

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY TYPE OF INSTITUTION  
AS OF 06/30/2007**

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

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>CODES *</b>	<b>ASSETS (Millions)</b>
660806	ARAB BK PLC NY AGY	NEW YORK	1243813	ARAB BK PLC	42706	F X	430
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	G S X	503
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EXPOR	31887	S X	499
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	25
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	G S X	10,024
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	758
1751626	FIRST CMRL BK NY AGY	NEW YORK	3086210	FIRST FHC	46302	S X	1,161
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	546
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	S X	162
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	S X	785
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	10804	S	0
1841497	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	3158621	FUBON FNCL HC	46302	S X	455
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	G S X	3,531
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 STICHTING 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	2,443
3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	S X	960
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	10804	S	4,191
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	S	85
3598674	ROYAL BK OF CANADA HOU AGY	HOUSTON	1232497	ROYAL BK OF CANADA	29998	S	2
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	S	2
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	29998	S	47

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	3402977	BIENES Y SVC	31089	S	2
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	282
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	G S	1,223
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	3165254	WAN BAO DEV CO	46302	S X	295
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019	S X	909
55466	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORNBANK PUBLIC CO	46418	S X	19
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	S X	27
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	S X	1,485
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	S	155
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	347
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	S	756
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO	43001	S X	279

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<b>Total Reporters this Type -</b>						<b>41</b>	<b>Total Assets this Type</b>	<b>32,424</b>
<b>Cumulative Reporter Total -</b>						<b>41</b>		

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. BRANCHES OF FOREIGN BANKS (INST CODE 02)**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>CODES *</b>	<b>ASSETS (Millions)</b>
3041385	ABBEY NAT TREASURY SVC CT BR	STAMFORD	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S X	18,154
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	52,107
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	G H I S	1,986
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	H F X	250
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	H F X	3,487
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	11509	H S X	1,502
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI DI	11509	H S X	1,816
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1231968	BNP PARIBAS	10804	G S X	1,758
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	H S X	22,457
86509	BANCO BRADESCO SA NY BR	NEW YORK	2916833	ELO PARTICIPACOES SA	30309	H F X	627
135715	BANCO DE BOGOTA NY AGY	NEW YORK	3453081	ADMINEGOCIOS SA	30503	G H S A X	72
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	11606	H F X	637
3374841	BANCO DEL ESTADO D CHILE NY BR	NEW YORK	1596854	BANCO DEL ESTADO DE CHILE	30406	H S	969
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	G S X	3,298
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE SUL	30309	H F	7
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S X	840
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	ESPIRITO SANTO CONTROL SA	11703	H S X	1,197
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	H S X	159
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	G H S X	196
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URUGU	32603	H F X	1,934
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	G S X	12,657
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	G L F X	270
958400	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H F X	199
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942766	ARISON HOLD 1998	42501	G H S	N.A.

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<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>CODES *</b>	<b>ASSETS (Millions)</b>
790105	BANK HAPOALIM BM NY BR	NEW YORK	2942766	ARISON HOLD 1998	42501	G H I S X	8,043
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942766	ARISON HOLD 1998	42501	H S	806
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	G H I S	662
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	5,642
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	H F X	574
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H I F	154
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	H I S	510
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	G S X	8
444819	BANK TOK-MIT UFJ NY BR	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	G S X	52,945
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13005	G H S X	72,386
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	G H S X	10,825
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	H F X	38,776
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	66,431
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	H S X	1,983
514114	CALYON NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	G H S X	67,067
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	G H S A X	30,347
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	3442665	TAISHIN FNCL HOLD CO	46302	H S X	768
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	H S X	1,229
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	2148362	CHINA INTL TR & INV CORP	41408	H F	126
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	G H S X	16,352
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	60089	H F X	3,567
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUTU	10804	H S	11,546

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4512	CREDIT SUISSE NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	G S X	67,310
3141874	DEPFA BK PLC NY BR	NEW YORK	3140895	DEPFA BK PLC	11401	H S	15,659
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	H S X	171,780
1753684	DEXIA CREDIT LOCAL NY BR	NEW YORK	2616151	DEXIA SA	10251	H S	32,817
1222957	DNB NOR BK ASA NY BR	NEW YORK	2960715	DNB NOR ASA	12203	H S	1,698
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	H F X	158
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ SE	11002	G S X	8,536
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	G S X	12,103
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	10189	H F X	944
3152656	EUROHYPO AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	H S	7,930
3152094	FORTIS BK SA/NV NY BR	NEW YORK	3137158	FORTIS NV	12106	H S	42,784
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	8,579
591003	GOVERNOR&CO BK SCOTLAND NY	NEW YORK	3043437	HBOS PLC	13005	H F	6,249
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	H F X	49
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	H F X	2
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	H S X	565
244514	HABIB BK NY BR	NEW YORK	3301342	AGA KHAN FUND FOR ECONOMIC DEV	12688	G H S X	98
628217	HANA BK NY AGY	NEW YORK	3400937	HANA FNCL GRP	43001	G H S A X	429
3201666	HBOS TREASURY SVC NY BR	NEW YORK	3043437	HBOS PLC	13005	H F	21,651
3142675	HSH NORDBK AG NY BR	NEW YORK	3180538	HSH NORDBK AG	11002	H S X	11,960
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	H S X	433
2912518	INTESA SANPAOLO SPA NY BR	NEW YORK	2817604	INTESA SANPAOLO SPA	11509	H S X	10,934
213015	INTESA SP PARK AVE BR	NEW YORK	2817604	INTESA SANPAOLO SPA	11509	H F X	2,445
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	G H S X	8,397

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1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	43001	H S X	114
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	H S X	1,157
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	H S X	8,403
1984312	LANDESBK BADEN WUERTTEMB NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WUERT	11002	H S X	14,484
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	13005	G S X	17,501
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	H S X	1,004
1358137	MASHREQBANK PSC NY BR	NEW YORK	3181834	ABDULLA AHMED AL GHURAIR INV	46604	H I S X	353
631619	MEGA INTL CMRL BK CO NY BR	NEW YORK	3099434	MEGA FHC	46302	G S X	4,306
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	H I F X	30
317810	MITSUBISHI UFJ TR & BKG NY	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	G S X	4,362
212513	MIZUHO CORPORATE NY BR	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	G H S X	57,698
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	H F X	5,095
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	57002	H S X	600
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	H F X	764
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	H S X	5,249
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	G H S X	244
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	40,945
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASSEN	11002	H S X	7,879
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	H S X	16,854
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	57,901
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	H S A X	609
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	42218	H S A X	150
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	G S	25

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916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	COOPERATIEVE CENTRALE RAIFFEIS	12106	H S X	86,959
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	33,062
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	23,081
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	L F	381
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	H S X	659
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	42609	H S X	2,688
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	H S X	1,003
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	12602	H S X	17,033
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	G H S X	92,023
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13005	G S	10,820
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	G H I S	966
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	3133262	SUMITOMO MITSUI FNCL GROUP	42609	G S X	23,477
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	G H S X	8,122
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PUBL	12602	H S X	18,539
1852952	SWEDBANK AB NY BR	NEW YORK	1679560	SWEDBANK AB	12602	H S X	5,608
66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	12807	H S X	229
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	H S X	20,092
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	H S X	557
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	5,573
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	H S X	52,516



**STRUCTURE AND CALL REPORT DATA  
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**INST TYPE: U.S. BRANCHES OF FOREIGN BANKS (INST CODE 02)**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>CODES *</b>	<b>ASSETS (Millions)</b>
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	G H S X	20,961
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	H F X	518
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	G H S X	5
966012	WESTLB AG NY BR	NEW YORK	3324426	WESTFALISCH-LIPPISCHER SPARKAS	11002	G H S X	61,745
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	H F X	5,795
3508712	WHITESTONE BRANCH	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505		N.A.
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	43001	G H S A X	531
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	H F X	29
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709	L F X	50
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718227	ABN AMRO HOLD NV	12106	S A X	15
223434	BANCO BILBAO VIZCAYA MIA BR	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	L S X	1,356
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	3453081	ADMINEGOCIOS SA	30503	S A X	316
2210287	BANCO DE CHILE MIAMI BR	MIAMI	3110870	LUKSBURG FOUNDATION	11606	L S X	203
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	35602	S A	444
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	L S X	827
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	30104	S A X	113
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	12505	L S X	648
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	S A X	500
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	S A	415
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RICA	30589	S A X	226
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	S A X	66
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA M	12505	S A X	159
419134	BANCO PICHINCHA CA MIAMI AGY	MIAMI	1245899	BANCO PICHINCHA CA	31003	S A	114
138538	BANCO SANTANDER CENT MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S A X	0
3225091	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225082	INVERSIONES ARGOS SA	30503	S A X	311

**STRUCTURE AND CALL REPORT DATA  
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INST TYPE: U.S. BRANCHES OF FOREIGN BANKS (INST CODE 02)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
134334	BANK HAPOALIM BM MIAMI BR	AVENTURA	2942766	ARISON HOLD 1998	42501	G L S X	719
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S A X	0
140335	BARCLAYS BK PLC MIAMI BR	MIAMI	1231418	BARCLAYS PLC	13005	L S X	9,004
226033	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	10804	S A X	123
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXA DE AFORROS DE VIGO OUREN	12505	S A	452
3443523	CAJA DE AHORROS DE GAL MIA AGY	MIAMI	3366202	CAJA DE AHORROS DE GALICIA CAI	12505	S A	194
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	12505	L S	289
3470967	CAJA DE AHORROS DEL MIAMI AGY	MIAMI	3386835	CAJA DE AHORROS DEL MEDITERRAN	12505	S A	135
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE PIE	12505	S A	1,225
3597033	CALYON MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804	S A	326
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804	S A X	0
3464809	DESJARDINS HALLANDALE BR	HALLANDALE	3065877	FEDERATION DES CAISSES DESJARD	29998	L F	122
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	G S A X	1,038
227638	ROYAL BK OF CANADA MIAMI BR	MIAMI	1232497	ROYAL BK OF CANADA	29998	L F X	1,037
3016141	SELLA HOLD BANCO SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	11509	S A	34
1160518	UBS AG MIAMI BR	MIAMI	1243206	UBS AG	12688	L F X	913
3446467	UBS AG TAMPA BR	TAMPA	1243206	UBS AG	12688	L F	12
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718227	ABN AMRO HOLD NV	12106	G H S X	40,188
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998	H S X	49,045
660637	BANK TOK-MIT UFJ CHICAGO BR	CHICAGO	2961897	MITSUBISHI UFJ FNCL GRP	42609	G S X	3,592
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	10804	G S	2,721
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	111

