

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 09/30/2001**

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
439310	BANCO ATLANTICO SA NY AGY	NEW YORK	1243886	ARAB BKG CORP BSC	40703	G S X	76
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	G S X	159
563411	BANCO INTERNACIONAL SA NY AGY	NEW YORK	2053242	GRUPO FINANCIERO BITAL SA DE C	31704	S X	995
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EXPOR	31887	S X	313
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719	S X	140
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	1239629	BANCO NACIONAL DE MEXICO SA	31704	G S X	4,131
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104	S X	111
502812	BANCO TOTTA & ACORES SA NY	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	G S X	552
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S	97
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	439
380515	BBVA BANCOMER SA NY AGY	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	G S X	25
2031679	CHIAO TUNG BK NY AGY	NEW YORK	1487907	CHIAO TUNG BK CO	46302	S X	444
1753684	DEXIA CREDIT LOCAL NY AGY	NEW YORK	2616151	DEXIA SA	10251	S	2,662
1751626	FIRST CMRL BK NY AGY	NEW YORK	1142587	FIRST CMRL BK CO	46302	S X	737
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	448
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	G S X	5,750
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	S X	85
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	S X	558
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	10804	S	4
1841497	TAIPEIBANK CO NY AGY	NEW YORK	1839980	TAIPEIBANK CO	46302	S X	204
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	G S X	410
456531	ABN AMRO BK NV ATLANTA AGY	ATLANTA	1718245	STICHTING PRIORITEIT ABN AMRO	12106	G S	0
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	29998	G S	3,661
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	0
41339	COMMERZBANK AKTIENGESSE ATL AGY	ATLANTA	1242414	COMMERZBANK AG	11002	S	0

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1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	10251	S	0
1437881	NATIONAL BK CANADA ATL AGY	ATLANTA	1242188	NATIONAL BK OF CANADA	29998	S	0
566560	BANCO NACIONAL MEXICO HOU AGY	HOUSTON	1239629	BANCO NACIONAL DE MEXICO SA	31704	S	203
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	29998	S	0
538156	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	1,274
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	10804	S	1,497
728658	FUJI BK HOUSTON AGY	HOUSTON	2904166	MIZUHO HOLD	42609	S	0
1459294	RABOBANK NEDERLAND DALLAS AGY	DALLAS	1242928	RABOBANK NEDERLAND	12106	S	0
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	S	56
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	S	3,164
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	29998	S	0
186753	UBS AG HOUSTON AGY	HOUSTON	1243206	UBS AG	12688	S	0
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	2338734	FOND CASA DI RISPARMIO DI ROMA	11509	G S X	480
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	3402959	INVERSIONES FNC BANCO AGRI	31089	S	1
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	3402959	INVERSIONES FNC BANCO AGRI	31089	S	4
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	3402959	INVERSIONES FNC BANCO AGRI	31089	S	1
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	G S	45
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	G S	2,075
296362	BBVA BANCOMER SA LA AGY	LOS ANGELES	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	S X	531
297967	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	S	1
1013061	CHEKIANG FIRST BK SF AGY	SAN FRANCISCO	2904166	MIZUHO HOLD	42609	S	357
175663	DAI-ICHI KANGYO BK LA AGY	LOS ANGELES	2904166	MIZUHO HOLD	42609	S X	1,518
176165	DEVELOPMENT BK SINGAPOR LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019	S X	747
107468	DRESDNER BK AG LA AGY	LOS ANGELES	1575822	ALLIANZ AG	11002	G S	1
109565	FUJI BK LA AGY	LOS ANGELES	2904166	MIZUHO HOLD	42609	S X	1,107

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
44769	HANVIT BK LA AGY	LOS ANGELES	1242834	HANVIT BK	43001	S X	154
110860	INDUSTRIAL BK OF JAPAN LA AGY	LOS ANGELES	2904166	MIZUHO HOLD	42609	G S X	549
221364	INTESABCI SPA LA AGY	LOS ANGELES	1242290	CAISSE NAT DE CR AGRICOLE	10804	S X	186
49465	KOREA EXCH BK LA AGY	LOS ANGELES	1242414	COMMERZBANK AG	11002	S X	115
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	S X	8
1218334	NATIONAL BK OF CANADA LA AGY	LOS ANGELES	1242188	NATIONAL BK OF CANADA	29998	S	0
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	S	70
302366	OVERSEAS UNION BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	S X	211
237860	P T BK NIAGA LA AGY	LOS ANGELES	1391273	P T BK NIAGA	42218	S X	4
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	G S	3
1861918	PT BK BALI TBK LA AGY	LOS ANGELES	1860313	P T BK BALI TBK	42218	S X	4
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	G S	107
55466	THAI FARMERS BK LA AGY	LOS ANGELES	1243297	THAI FARMERS BK PUBLIC CO	46418	S X	16
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	S	193
2012995	UNITED WORLD CHINESE BK LA AGY	LOS ANGELES	2012922	UNITED WORLD CHINESE CMRL BK	46302	S X	234

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
Total Reporters this Type -		65				Total Assets this Type	36,917
Cumulative Reporter Total -		65					

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

* DEFINITION OF CODES:

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

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
288107	BANK OF NOVA SCOTIA BOSTON BR	BOSTON	1238967	BANK OF NOVA SCOTIA	29998	G S	257
3041385	ABBAY NAT TREASURY SVC CT BR	STAMFORD	2669401	ABBAY NAT TREASURY SVCS PLC	13005	S N	2,300
3216419	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	12106	L S	N.A.
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	12106	G S X	11,759
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	G I S	1,627
660806	ARAB BK PLC NY BR	NEW YORK	1243813	ARAB BK PLC	42706	H I F X	421
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	H F X	435
139610	ASAHI BK NY BR	NEW YORK	1239647	ASAHI BK	42609	G S X	2,353
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	H F X	2,648
779708	BANCA ANTONIANA POP VEN NY BR	NEW YORK	2841720	BANCA ANTONIANA POPOLARE VENET	11509	H S X	883
1357242	BANCA DI ROMA NY BR	NEW YORK	2338734	FOND CASA DI RISPARMIO DI ROMA	11509	H S X	4,581
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI DI	11509	H S X	1,497
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO SPA	11509	G H S X	4,014
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	11509	H F X	1,810
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	H S X	2,976
86509	BANCO BRADESCO SA NY BR	NEW YORK	2916833	ELO PARTICIPACOES SA	30309	H F X	465
141716	BANCO COMERCIAL PORTUG NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES SA	12319	H S X	1,050
135715	BANCO DE BOGOTA NY AGY	NEW YORK	2809449	GRUPO AVAL ACCIONES Y VALORES	30503	G H S A X	58
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	11606	H F X	755
137812	BANCO DE CREDITO DEL NY BR	NEW YORK	2397339	CREDICORP	35602	L F X	194
900100	BANCO DI NAPOLI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	G H S X	1,022
839808	BANCO DI SICILIA SPA NY BR	NEW YORK	2338734	FOND CASA DI RISPARMIO DI ROMA	11509	G H S X	75
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	G S X	1,309
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	788

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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)
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	11703	H S X	836
501217	BANCO ESTADO SAO PAULO NY AGY	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	G S A X	42
2023692	BANCO GALICIA Y BUENOS NY BR	NEW YORK	2968645	EBA HOLD SA	30104	H F	611
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	H S X	440
139919	BANCO MERCANTIL SAO PAUL NY BR	NEW YORK	1243587	GEB VIDIGAL SA	30309	H S X	87
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	G H S X	1,281
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URUGU	32603	H F X	417
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	G S X	4,832
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	G L F X	135
451415	BANK AUSTRIA AG GREENWICH BR	GREENWICH	1242469	BAYERISCHE HYPO-UND VEREINSBAN	11002	F X	1,394
29216	BANK AUSTRIA AG NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	11002	H F X	5
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	G H S	N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	G H I S X	3,416
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	H S	1,968
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	12688	H F X	1,327
720906	BANK MUAMALAT MALAYSIA NY BR	NEW YORK	2917438	COMMERCE ASSET HLDG BERHAD	43605	G H S X	219
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	G H I S	96
125707	BANK OF CHINA CHINATOWN BR	NEW YORK	1243662	BANK OF CHINA	41408	H I F	N.A.
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	41408	H I F X	2,334
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	H F X	183
958400	BANK OF EAST ASIA MIDTOWN BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H F X	73
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H I F	265
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	H I S	246
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	G S X	3,785
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	G H S A X	16,992

