EUROHYPO AG LA REP OFF	LOS ANGELES	1242414	COMMERZBANK AG	06	S	N.A.
3152656	EUROHYPO AG NY BR	NEW YORK	1242414	COMMERZBANK AG	02	H S	7,797
3165889	EUROHYPO CHICAGO REP OFF	CHICAGO	1242414	COMMERZBANK AG	06	S	N.A.
FAMILY TOTAL							24,053
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	02	H S X	169,783
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	03	F	20
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	03	F	206
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	03	H I S X	29,709
304913	DEUTSCHE BK TC DE	WILMINGTON	1242423	DEUTSCHE BK AG	03	I S	728
2325882	DEUTSCHE BK TC NA	NEW YORK	1242423	DEUTSCHE BK AG	03	H F	124
1490644	DEUTSCHE BK TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	03	S	N.A.
FAMILY TOTAL							200,570
2724373	DVB BK AG NY REP OFF	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	06	S	N.A.
3374560	DZ BK AG DEUTSCHE REP OFF	HOUSTON	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	9,584
FAMILY TOTAL							9,584
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ SE	02	G S X	8,779
FAMILY TOTAL							8,779
3428409	KREDITANSTALT FUER NY REP OFF	NEW YORK	2048752	KREDITANSTALT FUER WIEDERAUFBA	06	N	N.A.
FAMILY TOTAL							0
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASSEI	02	H S X	10,366

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COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
FAMILY TOTAL							10,366
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	02	H S X	8,644
FAMILY TOTAL							8,644
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	02	H F X	38,708
FAMILY TOTAL							38,708
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.
FAMILY TOTAL							0
1984312	LANDESBK BADEN WUERTTEMB NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WUER	02	H S X	17,227
FAMILY TOTAL							17,227
3142675	HSH NORDBK AG NY BR	NEW YORK	3180538	HSH NORDBK AG	02	H S X	13,054
3390832	HSH NORDBK AG SF REP OFF	SAN FRANCISCO	3180538	HSH NORDBK AG	06	S	N.A.
FAMILY TOTAL							13,054
3280755	HYPOTHEKENBK ESSEN AG REP OFF	NEW YORK	3238149	HYPOTHEKENBANK IN ESSEN AG	06	S N	N.A.
FAMILY TOTAL							0
2907158	WESTLB AG HOU REP OFF	HOUSTON	3324510	RHEINISCHER SPARKASSEN-UND GIR	06	S	N.A.
966012	WESTLB AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND GIR	02	G H S X	61,799
FAMILY TOTAL							61,799
3446234	DEUTSCHE GENOSSEN HYPO REP OFF	NEW YORK	3362277	DEUTSCHE GENOSSENSCHAFTS HYP	06	S N	N.A.
FAMILY TOTAL							0

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COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							392,784

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COUNTRY: 11207 GREECE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	03	H I F	823
FAMILY TOTAL							823
COUNTRY TOTAL							823

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COUNTRY: 11401 IRELAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3550887	ALLIED IRISH BK HOU REP OFF	HOUSTON	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.
3381782	ALLIED IRISH BKS HARRIS REP OF	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	02	G H I S	2,358
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
FAMILY TOTAL							2,358
3045824	GOVERNOR&CO BK IR STAMFORD	STAMFORD	1242610	GOVERNOR & CO OF BK OF IRE	02	S	8,820
3393776	GOVERNOR&CO BK IRELAND LA	LOS ANGELES	1242610	GOVERNOR & CO OF BK OF IRE	06	S	N.A.
FAMILY TOTAL							8,820
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.
3487956	ANGLO IRISH BK CORP CHGO REP	CHICAGO	2743329	ANGLO IRISH BK CORP	06	S N	N.A.
FAMILY TOTAL							0
3283064	DEPFA BK CHICAGO REP OFF	CHICAGO	3140895	DEPFA BK PLC	06	S	N.A.
3141874	DEPFA BK PLC NY BR	NEW YORK	3140895	DEPFA BK PLC	02	H S	18,074
3286645	DEPFA BK SF REP OFF	SAN FRANCISCO	3140895	DEPFA BK PLC	06	S	N.A.
FAMILY TOTAL							18,074
COUNTRY TOTAL							29,252

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 11509 ITALY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	02	G H S X	17,337
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	02	G H S X	23,527
FAMILY TOTAL							40,864
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI DI	02	H S X	2,715
FAMILY TOTAL							2,715
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	02	H S X	1,631
FAMILY TOTAL							1,631
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	06	S N	N.A.
FAMILY TOTAL							0
601863	INTESA SANPAOLO SPA LA REP OFF	LOS ANGELES	2817604	INTESA SANPAOLO SPA	06	S	N.A.
2912518	INTESA SANPAOLO SPA NY BR	NEW YORK	2817604	INTESA SANPAOLO SPA	02	H S X	14,499
213015	INTESA SP PARK AVE BR	NEW YORK	2817604	INTESA SANPAOLO SPA	02	H S X	0
FAMILY TOTAL							14,499
3016141	SELLA HOLD BANCO SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	02	S A	32
FAMILY TOTAL							32
COUNTRY TOTAL							59,741

**STRUCTURE AND CALL REPORT DATA
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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 BR	MIAMI	3110870	LUKSBURG FOUNDATION	02	L S X	197
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	02	H F X	732
FAMILY TOTAL							929
COUNTRY TOTAL							929

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COUNTRY: 11703 LUXEMBOURG

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	ESPIRITO SANTO CONTROL SA	02	H S X	1,267
				FAMILY TOTAL			1,267
2292014	CLEARSTREAM BK NY REP OFF	NEW YORK	2881557	CLEARSTREAM INTL SA	06	S N	N.A.
				FAMILY TOTAL			0
						COUNTRY TOTAL	1,267

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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
877369	RABOBANK NA	EL CENTRO	1242928	COOPERATIEVE CENTRALE RAIFFEIS	03	I F	7,891
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	COOPERATIEVE CENTRALE RAIFFEIS	06	S	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	COOPERATIEVE CENTRALE RAIFFEIS	06	S	N.A.
1459294	RABOBANK NEDERLAND DALLAS REP	DALLAS	1242928	COOPERATIEVE CENTRALE RAIFFEIS	06	S	N.A.
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	COOPERATIEVE CENTRALE RAIFFEIS	02	H S X	78,223
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	COOPERATIEVE CENTRALE RAIFFEIS	06	S	N.A.
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	COOPERATIEVE CENTRALE RAIFFEIS	06	S	N.A.
FAMILY TOTAL							86,114
3158603	ABN AMRO B JERSEY CITY REP OFF	JERSEY CITY	1718227	ABN AMRO HOLD NV	06	S	N.A.
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718227	ABN AMRO HOLD NV	06	S	N.A.
3554960	ABN AMRO BK NV DALLAS REP OFF	DALLAS	1718227	ABN AMRO HOLD NV	06	S	N.A.
3216419	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	1718227	ABN AMRO HOLD NV	02	L S	N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718227	ABN AMRO HOLD NV	06	S	N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718227	ABN AMRO HOLD NV	06	S	N.A.
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718227	ABN AMRO HOLD NV	06	S	N.A.
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718227	ABN AMRO HOLD NV	02	G H S X	44,836
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718227	ABN AMRO HOLD NV	02	G S X	63,018
445843	LASALLE BK MIDWEST NA	TROY	1718227	ABN AMRO HOLD NV	03	I F	35,034
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	03	H I F	73,157
3467006	LASALLE NAT TR DE	WILMINGTON	1718227	ABN AMRO HOLD NV	03	F	3
FAMILY TOTAL							216,048
3416424	FORTIS BK SA/NV NJ REP OFF	JERSEY CITY	3137158	FORTIS NV	06	S	N.A.
3152094	FORTIS BK SA/NV NY BR	NEW YORK	3137158	FORTIS NV	02	H S	34,889
3151042	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3137158	FORTIS NV	02	S	6

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COUNTRY: 12106 NETHERLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
FAMILY TOTAL							34,895
COUNTRY TOTAL							337,057

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COUNTRY: 12203 NORWAY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3407413	DNB NOR BK ASA HOU REP OFF	HOUSTON	2960715	DNB NOR ASA	06	S	N.A.
1222957	DNB NOR BK ASA NY BR	NEW YORK	2960715	DNB NOR ASA	02	H S	1,629
FAMILY TOTAL							1,629
COUNTRY TOTAL							1,629

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COUNTRY: 12319 PORTUGAL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2944715	MILLENNIUM BCPBANK NA	NEWARK	2527659	BANCO COMERCIAL PORTUGUES SA	03	I F	821
				FAMILY TOTAL			821
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	02	H S X	1,491
				FAMILY TOTAL			1,491
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GERAL	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							2,312

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COUNTRY: 12505 SPAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3041385	ABBEY NAT TREASURY SVC CT BR	STAMFORD	1239254	BANCO SANTANDER SA	02	S X	11,803
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER SA	02	S X	996
634638	BANCO SANTANDER INTL	MIAMI	1239254	BANCO SANTANDER SA	05	F X	6,460
138538	BANCO SANTANDER SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER SA	02	S A X	0
500715	BANCO SANTANDER SA NY BR	NEW YORK	1239254	BANCO SANTANDER SA	02	G S X	9,371
502812	BANCO SANTANDER TOTTA REP OFF	NEW YORK	1239254	BANCO SANTANDER SA	06	S	N.A.
FAMILY TOTAL							28,630
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	02	H S X	21,215
223434	BANCO BILBAO VIZCAYA MIA BR	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENTARI	02	L S X	1,430
3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	1391237	BANCO BILBAO VIZCAYA ARGENTARI	01	S X	920
423065	BBVA BANCOMER USA	DIAMOND BAR	1391237	BANCO BILBAO VIZCAYA ARGENTARI	03	I S	127
2160654	CENTRAL BK OF THE S	ANNISTON	1391237	BANCO BILBAO VIZCAYA ARGENTARI	03	I S	5
806864	CITIC KA WAH BK LA BR	ALHAMBRA	1391237	BANCO BILBAO VIZCAYA ARGENTARI	02	L F	51
3159262	CITIC KA WAH BK NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	02	H F	124
697633	COMPASS BK	BIRMINGHAM	1391237	BANCO BILBAO VIZCAYA ARGENTARI	03	I S	42,110
800750	LAREDO NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENTARI	03	I F	4,636
2443478	STATE NB	FORT WORTH	1391237	BANCO BILBAO VIZCAYA ARGENTARI	03	I F	1,943
1017658	TEXAS ST BK	MCALLEN	1391237	BANCO BILBAO VIZCAYA ARGENTARI	03	I S	8,495
FAMILY TOTAL							81,056
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	02	L S X	692
972237	TRANSATLANTIC BK	MIAMI	1981384	BANCO DE SABADELL SA	03	H I S	576
FAMILY TOTAL							1,268
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	02	L S	287
FAMILY TOTAL							287
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE PIE	02	S A	1,461
FAMILY TOTAL							1,461