**STRUCTURE AND CALL REPORT DATA  
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INST TYPE: U.S. BRANCHES OF FOREIGN BANKS (INST CODE 02)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
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	271
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	G S	31
1987032	BANK OF NOVA SCOTIA HOU BR	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	H S	4,732
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	20,063
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	L F X	127
1858990	BANK OF EAST ASIA LA BR	ALHAMBRA	1244221	BANK OF EAST ASIA	42005	L F	402
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S	621
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC FHC	46302	H S	268
112967	BANK TOK-MIT UFJ LA BR	LOS ANGELES	2961897	MITSUBISHI UFJ FNCL GRP	42609	H S X	1,141
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	458
733764	BANK TOK-MIT UFJ SF BR	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	42609	H S X	206
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	10804	H S X	3,766
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	562
1017265	CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	H S	61
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	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	346
1438963	FIRST CMRL BK LA BR	LOS ANGELES	3086210	FIRST FHC	46302	H S X	663
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	602
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	H S	593

**STRUCTURE AND CALL REPORT DATA  
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INST TYPE: U.S. BRANCHES OF FOREIGN BANKS (INST CODE 02)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
683663	MEGA INTL CMRL BK LA BR	LOS ANGELES	3099434	MEGA FHC	46302	H S X	451
1395374	MEGA INTL CMRL SILICON VALL BR	SAN JOSE	3099434	MEGA FHC	46302	H S X	353
887461	MIZRAHI TEFAHOT BK LA BR	LOS ANGELES	1239610	MIZRAHI TEFAHOT BK	42501	H I S X	231
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	L F	92
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	H S X	14
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	184
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	H S	334
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	H S X	649
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	13005	L S	5
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 FNCL HC	46302	S	349
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	282
2361077	TAIWAN CO-OP BK LA BR	LOS ANGELES	3421606	TAIWAN CO-OP BK CO	46302	L S	217
1861909	TAIWAN CO-OP BK SEATTLE BR	SEATTLE	3421606	TAIWAN CO-OP BK CO	46302	L S X	150
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	179

**STRUCTURE AND CALL REPORT DATA  
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AS OF 06/30/2007**

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

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>CODES *</b>	<b>ASSETS (Millions)</b>	
<b>Total Reporters this Type -</b>						<b>219</b>	<b>Total Assets this Type</b>	<b>1,845,265</b>
<b>Cumulative Reporter Total -</b>						<b>260</b>		

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 06/30/2007**

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

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>CODES *</b>	<b>ASSETS (Millions)</b>
14409	CITIZENS BK OF MA	BOSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	I S	35,742
1000409	CITIZENS BK RI	PROVIDENCE	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	H I S	14,486
497404	TD BANKNORTH NA	PORTLAND	1238565	TORONTO-DOMINION BK	29998	I F	43,028
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	I S X	5,720
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	42005	H I F	651
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	3,868
66015	BPD BK	NEW YORK	1135217	GRUPO POPULAR SA	30805	H I S X	528
3303298	CITIZENS BK NA	ALBANY	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	I F	16,791
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	11002	H I S X	30,156
2325882	DEUTSCHE BK TC NA	NEW YORK	1242423	DEUTSCHE BK AG	11002	H F	120
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	814
2944715	MILLENNIUM BCPBANK NA	NEWARK	2527659	BANCO COMERCIAL PORTUGUES SA	12319	I F	844
128511	MITSUBISHI UFJ TR&BKG CORP	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	I S X	261
229913	MIZUHO CORP BK USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	H I S X	3,008
1160161	MIZUHO TR & BKG CO USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	H I S X	89
3295928	RBS NAT BK	BRIDGEPORT	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	I F	514
1494914	SHINHAN BK AMER	NEW YORK	3107964	SHINHAN FNCL GRP	43001	H I S	683
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	42609	I S X	768
2121196	T D BK USA NA	NEW YORK	1238565	TORONTO-DOMINION BK	29998	H I F	16,849
79006	UBS FIDUDIARY TC	WEEHAWKEN	1243206	UBS AG	12688	S	N.A.
2864729	UBS TC NA	WEEHAWKEN	1243206	UBS AG	12688	F	113
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	1,075

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

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>CODES *</b>	<b>ASSETS (Millions)</b>
2980209	BARCLAYS BK DE	WILMINGTON	1231418	BARCLAYS PLC	13005	I S	5,640
3041983	CITIZENS BK	WILMINGTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	I S	1,582
304913	DEUTSCHE BK TR CO DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	I S	737
413208	HSBC BK USA NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	I F X	157,982
3357620	HSBC TC DE NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	I F	74
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.
897273	CHARTER ONE BK NA	CLEVELAND	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	I F	46,376
3451957	HSBC NB USA	BETHESDA	1857108	HSBC HOLD PLC	13005	I F	85
1494240	RBC CENTURA BK	RALEIGH	1232497	ROYAL BK OF CANADA	29998	I S	25,334
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	H I F X	5,796
3266825	COMMERCEBANK TC NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	H F	6
1940747	DESJARDINS BK NA	HALLANDALE	3065877	FEDERATION DES CAISSES DESJARD	29998	H I F	169
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	F	19
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	I F	80
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	H I F X	338
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	606
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	43,164
445843	LASALLE BK MIDWEST NA	TROY	1718227	ABN AMRO HOLD NV	12106	I F	37,914
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	12106	H I F	77,062
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	1,409
800750	LAREDO NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	I F	4,545

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

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>CODES *</b>	<b>ASSETS (Millions)</b>
2443478	STATE NB	FORT WORTH	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	I F	1,914
1017658	TEXAS ST BK	MCALLEN	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	I S	8,592
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	10804	H I S X	58,368
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	F	1,669
423065	BBVA BANCOMER USA	DIAMOND BAR	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	I S	125
996260	CHINATRUST BK USA	TORRANCE	3080209	CHINATRUST FHC	46302	I S	2,484
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	F	182
2297998	EVERTRUST BK	CITY OF INDUSTRY	3462494	INDUSTRIAL BK OF TAIWAN CO	46302	H I S	370
676160	FAR EAST NB	LOS ANGELES	3074271	SINOPAC FHC	46302	H I F	1,995
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	10804	I S X	11,836
528568	HARRIS BK NA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998	I F	468
2129008	HSBC BK NV NA	LAS VEGAS	1857108	HSBC HOLD PLC	13005	I F	1,871
930965	MANUFACTURERS BK	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	H I S	1,827
742560	MIZUHO CORPORATE BK OF CA	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	I S X	807
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	H I S X	160
877369	RABOBANK NA	EL CENTRO	1242928	COOPERATIEVE CENTRALE RAIFFEIS	12106	I F	7,919
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	I S	382
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	42609	H I F X	51,817



**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY TYPE OF INSTITUTION  
AS OF 06/30/2007**

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

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>CODES *</b>	<b>ASSETS (Millions)</b>	
<b>Total Reporters this Type -</b>						<b>68</b>	<b>Total Assets this Type</b>	<b>737,830</b>
<b>Cumulative Reporter Total -</b>						<b>328</b>		

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 06/30/2007**

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

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>CODES *</b>	<b>ASSETS (Millions)</b>	
634638	BANCO SANTANDER INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	F X	6,047	
569039	HSBC PRIVATE BK INTL	MIAMI	1857108	HSBC HOLD PLC	13005	F X	4,524	
<b>Total Reporters this Type -</b>						<b>2</b>	<b>Total Assets this Type</b>	<b>10,571</b>
<b>Cumulative Reporter Total -</b>						<b>330</b>		

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 06/30/2007**

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

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>CODES *</b>	<b>ASSETS (Millions)</b>
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 SANTANDTOTTA MIN REP OFF	MINEOLA	1239254	BANCO SANTANDER CENTRAL HISPAN	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.

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY TYPE OF INSTITUTION  
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**INST TYPE: U.S. REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>CODES *</b>	<b>ASSETS (Millions)</b>
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.
266310	SHINSEI BK NY REP OFF	NEW YORK	1129319	SHINSEI BK LTD	42609	S N	N.A.
2330019	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2291941	STANDARD BK OF SOUTH AFRICA	55719	S N	N.A.
3596607	STANDARD CHARTER BK NJ REP OFF	JERSEY	1238444	STANDARD CHARTERED PLC	13005	S	N.A.

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
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AS OF 06/30/2007**

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

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>CODES *</b>	<b>ASSETS (Millions)</b>
3472514	SUMITOMO MITSUI BKG CORP REP	JERESY CITY	3133262	SUMITOMO MITSUI FNCL GROUP	42609	S	N.A.
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.
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.
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.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688	S	N.A.

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY TYPE OF INSTITUTION  
AS OF 06/30/2007**

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

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>CODES *</b>	<b>ASSETS (Millions)</b>
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.
3121821	NATIXIS MIAMI REP OFF	MIAMI	3519811	CAISSE NATIONALE DES CAISSES	10804	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 MPLS REP OFF	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.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718227	ABN AMRO HOLD NV	12106	S	N.A.

**STRUCTURE AND CALL REPORT DATA  
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**INST TYPE: U.S. REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>CODES *</b>	<b>ASSETS (Millions)</b>
3550887	ALLIED IRISH BK HOU REP OFF	HOUSTON	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
1986932	BANK OF SCOTLAND HOUS REP OFF	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 BK HOSTON 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	3324426	WESTFALISCH-LIPPISCHER SPARKAS	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.
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	S	N.A.

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY TYPE OF INSTITUTION  
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**INST TYPE: U.S. REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>CODES *</b>	<b>ASSETS (Millions)</b>
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.
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	F	N.A.
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING 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.
3557354	MACQUARIE BK LTD SF REP OFF	SAN FRANCISCO	2523530	MACQUARIE BK	60089	S N	N.A.
3363760	MACQUARIE BK SEATTLE REP OFF	SEATTLE	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.
3326466	ROYAL BK OF CANADA SF REP OFF	SAN FRANCISCO	1232497	ROYAL BK OF CANADA	29998	S	N.A.
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.