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591003	BANK OF SCOTLAND NY BR	NEW YORK	3043437	HBOS PLC	13005	H F	3,478
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G S X	26,103
1831368	BANK POLSKA KASA OPIEKI NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	H F	315
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13005	G H S X	13,815
3031555	BAYERISCHE HYPO VER 3RD AVE BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	11002	H S	N.A.
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	11002	G H S X	25,672
3036149	BAYERISCHE HYPOVER PARK AVE BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	11002	H S	N.A.
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	H F X	23,989
383114	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	1231968	BNP PARIBAS	10804	G S X	30,503
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	10804	G S X	2,453
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	H S X	961
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	G H S A X	30,285
1415955	CHANG HWA CMRL BK NY BR	BROOKLYN	1415843	CHANG HWA CMRL BK	46302	H S X	638
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	H S X	598
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	1534696	CHINATRUST CMRL BK	46302	H S X	260
149011	CHOHUNG BK NY BR	NEW YORK	1242825	CHOHUNG BK	43001	H S X	328
558109	CHRISTIANIA BK OG KREDIT NY BR	NEW YORK	2858830	NORDEA AB PUBL	12602	H S X	140
1892592	CHUGOKU BK NY BR	NEW YORK	1892565	CHUGOKU BK	42609	H S X	565
383516	CITIC KA WAH NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	H I F X	228
512017	COMMERCIAL BK OF KUWAIT NY BR	NEW YORK	1244397	COMMERCIAL BK OF KUWAIT SAK	43109	H F X	90
633819	COMMERZBANK AG NY BR	RYE	1242414	COMMERZBANK AG	11002	G H S X	23,675
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	60089	H F X	152
842107	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	2916691	INTERNATIONAL FNCL INV HOLD	35807	H F X	265
920500	CREDIT AGRICOLE INDOSUEZ NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	H S X	18,307
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUTU	10804	H S	4,157

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514114	CREDIT LYONNAIS NY BR	NEW YORK	1242366	CREDIT LYONNAIS	10804	G S X	17,995
4512	CREDIT SUISSE FIRST BOST NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	G S X	8,603
636418	DAI-ICHI KANGYO BK NY BR	JERSEY CITY	2904166	MIZUHO HOLD	42609	G S X	10,530
128212	DANSKE BK A/S NY BR	NEW YORK	1242209	DANSKE BK A/S	10502	H S	4,857
1222957	DEN NORSKE BK ASA NY BR	NEW YORK	2960715	DNB HOLD ASA	12203	H S	49
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	H S X	61,638
2430834	DEXIA BK BELGIUM NY BR	NEW YORK	2616151	DEXIA SA	10251	H S	11,201
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	H F X	35
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	11002	G S X	9,403
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	G S X	4,696
3188039	EAST 49TH ST BR	NEW YORK	1231418	BARCLAYS PLC	13005	L S	N.A.
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	10189	H F X	4,408
212513	FUJI BK NY BR	JERSEY CITY	2904166	MIZUHO HOLD	42609	G S X	21,223
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	H F X	300
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	H F X	4
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	H S X	917
244514	HABIB BK NY BR	NEW YORK	1242955	HABIB BK	44709	G H S X	43
507518	HANVIT BK NY AGY	NEW YORK	1242834	HANVIT BK	43001	G H S A X	152
1984273	HOUSING CMRL BK NY BR	NEW YORK	1981245	HOUSING & CMRL BK	43001	H S X	161
632111	INDUSTRIAL BK OF JAPAN NY BR	NEW YORK	2904166	MIZUHO HOLD	42609	H S X	24,167
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	H I S X	70
2912518	INTESABCI SPA NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	H S X	7,195
213202	INTESABCI SPA WILLIAM ST BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	G H S	N.A.
1386907	JOYO BK NY BR	NEW YORK	1491575	JOYO BK	42609	H S X	683
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	G H S X	5,839

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
1984602	KOOKMIN BK NY BR	NEW YORK	1981450	KOOKMIN BK	43001	H S X	138
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	H S X	140
358019	KOREA EXCH BK BROADWAY BR	NEW YORK	1242414	COMMERZBANK AG	11002	H I S	64
265818	KOREA EXCH BK NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	G H S X	151
382313	KRUNG THAI BK PUBLIC CO NY BR	NEW YORK	1243765	KRUNG THAI BK PUBLIC CO	46418	H F X	30
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	H S X	4,648
1984312	LANDESBK BADENWUERTTEMBERG NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WUERT	11002	H S X	9,140
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	13005	G S X	5,010
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	H S X	582
1358137	MASHREQBANK PSC NY BR	NEW YORK	2868615	AL GHURAIR INV LLC	46604	H I S	71
1867723	MERITA BK PLC NY BR	NEW YORK	2858830	NORDEA AB PUBL	12602	H S X	11,942
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	H I F X	65
317810	MITSUBISHI TR & BKG CORP N	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G S X	10,909
592608	NATEXIS BANQUES POP NY BR	NEW YORK	3025572	BANQUE FEDERALE DES BANQUES PO	10804	G H S X	7,221
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	H F X	6,536
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	57002	H S X	338
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	H F X	265
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	H S X	3,267
24912	NATIONAL BK OF PAK UN PLAZA BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	G H S	N.A.
2511920	NATIONAL BK OF PAKI NY REG ADM	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709		N.A.
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	G H S X	116
55617	NATIONAL WESTMINSTER BK NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	G S X	7,152
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASSEN	11002	H S X	4,578
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	H S X	12,033
1492545	OGAKI KYORITSU BK NY BR	NEW YORK	1492509	OGAKI KYORITSU BK	42609	H S X	255

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
215112	OVERSEA-CHINES BKG CORP NY AGY	BROOKLYN	1242526	OVERSEA-CHINESE BKG CORP	46019	H S A X	393
510910	OVERSEAS UNION BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	G H S A X	355
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	42218	H S A X	186
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	G S	25
59811	PT BK CENTRAL ASIA NY BR	NEW YORK	1142505	PT BK CENTRAL ASIA TBK	42218	H S X	50
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	12106	H S X	23,759
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	10,777
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	G S X	5,846
1896255	SAN-IN GODO BK NY BR	NEW YORK	1896237	SAN-IN GODO BK	42609	H S X	444
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	H F X	1,619
63014	SANWA BK NY BR	NEW YORK	2949886	UFJ HOLD	42609	G S X	12,870
2175742	SANWA BK STATEN ISLAND REP OFF	STATEN ISLAND	2949886	UFJ HOLD	42609		N.A.
628217	SEOULBANK NY AGY	NEW YORK	1242816	SEOULBANK	43001	G S A X	36
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	L F	208
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	H S X	436
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	42609	H S X	1,683
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	H S X	1,220
633716	SIAM CMRL BK PUBLIC CO NY AGY	NEW YORK	1243288	SIAM CMRL BK PUBLIC CO	46418	G S A X	113
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	12602	H S X	3,272
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	G H S X	47,025
34014	STANDARD CHARTERED BK NY BR	JERSEY CITY	1238444	STANDARD CHARTERED PLC	13005	G S	9,440
922812	STATE BK OF INDIA BROADWAY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	H S	12
923314	STATE BK OF INDIA FLUSHING BR	FLUSHING	1242562	STATE BK OF INDIA	42102	H I S	N.A.
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	G H I S	617

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	1238471	SUMITOMO MITSUI BKG CORP	42609	G S X	27,170
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	G H S X	9,550
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PUBL	12602	H S X	16,020
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBANKEN	12602	H S X	2,215
66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	12807	H S X	714
926315	TOKAI BK NY BR	NEW YORK	2949886	UFJ HOLD	42609	G S X	4,045
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	H S X	16,104
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	H S X	29
925813	UBS AG FIFTH AVE BR	NEW YORK	1243206	UBS AG	12688	G S	4,875
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	12688	G S X	N.A.
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	H S X	40,417
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	G H S X	2,067
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	H F X	505
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	G H S X	23
966012	WESTDEUTSCHE LANDESBANK NY BR	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GIROZ	11002	G H S X	39,564
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	H F X	2,895
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	H F X	33
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709	L F X	21
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S A X	667
547439	ATLANTIC SCTY BK MIAMI AGY	MIAMI	2397339	CREDICORP	35602	S A	26
3016141	BANCA SELLA SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	11509	S A	6
228130	BANCO ATLANTICO SA MIAMI AGY	MIAMI	1243886	ARAB BKG CORP BSC	40703	S A X	579
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	S A X	1,046
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2913270	INVERSIONES ABACOL SA	30503	S A	20
144539	BANCO COMERCIAL PORT MIA AGY	MIAMI	2527659	BANCO COMERCIAL PORTUGUES SA	12319	S A X	81