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COUNTRY: 12505 SPAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3108121	CAIXA DE AFORROS MIAMI BR	MIAMI	3037856	CAIXA DE AFORROS DE VIGO OUREN	02	L S	459
				FAMILY TOTAL			459
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA M	02	S A X	165
				FAMILY TOTAL			165
3443523	CAJA DE AHORROS DE GAL MIA AGY	MIAMI	3366202	CAJA DE AHORROS DE GALICIA CAI	02	S A	226
				FAMILY TOTAL			226
3444548	BPE BK MIAMI REP OFF	MIAMI	3369995	BANCO POPULAR ESPANOL SA	06	S N	N.A.
				FAMILY TOTAL			0
3470967	CAJA DE AHORROS DEL MIAMI AGY	MIAMI	3386835	CAJA DE AHORROS DEL MEDITERRAN	02	S A	119
				FAMILY TOTAL			119
COUNTRY TOTAL							113,671

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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	19,442
				FAMILY TOTAL			19,442
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	02	H S X	17,460
				FAMILY TOTAL			17,460
1852952	SWEDBANK AB NY BR	NEW YORK	1679560	SWEDBANK AB	02	H S X	7,160
				FAMILY TOTAL			7,160
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	02	H S X	22,822
558109	NORDEA BK NORGE NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	02	H S X	10
				FAMILY TOTAL			22,832
COUNTRY TOTAL							66,894

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COUNTRY: 12688 SWITZERLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3461219	UBS 299 WEALTH MGMT BR	NEW YORK	1243206	UBS AG	02	L F	N.A.
3223172	UBS AG AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	02	L F	N.A.
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	02	G S	29
3648104	UBS AG DURAM REP OFF	DURHAM	1243206	UBS AG	06	S	N.A.
3446195	UBS AG GLENDALE REP OFF	GLENDALE	1243206	UBS AG	06	F	N.A.
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	02	G L F X	0
3351413	UBS AG LA REP OFF	LOS ANGELES	1243206	UBS AG	06	F	N.A.
1160518	UBS AG MIAMI BR	MIAMI	1243206	UBS AG	02	L F X	1,081
3613782	UBS AG MINNEAPOLIS REP OFF	MINNEAPOLIS	1243206	UBS AG	06	S	N.A.
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	02	G F X	N.A.
3268342	UBS AG NY REP OFF	NEW YORK	1243206	UBS AG	06	F	N.A.
3353190	UBS AG PALM BEACH REP OFF	PALM BEACH	1243206	UBS AG	06	F	N.A.
925813	UBS AG PARK AVE BR	NEW YORK	1243206	UBS AG	02	G F	5,701
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	02	F X	2
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	02	H S X	71,397
3446467	UBS AG TAMPA BR	TAMPA	1243206	UBS AG	02	L F	10
3621349	UBS AG WEEHAWKEN REP OFFICE	WEEHAWKEN	1243206	UBS AG	06	S	N.A.
79006	UBS FIDUDIARY TC	WEEHAWKEN	1243206	UBS AG	03	S	N.A.
1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	1243206	UBS AG	03	S	N.A.
3638851	UBS STAMFORD REP OFF	STAMFORD	1243206	UBS AG	06	F	N.A.
2864729	UBS TC NA	WEEHAWKEN	1243206	UBS AG	03	F	112
FAMILY TOTAL							78,332
3450615	CREDIT SUISSE IRVINE REP OFF	IRVINE	1647970	CREDIT SUISSE GROUP	06	S	N.A.
3450624	CREDIT SUISSE LA REP OFF	LOS ANGELES	1647970	CREDIT SUISSE GROUP	06	S	N.A.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	06	S	N.A.
4512	CREDIT SUISSE NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	02	G S X	51,746
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	06	S	N.A.

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COUNTRY: 12688 SWITZERLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3450642	CREDIT SUISSE SF REP OFF	SAN FRANCISCO	1647970	CREDIT SUISSE GROUP	06	S	N.A.
2500399	WINTHROP TC	NEW YORK	1647970	CREDIT SUISSE GROUP	03	S	N.A.
FAMILY TOTAL							51,746
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	06	S N	N.A.
FAMILY TOTAL							0
244514	HABIB BK NY BR	NEW YORK	3301342	AGA KHAN FUND FOR ECONOMIC DEV	02	G H S X	50
FAMILY TOTAL							50
COUNTRY TOTAL							130,128

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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	160
				FAMILY TOTAL			160
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	02	H S X	499
				FAMILY TOTAL			499
						COUNTRY TOTAL	659

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COUNTRY: 13005 UNITED KINGDOM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3543432	BARCLAYS BK CHICAGO REP OFF	CHICAGO	1231418	BARCLAYS PLC	06	S	N.A.
2980209	BARCLAYS BK DE	WILMINGTON	1231418	BARCLAYS PLC	03	I S	6,216
140335	BARCLAYS BK PLC MIAMI BR	MIAMI	1231418	BARCLAYS PLC	02	L S X	8,533
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	02	G H S X	82,650
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	1,830
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	06	S	N.A.
FAMILY TOTAL							99,229
3596607	STANDARD CHARTER BK NJ REP OFF	JERSEY CITY	1238444	STANDARD CHARTERED PLC	06	S	N.A.
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	02	L S	6
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	02	G S	12,828
FAMILY TOTAL							12,834
3303298	RBS CITIZENS NA	PROVIDENCE	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	H I F	132,409
3628825	ROYAL BK OF SCOT GREENWICH BR	GREENWICH	1245796	ROYAL BK OF SCOTLAND GROUP PLC	02	S	1
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	02	G S X	41,080
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
3354571	ROYAL BK SCOTLAND LA REP OFF	LOS ANGELES	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
FAMILY TOTAL							173,490
3627510	HONGKONG&SHANGHAI CA REP O	FREMONT	1857108	HSBC HOLD PLC	06	S	N.A.
256115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	06	S	N.A.
2129008	HSBC BK NV NA	LAS VEGAS	1857108	HSBC HOLD PLC	03	I F	1,927
413208	HSBC BK USA NA	WILMINGTON	1857108	HSBC HOLD PLC	03	I F X	169,846
3451957	HSBC NB USA	BETHESDA	1857108	HSBC HOLD PLC	03	I F	134
569039	HSBC PRIVATE BK INTL	MIAMI	1857108	HSBC HOLD PLC	05	F X	4,698
3357620	HSBC TC DE NA	WILMINGTON	1857108	HSBC HOLD PLC	03	I F	69
FAMILY TOTAL							176,674

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COUNTRY: 13005 UNITED KINGDOM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	02	G S A X	969
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	02	G S X	18,429
FAMILY TOTAL							19,398
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	3043437	HBOS PLC	06	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	06	S	N.A.
1986932	BANK OF SCOTLAND PLC HOU REP O	HOUSTON	3043437	HBOS PLC	06	S	N.A.
2785310	BANK OF SCOTLAND PLC MPLS REP	MINNEAPOLIS	3043437	HBOS PLC	06	S	N.A.
591003	BANK OF SCOTLAND PLC NY BR	NEW YORK	3043437	HBOS PLC	02	H F	33,934
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	06	S	N.A.
3201666	BANK OF SCOTLAND TREAS NY BR	NEW YORK	3043437	HBOS PLC	02	H F	N.A.
3614574	GOVERNOR&CO BK SCOT MIA RE	MIAMI	3043437	HBOS PLC	06	S	N.A.
FAMILY TOTAL							33,934
3597079	LLOYDS TSB LA REP OFFICE	LOS ANGELES	3317437	LLOYDS TSB OFFSHORE LTD	06	S N	N.A.
3405709	LLOYDS TSB OFFSHORE - MIAMI RE	MIAMI	3317437	LLOYDS TSB OFFSHORE LTD	06	S N	N.A.
3565546	LLOYDS TSB OFFSHORE STAMFORD	STAMFORD	3317437	LLOYDS TSB OFFSHORE LTD	06	S N	N.A.
FAMILY TOTAL							0
994510	UNITED BK NY BR	NEW YORK	3649316	BESTWAY HOLD LTD	02	G H S X	13
FAMILY TOTAL							13
COUNTRY TOTAL							515,572