**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY TYPE OF INSTITUTION  
AS OF 06/30/2007**

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

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>CODES *</b>	<b>ASSETS (Millions)</b>
<b>Total Reporters this Type -</b>					<b>149</b>		
<b>Cumulative Reporter Total -</b>					<b>479</b>		
						<b>Total Assets this Type</b>	<b>0</b>
						<b>Grand Total</b>	<b>2,626,090</b>

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

\* DEFINITION OF CODES:

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

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY COUNTRY  
AS OF 06/30/2007**

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.
				<b>FAMILY TOTAL</b>			<b>0</b>
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	02	H F X	944
				<b>FAMILY TOTAL</b>			<b>944</b>
<b>COUNTRY TOTAL</b>							<b>944</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY COUNTRY  
AS OF 06/30/2007**

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	32,817
<b>FAMILY TOTAL</b>							<b>32,817</b>
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	02	G H S X	8,397
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	01	S	0
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	06	S	N.A.
<b>FAMILY TOTAL</b>							<b>8,397</b>
2857833	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857824	ANTWERPSE DIAMANTBANK NV	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
2988997	EUROCLEAR BK NY REP	NEW YORK	2937502	EUROCLEAR BK SA	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
<b>COUNTRY TOTAL</b>							<b>41,214</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY COUNTRY  
AS OF 06/30/2007**

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.
				<b>FAMILY TOTAL</b>			<b>0</b>
2723826	CYPRUS POP BK PU CO NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BANK PUBLIC CO	06	S N	N.A.
				<b>FAMILY TOTAL</b>			<b>0</b>
						<b>COUNTRY TOTAL</b>	<b>0</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY COUNTRY  
AS OF 06/30/2007**

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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	1,758
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	58,368
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	02	G S	2,721
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	4,191
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	123
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	02	G S X	66,431
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	02	H S X	3,766
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	03	I S X	11,836
<b>FAMILY TOTAL</b>							<b>149,194</b>
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	2
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	01	S	0
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	92,023
<b>FAMILY TOTAL</b>							<b>92,025</b>
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUTU	02	H S	11,546
<b>FAMILY TOTAL</b>							<b>11,546</b>
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.

**STRUCTURE AND CALL REPORT DATA  
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BY COUNTRY  
AS OF 06/30/2007**

COUNTRY: 10804 FRANCE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1986914	CALYON HOUSTON REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	06	S	N.A.
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	326
514114	CALYON NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	02	G H S X	67,067
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	02	S A X	0
<b>FAMILY TOTAL</b>							<b>67,396</b>
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.
3121821	NATIXIS MIAMI REP OFF	MIAMI	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	40,945
<b>FAMILY TOTAL</b>							<b>40,945</b>
<b>COUNTRY TOTAL</b>							<b>361,106</b>

**STRUCTURE AND CALL REPORT DATA  
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BY COUNTRY  
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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	16,352
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	7,930
3165889	EUROHYPO CHICAGO REP OFF	CHICAGO	1242414	COMMERZBANK AG	06	S	N.A.
<b>FAMILY TOTAL</b>							<b>24,288</b>
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	02	H S X	171,780
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	03	F	19
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	03	F	182
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	03	H I S X	30,156
2325882	DEUTSCHE BK TC NA	NEW YORK	1242423	DEUTSCHE BK AG	03	H F	120
1490644	DEUTSCHE BK TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	03	S	N.A.
304913	DEUTSCHE BK TR CO DE	WILMINGTON	1242423	DEUTSCHE BK AG	03	I S	737
<b>FAMILY TOTAL</b>							<b>202,994</b>
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	12,103
<b>FAMILY TOTAL</b>							<b>12,103</b>
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ SE	02	G S X	8,536
<b>FAMILY TOTAL</b>							<b>8,536</b>
3428409	KREDITANSTALT FUER NY REP OFF	NEW YORK	2048752	KREDITANSTALT FUER WIEDERAUFBA	06	N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASSEI	02	H S X	7,879

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY COUNTRY  
AS OF 06/30/2007**

COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
<b>FAMILY TOTAL</b>							<b>7,879</b>
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	02	H S X	8,403
<b>FAMILY TOTAL</b>							<b>8,403</b>
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	02	H F X	38,776
<b>FAMILY TOTAL</b>							<b>38,776</b>
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2703033	WESTDEUTSCHE IMMOBILIENBANK	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
3123432	AAREAL BK AG NY REP OFF	NEW YORK	2965082	AAREAL BK AG	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
1984312	LANDESBK BADEN WUERTTEMB NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WUER	02	H S X	14,484
<b>FAMILY TOTAL</b>							<b>14,484</b>
3142675	HSH NORDBK AG NY BR	NEW YORK	3180538	HSH NORDBK AG	02	H S X	11,960
3390832	HSH NORDBK AG SF REP OFF	SAN FRANCISCO	3180538	HSH NORDBK AG	06	S	N.A.
<b>FAMILY TOTAL</b>							<b>11,960</b>
3280755	HYPOTHEKENBK ESSEN AG REP OFF	NEW YORK	3238149	HYPOTHEKENBANK IN ESSEN AG	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
2907158	WESTLB AG HOU REP OFF	HOUSTON	3324426	WESTFALISCH-LIPPISCHER SPARKAS	06	S	N.A.
966012	WESTLB AG NY BR	NEW YORK	3324426	WESTFALISCH-LIPPISCHER SPARKAS	02	G H S X	61,745
<b>FAMILY TOTAL</b>							<b>61,745</b>
3446234	DEUTSCHE GENOSSEN HYPO REP OFF	NEW YORK	3362277	DEUTSCHE GENOSSENSCHAFTS HYP	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>



STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY COUNTRY  
AS OF 06/30/2007

COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							391,168

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY COUNTRY  
AS OF 06/30/2007**

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	814
<b>FAMILY TOTAL</b>							<b>814</b>
<b>COUNTRY TOTAL</b>							<b>814</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY COUNTRY  
AS OF 06/30/2007**

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	1,986
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
<b>FAMILY TOTAL</b>							<b>1,986</b>
3045824	GOVERNOR&CO BK IR STAMFORD	STAMFORD	1242610	GOVERNOR & CO OF BK OF IRE	02	S	8,579
3393776	GOVERNOR&CO BK IRELAND LA	LOS ANGELES	1242610	GOVERNOR & CO OF BK OF IRE	06	S	N.A.
<b>FAMILY TOTAL</b>							<b>8,579</b>
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.
<b>FAMILY TOTAL</b>							<b>0</b>
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	15,659
3286645	DEPFA BK SF REP OFF	SAN FRANCISCO	3140895	DEPFA BK PLC	06	S	N.A.
<b>FAMILY TOTAL</b>							<b>15,659</b>
<b>COUNTRY TOTAL</b>							<b>26,224</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
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AS OF 06/30/2007**

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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	10,825
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	02	G H S X	20,961
<b>FAMILY TOTAL</b>							<b>31,786</b>
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI DI	02	H S X	1,816
<b>FAMILY TOTAL</b>							<b>1,816</b>
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	02	H S X	1,502
<b>FAMILY TOTAL</b>							<b>1,502</b>
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
601863	INTESA SANPAOLO SPA LA REP OFF	LOS ANGELES	2817604	INTESA SANPAOLO SPA	06	F	N.A.
2912518	INTESA SANPAOLO SPA NY BR	NEW YORK	2817604	INTESA SANPAOLO SPA	02	H S X	10,934
213015	INTESA SP PARK AVE BR	NEW YORK	2817604	INTESA SANPAOLO SPA	02	H F X	2,445
<b>FAMILY TOTAL</b>							<b>13,379</b>
3016141	SELLA HOLD BANCO SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	02	S A	34
<b>FAMILY TOTAL</b>							<b>34</b>
<b>COUNTRY TOTAL</b>							<b>48,517</b>

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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	203
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	02	H F X	637
<b>FAMILY TOTAL</b>							<b>840</b>
<b>COUNTRY TOTAL</b>							<b>840</b>

**STRUCTURE AND CALL REPORT DATA  
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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	1,197
				<b>FAMILY TOTAL</b>			<b>1,197</b>
2292014	CLEARSTREAM BK NY REP OFF	NEW YORK	2881557	CLEARSTREAM INTL SA	06	S N	N.A.
				<b>FAMILY TOTAL</b>			<b>0</b>
						<b>COUNTRY TOTAL</b>	<b>1,197</b>

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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.
<b>FAMILY TOTAL</b>							<b>0</b>
877369	RABOBANK NA	EL CENTRO	1242928	COOPERATIEVE CENTRALE RAIFFEIS	03	I F	7,919
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	86,959
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.
<b>FAMILY TOTAL</b>							<b>94,878</b>
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.
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718227	ABN AMRO HOLD NV	02	S A X	15
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	40,188
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718227	ABN AMRO HOLD NV	02	G S X	52,107
445843	LASALLE BK MIDWEST NA	TROY	1718227	ABN AMRO HOLD NV	03	I F	37,914
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	03	H I F	77,062
3467006	LASALLE NAT TR DE	WILMINGTON	1718227	ABN AMRO HOLD NV	03	F	3
<b>FAMILY TOTAL</b>							<b>207,289</b>
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	42,784

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COUNTRY: 12106 NETHERLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3151042	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3137158	FORTIS NV	02	S	6
<b>FAMILY TOTAL</b>							<b>42,790</b>
<b>COUNTRY TOTAL</b>							<b>344,957</b>



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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	1,698
<b>FAMILY TOTAL</b>							<b>1,698</b>
<b>COUNTRY TOTAL</b>							<b>1,698</b>

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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	844
				<b>FAMILY TOTAL</b>			<b>844</b>
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	02	H S X	1,983
				<b>FAMILY TOTAL</b>			<b>1,983</b>
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GERAL	06	S N	N.A.
				<b>FAMILY TOTAL</b>			<b>0</b>
<b>COUNTRY TOTAL</b>							<b>2,827</b>