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2210287	BANCO DE CHILE MIAMI AGY	MIAMI	3110870	LUKSBURG FOUNDATION	11606	S A X	184
2809597	BANCO DE CREDITO E INV MIA AGY	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	S A X	195
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	30104	S A X	98
2024402	BANCO DE SABADELL SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	12505	S A X	444
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003	S A	74
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	S A X	235
135939	BANCO DO ESTADO DE SAO MIA AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S A X	46
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	S A	35
423038	BANCO INTERNACIONAL DE MIA AGY	MIAMI	1892284	BANCO NACIONAL DE COSTA RICA	30589	S A X	237
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	S A X	222
1918362	BANCO POPULAR DEL EC MIA AGY	MIAMI	1919921	BANCO POPULAR DEL ECUADOR SA	31003	S A	N.A.
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S A X	0
138538	BANCO SANTANDER CENTRA MIA AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S A X	455
1217663	BANCO STANDARD CHARTER MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	13005	S A X	0
134334	BANK HAPOALIM BM MIAMI AGY	MIAMI	2942766	ARISON HOLD 1998 LTD	42501	G S A X	365
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S A X	260
139030	BANQUE SUDAMERIS MIAMI AGY	MIAMI	1242290	CAISSE NAT DE CR AGRICOLE	10804	S A X	694
140335	BARCLAYS BK PLC MIAMI AGY	MIAMI	1231418	BARCLAYS PLC	13005	S A X	4,448
359034	BBVA BANCO GANADERO MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	S A X	0
226033	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	10804	S A X	262
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	12505	S A	71
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	1242366	CREDIT LYONNAIS	10804	S A X	203
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1575822	ALLIANZ AG	11002	S A X	1,821
362436	ISRAEL DISCOUNT BK MIAMI AGY	AVENTURA	1240737	ISRAEL DISCOUNT BK	42501	G S A	207
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	G S A X	6,604

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
227638	ROYAL BK OF CANADA MIAMI AGY	MIAMI	1232497	ROYAL BK OF CANADA	29998	S A X	666
546937	STANDARD CHARTERED BK MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	13005	G S A	0
1160518	UBS AG MIAMI AGY	MIAMI	1243206	UBS AG	12688	S A X	507
1901793	UNION BK OF JAMAICA MIAMI AGY	PLANTATION	1518838	UNION BK OF JAMAICA	31607	S A X	0
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	12106	G H S X	24,822
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	2338734	FOND CASA DI RISPARMIO DI ROMA	11509	G S X	569
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	2942766	ARISON HOLD 1998 LTD	42501	G S X	567
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998	H S X	13,106
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G S X	2,161
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	10804	G S X	1,218
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	L S	0
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	G S	0
2631574	CREDIT AGRICOLE INDSZ CHGO BR	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	10804	S	387
348131	CREDIT LYONNAIS CHICAGO BR	CHICAGO	1242366	CREDIT LYONNAIS	10804	G S	156
534439	DAI-ICHI KANGYO BK CHICAGO BR	CHICAGO	2904166	MIZUHO HOLD	42609	S X	0
471730	DRESDNER BK CHICAGO BR	CHICAGO	1575822	ALLIANZ AG	11002	G S	1
71439	FUJI BK CHICAGO BR	CHICAGO	2904166	MIZUHO HOLD	42609	G S	0
112734	INDUSTRIAL BK JAPAN-CHICAGO BR	CHICAGO	2904166	MIZUHO HOLD	42609	L S	0
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	G S X	100
446934	INTESABCI SPA CHICAGO BR	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	10804	G S X	142
111139	KOREA EXCH BK CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	G I S X	94
92331	SANWA BK CHICAGO BR	CHICAGO	2949886	UFJ HOLD	42609	G S	0
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804	L S	0
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	42102	G I S	93
22039	SUMITOMO MITSUI BKG CHICAGO BR	CHICAGO	1238471	SUMITOMO MITSUI BKG CORP	42609	G S	0

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
146430	TOKAI BK CHICAGO BR	CHICAGO	2949886	UFJ HOLD	42609	L S X	0
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	G S	5
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	29998	L S	5,564
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	L F X	128
1858990	BANK OF EAST ASIA LA BR	LOS ANGELES	1244221	BANK OF EAST ASIA	42005	L F	141
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S	419
2826062	BANK SINOPAC LA BR	LOS ANGELES	2524555	BANK SINOPAC	46302	H S	107
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G S	764
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G L S X	0
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	H S X	243
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	2961897	MITSUBISHI TOKYO FNCL GRP	42609	H S X	1,241
43164	BNP PARIBAS LA BR	LOS ANGELES	1231968	BNP PARIBAS	10804	H S	428
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	10804	H S X	1,623
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	46302	L S X	462
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	1487907	CHIAO TUNG BK CO	46302	H S X	224
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	L F	117
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	11002	L S	3
298469	CREDIT LYONNAIS LA BR	LOS ANGELES	1242366	CREDIT LYONNAIS	10804	G H S	542
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	2824442	E SUN CMRL BK	46302	H S	119
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	46302	L F X	142
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	46302	L S	195
1438963	FIRST CMRL BK LA BR	LOS ANGELES	1142587	FIRST CMRL BK CO	46302	H S X	579
2523316	HSBC BK CANADA PORTLAND BR	PORTLAND	1857108	HSBC HOLD PLC	13005	G S	79
2523295	HSBC BK CANADA SEATTLE BR	SEATTLE	1857108	HSBC HOLD PLC	13005	G S	257
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	590

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683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	L F X	324
522575	KOREA EXCH BK SEATTLE BR	SEATTLE	1242414	COMMERZBANK AG	11002	L S X	62
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	H S	188
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	H S	78
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	L F	93
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	H S X	24
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	29998	L S	0
1191633	SANWA BK LA BR	LOS ANGELES	2949886	UFJ HOLD	42609	H S	1,664
744461	SANWA BK SF BR	SAN FRANCISCO	2949886	UFJ HOLD	42609	H S X	0
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	53201	H S	169
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	H S	274
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	H S X	750
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	13005	L S	6
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	1238471	SUMITOMO MITSUI BKG CORP	42609	H S X	111
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	1238471	SUMITOMO MITSUI BKG CORP	42609	H S X	0
2012735	TAIPEIBANK CO LA BR	LOS ANGELES	1839980	TAIPEIBANK CO	46302	S	155
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	203
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	G L F X	5
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688	F X	6
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	2296432	M W Z HOLD	42501	I S X	116
571564	WING LUNG BK LA BR	LOS ANGELES	1244351	WING LUNG BK	42005	L F	68

**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)
Total Reporters this Type -		271				Total Assets this Type	939,140
Cumulative Reporter Total -		336					

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

* DEFINITION OF CODES:

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

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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AS OF 09/30/2001**

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
2531058	HARRIS BK NH NA	NASHUA	1231333	BANK OF MONTREAL	29998	I F	11
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	11207	H I S	2,049
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	I S X	3,670
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	H S	N.A.
968605	BANK OF TOKYO-MITSUBISHI TC	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	I S X	5,452
214807	BANKERS TC	NEW YORK	1242423	DEUTSCHE BK AG	11002	H I S X	27,429
2015035	BANKERS TC CT	GREENWICH	1242423	DEUTSCHE BK AG	11002	S	N.A.
1490644	BANKERS TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	11002	S	N.A.
2325882	BANKERS TC OF NY	NEW YORK	1242423	DEUTSCHE BK AG	11002	H S	N.A.
66015	BPD INTL BK	NEW YORK	1135217	GRUPO POPULAR SA	30805	H I S X	374
1494914	CHOHUNG BK OF NY	NEW YORK	1242825	CHOHUNG BK	43001	H I S X	113
446916	DAI-ICHI KANGYO TC OF NY	JERSEY CITY	2904166	MIZUHO HOLD	42609	S	N.A.
229913	FUJI B&TC	JERSEY CITY	2904166	MIZUHO HOLD	42609	I S X	645
384018	HANVIT AMER BK	NEW YORK	1242834	HANVIT BK	43001	H I S	314
851800	HARRIS TC NY	NEW YORK	1231333	BANK OF MONTREAL	29998	S	N.A.
413208	HSBC BK USA	BUFFALO	1857108	HSBC HOLD PLC	13005	H I S X	74,688
958615	IBJ WHITEHALL B & TC	NEW YORK	2904166	MIZUHO HOLD	42609	H I S X	2,821
132415	INDUSTRIAL BK OF JAPAN TC	NEW YORK	2904166	MIZUHO HOLD	42609	H I S X	2,121
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	H I S X	4,258
140513	LBS BK NY	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJUB	14338	H I S X	82
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	11207	H I F	209
128511	MITSUBISHI TR & BKG CORP U	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	I S X	145
1160161	MIZUHO TR & BKG CO USA	NEW YORK	2904166	MIZUHO HOLD	42609	H I S X	348
79006	PW TC	WEEHAWKEN	1243206	UBS AG	12688	S	N.A.
2942690	SIGNATURE BK	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	H I S	284

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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AS OF 09/30/2001**