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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	51,726
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	02	G S X	8
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	01	S	0
528568	HARRIS BK NA	SCOTTSDALE	1231333	BANK OF MONTREAL	03	I F	474
3353154	HARRIS CENTRAL NA	ROSELLE	1231333	BANK OF MONTREAL	03	H I F	4
75633	HARRIS NA	CHICAGO	1231333	BANK OF MONTREAL	03	H I F	42,929
FAMILY TOTAL							95,141
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	34,659
FAMILY TOTAL							34,660
1494240	RBC CENTURA BK	RALEIGH	1232497	ROYAL BK OF CANADA	03	I S	25,508
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	03	I S	11
74711	RBC TR CO DELAWARE LIMITED	WILMINGTON	1232497	ROYAL BK OF CANADA	03	S	N.A.
3075719	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	1232497	ROYAL BK OF CANADA	06	S	N.A.
3552377	ROYAL BK CANADA CHGO REP OFF	CHICAGO	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.
3592467	ROYAL BK CANADA NEWPOR REP OFF	NEWPORT BEACH	1232497	ROYAL BK OF CANADA	06	S	N.A.
3603774	ROYAL BK CANADA PHOENI REP OFF	PHOENIX	1232497	ROYAL BK OF CANADA	06	S	N.A.
3615843	ROYAL BK CANADA SEATTL REP OFF	SEATTLE	1232497	ROYAL BK OF CANADA	06	S	N.A.
3465459	ROYAL BK OF CANADA DAL REP OFF	DALLAS	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.
3598674	ROYAL BK OF CANADA HOU AGY	HOUSTON	1232497	ROYAL BK OF CANADA	01	S	1
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 BR	MIAMI	1232497	ROYAL BK OF CANADA	02	L F X	1,064
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	02	H F X	28,784

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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
3326466	ROYAL BK OF CANADA SF REP OFF	SAN FRANCISCO	1232497	ROYAL BK OF CANADA	06	S	N.A.
FAMILY TOTAL							55,368
2121196	T D BK USA NA	NEW YORK	1238565	TORONTO-DOMINION BK	03	H I F	18,009
497404	TD BANKNORTH NA	PORTLAND	1238565	TORONTO-DOMINION BK	03	I F	44,446
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	01	S	85
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	02	H S X	29,990
FAMILY TOTAL							92,530
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	06	S	N.A.
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	02	G S	24,437
1987032	BANK OF NOVA SCOTIA HOU BR	HOUSTON	1238967	BANK OF NOVA SCOTIA	02	H S	4,985
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	01	G S X	12,434
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	01	G S	1,170
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	03	S	N.A.
FAMILY TOTAL							43,026
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	03	I F	78
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	02	H S X	4,476
FAMILY TOTAL							4,554
1940747	DESJARDINS BK NA	HALLANDALE	3065877	FEDERATION DES CAISSES DESJARD	03	H I F	165
3464809	DESJARDINS HALLANDALE BR	HALLANDALE	3065877	FEDERATION DES CAISSES DESJARD	02	L F	147
FAMILY TOTAL							312
COUNTRY TOTAL							325,591

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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	100
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	02	G H S X	191
FAMILY TOTAL							291
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	01	S X	22
FAMILY TOTAL							22
COUNTRY TOTAL							313

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COUNTRY: 30309 BRAZIL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	02	S A X	574
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	02	G S X	3,374
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	06	S	N.A.
FAMILY TOTAL							3,948
542939	BANCO ITAU EUROPA INTL	MIAMI	1242133	ITAUSA INVESTIMENTOS ITAU SA	05	F X	2,228
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	02	H S X	239
FAMILY TOTAL							2,467
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	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 ITAU-BBA SA NY REP OFF	NEW YORK	2658179	BANCO ITAU-BBA 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	808
FAMILY TOTAL							808
COUNTRY TOTAL							7,229

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COUNTRY: 30406 CHILE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3374841	BANCO DEL ESTADO D CHILE NY BR	NEW YORK	1596854	BANCO DEL ESTADO DE CHILE	02	H S	1,182
				FAMILY TOTAL			1,182
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	02	L S X	908
				FAMILY TOTAL			908
COUNTRY TOTAL							2,090

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COUNTRY: 30503 COLOMBIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
222932	BANCO COLPATRIA RED MU MIA OFF	MIAMI	1391321	BANCO COLPATRIA RED MULTIBANCA	06	S N	N.A.
				FAMILY TOTAL			0
3225091	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225082	INVERSIONES ARGOS SA	02	S A X	292
				FAMILY TOTAL			292
135715	BANCO DE BOGOTA NY AGY	NEW YORK	3453148	ACTIUNIDOS SA	02	G H S A X	55
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	3453148	ACTIUNIDOS SA	02	S A X	257
				FAMILY TOTAL			312
COUNTRY TOTAL							604

**STRUCTURE AND CALL REPORT DATA
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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	210
FAMILY TOTAL							210
COUNTRY TOTAL							210

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COUNTRY: 30805 DOMINICAN REPUBLIC

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
66015	BPD BK	NEW YORK	1135217	GRUPO POPULAR SA	03	H I S X	604
FAMILY TOTAL							604
COUNTRY TOTAL							604

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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	357
				FAMILY TOTAL			357
419134	BANCO PICHINCHA CA MIAMI AGY	MIAMI	1245899	BANCO PICHINCHA CA	02	S A	119
				FAMILY TOTAL			119
COUNTRY TOTAL							476

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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	3402977	BIENES Y SVC	01	S	2
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	3402977	BIENES Y SVC	01	S	8
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	3402977	BIENES Y SVC	01	S	3
FAMILY TOTAL							13
COUNTRY TOTAL							13

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COUNTRY: 31488 HONDURAS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3439405	BANCO FINANCIERA CMRL HONDUREN	CORAL GABLES	3229688	BANCO FINANCIERA COMERICAL HON	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							0

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COUNTRY: 31607 JAMAICA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3161715	JAMAICA NAT TAMARAC REP OFF	TAMARAC	2618883	JAMAICA NAT BLDG SOCIETY	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							0

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COUNTRY: 31704 MEXICO

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3330593	NACIONAL FINANCIERA LA REP OFF	LOS ANGELES	1517671	NACIONAL FINANCIERA SNC	06	S N	N.A.
				FAMILY TOTAL			0
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	06	S N	N.A.
				FAMILY TOTAL			0
894553	INTER NB	MCALLEN	3407020	GRUPO FINANCIERO BANORTE	03	H I F	1,474
				FAMILY TOTAL			1,474
COUNTRY TOTAL							1,474

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COUNTRY: 31887 PANAMA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3487527	BANCO LATINOAME MIAMI REP OFF	MIAMI	1391312	BANCO LATINOAMERICANO DE EXPOR	06	S	N.A.
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EXPOR	01	S X	508
FAMILY TOTAL							508
COUNTRY TOTAL							508

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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	1,773
				FAMILY TOTAL			1,773
						COUNTRY TOTAL	1,773

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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	201
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	01	G S X	419
FAMILY TOTAL							620
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	02	S A X	65
3471656	BANCO MERCANTIL CA REP OFF	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	06	S	N.A.
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	03	H I F X	5,872
3266825	COMMERCEBANK TC NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	03	H F	6
FAMILY TOTAL							5,943
COUNTRY TOTAL							6,563

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COUNTRY: 35602 BERMUDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	02	S A	302
FAMILY TOTAL							302
COUNTRY TOTAL							302

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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.
				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	13
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	02	H F X	1
FAMILY TOTAL							14
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	02	H F X	135
FAMILY TOTAL							135
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							149

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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	125
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	02	H I F X	6,409
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	02	L F	136
FAMILY TOTAL							6,670
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	02	H F X	546
FAMILY TOTAL							546
2579377	CHINA CNSTR BK CORP NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK CORP	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
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	06	S N	N.A.
FAMILY TOTAL							0
3237094	CHINA MERCHANTS BK NY REP OFF	NEW YORK	3006441	CHINA MERCHANTS BK CO	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							7,216

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COUNTRY: 42005 HONG KONG

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
958400	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	1244221	BANK OF EAST ASIA	02	H F X	188
1858990	BANK OF EAST ASIA LA BR	ALHAMBRA	1244221	BANK OF EAST ASIA	02	L F	412
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	02	H I F	122
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	03	H I F	696
FAMILY TOTAL							1,418
1017265	CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	02	H S	66
FAMILY TOTAL							66
571564	WING LUNG BK LA BR	ALHAMBRA	3287642	WU JIEH YEE CO	02	L F	182
FAMILY TOTAL							182
COUNTRY TOTAL							1,666

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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	952
FAMILY TOTAL							952
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	02	H I S	552
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	01	G S	312
FAMILY TOTAL							864
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	02	G I S	330
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	03	I S	430
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	01	G S	420
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	02	G H I S	1,640
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	06	S	N.A.
FAMILY TOTAL							2,820
3128606	ICICI BK NY REP OFF	NEW YORK	2628202	ICICI BK	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							4,636

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COUNTRY: 42218 INDONESIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	02	H S A X	178
				FAMILY TOTAL			178
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	01	S X	156
				FAMILY TOTAL			156
COUNTRY TOTAL							334

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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	16
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	5,500
FAMILY TOTAL							5,516
887461	MIZRAHI TEFAHOT BK LA BR	LOS ANGELES	1239610	MIZRAHI TEFAHOT BK	02	H I S X	272
FAMILY TOTAL							272
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942766	ARISON HOLD 1998	02	G H S	N.A.
134334	BANK HAPOALIM BM MIAMI BR	AVENTURA	2942766	ARISON HOLD 1998	02	G L S X	752
1983418	BANK HAPOALIM BM MIAMI REP OFF	AVENTURA	2942766	ARISON HOLD 1998	06	S	N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	2942766	ARISON HOLD 1998	02	G H I S X	9,397
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942766	ARISON HOLD 1998	02	H S	1,556
FAMILY TOTAL							11,705
3112735	UNION BK OF ISRAEL NY REP OFF	NEW YORK	3112726	UNION BK OF ISRAEL	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							17,493

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COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	02	H S X	678
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	01	S X	776
FAMILY TOTAL							1,454
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	02	H S X	1,232
FAMILY TOTAL							1,232
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
3376032	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	689
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	02	G H S X	7,932
FAMILY TOTAL							8,621
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	02	H S X	48,112
FAMILY TOTAL							48,112
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	02	H S X	3,265
FAMILY TOTAL							3,265
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	02	H S X	652
FAMILY TOTAL							652