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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 CENTRAL HISPAN	02	S X	18,154
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S X	840
138538	BANCO SANTANDER CENT MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S A X	0
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02	G S X	12,657
634638	BANCO SANTANDER INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	05	F X	6,047
502812	BANCO SANTANDTOTTA MIN REP OFF	MINEOLA	1239254	BANCO SANTANDER CENTRAL HISPAN	06	S	N.A.
3508712	WHITESTONE BRANCH	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02		N.A.
<b>FAMILY TOTAL</b>							<b>37,698</b>
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	02	H S X	22,457
223434	BANCO BILBAO VIZCAYA MIA BR	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENTARI	02	L S X	1,356
3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	1391237	BANCO BILBAO VIZCAYA ARGENTARI	01	S X	960
423065	BBVA BANCOMER USA	DIAMOND BAR	1391237	BANCO BILBAO VIZCAYA ARGENTARI	03	I S	125
800750	LAREDO NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENTARI	03	I F	4,545
2443478	STATE NB	FORT WORTH	1391237	BANCO BILBAO VIZCAYA ARGENTARI	03	I F	1,914
1017658	TEXAS ST BK	MCALLEN	1391237	BANCO BILBAO VIZCAYA ARGENTARI	03	I S	8,592
<b>FAMILY TOTAL</b>							<b>39,949</b>
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	02	L S X	648
972237	TRANSATLANTIC BK	MIAMI	1981384	BANCO DE SABADELL SA	03	H I S	606
<b>FAMILY TOTAL</b>							<b>1,254</b>
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	02	L S	289
<b>FAMILY TOTAL</b>							<b>289</b>
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE PIE	02	S A	1,225
<b>FAMILY TOTAL</b>							<b>1,225</b>
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXA DE AFORROS DE VIGO OUREN	02	S A	452
<b>FAMILY TOTAL</b>							<b>452</b>

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COUNTRY: 12505 SPAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA M	02	S A X	159
				<b>FAMILY TOTAL</b>			<b>159</b>
3443523	CAJA DE AHORROS DE GAL MIA AGY	MIAMI	3366202	CAJA DE AHORROS DE GALICIA CAI	02	S A	194
				<b>FAMILY TOTAL</b>			<b>194</b>
3444548	BPE BK MIAMI REP OFF	MIAMI	3369995	BANCO POPULAR ESPANOL SA	06	S N	N.A.
				<b>FAMILY TOTAL</b>			<b>0</b>
3470967	CAJA DE AHORROS DEL MIAMI AGY	MIAMI	3386835	CAJA DE AHORROS DEL MEDITERRAN	02	S A	135
				<b>FAMILY TOTAL</b>			<b>135</b>
<b>COUNTRY TOTAL</b>							<b>81,355</b>

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COUNTRY: 12602 SWEDEN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PUBL	02	H S X	18,539
				<b>FAMILY TOTAL</b>			<b>18,539</b>
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	02	H S X	17,033
				<b>FAMILY TOTAL</b>			<b>17,033</b>
1852952	SWEDBANK AB NY BR	NEW YORK	1679560	SWEDBANK AB	02	H S X	5,608
				<b>FAMILY TOTAL</b>			<b>5,608</b>
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	02	H S X	16,854
558109	NORDEA BK NORGE NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	02	H S X	10
				<b>FAMILY TOTAL</b>			<b>16,864</b>
<b>COUNTRY TOTAL</b>							<b>58,044</b>

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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	31
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	913
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	5,573
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	52,516
3446467	UBS AG TAMPA BR	TAMPA	1243206	UBS AG	02	L F	12
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.
2864729	UBS TC NA	WEEHAWKEN	1243206	UBS AG	03	F	113
<b>FAMILY TOTAL</b>							<b>59,160</b>
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	67,310
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	06	S	N.A.
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.

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COUNTRY: 12688 SWITZERLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
<b>FAMILY TOTAL</b>							<b>67,310</b>
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
244514	HABIB BK NY BR	NEW YORK	3301342	AGA KHAN FUND FOR ECONOMIC DEV	02	G H S X	98
<b>FAMILY TOTAL</b>							<b>98</b>
<b>COUNTRY TOTAL</b>							<b>126,568</b>

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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	229
				<b>FAMILY TOTAL</b>			<b>229</b>
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	02	H S X	557
				<b>FAMILY TOTAL</b>			<b>557</b>
						<b>COUNTRY TOTAL</b>	<b>786</b>



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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	5,640
140335	BARCLAYS BK PLC MIAMI BR	MIAMI	1231418	BARCLAYS PLC	02	L S X	9,004
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	02	G H S X	72,386
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	1,669
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	06	S	N.A.
<b>FAMILY TOTAL</b>							<b>88,699</b>
3596607	STANDARD CHARTER BK NJ REP OFF	JERSEY	1238444	STANDARD CHARTERED PLC	06	S	N.A.
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	02	L S	5
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	02	G S	10,820
<b>FAMILY TOTAL</b>							<b>10,825</b>
897273	CHARTER ONE BK NA	CLEVELAND	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	I F	46,376
3041983	CITIZENS BK	WILMINGTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	I S	1,582
3303298	CITIZENS BK NA	ALBANY	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	I F	16,791
14409	CITIZENS BK OF MA	BOSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	I S	35,742
1000409	CITIZENS BK RI	PROVIDENCE	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	H I S	14,486
3295928	RBS NAT BK	BRIDGEPORT	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	I F	514
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	23,081
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.
<b>FAMILY TOTAL</b>							<b>138,573</b>
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	1,871
413208	HSBC BK USA NA	WILMINGTON	1857108	HSBC HOLD PLC	03	I F X	157,982

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COUNTRY: 13005 UNITED KINGDOM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3451957	HSBC NB USA	BETHESDA	1857108	HSBC HOLD PLC	03	I F	85
569039	HSBC PRIVATE BK INTL	MIAMI	1857108	HSBC HOLD PLC	05	F X	4,524
3357620	HSBC TC DE NA	WILMINGTON	1857108	HSBC HOLD PLC	03	I F	74
<b>FAMILY TOTAL</b>							<b>164,536</b>
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	02	G S A X	1,038
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	02	G S X	17,501
<b>FAMILY TOTAL</b>							<b>18,539</b>
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	3043437	HBOS PLC	06	S	N.A.
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	06	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	06	S	N.A.
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	3043437	HBOS PLC	06	S	N.A.
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	06	S	N.A.
591003	GOVERNOR&CO BK SCOTLAND NY	NEW YORK	3043437	HBOS PLC	02	H F	6,249
3201666	HBOS TREASURY SVC NY BR	NEW YORK	3043437	HBOS PLC	02	H F	21,651
<b>FAMILY TOTAL</b>							<b>27,900</b>
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.
<b>FAMILY TOTAL</b>							<b>0</b>

**COUNTRY TOTAL 449,072**

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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	49,045
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	468
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	43,164
<b>FAMILY TOTAL</b>							<b>92,689</b>
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	30,347
<b>FAMILY TOTAL</b>							<b>30,348</b>
1494240	RBC CENTURA BK	RALEIGH	1232497	ROYAL BK OF CANADA	03	I S	25,334
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.
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	2
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	1,037
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	02	H F X	33,062
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	02	L S	0

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COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3326466	ROYAL BK OF CANADA SF REP OFF	SAN FRANCISCO	1232497	ROYAL BK OF CANADA	06	S	N.A.
<b>FAMILY TOTAL</b>							<b>59,446</b>
2121196	T D BK USA NA	NEW YORK	1238565	TORONTO-DOMINION BK	03	H I F	16,849
497404	TD BANKNORTH NA	PORTLAND	1238565	TORONTO-DOMINION BK	03	I F	43,028
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	01	S	47
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	02	H S X	20,092
<b>FAMILY TOTAL</b>							<b>80,016</b>
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	20,063
1987032	BANK OF NOVA SCOTIA HOU BR	HOUSTON	1238967	BANK OF NOVA SCOTIA	02	H S	4,732
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	01	G S X	10,024
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	01	G S	1,223
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	03	S	N.A.
<b>FAMILY TOTAL</b>							<b>36,042</b>
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	03	I F	80
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	02	H S X	5,249
<b>FAMILY TOTAL</b>							<b>5,329</b>
1940747	DESJARDINS BK NA	HALLANDALE	3065877	FEDERATION DES CAISSES DESJARD	03	H I F	169
3464809	DESJARDINS HALLANDALE BR	HALLANDALE	3065877	FEDERATION DES CAISSES DESJARD	02	L F	122
<b>FAMILY TOTAL</b>							<b>291</b>
<b>COUNTRY TOTAL</b>							<b>304,161</b>

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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	113
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	02	G H S X	196
<b>FAMILY TOTAL</b>							<b>309</b>
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	01	S X	22
<b>FAMILY TOTAL</b>							<b>22</b>
<b>COUNTRY TOTAL</b>							<b>331</b>

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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	500
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	02	G S X	3,298
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	06	S	N.A.
<b>FAMILY TOTAL</b>							<b>3,798</b>
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	02	H S X	159
<b>FAMILY TOTAL</b>							<b>159</b>
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE SUL	02	H F	7
<b>FAMILY TOTAL</b>							<b>7</b>
2939047	BANCO ITAU-BBA SA NY REP OFF	NEW YORK	2658179	BANCO ITAU-BBA SA	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
86509	BANCO BRADESCO SA NY BR	NEW YORK	2916833	ELO PARTICIPACOES SA	02	H F X	627
<b>FAMILY TOTAL</b>							<b>627</b>
<b>COUNTRY TOTAL</b>							<b>4,591</b>

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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	969
<b>FAMILY TOTAL</b>							<b>969</b>
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	02	L S X	827
<b>FAMILY TOTAL</b>							<b>827</b>
<b>COUNTRY TOTAL</b>							<b>1,796</b>

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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.
				<b>FAMILY TOTAL</b>			<b>0</b>
3225091	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225082	INVERSIONES ARGOS SA	02	S A X	311
				<b>FAMILY TOTAL</b>			<b>311</b>
135715	BANCO DE BOGOTA NY AGY	NEW YORK	3453081	ADMINEGOCIOS SA	02	G H S A X	72
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	3453081	ADMINEGOCIOS SA	02	S A X	316
				<b>FAMILY TOTAL</b>			<b>388</b>
<b>COUNTRY TOTAL</b>							<b>699</b>



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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	226
				<b>FAMILY TOTAL</b>			<b>226</b>
						<b>COUNTRY TOTAL</b>	<b>226</b>

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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	528
<b>FAMILY TOTAL</b>							<b>528</b>
<b>COUNTRY TOTAL</b>							<b>528</b>

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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	338
				<b>FAMILY TOTAL</b>			<b>338</b>
419134	BANCO PICHINCHA CA MIAMI AGY	MIAMI	1245899	BANCO PICHINCHA CA	02	S A	114
				<b>FAMILY TOTAL</b>			<b>114</b>
<b>COUNTRY TOTAL</b>							<b>452</b>