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
925411	SUMITOMO TR & BKG CO USA	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	H I S X	974
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	29998	I F	6,079
1218941	TOYO TC OF NY	NEW YORK	2949886	UFJ HOLD	42609	S	N.A.
2864729	UBS PAINWEBBER TC	NEW YORK	1243206	UBS AG	12688	S	N.A.
55916	ALLFIRST FNCL CTR NA	MILLSBORO	1242601	ALLIED IRISH BANKS PLC	11401	I F	73
2861335	ALLFIRST TC OF PA NA	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	11401	F	N.A.
304913	BANKERS TR DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	I S	1,034
2696528	HSBC B&TC DE NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	F	N.A.
2980209	JUNIPER BK	WILMINGTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	I S	7
256722	ALLFIRST BK	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	11401	H S	16,141
2534581	ALLFIRST TC NA	MCLEAN	1242601	ALLIED IRISH BANKS PLC	11401	F	N.A.
1494240	CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	29998	S	13,580
380038	BANKERS TR FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	I F	24
2914820	CENTURA CARD BK	NORCROSS	1232497	ROYAL BK OF CANADA	29998	I S	8
2839745	CIBC NB	MAITLAND	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	I F	474
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	H I F X	2,041
729132	ESPIRITO SANTO BK	MIAMI	2464268	E S CONTROL HOLD SA	11703	I S X	400
93039	HARRIS TR BK OF MONTREAL	WEST PALM BEACH	1231333	BANK OF MONTREAL	29998	I S	140
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	F	62
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	H I F X	162
1942723	BRINSON TC	CHICAGO	1243206	UBS AG	12688	S	N.A.
825249	CHICAGO TC	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	12106	H S	N.A.
461441	HARRIS BK ARGO	SUMMIT	1231333	BANK OF MONTREAL	29998	H I S	326
690045	HARRIS BK ARLINGTON-MEADOWS	ROLLING MEADOWS	1231333	BANK OF MONTREAL	29998	H I S	274
935634	HARRIS BK AURORA NA	AURORA	1231333	BANK OF MONTREAL	29998	H I F	110

**STRUCTURE AND CALL REPORT DATA
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BY TYPE OF INSTITUTION
AS OF 09/30/2001**

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
938233	HARRIS BK BARRINGTON NA	BARRINGTON	1231333	BANK OF MONTREAL	29998	H I F	1,094
676432	HARRIS BK BARTLETT	BARTLETT	1231333	BANK OF MONTREAL	29998	H I S	198
369435	HARRIS BK BATAVIA NA	BATAVIA	1231333	BANK OF MONTREAL	29998	H I F	142
305835	HARRIS BK CARY GROVE	CARY	1231333	BANK OF MONTREAL	29998	H I S	173
733531	HARRIS BK ELK GROVE NA	ELK GROVE VILLAG	1231333	BANK OF MONTREAL	29998	H I F	150
604734	HARRIS BK FRANKFORT	FRANKFORT	1231333	BANK OF MONTREAL	29998	H I S	230
873035	HARRIS BK GLENCOE-NORTHBRK NA	GLENCOE	1231333	BANK OF MONTREAL	29998	H I F	470
628235	HARRIS BK HINSDALE NA	HINSDALE	1231333	BANK OF MONTREAL	29998	H I F	648
809034	HARRIS BK HOFFMAN SCHAUMBURG	HOFFMAN ESTATES	1231333	BANK OF MONTREAL	29998	H I S	102
569730	HARRIS BK HUNTLEY	HUNTLEY	1231333	BANK OF MONTREAL	29998	H I S	95
885337	HARRIS BK JOLIET NA	JOLIET	1231333	BANK OF MONTREAL	29998	H I F	1,298
1447853	HARRIS BK LIBERTYVILLE	LIBERTYVILLE	1231333	BANK OF MONTREAL	29998	H I S	297
387336	HARRIS BK MARENGO	MARENGO	1231333	BANK OF MONTREAL	29998	H I S	90
834849	HARRIS BK NAPERVILLE	NAPERVILLE	1231333	BANK OF MONTREAL	29998	H I S	657
14940	HARRIS BK OAKBROOK TERRACE	OAKBROOK TERRACE	1231333	BANK OF MONTREAL	29998	H I S	130
645942	HARRIS BK PALATINE NA	PALATINE	1231333	BANK OF MONTREAL	29998	H I F	492
882644	HARRIS BK ROSELLE	ROSELLE	1231333	BANK OF MONTREAL	29998	H I S	443
516042	HARRIS BK ST CHARLES	SAINT CHARLES	1231333	BANK OF MONTREAL	29998	H I S	421
547149	HARRIS BK WESTCHESTER	WESTCHESTER	1231333	BANK OF MONTREAL	29998	H I S	184
203847	HARRIS BK WILMETTE NA	WILMETTE	1231333	BANK OF MONTREAL	29998	H I F	111
368447	HARRIS BK WINNETKA NA	WINNETKA	1231333	BANK OF MONTREAL	29998	H I F	374
287445	HARRIS BK WOODSTOCK	WOODSTOCK	1231333	BANK OF MONTREAL	29998	H I S	226
75633	HARRIS T&SB	CHICAGO	1231333	BANK OF MONTREAL	29998	H I S	20,164
455534	LASALLE BK NA	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	12106	H I F	54,407
445843	MICHIGAN NB	FARMINGTON HILLS	1718245	STICHTING PRIORITEIT ABN AMRO	12106	F	16,543

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
611639	SUBURBAN BK BARRINGTON	BARRINGTON	1231333	BANK OF MONTREAL	29998	H I S	260
1406702	BANKERS TC OF THE SOUTHWEST	HOUSTON	1242423	DEUTSCHE BK AG	11002	S	N.A.
842367	ASAHI BK OF CA	LOS ANGELES	1239647	ASAHI BK	42609	H I S	81
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	10804	H S	12,839
670560	BANKERS TC OF CA NA	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	F	N.A.
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	F	N.A.
1217832	CALIFORNIA CHO HUNG BK	LOS ANGELES	1242825	CHO HUNG BK	43001	I S	129
3034592	CHICAGO TC CA	SAN DIEGO	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
996260	CHINATRUST BK USA	TORRANCE	1534696	CHINATRUST CMRL BK	46302	I S	1,665
489061	COPPER MT TC	PORTLAND	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
742560	DAI-ICHI KANGYO BK OF CA	LOS ANGELES	2904166	MIZUHO HOLD	42609	I S X	483
1463611	DRESDNER RCM TC	SAN FRANCISCO	1575822	ALLIANZ AG	11002	H S	N.A.
676160	FAR EAST NB	LOS ANGELES	2524555	BANK SINOPAC	46302	H I F	1,234
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	10804	S X	7,205
1015560	GRAND NB	ALHAMBRA	1244221	BANK OF EAST ASIA	42005	I F	160
771065	HARRIS TC CA	SAN FRANCISCO	1231333	BANK OF MONTREAL	29998	S	N.A.
528568	HARRIS TR BK OF ARIZONA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998	I S	280
930965	MANUFACTURERS BK	LOS ANGELES	1238471	SUMITOMO MITSUI BKG CORP	42609	H I S	1,098
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	H I S X	111
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	I S	91
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	H I F X	33,967
438368	UNITED CA BK	LOS ANGELES	2949886	UFJ HOLD	42609	H S X	10,763

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
Total Reporters this Type -		97				Total Assets this Type	336,427
Cumulative Reporter Total -		433					

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

*** DEFINITION OF CODES:**

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

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
727110	HARRIS BK INTL CORP	NEW YORK	1231333	BANK OF MONTREAL	29998	F	191
657918	UNION BK OF CA INTL	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	F	278
634638	BANCO SANTAN CNTRL HISP INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	F X	2,946
1217515	DEUTSCHE BK PRIVATE BKG INTL C	MIAMI	1242423	DEUTSCHE BK AG	11002	F	21
569039	HSBC REPUBLIC INTL BK MIAMI	MIAMI	1857108	HSBC HOLD PLC	13005	F X	3,310
877275	FUJI BK INTL	LOS ANGELES	2904166	MIZUHO HOLD	42609	F X	6
Total Reporters this Type -		6			Total Assets this Type		6,752
Cumulative Reporter Total -		439					

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. REPRESENTATIVE OFFICES OF FOREIGN BANKS (INST CODE 06)

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	11401	S N	N.A.
2620233	NA BK OF CANADA BOSTON REP OFF	BOSTON	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2291996	ABSA BK NY REP OFF	NEW YORK	2291950	ABSA BK	55719	S N	N.A.
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	41408	S N	N.A.
2857833	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857824	ANTWERPSE DIAMANTBANK NV	10251	S N	N.A.
953919	AOZORA BK NY REP OFF	NEW YORK	1242759	AOZORA BK	42609	S N	N.A.
1984581	BANCA CARIGE SPA NY REP OFF	NEW YORK	1981414	BANCA CARIGE SPA	11509	S N	N.A.
1984198	BANCA POPOL NOVARA NY REP OFF	NEW YORK	1981076	BANCA POPOLARE DI NOVARA	11509	S N	N.A.
2756507	BANCA TOSCANA NY REP OFF	NEW YORK	2756495	BANCA TOSCANA	11509	S N	N.A.
2939047	BANCO BBA CREDITANSTAL REP OFF	NEW YORK	2658179	BANCO BBA CREDITANSTALT SA	30309	S N	N.A.
1985092	BANCO DE GALICIA UR NY REP OFF	NEW YORK	1983687	BANCO DE GALICIA Y BUENOS URUG	32603	S N	N.A.
2848046	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2737711	BANCO DE LA CIUDAD DE BUENOS A	30104	S N	N.A.
1985056	BANCO INTERAMERICAN NY REP OFF	NEW YORK	1983511	BANCO INTERAMERICANO DE AHORRC	32719	S N	N.A.
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	31704	S N	N.A.
1985850	BANCO SANTIAGO NY REP OFF	NEW YORK	1572081	BANCO SANTIAGO	30406	S N	N.A.
566010	BANK MELLI IRAN NY REP OFF	NEW YORK	1242571	BANK MELLI IRAN	42307	S N	N.A.
2707853	BANK OF CYPRUS NY REP OFF	NEW YORK	1993284	BANK OF CYPRUS	10405	S N	N.A.
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	42609	S N	N.A.
146412	BANK SADERAT IRAN NY REP OFF	NEW YORK	1242599	BANK SADERAT IRAN	42307	S N	N.A.
567615	BANK SEPAH IRAN NY REP OFF	NEW YORK	1242580	BANK SEPAH IRAN	42307	S N	N.A.
924704	BANQUE BRUXELLES LA NY REP OFF	NEW YORK	1244191	BANQUE BRUXELLES LAMBERT	10251	S N	N.A.
1983016	BANQUE ET CAISSE NY REP OFF	NEW YORK	1981179	BANQUE ET CAISSE D'EPARGNE DE	11703	S N	N.A.
1985869	BANQUE SUDAMERIS NY REP OFF	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	S	N.A.
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GERAL	12319	S N	N.A.