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COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	02	H S X	1,011
				FAMILY TOTAL			1,011
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	06	S N	N.A.
				FAMILY TOTAL			0
1492545	OGAKI KYORITSU BK NY REP OFF	NEW YORK	1492509	OGAKI KYORITSU 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.
				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
1831984	BANK TOK-MIT UFJ ATL AGY	ATLANTA	2961897	MITSUBISHI UFJ FNCL GRP	01	S	0
660637	BANK TOK-MIT UFJ CHICAGO BR	CHICAGO	2961897	MITSUBISHI UFJ FNCL GRP	02	G S X	3,649
1917011	BANK TOK-MIT UFJ DAL REP OFF	DALLAS	2961897	MITSUBISHI UFJ FNCL GRP	06	S	N.A.
538156	BANK TOK-MIT UFJ HOU AGY	HOUSTON	2961897	MITSUBISHI UFJ FNCL GRP	01	S	2,550
1978928	BANK TOK-MIT UFJ KY REP OFF	FLORENCE	2961897	MITSUBISHI UFJ FNCL GRP	06	S	N.A.
112967	BANK TOK-MIT UFJ LA BR	LOS ANGELES	2961897	MITSUBISHI UFJ FNCL GRP	02	H S X	1,258
1979729	BANK TOK-MIT UFJ MN REP OFF	MINNETONKA	2961897	MITSUBISHI UFJ FNCL GRP	06	S	N.A.
3130971	BANK TOK-MIT UFJ NJ REP OFF	JERSEY CITY	2961897	MITSUBISHI UFJ FNCL GRP	06	S	N.A.
444819	BANK TOK-MIT UFJ NY BR	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	02	G S X	52,387
975863	BANK TOK-MIT UFJ PORTLAND BR	PORTLAND	2961897	MITSUBISHI UFJ FNCL GRP	02	G S	0
520076	BANK TOK-MIT UFJ SEATTLE BR	SEATTLE	2961897	MITSUBISHI UFJ FNCL GRP	02	G L S X	497
733764	BANK TOK-MIT UFJ SF BR	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	02	H S X	186
968605	BANK TOK-MIT UFJ TC	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	03	I S X	3,844
1989474	BANK TOK-MIT UFJ WA REP OFF	WASHINGTON	2961897	MITSUBISHI UFJ FNCL GRP	06	S	N.A.
317810	MITSUBISHI UFJ TR & BKG NY	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	02	G S X	3,840

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COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
128511	MITSUBISHI UFJ TR&BKG CORP	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	03	I S X	228
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	03	H I F X	52,411
FAMILY TOTAL							120,850
930965	MANUFACTURERS BK	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	03	H I S	2,001
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	02	H S X	2
3472514	SUMITOMO MITSUI BKG CORP REP	JERSEY CITY	3133262	SUMITOMO MITSUI FNCL GROUP	06	S	N.A.
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	3133262	SUMITOMO MITSUI FNCL GROUP	02	H S X	0
3448386	SUMITOMO MITSUI BKG HOU REP	HOUSTON	3133262	SUMITOMO MITSUI FNCL GROUP	06	S	N.A.
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	3133262	SUMITOMO MITSUI FNCL GROUP	02	G S X	28,401
FAMILY TOTAL							30,404
3430288	MIZUHO CORP BK - ATL REP OFF	ATLANTA	3185355	MIZUHO FNCL GROUP	06	S	N.A.
3489370	MIZUHO CORP BK CC REP OFF	JERSEY CITY	3185355	MIZUHO FNCL GROUP	06	S	N.A.
71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	3185355	MIZUHO FNCL GROUP	02	G S	0
3489352	MIZUHO CORP BK HARBORSIDE REP	JERSEY CITY	3185355	MIZUHO FNCL GROUP	06	S	N.A.
3374926	MIZUHO CORP BK REP OFF	HOUSTON	3185355	MIZUHO FNCL GROUP	06	S	N.A.
229913	MIZUHO CORP BK USA	NEW YORK	3185355	MIZUHO FNCL GROUP	03	H I S X	2,937
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	3185355	MIZUHO FNCL GROUP	01	S X	1,468
2023647	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	3185355	MIZUHO FNCL GROUP	06	S	N.A.
742560	MIZUHO CORPORATE BK OF CA	LOS ANGELES	3185355	MIZUHO FNCL GROUP	03	I S X	707
212513	MIZUHO CORPORATE NY BR	NEW YORK	3185355	MIZUHO FNCL GROUP	02	G H S X	54,167
1160161	MIZUHO TR & BKG CO USA	NEW YORK	3185355	MIZUHO FNCL GROUP	03	H I S X	99
FAMILY TOTAL							59,378
COUNTRY TOTAL							274,979

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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COUNTRY: 42706 JORDAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
660806	ARAB BK PLC NY AGY	NEW YORK	1243813	ARAB BK PLC	01	F X	432
FAMILY TOTAL							432
COUNTRY TOTAL							432

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 43001 KOREA, SOUTH

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
265818	KOREA EXCH BK NY REP OFF	NEW YORK	1238592	KOREA EXCH BK	06	S N	N.A.
FAMILY TOTAL							0
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	02	H S X	409
FAMILY TOTAL							409
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	1,086
FAMILY TOTAL							1,086
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	02	H S X	145
FAMILY TOTAL							145
1494914	SHINHAN BK AMER	NEW YORK	3107964	SHINHAN FNCL GRP	03	H I S	718
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	02	H S X	683
FAMILY TOTAL							1,401
384018	WOORI AMER BK	NEW YORK	3179514	WOORI FNC HOLD CO	03	H I S	1,021
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO	01	S X	331
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	02	G H S A X	487
FAMILY TOTAL							1,839
628217	HANA BK NY AGY	NEW YORK	3400937	HANA FNCL GRP	02	G H S A X	517
FAMILY TOTAL							517
COUNTRY TOTAL							5,397

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 43109 KUWAIT

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	02	H F X	1,273
FAMILY TOTAL							1,273
COUNTRY TOTAL							1,273

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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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	1,003
FAMILY TOTAL							1,003
COUNTRY TOTAL							1,003

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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COUNTRY: 44709 PAKISTAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	02	G H S X	215
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	02	L F X	17
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	06	S	N.A.
FAMILY TOTAL							232
COUNTRY TOTAL							232

**STRUCTURE AND CALL REPORT DATA
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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	31
				FAMILY TOTAL			31
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	03	H I S X	167
				FAMILY TOTAL			167
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	01	G S	2
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	02	H S X	16
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	02	G S	26
				FAMILY TOTAL			44
COUNTRY TOTAL							242

**STRUCTURE AND CALL REPORT DATA
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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	98
FAMILY TOTAL							98
COUNTRY TOTAL							98

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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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	77
FAMILY TOTAL							77
COUNTRY TOTAL							77

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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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	539
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	01	S	167
FAMILY TOTAL							706
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	01	S	826
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	01	G S X	3,126
FAMILY TOTAL							3,952
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	01	S X	885
FAMILY TOTAL							885
COUNTRY TOTAL							5,543

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
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COUNTRY: 46302 TAIWAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S	583
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	787
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	594
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	494
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	275
FAMILY TOTAL							2,733
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	02	H S	598
FAMILY TOTAL							598
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC FHC	02	H S	401
676160	FAR EAST NB	LOS ANGELES	3074271	SINOPAC FHC	03	H I F	2,075
FAMILY TOTAL							2,476
996260	CHINATRUST BK USA	TORRANCE	3080209	CHINATRUST FHC	03	I S	2,389
3516034	CHINATRUST CMRL BK LA REP OFF	CITY OF INDUSTRY	3080209	CHINATRUST FHC	06	S	N.A.
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	02	H S X	203
FAMILY TOTAL							2,592
1438963	FIRST CMRL BK LA BR	LOS ANGELES	3086210	FIRST FHC	02	H S X	762
1751626	FIRST CMRL BK NY AGY	NEW YORK	3086210	FIRST FHC	01	S X	1,064
FAMILY TOTAL							1,826
707130	MEGA INTL CMRL BK CHICAGO BR	CHICAGO	3099434	MEGA FHC	02	G S X	102
631619	MEGA INTL CMRL BK CO NY BR	NEW YORK	3099434	MEGA FHC	02	G S X	2,804
683663	MEGA INTL CMRL BK LA BR	LOS ANGELES	3099434	MEGA FHC	02	H S X	456
1395374	MEGA INTL CMRL SILICON VALL BR	SAN JOSE	3099434	MEGA FHC	02	H S X	306
FAMILY TOTAL							3,668
2012735	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	3158621	FUBON FHC	02	S	327
1841497	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	3158621	FUBON FHC	01	S X	465

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 46302 TAIWAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
FAMILY TOTAL							792
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	02	H S	378
FAMILY TOTAL							378
2012995	CATHAY UNITED BK LA AGY	LOS ANGELES	3165245	LIN YUAN INV CO	01	S X	384
FAMILY TOTAL							384
2361077	TAIWAN CO-OP BK LA BR	LOS ANGELES	3421606	TAIWAN CO-OP BK CO	02	L S	234
1861909	TAIWAN CO-OP BK SEATTLE BR	SEATTLE	3421606	TAIWAN CO-OP BK CO	02	L S X	168
FAMILY TOTAL							402
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	3442665	TAISHIN FNCL HOLD CO	02	L S X	513
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	3442665	TAISHIN FNCL HOLD CO	02	H S X	770
FAMILY TOTAL							1,283
2297998	EVERTRUST BK	CITY OF INDUSTRY	3462494	INDUSTRIAL BK OF TAIWAN CO	03	H I S	364
FAMILY TOTAL							364
COUNTRY TOTAL							17,496

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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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	189
				FAMILY TOTAL			189
55466	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORNBANK PUBLIC CO	01	S X	18
				FAMILY TOTAL			18
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	01	S X	34
				FAMILY TOTAL			34
COUNTRY TOTAL							241

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
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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	27
				FAMILY TOTAL			27
1358137	MASHREQBANK PSC NY BR	NEW YORK	3181834	ABDULLA AHMED AL GHURAIR INV	02	H I S X	166
				FAMILY TOTAL			166
						COUNTRY TOTAL	193