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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
<b>FAMILY TOTAL</b>							<b>13</b>
<b>COUNTRY TOTAL</b>							<b>13</b>

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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.
<b>FAMILY TOTAL</b>							<b>0</b>
<b>COUNTRY TOTAL</b>							<b>0</b>

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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.
<b>FAMILY TOTAL</b>							<b>0</b>
<b>COUNTRY TOTAL</b>							<b>0</b>

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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.
				<b>FAMILY TOTAL</b>			<b>0</b>
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	06	S N	N.A.
				<b>FAMILY TOTAL</b>			<b>0</b>
894553	INTER NB	MCALLEN	3407020	GRUPO FINANCIERO BANORTE	03	H I F	1,409
				<b>FAMILY TOTAL</b>			<b>1,409</b>
<b>COUNTRY TOTAL</b>							<b>1,409</b>

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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	499
<b>FAMILY TOTAL</b>							<b>499</b>
<b>COUNTRY TOTAL</b>							<b>499</b>



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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	1,934
<b>FAMILY TOTAL</b>							<b>1,934</b>
<b>COUNTRY TOTAL</b>							<b>1,934</b>

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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	415
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	01	G S X	503
<b>FAMILY TOTAL</b>							<b>918</b>
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	02	S A X	66
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	5,796
3266825	COMMERCEBANK TC NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	03	H F	6
<b>FAMILY TOTAL</b>							<b>5,868</b>
<b>COUNTRY TOTAL</b>							<b>6,786</b>

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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	444
<b>FAMILY TOTAL</b>							<b>444</b>
<b>COUNTRY TOTAL</b>							<b>444</b>

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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.
				<b>FAMILY TOTAL</b>			<b>0</b>
1983641	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	06	S N	N.A.
				<b>FAMILY TOTAL</b>			<b>0</b>
						<b>COUNTRY TOTAL</b>	<b>0</b>

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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	49
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	02	H F X	2
<b>FAMILY TOTAL</b>							<b>51</b>
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	02	H F X	250
<b>FAMILY TOTAL</b>							<b>250</b>
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
<b>COUNTRY TOTAL</b>							<b>301</b>

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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	127
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	02	H I F X	5,642
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	02	L F	92
<b>FAMILY TOTAL</b>							<b>5,861</b>
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	02	H F X	574
<b>FAMILY TOTAL</b>							<b>574</b>
2579377	CHINA CNSTR BK CORP NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK CORP	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	02	L F	51
3159262	CITIC KA WAH BK NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	02	H F	126
<b>FAMILY TOTAL</b>							<b>177</b>
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
3237094	CHINA MERCHANTS BK NY REP OFF	NEW YORK	3006441	CHINA MERCHANTS BK CO	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
<b>COUNTRY TOTAL</b>							<b>6,612</b>

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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	199
1858990	BANK OF EAST ASIA LA BR	ALHAMBRA	1244221	BANK OF EAST ASIA	02	L F	402
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	02	H I F	154
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	03	H I F	651
<b>FAMILY TOTAL</b>							<b>1,406</b>
1017265	CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	02	H S	61
<b>FAMILY TOTAL</b>							<b>61</b>
571564	WING LUNG BK LA BR	ALHAMBRA	3287642	WU JIEH YEE CO	02	L F	179
<b>FAMILY TOTAL</b>							<b>179</b>
<b>COUNTRY TOTAL</b>							<b>1,646</b>

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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	662
<b>FAMILY TOTAL</b>							<b>662</b>
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	02	H I S	510
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	01	G S	282
<b>FAMILY TOTAL</b>							<b>792</b>
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	02	G I S	271
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	03	I S	382
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	01	G S	347
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	02	G H I S	966
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	06	S	N.A.
<b>FAMILY TOTAL</b>							<b>1,966</b>
3128606	ICICI BK NY REP OFF	NEW YORK	2628202	ICICI BK	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
<b>COUNTRY TOTAL</b>							<b>3,420</b>



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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	150
				<b>FAMILY TOTAL</b>			<b>150</b>
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	01	S X	162
				<b>FAMILY TOTAL</b>			<b>162</b>
						<b>COUNTRY TOTAL</b>	<b>312</b>

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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	25
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	5,720
<b>FAMILY TOTAL</b>							<b>5,745</b>
887461	MIZRAHI TEFAHOT BK LA BR	LOS ANGELES	1239610	MIZRAHI TEFAHOT BK	02	H I S X	231
<b>FAMILY TOTAL</b>							<b>231</b>
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	719
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	8,043
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942766	ARISON HOLD 1998	02	H S	806
<b>FAMILY TOTAL</b>							<b>9,568</b>
3112735	UNION BK OF ISRAEL NY REP OFF	NEW YORK	3112726	UNION BK OF ISRAEL	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
<b>COUNTRY TOTAL</b>							<b>15,544</b>

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COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
266310	SHINSEI BK NY REP OFF	NEW YORK	1129319	SHINSEI BK LTD	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	02	H S X	649
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	01	S X	785
<b>FAMILY TOTAL</b>							<b>1,434</b>
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	02	H S X	1,229
<b>FAMILY TOTAL</b>							<b>1,229</b>
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
129013	CHUO MITSUI TR & BK NY REP	NEW YORK	1242713	CHUO MITSUI TR & BKG CO	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
3376032	AOZORA BK NY REP OFF	NEW YORK	1242759	AOZORA BK	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	03	I S X	768
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	02	G H S X	8,122
<b>FAMILY TOTAL</b>							<b>8,890</b>
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	02	H S X	57,901
<b>FAMILY TOTAL</b>							<b>57,901</b>
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	02	H S X	2,688
<b>FAMILY TOTAL</b>							<b>2,688</b>

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COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	02	H S X	565
<b>FAMILY TOTAL</b>							<b>565</b>
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	02	H S X	1,003
<b>FAMILY TOTAL</b>							<b>1,003</b>
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
1492545	OGAKI KYORITSU BK NY REP OFF	NEW YORK	1492509	OGAKI KYORITSU BK	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
1892592	CHUGOKU BK NY REP OFF	NEW YORK	1892565	CHUGOKU BK	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
1896255	SAN-IN GODO BK NY REP OFF	NEW YORK	1896237	SAN-IN GODO BK	06	S N	N.A.
<b>FAMILY TOTAL</b>							<b>0</b>
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	3,592
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	2,443
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	1,141
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	52,945
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	458
733764	BANK TOK-MIT UFJ SF BR	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	02	H S X	206
968605	BANK TOK-MIT UFJ TC	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	03	I S X	3,868

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
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	4,362
128511	MITSUBISHI UFJ TR&BKG CORP	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	03	I S X	261
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	03	H I F X	51,817
<b>FAMILY TOTAL</b>							<b>121,093</b>
930965	MANUFACTURERS BK	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	03	H I S	1,827
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	JERESY 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	23,477
<b>FAMILY TOTAL</b>							<b>25,306</b>
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	3,008
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	3185355	MIZUHO FNCL GROUP	01	S X	1,485
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	807
212513	MIZUHO CORPORATE NY BR	NEW YORK	3185355	MIZUHO FNCL GROUP	02	G H S X	57,698
1160161	MIZUHO TR & BKG CO USA	NEW YORK	3185355	MIZUHO FNCL GROUP	03	H I S X	89
<b>FAMILY TOTAL</b>							<b>63,087</b>

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COUNTRY: 42609 JAPAN

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							283,196

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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	430
<b>FAMILY TOTAL</b>							<b>430</b>
<b>COUNTRY TOTAL</b>							<b>430</b>

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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.
<b>FAMILY TOTAL</b>							<b>0</b>
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	02	H S X	433
<b>FAMILY TOTAL</b>							<b>433</b>
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.
<b>FAMILY TOTAL</b>							<b>0</b>
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	02	H S X	1,157
<b>FAMILY TOTAL</b>							<b>1,157</b>
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	02	H S X	114
<b>FAMILY TOTAL</b>							<b>114</b>
1494914	SHINHAN BK AMER	NEW YORK	3107964	SHINHAN FNCL GRP	03	H I S	683
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	02	H S X	659
<b>FAMILY TOTAL</b>							<b>1,342</b>
384018	WOORI AMER BK	NEW YORK	3179514	WOORI FNC HOLD CO	03	H I S	1,075
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO	01	S X	279
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	02	G H S A X	531
<b>FAMILY TOTAL</b>							<b>1,885</b>
628217	HANA BK NY AGY	NEW YORK	3400937	HANA FNCL GRP	02	G H S A X	429
<b>FAMILY TOTAL</b>							<b>429</b>
<b>COUNTRY TOTAL</b>							<b>5,360</b>



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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	764
<b>FAMILY TOTAL</b>							<b>764</b>
<b>COUNTRY TOTAL</b>							<b>764</b>

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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	1,004
<b>FAMILY TOTAL</b>							<b>1,004</b>
<b>COUNTRY TOTAL</b>							<b>1,004</b>

**STRUCTURE AND CALL REPORT DATA  
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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	244
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	02	L F X	50
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	06	S	N.A.
<b>FAMILY TOTAL</b>							<b>294</b>
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	02	G H S X	5
<b>FAMILY TOTAL</b>							<b>5</b>
<b>COUNTRY TOTAL</b>							<b>299</b>

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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	30
				<b>FAMILY TOTAL</b>			<b>30</b>
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	03	H I S X	160
				<b>FAMILY TOTAL</b>			<b>160</b>
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	14
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	02	G S	25
				<b>FAMILY TOTAL</b>			<b>41</b>
<b>COUNTRY TOTAL</b>							<b>231</b>

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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	158
<b>FAMILY TOTAL</b>							<b>158</b>
<b>COUNTRY TOTAL</b>							<b>158</b>

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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	85
<b>FAMILY TOTAL</b>							<b>85</b>
<b>COUNTRY TOTAL</b>							<b>85</b>

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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	609
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	01	S	155
<b>FAMILY TOTAL</b>							<b>764</b>
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	01	S	756
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	01	G S X	3,531
<b>FAMILY TOTAL</b>							<b>4,287</b>
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	01	S X	909
<b>FAMILY TOTAL</b>							<b>909</b>
<b>COUNTRY TOTAL</b>							<b>5,960</b>