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509	S N	N.A.
2579377	CHINA CONSTRUCT BK NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK	41408	S N	N.A.
129013	CHUO MITSUI TR & BK NY REP	NEW YORK	1242713	CHUO MITSUI TR & BKG CO	42609	S N	N.A.
2292014	CLEARSTREAM BKG NY REP OFF	BELLE MEAD	2881557	CLEARSTREAM INTL SA	11703	S N	N.A.
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	1242366	CREDIT LYONNAIS	10804	S	N.A.
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
2723826	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BK	10405	S N	N.A.
2724373	DEUTSCHE VERKEHR SBK 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.
2023647	FUJI BK NY REP OFF	JERSEY CITY	2904166	MIZUHO HOLD	42609	S	N.A.
3045824	GOVERNOR&CO BK IRELAND REP	GREENWICH	1242610	GOVERNOR & CO OF BK OF IRE	11401	S N	N.A.
246611	HACHIJUNI BK NY REP OFF	NEW YORK	1142680	HACHIJUNI BK	42609	S N	N.A.
1984264	HOKKOKU BK NY REP OFF	NEW YORK	1981236	HOKKOKU BK	42609	S N	N.A.
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	42609	S N	N.A.
256115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	13005	S	N.A.
1890691	HYAKUGO REP OFF	NEW YORK	1890673	HYAKUGO BK	42609	S N	N.A.
386816	HYAKUJUSHI BK NY REP OFF	NEW YORK	1142626	HYAKUJUSHI BK	42609	S N	N.A.
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	41408	S N	N.A.
2821227	ING BK NV NY REP OFF	NEW YORK	1242919	ING BK NV	12106	S N	N.A.
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	42609	S N	N.A.
1985878	KORAM BK NY REP OFF	NEW YORK	1175624	KORAM BANK CO	43001	S N	N.A.
2033169	KREDIETBANK LUXEMBO NY REP OFF	NEW YORK	1545281	KREDIETBANK SA LUXEMBOURGEOISE	11703	S N	N.A.
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	13005	S N	N.A.
2646309	NATIONAL BK CAN SOMER REP OFF	SOMERVILLE	1242188	NATIONAL BK OF CANADA	29998	S	N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
1985841	NATIONAL BK OF CAN BU REP OFF	BUFFALO	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
1985784	NOVA LJUBLJANSKA NY REP OFF	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJUB	14338	S	N.A.
2271185	PT BK CENTRAL ASIA NY REP OFF	NEW YORK	1142505	PT BK CENTRAL ASIA TBK	42218	S	N.A.
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTERRE	10189	S N	N.A.
3072718	RHEINHYP RHEINISCHE NY REP OFF	NEW YORK	2953427	RHEINHYP RHEINISCHE HYPOTHEKEN	11002	S N	N.A.
1985476	ROLO BANCA 1473 SPA NY REP OFF	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	S	N.A.
3075719	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	1232497	ROYAL BK OF CANADA	29998	S	N.A.
1820915	SAMPO BK PLC REP OFF	NEW YORK	1820906	SAMPO BK PLC	10707	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.
2023674	TOKAI BK STATEN ISLAND REP OFF	STATEN ISLAND	2949886	UFJ HOLD	42609	S	N.A.
961316	TOYO TR & BKG CO NY REP OF	NEW YORK	2949886	UFJ HOLD	42609	S	N.A.
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	40703	S N	N.A.
2985334	TURKIYE IS BANKASI NY REP OFF	NEW YORK	2865735	TURKIYE IS BANKASI AS	12807	S N	N.A.
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	30309	S N	N.A.
913511	UNIBANK AS NY REP OFF	NEW YORK	2858830	NORDEA AB PUBL	12602	S	N.A.
1986071	UNION BANCAIRE PRIV NY REP OFF	NEW YORK	1986062	UNION BANCAIRE PRIVEE	12688	S N	N.A.
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2703033	WESTDEUTSCHE IMMOBILIENBANK	11002	S N	N.A.
40015	YASUDA TR & BKG CO NY REP	NEW YORK	1242807	YASUDA TR & BKG CO	42609	S N	N.A.
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	1232497	ROYAL BK OF CANADA	29998	S	N.A.
66314	THAI FARMERS BK PUBLIC NY REP	W. WINDSOR	1243297	THAI FARMERS BK PUBLIC CO	46418	S	N.A.
2618539	NAT BK CANADA CINCI REP OFF	CINCINNATI	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2618557	NAT BK CANADA CLEV REP OFF	CLEVELAND	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2493268	NAT BK CANADA PITT REP OFF	PITTSBURGH	1242188	NATIONAL BK OF CANADA	29998	S	N.A.

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1978928	TOKAI BK KENTUCKY REP OFF	FLORENCE	2949886	UFJ HOLD	42609	S	N.A.
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	30309	S	N.A.
1989474	BANK OF TOKYO MITSU WA REP OFF	WASHINGTON	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	10804	S N	N.A.
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	13005	S	N.A.
1989429	EQUATOR BK WA REP OFF	WASHINGTON	1538779	EQUATOR BK	35319	S N	N.A.
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	43001	S N	N.A.
1989607	NATIONAL BK CANADA BAL REP OFF	BALTIMORE	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
1989586	NATIONAL BK CANADA CHR REP OFF	CHARLOTTE	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2540470	NATIONAL BK CANADA RIC REP OFF	RICHMOND	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	RABOBANK NEDERLAND	12106	S	N.A.
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	42102	S	N.A.
2854261	ABN AMRO BK NV MIAMI REP OFF	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
3073238	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
1983490	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983481	BANCO GEN OVERSEAS	36137	S N	N.A.
1982813	BANCO STANDARD CHA MIA REP OFF	MIAMI	1238444	STANDARD CHARTERED PLC	13005	S	N.A.
3044434	BANCO VENEZOLANO MIAMI REP OFF	MIAMI	2872715	BANCO VENEZOLANO DE CREDITO SA	32719	S N	N.A.
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	2942766	ARISON HOLD 1998 LTD	42501	S	N.A.
1983397	BANK JULIUS B PALM BCH REP OFF	PALM BEACH	1243224	JULIUS BAER HOLD	12688	S	N.A.
1983726	BANK VON ERNST & CO MIAMI	MIAMI	1983717	BANK VON ERNST & CIE AG	12688	S N	N.A.
1983575	BANQUE AUDI SUISSE SA MIAMI RE	MIAMI	1983557	BANQUE AUDI SUISSE SA	12688	S N	N.A.
2809533	BNP PARIBAS ATLANTA REP OFF	ATLANTA	1231968	BNP PARIBAS	10804	S	N.A.
2398617	CBG COMPAGNIE MIAMI REP OFF	MIAMI	2495806	CBG COMPAGNIE BANCAIRE GENEVE	12688	S N	N.A.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
1982840	DRESDNER BK AKTIEN MIA REP OFF	MIAMI	1575822	ALLIANZ AG	11002	S	N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
2865164	INDUSTRIAL BK JAPAN ATL REP OF	ATLANTA	2904166	MIZUHO HOLD	42609	S	N.A.
1983641	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	S N	N.A.
1983744	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	S N	N.A.
2486194	NATIONAL BK BOCA RATON REP OFF	BOCA RATON	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2644305	NATIONAL BK CANADA NO REP OFF	NEW ORLEANS	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	12106	S	N.A.
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	12688	S N	N.A.
2434159	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	30309	S N	N.A.
2940173	ALLIED IRISH BK CHICAGO REP	CHICAGO	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO SPA	11509	S	N.A.
1994151	BANCO DO BRASIL CHICAGO REP	CHICAGO	1242076	BANCO DO BRASIL SA	30309	S	N.A.
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	29998	S	N.A.
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	3043437	HBOS PLC	13005	S	N.A.
3109016	CREDITO ITALIANO CHGO REP OFF	CHICAGO	3109007	CREDITO ITALIANO SPA	11509	S N	N.A.
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	44709	S	N.A.
2615828	NATIONAL BK SOUTHFIELD REP OFF	SOUTHFIELD	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	12106	S	N.A.
1994227	UNICREDITO ITALIANO CHGO REP	CHICAGO	1242683	UNICREDITO ITALIANO SPA	11509	S	N.A.
1995028	WESTDEUTSCHE LAND CHICAGO REP	CHICAGO	1242478	WESTDEUTSCHE LANDESBANK GIROZ	11002	S	N.A.
2632580	NATIONAL BK OF CAN MEM REP OFF	MEMPHIS	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2572042	ABN AMRO BANK NV MPLS REP OFF	MINNEAPOLIS	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	3043437	HBOS PLC	13005	S	N.A.
1979729	BANK TOKYO-MITSUBISHI MN REP	MINNETONKA	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
2508368	NATIONAL BK CANADA DENVER REP	DENVER	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.