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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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	197
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	02	L F	439
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	02	H S	339
FAMILY TOTAL							975
COUNTRY TOTAL							975

**STRUCTURE AND CALL REPORT DATA
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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	630
FAMILY TOTAL							630
COUNTRY TOTAL							630

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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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
COUNTRY TOTAL							0

**STRUCTURE AND CALL REPORT DATA
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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	524
FAMILY TOTAL							524
COUNTRY TOTAL							524

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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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	5,195
				FAMILY TOTAL			5,195
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	02	H F X	10,918
				FAMILY TOTAL			10,918
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	02	H F X	5,141
				FAMILY TOTAL			5,141
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	02	H F X	6,359
				FAMILY TOTAL			6,359
3227273	MACQUARIE BANK HOU REP OFF	HOUSTON	2523530	MACQUARIE BK	06	S N	N.A.
3363751	MACQUARIE BK IRVINE REP OFF	IRVINE	2523530	MACQUARIE BK	06	S N	N.A.
3363742	MACQUARIE BK LA REP OFF	LOS ANGELES	2523530	MACQUARIE BK	06	S N	N.A.
3229446	MACQUARIE BK NY REP OFF	NEW YORK	2523530	MACQUARIE BK	06	S N	N.A.
3363760	MACQUARIE BK SEATTLE REP OFF	SEATTLE	2523530	MACQUARIE BK	06	S N	N.A.
3557354	MACQUARIE BK SF REP OFF	SAN FRANCISCO	2523530	MACQUARIE BK	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							27,613

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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COUNTRY: 60305 FEDERATED STATES OF MICRONESIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3418866	BANK FED ST MICRON HONOLULU BR	HONOLULU	718275	BANK FEDERATED ST MICRONESIA	02	L S	N.A.
				FAMILY TOTAL			0
						COUNTRY TOTAL	0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2007**

BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
Total Number of Reporters -		476					
Total Number of Families -		203					
						ASSETS GRAND TOTAL	2,777,646

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 09/30/2007**

F. R. BANK OF BOSTON

STATE: 23 MAINE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
497404	TD BANKNORTH NA	PORTLAND	1238565	TORONTO-DOMINION BK	29998	03	I F	44,446
Total Reporters this State - 1								STATE TOTAL 44,446

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2007**

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	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.	
Total Reporters this State -							2	STATE TOTAL	0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2007**

F. R. BANK OF BOSTON

STATE: 44 RHODE ISLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
3303298	RBS CITIZENS NA	PROVIDENCE	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	H I F	132,409
Total Reporters this State - 1							STATE TOTAL	132,409
Total Reporters this District - 4							DISTRICT TOTAL	176,855

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2007**

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)
3045824	GOVERNOR&CO BK IR STAMFORD	STAMFORD	1242610	GOVERNOR & CO OF BK OF IRE	11401	02	S	8,820
3151042	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3137158	FORTIS NV	12106	02	S	6
3041385	ABBEY NAT TREASURY SVC CT BR	STAMFORD	1239254	BANCO SANTANDER SA	12505	02	S X	11,803
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	02	H S X	71,397
3638851	UBS STAMFORD REP OFF	STAMFORD	1243206	UBS AG	12688	06	F	N.A.
3628825	ROYAL BK OF SCOT GREENWICH BR	GREENWICH	1245796	ROYAL BK OF SCOTLAND GROUP	13005	02	S	1
3565546	LLOYDS TSB OFFSHORE STAMFORD	STAMFORD	3317437	LLOYDS TSB OFFSHORE LTD	13005	06	S N	N.A.
3075719	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.
Total Reporters this State - 8							STATE TOTAL	92,027

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2007**

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.
3158603	ABN AMRO B JERSEY CITY REP OFF	JERSEY CITY	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.
3416424	FORTIS BK SA/NV NJ REP OFF	JERSEY CITY	3137158	FORTIS NV	12106	06	S	N.A.
2944715	MILLENNIUM BCPBANK NA	NEWARK	2527659	BANCO COMERCIAL PORTUGUES	12319	03	I F	821
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GE	12319	06	S N	N.A.
3621349	UBS AG WEEHAWKEN REP OFFICE	WEEHAWKEN	1243206	UBS AG	12688	06	S	N.A.
79006	UBS FIDUDIARY TC	WEEHAWKEN	1243206	UBS AG	12688	03	S	N.A.
2864729	UBS TC NA	WEEHAWKEN	1243206	UBS AG	12688	03	F	112
3596607	STANDARD CHARTER BK NJ REP OFF	JERSEY CITY	1238444	STANDARD CHARTERED PLC	13005	06	S	N.A.
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	42609	03	I S X	689
3130971	BANK TOK-MIT UFJ NJ REP OFF	JERSEY CITY	2961897	MITSUBISHI UFJ FNCL GRP	42609	06	S	N.A.
3472514	SUMITOMO MITSUI BKG CORP REP	JERSEY CITY	3133262	SUMITOMO MITSUI FNCL GROUP	42609	06	S	N.A.
3489370	MIZUHO CORP BK CC REP OFF	JERSEY CITY	3185355	MIZUHO FNCL GROUP	42609	06	S	N.A.
3489352	MIZUHO CORP BK HARBORSIDE REP	JERSEY CITY	3185355	MIZUHO FNCL GROUP	42609	06	S	N.A.

Total Reporters this State - 14

STATE TOTAL

1,622

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2007**

F. R. BANK OF NEW YORK

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTEI	10189	06	S N	N.A.
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	10189	02	H F X	4,582
1753684	DEXIA CREDIT LOCAL NY BR	NEW YORK	2616151	DEXIA SA	10251	02	H S	36,183
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA ANCORA VZW	10251	02	G H S X	5,659
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 CYPRUS PUB CO NY REP OFF	NEW YORK	1993284	BANK OF CYPRUS PUBLIC CO	10405	06	S N	N.A.
2723826	CYPRUS POP BK PU CO NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BANK PUBLIC C	10405	06	S N	N.A.
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1231968	BNP PARIBAS	10804	02	G S X	1,073
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	64,136
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	02	G H S X	101,162
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MU	10804	02	H S	10,791
514114	CALYON NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	02	G H S X	66,538
3550122	NATIXIS AVE OF THE AMERICAS BR	NEW YORK	3519811	CAISSE NATIONALE DES CAISSES	10804	02	H S	N.A.
592608	NATIXIS NY BR	NEW YORK	3519811	CAISSE NATIONALE DES CAISSES	10804	02	G H S X	37,208
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	02	G H S X	16,250
3152656	EUROHYPO AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	02	H S	7,797
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	02	H S X	169,783
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H I S X	29,709
2325882	DEUTSCHE BK TC NA	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H F	124
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	9,584
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ SE	11002	02	G S X	8,779
3428409	KREDITANSTALT FUER NY REP OFF	NEW YORK	2048752	KREDITANSTALT FUER WIEDERAU	11002	06	N	N.A.

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1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKA	11002	02	H S X	10,366
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	02	H S X	8,644
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	02	H F X	38,708
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.
1984312	LANDESBK BADEN WUERTTEMB NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WI	11002	02	H S X	17,227
3142675	HSH NORDBK AG NY BR	NEW YORK	3180538	HSH NORDBK AG	11002	02	H S X	13,054
3280755	HYPOTHEKENBK ESSEN AG REP OFF	NEW YORK	3238149	HYPOTHEKENBANK IN ESSEN AG	11002	06	S N	N.A.
966012	WESTLB AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND	11002	02	G H S X	61,799
3446234	DEUTSCHE GENOSSEN HYPO REP OFF	NEW YORK	3362277	DEUTSCHE GENOSSENSCHAFTS F	11002	06	S N	N.A.
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	11207	03	H I F	823
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	02	G H I S	2,358
3122967	ANGLO IRISH BC NY REP OFF	NEW YORK	2743329	ANGLO IRISH BK CORP	11401	06	S N	N.A.
3141874	DEPFA BK PLC NY BR	NEW YORK	3140895	DEPFA BK PLC	11401	02	H S	18,074
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	G H S X	17,337
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	G H S X	23,527
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI	11509	02	H S X	2,715
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	11509	02	H S X	1,631
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509	06	S N	N.A.
2912518	INTESA SANPAOLO SPA NY BR	NEW YORK	2817604	INTESA SANPAOLO SPA	11509	02	H S X	14,499
213015	INTESA SP PARK AVE BR	NEW YORK	2817604	INTESA SANPAOLO SPA	11509	02	H S X	0
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	11606	02	H F X	732
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	ESPIRITO SANTO CONTROL SA	11703	02	H S X	1,267
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.