**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)
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S	621
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	758
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	602
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	546
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	282
<b>FAMILY TOTAL</b>							<b>2,809</b>
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	02	H S	593
<b>FAMILY TOTAL</b>							<b>593</b>
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC FHC	02	H S	268
676160	FAR EAST NB	LOS ANGELES	3074271	SINOPAC FHC	03	H I F	1,995
<b>FAMILY TOTAL</b>							<b>2,263</b>
996260	CHINATRUST BK USA	TORRANCE	3080209	CHINATRUST FHC	03	I S	2,484
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
<b>FAMILY TOTAL</b>							<b>2,687</b>
1438963	FIRST CMRL BK LA BR	LOS ANGELES	3086210	FIRST FHC	02	H S X	663
1751626	FIRST CMRL BK NY AGY	NEW YORK	3086210	FIRST FHC	01	S X	1,161
<b>FAMILY TOTAL</b>							<b>1,824</b>
707130	MEGA INTL CMRL BK CHICAGO BR	CHICAGO	3099434	MEGA FHC	02	G S X	111
631619	MEGA INTL CMRL BK CO NY BR	NEW YORK	3099434	MEGA FHC	02	G S X	4,306
683663	MEGA INTL CMRL BK LA BR	LOS ANGELES	3099434	MEGA FHC	02	H S X	451
1395374	MEGA INTL CMRL SILICON VALL BR	SAN JOSE	3099434	MEGA FHC	02	H S X	353
<b>FAMILY TOTAL</b>							<b>5,221</b>
2012735	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	3158621	FUBON FNCL HC	02	S	349
1841497	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	3158621	FUBON FNCL HC	01	S X	455



**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)
<b>FAMILY TOTAL</b>							<b>804</b>
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	02	H S	346
<b>FAMILY TOTAL</b>							<b>346</b>
2012995	CATHAY UNITED BK LA AGY	LOS ANGELES	3165254	WAN BAO DEV CO	01	S X	295
<b>FAMILY TOTAL</b>							<b>295</b>
2361077	TAIWAN CO-OP BK LA BR	LOS ANGELES	3421606	TAIWAN CO-OP BK CO	02	L S	217
1861909	TAIWAN CO-OP BK SEATTLE BR	SEATTLE	3421606	TAIWAN CO-OP BK CO	02	L S X	150
<b>FAMILY TOTAL</b>							<b>367</b>
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	3442665	TAISHIN FNCL HOLD CO	02	L S X	562
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	3442665	TAISHIN FNCL HOLD CO	02	H S X	768
<b>FAMILY TOTAL</b>							<b>1,330</b>
2297998	EVERTRUST BK	CITY OF INDUSTRY	3462494	INDUSTRIAL BK OF TAIWAN CO	03	H I S	370
<b>FAMILY TOTAL</b>							<b>370</b>
<b>COUNTRY TOTAL</b>							<b>18,909</b>

**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	270
				<b>FAMILY TOTAL</b>			<b>270</b>
55466	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORNBANK PUBLIC CO	01	S X	19
				<b>FAMILY TOTAL</b>			<b>19</b>
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	01	S X	27
				<b>FAMILY TOTAL</b>			<b>27</b>
						<b>COUNTRY TOTAL</b>	<b>316</b>

**STRUCTURE AND CALL REPORT DATA  
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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	29
				<b>FAMILY TOTAL</b>			<b>29</b>
1358137	MASHREQBANK PSC NY BR	NEW YORK	3181834	ABDULLA AHMED AL GHURAIR INV	02	H I S X	353
				<b>FAMILY TOTAL</b>			<b>353</b>
						<b>COUNTRY TOTAL</b>	<b>382</b>

**STRUCTURE AND CALL REPORT DATA  
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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	184
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	02	L F	381
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	02	H S	334
<b>FAMILY TOTAL</b>							<b>899</b>
<b>COUNTRY TOTAL</b>							<b>899</b>

**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	518
<b>FAMILY TOTAL</b>							<b>518</b>
<b>COUNTRY TOTAL</b>							<b>518</b>

**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.
<b>FAMILY TOTAL</b>							<b>0</b>
<b>COUNTRY TOTAL</b>							<b>0</b>

**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	600
<b>FAMILY TOTAL</b>							<b>600</b>
<b>COUNTRY TOTAL</b>							<b>600</b>

**STRUCTURE AND CALL REPORT DATA  
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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	3,487
				<b>FAMILY TOTAL</b>			<b>3,487</b>
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	02	H F X	5,795
				<b>FAMILY TOTAL</b>			<b>5,795</b>
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	02	H F X	3,567
				<b>FAMILY TOTAL</b>			<b>3,567</b>
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	02	H F X	5,095
				<b>FAMILY TOTAL</b>			<b>5,095</b>
3227273	MACQUARIE BK HOSTON 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.
3557354	MACQUARIE BK LTD SF REP OFF	SAN FRANCISCO	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.
				<b>FAMILY TOTAL</b>			<b>0</b>
<b>COUNTRY TOTAL</b>							<b>17,944</b>



**STRUCTURE AND CALL REPORT DATA  
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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.
				<b>FAMILY TOTAL</b>			<b>0</b>
						<b>COUNTRY TOTAL</b>	<b>0</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
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BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
<b>Total Number of Reporters -</b>		<b>479</b>					
<b>Total Number of Families -</b>		<b>205</b>					
						<b>ASSETS GRAND TOTAL</b>	<b>2,626,090</b>

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 06/30/2007**

**F. R. BANK OF BOSTON**

**STATE: 23 MAINE**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>
497404	TD BANKNORTH NA	PORTLAND	1238565	TORONTO-DOMINION BK	29998	03	I F	43,028
<b>Total Reporters this State - 1</b>								<b>STATE TOTAL 43,028</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY FEDERAL RESERVE DISTRICT  
AS OF 06/30/2007**

**F. R. BANK OF BOSTON**

**STATE: 25 MASSACHUSETTS**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>
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.
14409	CITIZENS BK OF MA	BOSTON	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	I S	35,742
<b>Total Reporters this State -</b>						<b>3</b>	<b>STATE TOTAL</b>	<b>35,742</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY FEDERAL RESERVE DISTRICT  
AS OF 06/30/2007**

**F. R. BANK OF BOSTON**

**STATE: 44 RHODE ISLAND**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>
1000409	CITIZENS BK RI	PROVIDENCE	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	H I S	14,486
<b>Total Reporters this State - 1</b>							<b>STATE TOTAL</b>	<b>14,486</b>
<b>Total Reporters this District - 5</b>							<b>DISTRICT TOTAL</b>	<b>93,256</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY FEDERAL RESERVE DISTRICT  
AS OF 06/30/2007**

**F. R. BANK OF NEW YORK**

**STATE: 09 CONNECTICUT**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	10804	01	S	0
3045824	GOVERNOR&CO BK IR STAMFORD	STAMFORD	1242610	GOVERNOR & CO OF BK OF IRE	11401	02	S	8,579
3151042	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3137158	FORTIS NV	12106	02	S	6
3041385	ABBAY NAT TREASURY SVC CT BR	STAMFORD	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S X	18,154
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	02	H S X	52,516
3295928	RBS NAT BK	BRIDGEPORT	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	I F	514
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.
<b>Total Reporters this State - 9</b>							<b>STATE TOTAL</b>	<b>79,770</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY FEDERAL RESERVE DISTRICT  
AS OF 06/30/2007**

**F. R. BANK OF NEW YORK**

**STATE: 34 NEW JERSEY**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>
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	844
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	113
3596607	STANDARD CHARTER BK NJ REP OFF	JERSEY	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	768
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**

**1,725**

**STRUCTURE AND CALL REPORT DATA  
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BY FEDERAL RESERVE DISTRICT  
AS OF 06/30/2007**

**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	944
1753684	DEXIA CREDIT LOCAL NY BR	NEW YORK	2616151	DEXIA SA	10251	02	H S	32,817
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	02	G H S X	8,397
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	1,758
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	66,431
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	02	G H S X	92,023
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MU	10804	02	H S	11,546
514114	CALYON NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	02	G H S X	67,067
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	40,945
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	02	G H S X	16,352
3152656	EUROHYPO AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	02	H S	7,930
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	02	H S X	171,780
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H I S X	30,156
2325882	DEUTSCHE BK TC NA	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H F	120
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	12,103
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ SE	11002	02	G S X	8,536
3428409	KREDITANSTALT FUER NY REP OFF	NEW YORK	2048752	KREDITANSTALT FUER WIEDERAU	11002	06	N	N.A.



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**F. R. BANK OF NEW YORK**

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKA	11002	02	H S X	7,879
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	02	H S X	8,403
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	02	H F X	38,776
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	14,484
3142675	HSH NORDBK AG NY BR	NEW YORK	3180538	HSH NORDBK AG	11002	02	H S X	11,960
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	3324426	WESTFALISCH-LIPPISCHER SPAR	11002	02	G H S X	61,745
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	814
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	02	G H I S	1,986
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	15,659
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	G H S X	10,825
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	G H S X	20,961
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI	11509	02	H S X	1,816
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	11509	02	H S X	1,502
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	10,934
213015	INTESA SP PARK AVE BR	NEW YORK	2817604	INTESA SANPAOLO SPA	11509	02	H F X	2,445
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	11606	02	H F X	637
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	ESPIRITO SANTO CONTROL SA	11703	02	H S X	1,197
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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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	COOPERATIEVE CENTRALE RAIFF	12106	02	H S X	86,959
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	52,107
3152094	FORTIS BK SA/NV NY BR	NEW YORK	3137158	FORTIS NV	12106	02	H S	42,784
1222957	DNB NOR BK ASA NY BR	NEW YORK	2960715	DNB NOR ASA	12203	02	H S	1,698
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	02	H S X	1,983
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S X	840
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	G S X	12,657
502812	BANCO SANTANDTOTTA MIN REP OFF	MINEOLA	1239254	BANCO SANTANDER CENTRAL HIS	12505	06	S	N.A.
3508712	WHITESTONE BRANCH	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02		N.A.
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02	H S X	22,457
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PL	12602	02	H S X	18,539
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKE	12602	02	H S X	17,033
1852952	SWEDBANK AB NY BR	NEW YORK	1679560	SWEDBANK AB	12602	02	H S X	5,608
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	02	H S X	16,854
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	5,573
4512	CREDIT SUISSE NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	02	G S X	67,310
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	98