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1987069	ARAB BKNG CORP HOUSTON REP OFF	HOUSTON	1243886	ARAB BKG CORP BSC	40703	S	N.A.
2054874	BANCO NA MEX DATA HOUS REP OFF	HOUSTON	1239629	BANCO NACIONAL DE MEXICO SA	31704	S	N.A.
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	S	N.A.
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	13005	S	N.A.
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	10804	S	N.A.
1996708	BNP PARIBAS DALLAS REP OFFICE	DALLAS	1231968	BNP PARIBAS	10804	S	N.A.
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	S	N.A.
2630175	CREDIT AGRICOLE HOUS REP OFF	HOUSTON	1242290	CAISSE NAT DE CR AGRICOLE	10804	S	N.A.
1987162	CREDIT LYONNAIS DALLAS REP OFF	DALLAS	1242366	CREDIT LYONNAIS	10804	S	N.A.
1986914	CREDIT LYONNAIS HOUSTON REP OF	HOUSTON	1242366	CREDIT LYONNAIS	10804	S	N.A.
2840545	CREDIT SUISSE HOUSTON REP OFF	HOUSTON	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
1987023	INDUSTRIAL BK JAPAN HOU REP	HOUSTON	2904166	MIZUHO HOLD	42609	S	N.A.
2004851	INTERNATIONAL CMRL HOU REP OFF	HOUSTON	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	S	N.A.
1987180	NATEXIS BANQUES POP HOU REP	HOUSTON	3025572	BANQUE FEDERALE DES BANQUES PO	10804	S	N.A.
1987144	NATIONAL BK CANADA DAL REP OFF	DALLAS	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
1987171	NATIONAL WESTMI BK HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	29998	S	N.A.
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
1986941	SANWA BK HOUSTON REP OFF	HOUSTON	2949886	UFJ HOLD	42609	S	N.A.
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	S	N.A.
2523352	UBS AG HOUSTON REP OFF	HOUSTON	1243206	UBS AG	12688	S	N.A.
2907158	WESTDEUTSCHE LANDE HOU REP OFF	HOUSTON	1242478	WESTDEUTSCHE LANDESBANK GIROZ	11002	S	N.A.
294265	ABN AMRO BK NV LA REP OFF	LOS ANGELES	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
3024472	ALLIED IRISH BK SF REP OFF	SAN FRANCISCO	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
1982345	ARAB BKG CORP LA REP OFF	LOS ANGELES	1243886	ARAB BKG CORP BSC	40703	S	N.A.
111362	ASAHI BK LA REP OFF	LOS ANGELES	1239647	ASAHI BK	42609	S	N.A.
99367	BANCA NAZIONALE LAV LA REP OFF	LOS ANGELES	1242656	BANCA NAZIONALE DEL LAVORO SPA	11509	S	N.A.
38768	BANCO DO BRASIL SA LA REP OFF	LOS ANGELES	1242076	BANCO DO BRASIL SA	30309	S	N.A.
471365	BANK HAPOALIM SANTA CL REP OFF	SANTA CLARA	2942766	ARISON HOLD 1998 LTD	42501	I S	N.A.
1985001	BANK JULIUS BAER LA REP OFF	LOS ANGELES	1243224	JULIUS BAER HOLD	12688	S	N.A.
1983883	BANK OF MONTREAL LA REP OFF	LOS ANGELES	1231333	BANK OF MONTREAL	29998	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	13005	S	N.A.
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	13005	S	N.A.
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	S	N.A.
2287953	INTESABCI SPA SF REP OFF	SAN FRANCISCO	1242290	CAISSE NAT DE CR AGRICOLE	10804	S	N.A.
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	10251	S	N.A.
1886470	MIZUHO CORPORATE BK SF REP	SAN FRANCISCO	2904166	MIZUHO HOLD	42609	S	N.A.
1983865	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	3025572	BANQUE FEDERALE DES BANQUES PO	10804	S	N.A.
2634481	NATIONAL BK CANADA SEA REP OFF	SEATTLE	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	12106	S	N.A.
601863	SANPAOLO IMI SPA LA REP OFF	LOS ANGELES	2156394	SANPAOLO IMI SPA	11509	S	N.A.
780160	SIAM CMRL BK LA REP OFF	LOS ANGELES	1243288	SIAM CMRL BK PUBLIC CO	46418	S	N.A.
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	10804	S	N.A.
1982792	SUMITOMO MITSUI SEATTLE REP OF	SEATTLE	1238471	SUMITOMO MITSUI BKG CORP	42609	S	N.A.
1982699	WESTDEUTSCHE LANDES LA REP OFF	LOS ANGELES	1242478	WESTDEUTSCHE LANDESBANK GIROZ	11002	S	N.A.

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Total Reporters this Type - 174					Total Assets this Type		0
Cumulative Reporter Total - 613					Grand Total		1,319,236

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

* DEFINITION OF CODES:

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

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COUNTRY: 10189 AUSTRIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTERRE	06	S N	N.A.
FAMILY TOTAL							0
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	02	H F X	4,408
FAMILY TOTAL							4,408
COUNTRY TOTAL							4,408

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
924704	BANQUE BRUXELLES LA NY REP OFF	NEW YORK	1244191	BANQUE BRUXELLES LAMBERT	06	S N	N.A.
				FAMILY TOTAL			0
2430834	DEXIA BK BELGIUM NY BR	NEW YORK	2616151	DEXIA SA	02	H S	11,201
1753684	DEXIA CREDIT LOCAL NY AGY	NEW YORK	2616151	DEXIA SA	01	S	2,662
				FAMILY TOTAL			13,863
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	02	G H S X	5,839
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	01	S	0
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	06	S	N.A.
				FAMILY TOTAL			5,839
2857833	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857824	ANTWERPSE DIAMANTBANK NV	06	S N	N.A.
				FAMILY TOTAL			0
2988997	EUROCLEAR BK NY REP	NEW YORK	2937502	EUROCLEAR BK SA	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							19,702

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

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
128212	DANSKE BK A/S NY BR	NEW YORK	1242209	DANSKE BK A/S	02	H S	4,857
				FAMILY TOTAL			4,857
					COUNTRY TOTAL		4,857

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COUNTRY: 10707 FINLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1820915	SAMPO BK PLC REP OFF	NEW YORK	1820906	SAMPO BK PLC	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							0

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COUNTRY: 10804 FRANCE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	03	H S	12,839
2809533	BNP PARIBAS ATLANTA REP OFF	ATLANTA	1231968	BNP PARIBAS	06	S	N.A.
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	02	G S X	1,218
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	06	S	N.A.
1996708	BNP PARIBAS DALLAS REP OFFICE	DALLAS	1231968	BNP PARIBAS	06	S	N.A.
383114	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	1231968	BNP PARIBAS	02	G S X	30,503
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	01	S	1,497
43164	BNP PARIBAS LA BR	LOS ANGELES	1231968	BNP PARIBAS	02	H S	428
226033	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	02	S A X	262
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	02	G S X	2,453
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	02	H S X	1,623
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	03	S X	7,205
FAMILY TOTAL							58,028
139030	BANQUE SUDAMERIS MIAMI AGY	MIAMI	1242290	CAISSE NAT DE CR AGRICOLE	02	S A X	694
1985869	BANQUE SUDAMERIS NY REP OFF	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	06	S	N.A.
2630175	CREDIT AGRICOLE HOUS REP OFF	HOUSTON	1242290	CAISSE NAT DE CR AGRICOLE	06	S	N.A.
920500	CREDIT AGRICOLE INDOSUEZ NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	02	H S X	18,307
2631574	CREDIT AGRICOLE INDSZ CHGO BR	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	02	S	387
446934	INTESABCI SPA CHICAGO BR	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	02	G S X	142
221364	INTESABCI SPA LA AGY	LOS ANGELES	1242290	CAISSE NAT DE CR AGRICOLE	01	S X	186
2912518	INTESABCI SPA NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	02	H S X	7,195
2287953	INTESABCI SPA SF REP OFF	SAN FRANCISCO	1242290	CAISSE NAT DE CR AGRICOLE	06	S	N.A.
213202	INTESABCI SPA WILLIAM ST BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	02	G H S	N.A.
FAMILY TOTAL							26,911
348131	CREDIT LYONNAIS CHICAGO BR	CHICAGO	1242366	CREDIT LYONNAIS	02	G S	156
1987162	CREDIT LYONNAIS DALLAS REP OFF	DALLAS	1242366	CREDIT LYONNAIS	06	S	N.A.
1986914	CREDIT LYONNAIS HOUSTON REP OF	HOUSTON	1242366	CREDIT LYONNAIS	06	S	N.A.