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916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	COOPERATIEVE CENTRALE RAIFF	12106	02	H S X	78,223
3216419	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106	02	L S	N.A.
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106	02	G S X	63,018
3152094	FORTIS BK SA/NV NY BR	NEW YORK	3137158	FORTIS NV	12106	02	H S	34,889
1222957	DNB NOR BK ASA NY BR	NEW YORK	2960715	DNB NOR ASA	12203	02	H S	1,629
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	02	H S X	1,491
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER SA	12505	02	S X	996
500715	BANCO SANTANDER SA NY BR	NEW YORK	1239254	BANCO SANTANDER SA	12505	02	G S X	9,371
502812	BANCO SANTANDER TOTTA REP OFF	NEW YORK	1239254	BANCO SANTANDER SA	12505	06	S	N.A.
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02	H S X	21,215
3159262	CITIC KA WAH BK NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02	H F	124
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PL	12602	02	H S X	19,442
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKE	12602	02	H S X	17,460
1852952	SWEDBANK AB NY BR	NEW YORK	1679560	SWEDBANK AB	12602	02	H S X	7,160
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	02	H S X	22,822
558109	NORDEA BK NORGE NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	02	H S X	10
3461219	UBS 299 WEALTH MGMT BR	NEW YORK	1243206	UBS AG	12688	02	L F	N.A.
3223172	UBS AG AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	12688	02	L F	N.A.
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	12688	02	G F X	N.A.
3268342	UBS AG NY REP OFF	NEW YORK	1243206	UBS AG	12688	06	F	N.A.
925813	UBS AG PARK AVE BR	NEW YORK	1243206	UBS AG	12688	02	G F	5,701
4512	CREDIT SUISSE NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	02	G S X	51,746
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.
244514	HABIB BK NY BR	NEW YORK	3301342	AGA KHAN FUND FOR ECONOMIC	12688	02	G H S X	50

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66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	12807	02	H S X	160
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	02	H S X	499
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13005	02	G H S X	82,650
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13005	02	G S	12,828
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP	13005	02	G S X	41,080
256115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	13005	06	S	N.A.
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	13005	02	G S X	18,429
591003	BANK OF SCOTLAND PLC NY BR	NEW YORK	3043437	HBOS PLC	13005	02	H F	33,934
3201666	BANK OF SCOTLAND TREAS NY BR	NEW YORK	3043437	HBOS PLC	13005	02	H F	N.A.
994510	UNITED BK NY BR	NEW YORK	3649316	BESTWAY HOLD LTD	13005	02	G H S X	13
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	02	G S X	8
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	02	G H S A X	34,659
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	28,784
2121196	T D BK USA NA	NEW YORK	1238565	TORONTO-DOMINION BK	29998	03	H I F	18,009
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	02	H S X	29,990
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	01	G S X	12,434
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	03	S	N.A.
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	02	H S X	4,476
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	02	G H S X	191
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRE	30104	01	S X	22
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	02	G S X	3,374
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	02	H S X	239
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

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2939047	BANCO ITAU-BBA SA NY REP OFF	NEW YORK	2658179	BANCO ITAU-BBA SA	30309	06	S N	N.A.
86509	BANCO BRADESCO SA NY BR	NEW YORK	2916833	ELO PARTICIPACOES SA	30309	02	H F X	808
3374841	BANCO DEL ESTADO D CHILE NY BR	NEW YORK	1596854	BANCO DEL ESTADO DE CHILE	30406	02	H S	1,182
135715	BANCO DE BOGOTA NY AGY	NEW YORK	3453148	ACTIUNIDOS SA	30503	02	G H S A X	55
66015	BPD BK	NEW YORK	1135217	GRUPO POPULAR SA	30805	03	H I S X	604
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	31704	06	S N	N.A.
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EX	31887	01	S X	508
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URI	32603	02	H F X	1,773
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	01	G S X	419
3471656	BANCO MERCANTIL CA REP OFF	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719	06	S	N.A.
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	02	H F X	13
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	135
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	6,409
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	02	H F X	546
2579377	CHINA CNSTR BK CORP NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK CORP	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.
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	41408	06	S N	N.A.
3237094	CHINA MERCHANTS BK NY REP OFF	NEW YORK	3006441	CHINA MERCHANTS BK CO	41408	06	S N	N.A.
958400	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H F X	188
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H I F	122
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	42005	03	H I F	696
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	02	G H I S	952

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727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	02	H I S	552
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	02	G H I S	1,640
3128606	ICICI BK NY REP OFF	NEW YORK	2628202	ICICI BK	42102	06	S N	N.A.
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSE	42218	02	H S A X	178
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	01	S X	156
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	01	G S	16
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	03	I S X	5,500
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942766	ARISON HOLD 1998	42501	02	G H S	N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	2942766	ARISON HOLD 1998	42501	02	G H I S X	9,397
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942766	ARISON HOLD 1998	42501	02	H S	1,556
3112735	UNION BK OF ISRAEL NY REP OFF	NEW YORK	3112726	UNION BK OF ISRAEL	42501	06	S N	N.A.
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	01	S X	776
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	02	H S X	1,232
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.
3376032	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	7,932
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	02	H S X	48,112
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	42609	02	H S X	3,265
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	02	H S X	652
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	02	H S X	1,011
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	42609	06	S N	N.A.
1492545	OGAKI KYORITSU BK NY REP OFF	NEW YORK	1492509	OGAKI KYORITSU BK	42609	06	S N	N.A.
1892592	CHUGOKU BK NY REP OFF	NEW YORK	1892565	CHUGOKU BK	42609	06	S N	N.A.

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1896255	SAN-IN GODO BK NY REP OFF	NEW YORK	1896237	SAN-IN GODO BK	42609	06	S N	N.A.
444819	BANK TOK-MIT UFJ NY BR	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	G S X	52,387
968605	BANK TOK-MIT UFJ TC	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	03	I S X	3,844
317810	MITSUBISHI UFJ TR & BKG NY	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	G S X	3,840
128511	MITSUBISHI UFJ TR&BKG CORP	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	03	I S X	228
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	3133262	SUMITOMO MITSUI FNCL GROUP	42609	02	G S X	28,401
229913	MIZUHO CORP BK USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	03	H I S X	2,937
2023647	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	06	S	N.A.
212513	MIZUHO CORPORATE NY BR	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	02	G H S X	54,167
1160161	MIZUHO TR & BKG CO USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	03	H I S X	99
660806	ARAB BK PLC NY AGY	NEW YORK	1243813	ARAB BK PLC	42706	01	F X	432
265818	KOREA EXCH BK NY REP OFF	NEW YORK	1238592	KOREA EXCH BK	43001	06	S N	N.A.
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	02	H S X	409
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	1,086
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	43001	02	H S X	145
1494914	SHINHAN BK AMER	NEW YORK	3107964	SHINHAN FNCL GRP	43001	03	H I S	718
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	02	H S X	683
384018	WOORI AMER BK	NEW YORK	3179514	WOORI FNC HOLD CO	43001	03	H I S	1,021
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	43001	02	G H S A X	487
628217	HANA BK NY AGY	NEW YORK	3400937	HANA FNCL GRP	43001	02	G H S A X	517
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	02	H F X	1,273
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	02	H S X	1,003
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	02	G H S X	215
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	02	H I F X	31

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2007**

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)
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	98
215112	OVERSEA-CHINESE BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	02	H S A X	539
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	01	G S X	3,126
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	787
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	494
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	46302	02	H S X	203
1751626	FIRST CMRL BK NY AGY	NEW YORK	3086210	FIRST FHC	46302	01	S X	1,064
631619	MEGA INTL CMRL BK CO NY BR	NEW YORK	3099434	MEGA FHC	46302	02	G S X	2,804
1841497	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	3158621	FUBON FHC	46302	01	S X	465
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	3442665	TAISHIN FNCL HOLD CO	46302	02	H S X	770
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	02	G L F X	189
1358137	MASHREQBANK PSC NY BR	NEW YORK	3181834	ABDULLA AHMED AL GHURAIR INV	46604	02	H I S X	166
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	02	L F	439
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	02	H F X	630
2330019	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2291941	STANDARD BK OF SOUTH AFRICA	55719	06	S N	N.A.
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	57002	02	H S X	524
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	02	H F X	5,195
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	02	H F X	10,918
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRAL	60089	02	H F X	5,141
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	02	H F X	6,359
3229446	MACQUARIE BK NY REP OFF	NEW YORK	2523530	MACQUARIE BK	60089	06	S N	N.A.

Total Reporters this State - 197

STATE TOTAL

1,749,497

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

Total Reporters this District - 219

DISTRICT TOTAL

1,843,146

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2007**

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 TC DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	03	I S	728	
3467006	LASALLE NAT TR DE	WILMINGTON	1718227	ABN AMRO HOLD NV	12106	03	F	3	
2980209	BARCLAYS BK DE	WILMINGTON	1231418	BARCLAYS PLC	13005	03	I S	6,216	
413208	HSBC BK USA NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	03	I F X	169,846	
3357620	HSBC TC DE NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	03	I F	69	
74711	RBC TR CO DELAWARE LIMITED	WILMINGTON	1232497	ROYAL BK OF CANADA	29998	03	S	N.A.	
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.	
Total Reporters this State -							7	STATE TOTAL	176,862

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
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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)
3381782	ALLIED IRISH BKS HARRIS REP OF	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	11401	06	S	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 - 9							DISTRICT TOTAL	176,862

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2007**

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	BANK TOK-MIT UFJ KY REP OFF	FLORENCE	2961897	MITSUBISHI UFJ FNCL GRP	42609	06	S	N.A.
Total Reporters this State - 1							STATE TOTAL	0
Total Reporters this District - 1							DISTRICT TOTAL	0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2007**

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	COOPERATIEVE CENTRALE RAIFF	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.
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	42102	06	S	N.A.
1989474	BANK TOK-MIT UFJ WA REP OFF	WASHINGTON	2961897	MITSUBISHI UFJ 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	17
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	02	H F X	27
Total Reporters this State -						9	STATE TOTAL	44

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
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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)	
3451957	HSBC NB USA	BETHESDA	1857108	HSBC HOLD PLC	13005	03	I F	134	
Total Reporters this State -		1						STATE TOTAL	134

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
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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)	
3648104	UBS AG DURAM REP OFF	DURHAM	1243206	UBS AG	12688	06	S	N.A.	
1494240	RBC CENTURA BK	RALEIGH	1232497	ROYAL BK OF CANADA	29998	03	I S	25,508	
Total Reporters this State - 2							STATE TOTAL		25,508
Total Reporters this District - 12							DISTRICT TOTAL		25,686

**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: 01 ALABAMA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2160654	CENTRAL BK OF THE S	ANNISTON	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	03	I S	5
697633	COMPASS BK	BIRMINGHAM	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	03	I S	42,110
Total Reporters this State -		2					STATE TOTAL	42,115