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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	229
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	02	H S X	557
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13005	02	G H S X	72,386
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13005	02	G S	10,820
3303298	CITIZENS BK NA	ALBANY	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	I F	16,791
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP	13005	02	G S X	23,081
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	17,501
591003	GOVERNOR&CO BK SCOTLAND NY	NEW YORK	3043437	HBOS PLC	13005	02	H F	6,249
3201666	HBOS TREASURY SVC NY BR	NEW YORK	3043437	HBOS PLC	13005	02	H F	21,651
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	30,347
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	33,062
2121196	T D BK USA NA	NEW YORK	1238565	TORONTO-DOMINION BK	29998	03	H I F	16,849
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	02	H S X	20,092
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	01	G S X	10,024
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	5,249
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	02	G H S X	196
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104	01	S X	22
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	02	G S X	3,298
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	02	H S X	159
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	7

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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	627
3374841	BANCO DEL ESTADO D CHILE NY BR	NEW YORK	1596854	BANCO DEL ESTADO DE CHILE	30406	02	H S	969
135715	BANCO DE BOGOTA NY AGY	NEW YORK	3453081	ADMINEGOCIOS SA	30503	02	G H S A X	72
66015	BPD BK	NEW YORK	1135217	GRUPO POPULAR SA	30805	03	H I S X	528
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	499
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URI	32603	02	H F X	1,934
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	01	G S X	503
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	49
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	02	H F X	2
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	02	H F X	250
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	5,642
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	02	H F X	574
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.
3159262	CITIC KA WAH BK NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	02	H F	126
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	199
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H I F	154
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	42005	03	H I F	651

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909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	02	G H I S	662
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	02	H I S	510
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	02	G H I S	966
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 PERSI	42218	02	H S A X	150
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	01	S X	162
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	01	G S	25
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	03	I S X	5,720
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	8,043
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942766	ARISON HOLD 1998	42501	02	H S	806
3112735	UNION BK OF ISRAEL NY REP OFF	NEW YORK	3112726	UNION BK OF ISRAEL	42501	06	S N	N.A.
266310	SHINSEI BK NY REP OFF	NEW YORK	1129319	SHINSEI BK LTD	42609	06	S N	N.A.
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	01	S X	785
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	02	H S X	1,229
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	8,122
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	02	H S X	57,901
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	42609	02	H S X	2,688
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	02	H S X	565
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	02	H S X	1,003
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	42609	06	S N	N.A.

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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.
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	52,945
968605	BANK TOK-MIT UFJ TC	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	03	I S X	3,868
317810	MITSUBISHI UFJ TR & BKG NY	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	G S X	4,362
128511	MITSUBISHI UFJ TR&BKG CORP	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	03	I S X	261
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	3133262	SUMITOMO MITSUI FNCL GROUP	42609	02	G S X	23,477
229913	MIZUHO CORP BK USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	03	H I S X	3,008
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	57,698
1160161	MIZUHO TR & BKG CO USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	03	H I S X	89
660806	ARAB BK PLC NY AGY	NEW YORK	1243813	ARAB BK PLC	42706	01	F X	430
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	433
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	1,157
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	43001	02	H S X	114
1494914	SHINHAN BK AMER	NEW YORK	3107964	SHINHAN FNCL GRP	43001	03	H I S	683
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	02	H S X	659
384018	WOORI AMER BK	NEW YORK	3179514	WOORI FNC HOLD CO	43001	03	H I S	1,075
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	43001	02	G H S A X	531
628217	HANA BK NY AGY	NEW YORK	3400937	HANA FNCL GRP	43001	02	G H S A X	429
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	02	H F X	764
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	02	H S X	1,004

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905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	02	G H S X	244
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	02	G H S X	5
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	02	H I F X	30
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	02	G S	25
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	02	H F X	158
215112	OVERSEA-CHINESE BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	02	H S A X	609
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	01	G S X	3,531
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	758
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	546
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	1,161
631619	MEGA INTL CMRL BK CO NY BR	NEW YORK	3099434	MEGA FHC	46302	02	G S X	4,306
1841497	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	3158621	FUBON FNCL HC	46302	01	S X	455
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	3442665	TAISHIN FNCL HOLD CO	46302	02	H S X	768
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	02	G L F X	270
1358137	MASHREQBANK PSC NY BR	NEW YORK	3181834	ABDULLA AHMED AL GHURAIR INV	46604	02	H I S X	353
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	02	L F	381
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	02	H F X	518
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	600
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	02	H F X	3,487
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	02	H F X	5,795
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRAL	60089	02	H F X	3,567
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	02	H F X	5,095
3229446	MACQUARIE BK NY REP OFF	NEW YORK	2523530	MACQUARIE BK	60089	06	S N	N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
Total Reporters this State -		200					STATE TOTAL	1,709,984
Total Reporters this District -		223					DISTRICT TOTAL	1,791,479



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**STATE: 10 DELAWARE**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>	
304913	DEUTSCHE BK TR CO DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	03	I S	737	
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	5,640	
3041983	CITIZENS BK	WILMINGTON	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	I S	1,582	
413208	HSBC BK USA NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	03	I F X	157,982	
3357620	HSBC TC DE NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	03	I F	74	
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.	
<b>Total Reporters this State -</b>							<b>8</b>	<b>STATE TOTAL</b>	<b>166,018</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY FEDERAL RESERVE DISTRICT  
AS OF 06/30/2007**

**F. R. BANK OF PHILADELPHIA**

**STATE: 42 PENNSYLVANIA**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>
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.
<b>Total Reporters this State - 2</b>							<b>STATE TOTAL</b>	<b>0</b>
<b>Total Reporters this District - 10</b>							<b>DISTRICT TOTAL</b>	<b>166,018</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY FEDERAL RESERVE DISTRICT  
AS OF 06/30/2007**

**F. R. BANK OF CLEVELAND**

**STATE: 21 KENTUCKY**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>	
1978928	BANK TOK-MIT UFJ KY REP OFF	FLORENCE	2961897	MITSUBISHI UFJ FNCL GRP	42609	06	S	N.A.	
<b>Total Reporters this State -</b>							<b>1</b>	<b>STATE TOTAL</b>	<b>0</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY FEDERAL RESERVE DISTRICT  
AS OF 06/30/2007**

**F. R. BANK OF CLEVELAND**

STATE: 39 OHIO

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
897273	CHARTER ONE BK NA	CLEVELAND	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	I F	46,376
<b>Total Reporters this State -</b>		<b>1</b>					<b>STATE TOTAL</b>	<b>46,376</b>
<b>Total Reporters this District -</b>		<b>2</b>					<b>DISTRICT TOTAL</b>	<b>46,376</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY FEDERAL RESERVE DISTRICT  
AS OF 06/30/2007**

**F. R. BANK OF RICHMOND**

**STATE: 11 DISTRICT OF COLUMBIA**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>
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	50
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	02	H F X	29
<b>Total Reporters this State -</b>						<b>9</b>	<b>STATE TOTAL</b>	<b>79</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY FEDERAL RESERVE DISTRICT  
AS OF 06/30/2007**

**F. R. BANK OF RICHMOND**

**STATE: 24 MARYLAND**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>	
3451957	HSBC NB USA	BETHESDA	1857108	HSBC HOLD PLC	13005	03	I F	85	
<b>Total Reporters this State -</b>		<b>1</b>						<b>STATE TOTAL</b>	<b>85</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY FEDERAL RESERVE DISTRICT  
AS OF 06/30/2007**

**F. R. BANK OF RICHMOND**

**STATE: 37 NORTH CAROLINA**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>
1494240	RBC CENTURA BK	RALEIGH	1232497	ROYAL BK OF CANADA	29998	03	I S	25,334
<b>Total Reporters this State - 1</b>							<b>STATE TOTAL</b>	<b>25,334</b>
<b>Total Reporters this District - 11</b>							<b>DISTRICT TOTAL</b>	<b>25,498</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY FEDERAL RESERVE DISTRICT  
AS OF 06/30/2007**

**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	123
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	326
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804	02	S A X	0
3121821	NATIXIS MIAMI REP OFF	MIAMI	3519811	CAISSE NATIONALE DES CAISSES	10804	06	S	N.A.
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	03	F	19
3016141	SELLA HOLD BANCO SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	11509	02	S A	34
2210287	BANCO DE CHILE MIAMI BR	MIAMI	3110870	LUKSBURG FOUNDATION	11606	02	L S X	203
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718227	ABN AMRO HOLD NV	12106	02	S A X	15
138538	BANCO SANTANDER CENT MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S A X	0
634638	BANCO SANTANDER INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	05	F X	6,047
223434	BANCO BILBAO VIZCAYA MIA BR	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02	L S X	1,356
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	12505	02	L S X	648
972237	TRANSATLANTIC BK	MIAMI	1981384	BANCO DE SABADELL SA	12505	03	H I S	606
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA	12505	02	L S	289
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE F	12505	02	S A	1,225
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXA DE AFORROS DE VIGO OUR	12505	02	S A	452
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA	12505	02	S A X	159
3443523	CAJA DE AHORROS DE GAL MIA AGY	MIAMI	3366202	CAJA DE AHORROS DE GALICIA C/	12505	02	S A	194
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	135
1160518	UBS AG MIAMI BR	MIAMI	1243206	UBS AG	12688	02	L F X	913
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	12
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.