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COUNTRY: 10804 FRANCE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
298469	CREDIT LYONNAIS LA BR	LOS ANGELES	1242366	CREDIT LYONNAIS	02	G H S	542
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	1242366	CREDIT LYONNAIS	02	S A X	203
514114	CREDIT LYONNAIS NY BR	NEW YORK	1242366	CREDIT LYONNAIS	02	G S X	17,995
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	1242366	CREDIT LYONNAIS	06	S	N.A.
FAMILY TOTAL							18,896
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	02	L S	0
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	01	S	3,164
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	01	S	4
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	47,025
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	06	S	N.A.
FAMILY TOTAL							50,193
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	06	S N	N.A.
FAMILY TOTAL							0
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUTU	02	H S	4,157
FAMILY TOTAL							4,157
1983865	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	3025572	BANQUE FEDERALE DES BANQUES PO	06	S	N.A.
1987180	NATEXIS BANQUES POP HOU REP	HOUSTON	3025572	BANQUE FEDERALE DES BANQUES PO	06	S	N.A.
592608	NATEXIS BANQUES POP NY BR	NEW YORK	3025572	BANQUE FEDERALE DES BANQUES PO	02	G H S X	7,221
FAMILY TOTAL							7,221
COUNTRY TOTAL							165,406

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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	RYE	1242414	COMMERZBANK AG	02	G H S X	23,675
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	02	G S	0
41339	COMMERZBANK AKTIENGESSE ATL AGY	ATLANTA	1242414	COMMERZBANK AG	01	S	0
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	02	L S	3
358019	KOREA EXCH BK BROADWAY BR	NEW YORK	1242414	COMMERZBANK AG	02	H I S	64
111139	KOREA EXCH BK CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	02	G I S X	94
49465	KOREA EXCH BK LA AGY	LOS ANGELES	1242414	COMMERZBANK AG	01	S X	115
265818	KOREA EXCH BK NY BR	NEW YORK	1242414	COMMERZBANK AG	02	G H S X	151
522575	KOREA EXCH BK SEATTLE BR	SEATTLE	1242414	COMMERZBANK AG	02	L S X	62
FAMILY TOTAL							24,164
214807	BANKERS TC	NEW YORK	1242423	DEUTSCHE BK AG	03	H I S X	27,429
2015035	BANKERS TC CT	GREENWICH	1242423	DEUTSCHE BK AG	03	S	N.A.
1490644	BANKERS TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	03	S	N.A.
670560	BANKERS TC OF CA NA	LOS ANGELES	1242423	DEUTSCHE BK AG	03	F	N.A.
2325882	BANKERS TC OF NY	NEW YORK	1242423	DEUTSCHE BK AG	03	H S	N.A.
1406702	BANKERS TC OF THE SOUTHWEST	HOUSTON	1242423	DEUTSCHE BK AG	03	S	N.A.
304913	BANKERS TR DE	WILMINGTON	1242423	DEUTSCHE BK AG	03	I S	1,034
380038	BANKERS TR FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	03	I F	24
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	02	H S X	61,638
1217515	DEUTSCHE BK PRIVATE BKG INTL C	MIAMI	1242423	DEUTSCHE BK AG	05	F	21
FAMILY TOTAL							90,146
2724373	DEUTSCHE VERKEHRSSBK NY REP OFF	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	06	S	N.A.
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	02	G S X	4,696
FAMILY TOTAL							4,696
451415	BANK AUSTRIA AG GREENWICH BR	GREENWICH	1242469	BAYERISCHE HYPO-UND VEREINSBAN	02	F X	1,394
29216	BANK AUSTRIA AG NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	02	H F X	5

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COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3031555	BAYERISCHE HYPO VER 3RD AVE BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	02	H S	N.A.
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	02	G H S X	25,672
3036149	BAYERISCHE HYPOVER PARK AVE BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	02	H S	N.A.
FAMILY TOTAL							27,071
1995028	WESTDEUTSCHE LAND CHICAGO REP	CHICAGO	1242478	WESTDEUTSCHE LANDESBANK GIROZ	06	S	N.A.
2907158	WESTDEUTSCHE LANDE HOU REP OFF	HOUSTON	1242478	WESTDEUTSCHE LANDESBANK GIROZ	06	S	N.A.
1982699	WESTDEUTSCHE LANDES LA REP OFF	LOS ANGELES	1242478	WESTDEUTSCHE LANDESBANK GIROZ	06	S	N.A.
966012	WESTDEUTSCHE LANDESBANK NY BR	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GIROZ	02	G H S X	39,564
FAMILY TOTAL							39,564
107468	DRESDNER BK AG LA AGY	LOS ANGELES	1575822	ALLIANZ AG	01	G S	1
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	02	G S X	9,403
1982840	DRESDNER BK AKTIEN MIA REP OFF	MIAMI	1575822	ALLIANZ AG	06	S	N.A.
471730	DRESDNER BK CHICAGO BR	CHICAGO	1575822	ALLIANZ AG	02	G S	1
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1575822	ALLIANZ AG	02	S A X	1,821
1463611	DRESDNER RCM TC	SAN FRANCISCO	1575822	ALLIANZ AG	03	H S	N.A.
FAMILY TOTAL							11,226
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASSEI	02	H S X	4,578
FAMILY TOTAL							4,578
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	02	H S X	4,648
FAMILY TOTAL							4,648
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	02	H F X	23,989
FAMILY TOTAL							23,989
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2703033	WESTDEUTSCHE IMMOBILIENBANK	06	S N	N.A.
FAMILY TOTAL							0

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COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3072718	RHEINHYP RHEINISCHE NY REP OFF	NEW YORK	2953427	RHEINHYP RHEINISCHE HYPOTHEKEN	06	S N	N.A.
				FAMILY TOTAL			0
1984312	LANDESBK BADENWUERTTEMBERG NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WUERTTEMBERG	02	H S X	9,140
				FAMILY TOTAL			9,140
						COUNTRY TOTAL	239,222

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COUNTRY: 11207 GREECE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	03	H I S	2,049
				FAMILY TOTAL			2,049
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	03	H I F	209
				FAMILY TOTAL			209
COUNTRY TOTAL							2,258

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COUNTRY: 11401 IRELAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
256722	ALLFIRST BK	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	03	H S	16,141
55916	ALLFIRST FNCL CTR NA	MILLSBORO	1242601	ALLIED IRISH BANKS PLC	03	I F	73
2534581	ALLFIRST TC NA	MCLEAN	1242601	ALLIED IRISH BANKS PLC	03	F	N.A.
2861335	ALLFIRST TC OF PA NA	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	03	F	N.A.
2940173	ALLIED IRISH BK CHICAGO REP	CHICAGO	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
3073238	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
3024472	ALLIED IRISH BK SF REP OFF	SAN FRANCISCO	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	02	G I S	1,627
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
FAMILY TOTAL							17,841
3045824	GOVERNOR&CO BK IRELAND REP	GREENWICH	1242610	GOVERNOR & CO OF BK OF IRE	06	S N	N.A.
FAMILY TOTAL							0
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							17,841

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COUNTRY: 11509 ITALY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO SPA	02	G H S X	4,014
99367	BANCA NAZIONALE LAV LA REP OFF	LOS ANGELES	1242656	BANCA NAZIONALE DEL LAVORO SPA	06	S	N.A.
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO SPA	06	S	N.A.
FAMILY TOTAL							4,014
1831368	BANK POLSKA KASA OPIEKI NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	02	H F	315
1985476	ROLO BANCA 1473 SPA NY REP OFF	NEW YORK	1242683	UNICREDITO ITALIANO SPA	06	S	N.A.
1994227	UNICREDITO ITALIANO CHGO REP	CHICAGO	1242683	UNICREDITO ITALIANO SPA	06	S	N.A.
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	02	G H S X	2,067
FAMILY TOTAL							2,382
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI DI	02	H S X	1,497
FAMILY TOTAL							1,497
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	02	H F X	1,810
FAMILY TOTAL							1,810
1984198	BANCA POPOL NOVARA NY REP OFF	NEW YORK	1981076	BANCA POPOLARE DI NOVARA	06	S N	N.A.
FAMILY TOTAL							0
1984581	BANCA CARIGE SPA NY REP OFF	NEW YORK	1981414	BANCA CARIGE SPA	06	S N	N.A.
FAMILY TOTAL							0
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	06	S N	N.A.
FAMILY TOTAL							0
900100	BANCO DI NAPOLI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	02	G H S X	1,022
601863	SANPAOLO IMI SPA LA REP OFF	LOS ANGELES	2156394	SANPAOLO IMI SPA	06	S	N.A.
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	02	H F X	1,619
FAMILY TOTAL							2,641
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	2338734	FOND CASA DI RISPARMIO DI ROMA	02	G S X	569