**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: 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	142
2398617	SG PRIVATE BKG SUISSE MIAMI RE	MIAMI	1242375	SOCIETE GENERALE	10804	06	S	N.A.
3597033	CALYON MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804	02	S A	563
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	03	F	20
3016141	SELLA HOLD BANCO SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	11509	02	S A	32
2210287	BANCO DE CHILE MIAMI BR	MIAMI	3110870	LUKSBURG FOUNDATION	11606	02	L S X	197
634638	BANCO SANTANDER INTL	MIAMI	1239254	BANCO SANTANDER SA	12505	05	F X	6,460
138538	BANCO SANTANDER SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER SA	12505	02	S A X	0
223434	BANCO BILBAO VIZCAYA MIA BR	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02	L S X	1,430
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	12505	02	L S X	692
972237	TRANSATLANTIC BK	MIAMI	1981384	BANCO DE SABADELL SA	12505	03	H I S	576
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA	12505	02	L S	287
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE F	12505	02	S A	1,461
3108121	CAIXA DE AFORROS MIAMI BR	MIAMI	3037856	CAIXA DE AFORROS DE VIGO OUR	12505	02	L S	459
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA	12505	02	S A X	165
3443523	CAJA DE AHORROS DE GAL MIA AGY	MIAMI	3366202	CAJA DE AHORROS DE GALICIA C/	12505	02	S A	226
3444548	BPE BK MIAMI REP OFF	MIAMI	3369995	BANCO POPULAR ESPANOL SA	12505	06	S N	N.A.
3470967	CAJA DE AHORROS DEL MIAMI AGY	MIAMI	3386835	CAJA DE AHORROS DEL MEDITERI	12505	02	S A	119
1160518	UBS AG MIAMI BR	MIAMI	1243206	UBS AG	12688	02	L F X	1,081
3353190	UBS AG PALM BEACH REP OFF	PALM BEACH	1243206	UBS AG	12688	06	F	N.A.
3446467	UBS AG TAMPA BR	TAMPA	1243206	UBS AG	12688	02	L F	10
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	12688	06	S N	N.A.
140335	BARCLAYS BK PLC MIAMI BR	MIAMI	1231418	BARCLAYS PLC	13005	02	L S X	8,533
569039	HSBC PRIVATE BK INTL	MIAMI	1857108	HSBC HOLD PLC	13005	05	F X	4,698

**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: 12 FLORIDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	02	G S A X	969
3614574	GOVERNOR&CO BK SCOT MIA RE	MIAMI	3043437	HBOS PLC	13005	06	S	N.A.
3405709	LLOYDS TSB OFFSHORE - MIAMI RE	MIAMI	3317437	LLOYDS TSB OFFSHORE LTD	13005	06	S N	N.A.
227638	ROYAL BK OF CANADA MIAMI BR	MIAMI	1232497	ROYAL BK OF CANADA	29998	02	L F X	1,064
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	03	I F	78
1940747	DESJARDINS BK NA	HALLANDALE	3065877	FEDERATION DES CAISSES DESJA	29998	03	H I F	165
3464809	DESJARDINS HALLANDALE BR	HALLANDALE	3065877	FEDERATION DES CAISSES DESJA	29998	02	L F	147
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	30104	02	S A X	100
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	02	S A X	574
542939	BANCO ITAU EUROPA INTL	MIAMI	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	05	F X	2,228
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	02	L S X	908
222932	BANCO COLPATRIA RED MU MIA OFF	MIAMI	1391321	BANCO COLPATRIA RED MULTIBAI	30503	06	S N	N.A.
3225091	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225082	INVERSIONES ARGOS SA	30503	02	S A X	292
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	3453148	ACTIUNIDOS SA	30503	02	S A X	257
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RICA	30589	02	S A X	210
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	03	H I F X	357
419134	BANCO PICHINCHA CA MIAMI AGY	MIAMI	1245899	BANCO PICHINCHA CA	31003	02	S A	119
3439405	BANCO FINANCIERA CMRL HONDUREN	CORAL GABLES	3229688	BANCO FINANCIERA COMERICAL F	31488	06	S N	N.A.
3161715	JAMAICA NAT TAMARAC REP OFF	TAMARAC	2618883	JAMAICA NAT BLDG SOCIETY	31607	06	S N	N.A.
3487527	BANCO LATINOAME MIAMI REP OFF	MIAMI	1391312	BANCO LATINOAMERICANO DE EX	31887	06	S	N.A.
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	02	S A	201
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	02	S A X	65
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	03	H I F X	5,872
3266825	COMMERCEBANK TC NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	03	H F	6
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	35602	02	S A	302

**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: 12 FLORIDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
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.
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	02	G S A X	0
134334	BANK HAPOALIM BM MIAMI BR	AVENTURA	2942766	ARISON HOLD 1998	42501	02	G L S X	752
1983418	BANK HAPOALIM BM MIAMI REP OFF	AVENTURA	2942766	ARISON HOLD 1998	42501	06	S	N.A.
Total Reporters this State -						55	STATE TOTAL	41,817

**STRUCTURE AND CALL REPORT DATA
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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 ANCORA VZW	10251	01	S	0	
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AG	11002	01	S	0	
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	COOPERATIEVE CENTRALE RAIFF	12106	06	S	N.A.	
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	29998	03	I S	11	
1831984	BANK TOK-MIT UFJ ATL AGY	ATLANTA	2961897	MITSUBISHI UFJ FNCL GRP	42609	01	S	0	
3430288	MIZUHO CORP BK - ATL REP OFF	ATLANTA	3185355	MIZUHO FNCL GROUP	42609	06	S	N.A.	
Total Reporters this State - 6								STATE TOTAL	11
Total Reporters this District - 63								DISTRICT TOTAL	83,943

**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)
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1231968	BNP PARIBAS	10804	06	S	N.A.
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	10804	02	G S X	1,613
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804	02	L S	0
2631574	CALYON CHICAGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	10804	02	S	1
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	02	G S	0
3165889	EUROHYPO CHICAGO REP OFF	CHICAGO	1242414	COMMERZBANK AG	11002	06	S	N.A.
3487956	ANGLO IRISH BK CORP CHGO REP	CHICAGO	2743329	ANGLO IRISH BK CORP	11401	06	S N	N.A.
3283064	DEPFA BK CHICAGO REP OFF	CHICAGO	3140895	DEPFA BK PLC	11401	06	S	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	COOPERATIEVE CENTRALE RAIFF	12106	06	S	N.A.
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718227	ABN AMRO HOLD NV	12106	02	G H S X	44,836
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	12106	03	H I F	73,157
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	02	G S	29
1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	1243206	UBS AG	12688	03	S	N.A.
3543432	BARCLAYS BK CHICAGO REP OFF	CHICAGO	1231418	BARCLAYS PLC	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	51,726
3353154	HARRIS CENTRAL NA	ROSELLE	1231333	BANK OF MONTREAL	29998	03	H I F	4
75633	HARRIS NA	CHICAGO	1231333	BANK OF MONTREAL	29998	03	H I F	42,929
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	02	L S	0
3552377	ROYAL BK CANADA CHGO REP OFF	CHICAGO	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	29998	06	S	N.A.
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	42102	02	G I S	330
660637	BANK TOK-MIT UFJ CHICAGO BR	CHICAGO	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	G S X	3,649
71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	3185355	MIZUHO FNCL GROUP	42609	02	G S	0
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	44709	06	S	N.A.

**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)
707130	MEGA INTL CMRL BK CHICAGO BR	CHICAGO	3099434	MEGA FHC	46302	02	G S X	102
Total Reporters this State -		26					STATE TOTAL	218,376

**STRUCTURE AND CALL REPORT DATA
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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	LASALLE BK MIDWEST NA	TROY	1718227	ABN AMRO HOLD NV	12106	03	I F	35,034
Total Reporters this State -		1					STATE TOTAL	35,034
Total Reporters this District -		27					DISTRICT TOTAL	253,410

**STRUCTURE AND CALL REPORT DATA
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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)
3613782	UBS AG MINNEAPOLIS REP OFF	MINNEAPOLIS	1243206	UBS AG	12688	06	S	N.A.
2785310	BANK OF SCOTLAND PLC MPLS REP	MINNEAPOLIS	3043437	HBOS PLC	13005	06	S	N.A.
1979729	BANK TOK-MIT UFJ MN REP OFF	MINNETONKA	2961897	MITSUBISHI UFJ FNCL GRP	42609	06	S	N.A.
Total Reporters this State - 3							STATE TOTAL	0
Total Reporters this District - 3							DISTRICT TOTAL	0

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F. R. BANK OF KANSAS CITY

STATE: 08 COLORADO

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
3446195	UBS AG GLENDALE REP OFF	GLENDALE	1243206	UBS AG	12688	06	F	N.A.
Total Reporters this State -						1	STATE TOTAL	0
Total Reporters this District -						1	DISTRICT TOTAL	0

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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.
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	10804	01	S	4,337
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	01	S	3
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	06	S	N.A.
1987162	CALYON DALLAS REP OFF	DALLAS	3170258	SAS RUE LA BOETIE	10804	06	S	N.A.
1986914	CALYON HOUSTON REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	10804	06	S	N.A.
1987180	NATIXIS BANQUES POP HOU REP	HOUSTON	3519811	CAISSE NATIONALE DES CAISSES	10804	06	S	N.A.
3374560	DZ BK AG DEUTSCHE REP OFF	HOUSTON	1242432	DZ BK AG DEUTSCHE ZENTRAL GE	11002	06	S	N.A.
2907158	WESTLB AG HOU REP OFF	HOUSTON	3324510	RHEINISCHER SPARKASSEN-UND	11002	06	S	N.A.
3550887	ALLIED IRISH BK HOU REP OFF	HOUSTON	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
1459294	RABOBANK NEDERLAND DALLAS REP	DALLAS	1242928	COOPERATIEVE CENTRALE RAIFF	12106	06	S	N.A.
3554960	ABN AMRO BK NV DALLAS REP OFF	DALLAS	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.
3407413	DNB NOR BK ASA HOU REP OFF	HOUSTON	2960715	DNB NOR ASA	12203	06	S	N.A.
3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	01	S X	920
800750	LAREDO NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	03	I F	4,636
2443478	STATE NB	FORT WORTH	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	03	I F	1,943
1017658	TEXAS ST BK	MCCALLEN	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	03	I S	8,495
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.
1986932	BANK OF SCOTLAND PLC HOU REP O	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.
3465459	ROYAL BK OF CANADA DAL REP OFF	DALLAS	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.
3598674	ROYAL BK OF CANADA HOU AGY	HOUSTON	1232497	ROYAL BK OF CANADA	29998	01	S	1