**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY FEDERAL RESERVE DISTRICT  
AS OF 06/30/2007**

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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)
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	9,004
569039	HSBC PRIVATE BK INTL	MIAMI	1857108	HSBC HOLD PLC	13005	05	F X	4,524
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	02	G S A X	1,038
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	1,037
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	03	I F	80
1940747	DESJARDINS BK NA	HALLANDALE	3065877	FEDERATION DES CAISSES DESJA	29998	03	H I F	169
3464809	DESJARDINS HALLANDALE BR	HALLANDALE	3065877	FEDERATION DES CAISSES DESJA	29998	02	L F	122
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTIN/	30104	02	S A X	113
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	02	S A X	500
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	02	L S X	827
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	311
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	3453081	ADMINEGOCIOS SA	30503	02	S A X	316
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RIC/	30589	02	S A X	226
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	03	H I F X	338
419134	BANCO PICHINCHA CA MIAMI AGY	MIAMI	1245899	BANCO PICHINCHA CA	31003	02	S A	114
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	415
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIEF	32719	02	S A X	66
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIEF	32719	03	H I F X	5,796
3266825	COMMERCEBANK TC NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIEF	32719	03	H F	6

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY FEDERAL RESERVE DISTRICT  
AS OF 06/30/2007**

**F. R. BANK OF ATLANTA**

**STATE: 12 FLORIDA**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	35602	02	S A	444
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	719
1983418	BANK HAPOALIM BM MIAMI REP OFF	AVENTURA	2942766	ARISON HOLD 1998	42501	06	S	N.A.
<b>Total Reporters this State -</b>		<b>56</b>					<b>STATE TOTAL</b>	<b>38,921</b>

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

**STATE: 13 GEORGIA**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>	
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING 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.	
<b>Total Reporters this State - 6</b>								<b>STATE TOTAL</b>	<b>11</b>
<b>Total Reporters this District - 62</b>								<b>DISTRICT TOTAL</b>	<b>38,932</b>

**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	2,721
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	40,188
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	12106	03	H I F	77,062
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	02	G S	31
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	49,045
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	43,164
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	271
660637	BANK TOK-MIT UFJ CHICAGO BR	CHICAGO	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	G S X	3,592
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  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
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AS OF 06/30/2007**

**F. R. BANK OF CHICAGO**

**STATE: 17 ILLINOIS**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>
707130	MEGA INTL CMRL BK CHICAGO BR	CHICAGO	3099434	MEGA FHC	46302	02	G S X	111
<b>Total Reporters this State -</b>		<b>26</b>					<b>STATE TOTAL</b>	<b>216,190</b>

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

**STATE: 26 MICHIGAN**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>
445843	LASALLE BK MIDWEST NA	TROY	1718227	ABN AMRO HOLD NV	12106	03	I F	37,914
<b>Total Reporters this State -</b>		<b>1</b>					<b>STATE TOTAL</b>	<b>37,914</b>
<b>Total Reporters this District -</b>		<b>27</b>					<b>DISTRICT TOTAL</b>	<b>254,104</b>

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

**STATE: 27 MINNESOTA**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>
3613782	UBS AG MINNEAPOLIS REP OFF	MINNEAPOLIS	1243206	UBS AG	12688	06	S	N.A.
2785310	BANK OF SCOTLAND MPLS REP OFF	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.
<b>Total Reporters this State - 3</b>							<b>STATE TOTAL</b>	<b>0</b>
<b>Total Reporters this District - 3</b>							<b>DISTRICT TOTAL</b>	<b>0</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY FEDERAL RESERVE DISTRICT  
AS OF 06/30/2007**

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.
<b>Total Reporters this State -</b>						<b>1</b>	<b>STATE TOTAL</b>	<b>0</b>
<b>Total Reporters this District -</b>						<b>1</b>	<b>DISTRICT TOTAL</b>	<b>0</b>



**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY FEDERAL RESERVE DISTRICT  
AS OF 06/30/2007**

**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	4,191
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	01	S	2
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	3324426	WESTFALISCH-LIPPISCHER SPAR	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	960
800750	LAREDO NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	03	I F	4,545
2443478	STATE NB	FORT WORTH	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	03	I F	1,914
1017658	TEXAS ST BK	MCALLEN	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	03	I S	8,592
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	13005	06	S	N.A.
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	29998	01	S	0
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	06	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.
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	2

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
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AS OF 06/30/2007**

**F. R. BANK OF DALLAS**

**STATE: 48 TEXAS**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	29998	01	S	47
1987032	BANK OF NOVA SCOTIA HOU BR	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	02	H S	4,732
894553	INTER NB	MCALLEN	3407020	GRUPO FINANCIERO BANORTE	31704	03	H I F	1,409
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	2,443
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	85
3227273	MACQUARIE BK HOSTON REP OFF	HOUSTON	2523530	MACQUARIE BK	60089	06	S N	N.A.
<b>Total Reporters this State -</b>						<b>34</b>	<b>STATE TOTAL</b>	<b>28,922</b>
<b>Total Reporters this District -</b>						<b>34</b>	<b>DISTRICT TOTAL</b>	<b>28,922</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
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AS OF 06/30/2007**

**F. R. BANK OF SAN FRANCISCO**

**STATE: 04 ARIZONA**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>	
528568	HARRIS BK NA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998	03	I F	468	
3603774	ROYAL BK CANADA PHOENI REP OFF	PHOENIX	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.	
<b>Total Reporters this State -</b>							<b>2</b>	<b>STATE TOTAL</b>	<b>468</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
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AS OF 06/30/2007**

**F. R. BANK OF SAN FRANCISCO**

STATE: 06 CALIFORNIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	10251	06	S	N.A.
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	10804	03	H I S X	58,368
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	3,766
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	182
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	F	N.A.
877369	RABOBANK NA	EL CENTRO	1242928	COOPERATIEVE CENTRALE RAIFF	12106	03	I F	7,919
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	125
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.
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	06	S	N.A.

**STRUCTURE AND CALL REPORT DATA  
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**F. R. BANK OF SAN FRANCISCO**

**STATE: 06 CALIFORNIA**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	03	F	1,669
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	13005	02	L S	5
3354571	ROYAL BK SCOTLAND LA REP OFF	LOS ANGELES	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	13005	06	S	N.A.
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	1,223
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	127
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	02	L F	92
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	02	L F	51
1858990	BANK OF EAST ASIA LA BR	ALHAMBRA	1244221	BANK OF EAST ASIA	42005	02	L F	402
1017265	CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	02	H S	61
571564	WING LUNG BK LA BR	ALHAMBRA	3287642	WU JIEH YEE CO	42005	02	L F	179
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	01	G S	282
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	03	I S	382
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	01	G S	347
887461	MIZRAHI TEFAHOT BK LA BR	LOS ANGELES	1239610	MIZRAHI TEFAHOT BK	42501	02	H I S X	231
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	02	H S X	649
112967	BANK TOK-MIT UFJ LA BR	LOS ANGELES	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	H S X	1,141

**STRUCTURE AND CALL REPORT DATA  
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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)
733764	BANK TOK-MIT UFJ SF BR	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	H S X	206
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	42609	03	H I F X	51,817
930965	MANUFACTURERS BK	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	03	H I S	1,827
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	1,485
742560	MIZUHO CORPORATE BK OF CA	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	03	I S X	807
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO	43001	01	S X	279
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	03	H I S X	160
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	02	H S X	14
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	01	S	155
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	01	S	756
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019	01	S X	909
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S	621
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	602
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	282
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	02	H S	593
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC FHC	46302	02	H S	268
676160	FAR EAST NB	LOS ANGELES	3074271	SINOPAC FHC	46302	03	H I F	1,995
996260	CHINATRUST BK USA	TORRANCE	3080209	CHINATRUST FHC	46302	03	I S	2,484
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	663
683663	MEGA INTL CMRL BK LA BR	LOS ANGELES	3099434	MEGA FHC	46302	02	H S X	451
1395374	MEGA INTL CMRL SILICON VALL BR	SAN JOSE	3099434	MEGA FHC	46302	02	H S X	353
2012735	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	3158621	FUBON FNCL HC	46302	02	S	349

**STRUCTURE AND CALL REPORT DATA  
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**F. R. BANK OF SAN FRANCISCO**

**STATE: 06 CALIFORNIA**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	46302	02	H S	346
2012995	CATHAY UNITED BK LA AGY	LOS ANGELES	3165254	WAN BAO DEV CO	46302	01	S X	295
2361077	TAIWAN CO-OP BK LA BR	LOS ANGELES	3421606	TAIWAN CO-OP BK CO	46302	02	L S	217
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	3442665	TAISHIN FNCL HOLD CO	46302	02	L S X	562
2297998	EVERTRUST BK	CITY OF INDUSTRY	3462494	INDUSTRIAL BK OF TAIWAN CO	46302	03	H I S	370
55466	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORNBANK PUBLIC CO	46418	01	S X	19
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	01	S X	27
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	184
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	334
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 LTD SF REP OFF	SAN FRANCISCO	2523530	MACQUARIE BK	60089	06	S N	N.A.
<b>Total Reporters this State -</b>						<b>87</b>	<b>STATE TOTAL</b>	<b>146,657</b>

**STRUCTURE AND CALL REPORT DATA  
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**F. R. BANK OF SAN FRANCISCO**

**STATE: 15 HAWAII**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	10804	03	I S X	11,836
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.
<b>Total Reporters this State - 3</b>							<b>STATE TOTAL</b>	<b>11,838</b>



**STRUCTURE AND CALL REPORT DATA  
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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	1,871
<b>Total Reporters this State -</b>		<b>1</b>					<b>STATE TOTAL</b>	<b>1,871</b>

**STRUCTURE AND CALL REPORT DATA  
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**F. R. BANK OF SAN FRANCISCO**

**STATE: 41 OREGON**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>	
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	20,063	
975863	BANK TOK-MIT UFJ PORTLAND BR	PORTLAND	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	G S	0	
<b>Total Reporters this State -</b>							<b>3</b>	<b>STATE TOTAL</b>	<b>20,063</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY FEDERAL RESERVE DISTRICT  
AS OF 06/30/2007**

**F. R. BANK OF SAN FRANCISCO**

**STATE: 53 WASHINGTON**

<b>BANK ID</b>	<b>BANK NAME</b>	<b>CITY</b>	<b>FAMILY ID</b>	<b>FAMILY NAME</b>	<b>COUNTRY CODE</b>	<b>INST CODE *</b>	<b>CODES **</b>	<b>ASSETS (Millions)</b>
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.
520076	BANK TOK-MIT UFJ SEATTLE BR	SEATTLE	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	G L S X	458
1861909	TAIWAN CO-OP BK SEATTLE BR	SEATTLE	3421606	TAIWAN CO-OP BK CO	46302	02	L S X	150
3363760	MACQUARIE BK SEATTLE REP OFF	SEATTLE	2523530	MACQUARIE BK	60089	06	S N	N.A.
<b>Total Reporters this State - 5</b>							<b>STATE TOTAL</b>	<b>608</b>
<b>Total Reporters this District - 101</b>							<b>DISTRICT TOTAL</b>	<b>181,505</b>

**STRUCTURE AND CALL REPORT DATA  
FOR U.S. OFFICES OF FOREIGN ENTITIES  
BY FEDERAL RESERVE DISTRICT  
AS OF 06/30/2007**

BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
<b>Grand Total of Reporters -</b>		<b>479</b>					<b>ASSETS GRAND TOTAL</b>	<b>2,626,090</b>

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