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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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)
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	29998	01	S	85
1987032	BANK OF NOVA SCOTIA HOU BR	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	02	H S	4,985
894553	INTER NB	MCALLEN	3407020	GRUPO FINANCIERO BANORTE	31704	03	H I F	1,474
1917011	BANK TOK-MIT UFJ DAL REP OFF	DALLAS	2961897	MITSUBISHI UFJ FNCL GRP	42609	06	S	N.A.
538156	BANK TOK-MIT UFJ HOU AGY	HOUSTON	2961897	MITSUBISHI UFJ FNCL GRP	42609	01	S	2,550
3448386	SUMITOMO MITSUI BKG HOU REP	HOUSTON	3133262	SUMITOMO MITSUI FNCL GROUP	42609	06	S	N.A.
3374926	MIZUHO CORP BK REP OFF	HOUSTON	3185355	MIZUHO FNCL GROUP	42609	06	S	N.A.
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	01	S	77
3227273	MACQUARIE BANK HOU REP OFF	HOUSTON	2523530	MACQUARIE BK	60089	06	S N	N.A.
Total Reporters this State - 34							STATE TOTAL	29,506
Total Reporters this District - 34							DISTRICT TOTAL	29,506

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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 BK NA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998	03	I F	474
3603774	ROYAL BK CANADA PHOENI REP OFF	PHOENIX	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.
Total Reporters this State - 2							STATE TOTAL	474

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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 ANCORA VZW	10251	06	S	N.A.
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	10804	03	H I S X	59,426
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	3,527
298469	CALYON LA BR	LOS ANGELES	3170258	SAS RUE LA BOETIE	10804	02	G S	2
1983865	NATIXIS LA REP OFF	LOS ANGELES	3519811	CAISSE NATIONALE DES CAISSES	10804	06	S	N.A.
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	11002	02	L S	6
3161180	EUROHYPO AG LA REP OFF	LOS ANGELES	1242414	COMMERZBANK AG	11002	06	S	N.A.
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	03	F	206
3390832	HSH NORDBK AG SF REP OFF	SAN FRANCISCO	3180538	HSH NORDBK AG	11002	06	S	N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
3393776	GOVERNOR&CO BK IRELAND LA	LOS ANGELES	1242610	GOVERNOR & CO OF BK OF IRE	11401	06	S	N.A.
3286645	DEPFA BK SF REP OFF	SAN FRANCISCO	3140895	DEPFA BK PLC	11401	06	S	N.A.
601863	INTESA SANPAOLO SPA LA REP OFF	LOS ANGELES	2817604	INTESA SANPAOLO SPA	11509	06	S	N.A.
877369	RABOBANK NA	EL CENTRO	1242928	COOPERATIEVE CENTRALE RAIFF	12106	03	I F	7,891
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	COOPERATIEVE CENTRALE RAIFF	12106	06	S	N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.
423065	BBVA BANCOMER USA	DIAMOND BAR	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	03	I S	127
806864	CITIC KA WAH BK LA BR	ALHAMBRA	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02	L F	51
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	02	G L F X	0
3351413	UBS AG LA REP OFF	LOS ANGELES	1243206	UBS AG	12688	06	F	N.A.
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688	02	F X	2
3450615	CREDIT SUISSE IRVINE REP OFF	IRVINE	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
3450624	CREDIT SUISSE LA REP OFF	LOS ANGELES	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
3450642	CREDIT SUISSE SF REP OFF	SAN FRANCISCO	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.

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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)
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	1,830
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	13005	02	L S	6
3354571	ROYAL BK SCOTLAND LA REP OFF	LOS ANGELES	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.
3627510	HONGKONG&SHANGHAI CA REP O	FREMONT	1857108	HSBC HOLD PLC	13005	06	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	13005	06	S	N.A.
3597079	LLOYDS TSB LA REP OFFICE	LOS ANGELES	3317437	LLOYDS TSB OFFSHORE LTD	13005	06	S N	N.A.
297967	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	01	S	1
3592467	ROYAL BK CANADA NEWPOR REP OFF	NEWPORT BEACH	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.
3326466	ROYAL BK OF CANADA SF REP OFF	SAN FRANCISCO	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	01	G S	1,170
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	3402977	BIENES Y SVC	31089	01	S	2
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	3402977	BIENES Y SVC	31089	01	S	8
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	3402977	BIENES Y SVC	31089	01	S	3
3330593	NACIONAL FINANCIERA LA REP OFF	LOS ANGELES	1517671	NACIONAL FINANCIERA SNC	31704	06	S N	N.A.
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	02	L F X	125
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	02	L F	136
1858990	BANK OF EAST ASIA LA BR	ALHAMBRA	1244221	BANK OF EAST ASIA	42005	02	L F	412
1017265	CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	02	H S	66
571564	WING LUNG BK LA BR	ALHAMBRA	3287642	WU JIEH YEE CO	42005	02	L F	182
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	01	G S	312
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	03	I S	430
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	01	G S	420
887461	MIZRAHI TEFAHOT BK LA BR	LOS ANGELES	1239610	MIZRAHI TEFAHOT BK	42501	02	H I S X	272
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	02	H S X	678

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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)
112967	BANK TOK-MIT UFJ LA BR	LOS ANGELES	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	H S X	1,258
733764	BANK TOK-MIT UFJ SF BR	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	H S X	186
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	42609	03	H I F X	52,411
930965	MANUFACTURERS BK	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	03	H I S	2,001
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	02	H S X	2
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	3133262	SUMITOMO MITSUI FNCL GROUP	42609	02	H S X	0
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	01	S X	1,468
742560	MIZUHO CORPORATE BK OF CA	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	03	I S X	707
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO	43001	01	S X	331
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	03	H I S X	167
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	02	H S X	16
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	01	S	167
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	01	S	826
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019	01	S X	885
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S	583
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	594
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	275
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	02	H S	598
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC FHC	46302	02	H S	401
676160	FAR EAST NB	LOS ANGELES	3074271	SINOPAC FHC	46302	03	H I F	2,075
996260	CHINATRUST BK USA	TORRANCE	3080209	CHINATRUST FHC	46302	03	I S	2,389
3516034	CHINATRUST CMRL BK LA REP OFF	CITY OF INDUSTRY	3080209	CHINATRUST FHC	46302	06	S	N.A.
1438963	FIRST CMRL BK LA BR	LOS ANGELES	3086210	FIRST FHC	46302	02	H S X	762
683663	MEGA INTL CMRL BK LA BR	LOS ANGELES	3099434	MEGA FHC	46302	02	H S X	456
1395374	MEGA INTL CMRL SILICON VALL BR	SAN JOSE	3099434	MEGA FHC	46302	02	H S X	306

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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)	
2012735	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	3158621	FUBON FHC	46302	02	S	327	
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	46302	02	H S	378	
2012995	CATHAY UNITED BK LA AGY	LOS ANGELES	3165245	LIN YUAN INV CO	46302	01	S X	384	
2361077	TAIWAN CO-OP BK LA BR	LOS ANGELES	3421606	TAIWAN CO-OP BK CO	46302	02	L S	234	
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	3442665	TAISHIN FNCL HOLD CO	46302	02	L S X	513	
2297998	EVERTRUST BK	CITY OF INDUSTRY	3462494	INDUSTRIAL BK OF TAIWAN CO	46302	03	H I S	364	
55466	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORNBANK PUBLIC CO	46418	01	S X	18	
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	01	S X	34	
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	197	
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	339	
3363751	MACQUARIE BK IRVINE REP OFF	IRVINE	2523530	MACQUARIE BK	60089	06	S N	N.A.	
3363742	MACQUARIE BK LA REP OFF	LOS ANGELES	2523530	MACQUARIE BK	60089	06	S N	N.A.	
3557354	MACQUARIE BK SF REP OFF	SAN FRANCISCO	2523530	MACQUARIE BK	60089	06	S N	N.A.	
Total Reporters this State -							88	STATE TOTAL	148,943

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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	I S X	11,790
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	01	G S	2
3418866	BANK FED ST MICRON HONOLULU BR	HONOLULU	718275	BANK FEDERATED ST MICRONESI	60305	02	L S	N.A.
Total Reporters this State -		3					STATE TOTAL	11,792

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F. R. BANK OF SAN FRANCISCO

STATE: 32 NEVADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2129008	HSBC BK NV NA	LAS VEGAS	1857108	HSBC HOLD PLC	13005	03	I F	1,927
Total Reporters this State -		1					STATE TOTAL	1,927

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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)	
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	G S	24,437	
975863	BANK TOK-MIT UFJ PORTLAND BR	PORTLAND	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	G S	0	
Total Reporters this State -							3	STATE TOTAL	24,437

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2007**

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)
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	13005	06	S	N.A.
3615843	ROYAL BK CANADA SEATTL REP OFF	SEATTLE	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.
520076	BANK TOK-MIT UFJ SEATTLE BR	SEATTLE	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	G L S X	497
1861909	TAIWAN CO-OP BK SEATTLE BR	SEATTLE	3421606	TAIWAN CO-OP BK CO	46302	02	L S X	168
3363760	MACQUARIE BK SEATTLE REP OFF	SEATTLE	2523530	MACQUARIE BK	60089	06	S N	N.A.
Total Reporters this State - 6							STATE TOTAL	665
Total Reporters this District - 103							DISTRICT TOTAL	188,238

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 09/30/2007**

BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
Grand Total of Reporters -		476					ASSETS GRAND TOTAL	2,777,646

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