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1357242	BANCA DI ROMA NY BR	NEW YORK	2338734	FOND CASA DI RISPARMIO DI ROMA	02	H S X	4,581
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	2338734	FOND CASA DI RISPARMIO DI ROMA	01	G S X	480
839808	BANCO DI SICILIA SPA NY BR	NEW YORK	2338734	FOND CASA DI RISPARMIO DI ROMA	02	G H S X	75
FAMILY TOTAL							5,705
2756507	BANCA TOSCANA NY REP OFF	NEW YORK	2756495	BANCA TOSCANA	06	S N	N.A.
FAMILY TOTAL							0
779708	BANCA ANTONIANA POP VEN NY BR	NEW YORK	2841720	BANCA ANTONIANA POPOLARE VENET	02	H S X	883
FAMILY TOTAL							883
3109016	CREDITO ITALIANO CHGO REP OFF	CHICAGO	3109007	CREDITO ITALIANO SPA	06	S N	N.A.
FAMILY TOTAL							0
3016141	BANCA SELLA SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	02	S A	6
FAMILY TOTAL							6
COUNTRY TOTAL							18,938

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2210287	BANCO DE CHILE MIAMI AGY	MIAMI	3110870	LUKSBURG FOUNDATION	02	S A X	184
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	02	H F X	755
FAMILY TOTAL							939
COUNTRY TOTAL							939

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2033169	KREDIETBANK LUXEMBO NY REP OFF	NEW YORK	1545281	KREDIETBANK SA LUXEMBOURGEOISE	06	S N	N.A.
				FAMILY TOTAL			0
1983016	BANQUE ET CAISSE NY REP OFF	NEW YORK	1981179	BANQUE ET CAISSE D'EPARGNE DE	06	S N	N.A.
				FAMILY TOTAL			0
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	02	H S X	836
729132	ESPIRITO SANTO BK	MIAMI	2464268	E S CONTROL HOLD SA	03	I S X	400
				FAMILY TOTAL			1,236
2292014	CLEARSTREAM BKG NY REP OFF	BELLE MEAD	2881557	CLEARSTREAM INTL SA	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							1,236

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2821227	ING BK NV NY REP OFF	NEW YORK	1242919	ING BK NV	06	S N	N.A.
FAMILY TOTAL							0
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	06	S	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	06	S	N.A.
1459294	RABOBANK NEDERLAND DALLAS AGY	DALLAS	1242928	RABOBANK NEDERLAND	01	S	0
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	02	H S X	23,759
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	06	S	N.A.
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	RABOBANK NEDERLAND	06	S	N.A.
FAMILY TOTAL							23,759
2572042	ABN AMRO BANK NV MPLS REP OFF	MINNEAPOLIS	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
456531	ABN AMRO BK NV ATLANTA AGY	ATLANTA	1718245	STICHTING PRIORITEIT ABN AMRO	01	G S	0
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
3216419	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	02	L S	N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
294265	ABN AMRO BK NV LA REP OFF	LOS ANGELES	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRO	02	S A X	667
2854261	ABN AMRO BK NV MIAMI REP OFF	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	02	G H S X	24,822
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	02	G S X	11,759
825249	CHICAGO TC	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	03	H S	N.A.
3034592	CHICAGO TC CA	SAN DIEGO	1718245	STICHTING PRIORITEIT ABN AMRO	03	S	N.A.
455534	LASALLE BK NA	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	03	H I F	54,407
445843	MICHIGAN NB	FARMINGTON HILLS	1718245	STICHTING PRIORITEIT ABN AMRO	03	F	16,543
FAMILY TOTAL							108,198

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COUNTRY: 12106 NETHERLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							131,957

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COUNTRY: 12203 NORWAY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1222957	DEN NORSKE BK ASA NY BR	NEW YORK	2960715	DNB HOLD ASA	02	H S	49
FAMILY TOTAL							49
COUNTRY TOTAL							49

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
144539	BANCO COMERCIAL PORT MIA AGY	MIAMI	2527659	BANCO COMERCIAL PORTUGUES SA	02	S A X	81
141716	BANCO COMERCIAL PORTUG NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES SA	02	H S X	1,050
FAMILY TOTAL							1,131
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	02	H S X	961
FAMILY TOTAL							961
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GERAL	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							2,092

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COUNTRY: 12505 SPAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
135939	BANCO DO ESTADO DE SAO MIA AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S A X	46
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S X	788
501217	BANCO ESTADO SAO PAULO NY AGY	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02	G S A X	42
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S A X	0
634638	BANCO SANTAN CNTRL HISP INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	05	F X	2,946
138538	BANCO SANTANDER CENTRA MIA AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S A X	455
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02	G S X	4,832
502812	BANCO TOTTA & ACORES SA NY	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	01	G S X	552
FAMILY TOTAL							9,661
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	02	H S X	2,976
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENTARI	02	S A X	1,046
359034	BBVA BANCO GANADERO MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENTARI	02	S A X	0
296362	BBVA BANCOMER SA LA AGY	LOS ANGELES	1391237	BANCO BILBAO VIZCAYA ARGENTARI	01	S X	531
380515	BBVA BANCOMER SA NY AGY	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	01	G S X	25
FAMILY TOTAL							4,578
2024402	BANCO DE SABADELL SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	02	S A X	444
FAMILY TOTAL							444
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	02	S A	71
FAMILY TOTAL							71
COUNTRY TOTAL							14,754

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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	16,020
				FAMILY TOTAL			16,020
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	02	H S X	3,272
				FAMILY TOTAL			3,272
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBANKEN	02	H S X	2,215
				FAMILY TOTAL			2,215
558109	CHRISTIANIA BK OG KREDIT NY BR	NEW YORK	2858830	NORDEA AB PUBL	02	H S X	140
1867723	MERITA BK PLC NY BR	NEW YORK	2858830	NORDEA AB PUBL	02	H S X	11,942
913511	UNIBANK AS NY REP OFF	NEW YORK	2858830	NORDEA AB PUBL	06	S	N.A.
				FAMILY TOTAL			12,082
COUNTRY TOTAL							33,589

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COUNTRY: 12688 SWITZERLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1942723	BRINSON TC	CHICAGO	1243206	UBS AG	03	S	N.A.
79006	PW TC	WEEHAWKEN	1243206	UBS AG	03	S	N.A.
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	02	G S	5
925813	UBS AG FIFTH AVE BR	NEW YORK	1243206	UBS AG	02	G S	4,875
186753	UBS AG HOUSTON AGY	HOUSTON	1243206	UBS AG	01	S	0
2523352	UBS AG HOUSTON REP OFF	HOUSTON	1243206	UBS AG	06	S	N.A.
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	02	G L F X	5
1160518	UBS AG MIAMI AGY	MIAMI	1243206	UBS AG	02	S A X	507
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	02	G S X	N.A.
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	02	F X	6
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	02	H S X	40,417
2864729	UBS PAINWEBBER TC	NEW YORK	1243206	UBS AG	03	S	N.A.
FAMILY TOTAL							45,815
1983397	BANK JULIUS B PALM BCH REP OFF	PALM BEACH	1243224	JULIUS BAER HOLD	06	S	N.A.
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	02	H F X	1,327
1985001	BANK JULIUS BAER LA REP OFF	LOS ANGELES	1243224	JULIUS BAER HOLD	06	S	N.A.
FAMILY TOTAL							1,327
4512	CREDIT SUISSE FIRST BOST NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	02	G S X	8,603
2840545	CREDIT SUISSE HOUSTON REP OFF	HOUSTON	1647970	CREDIT SUISSE GROUP	06	S	N.A.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	06	S	N.A.
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	06	S	N.A.
FAMILY TOTAL							8,603
1983575	BANQUE AUDI SUISSE SA MIAMI RE	MIAMI	1983557	BANQUE AUDI SUISSE SA	06	S N	N.A.
FAMILY TOTAL							0
1983726	BANK VON ERNST & CO MIAMI	MIAMI	1983717	BANK VON ERNST & CIE AG	06	S N	N.A.
FAMILY TOTAL							0

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	06	S N	N.A.
				FAMILY TOTAL			0
1986071	UNION BANCAIRE PRIV NY REP OFF	NEW YORK	1986062	UNION BANCAIRE PRIVEE	06	S N	N.A.
				FAMILY TOTAL			0
2398617	CBG COMPAGNIE MIAMI REP OFF	MIAMI	2495806	CBG COMPAGNIE BANCAIRE GENEVE	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							55,745

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COUNTRY: 13005 UNITED KINGDOM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
140335	BARCLAYS BK PLC MIAMI AGY	MIAMI	1231418	BARCLAYS PLC	02	S A X	4,448
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	02	G H S X	13,815
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	06	S	N.A.
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	03	F	N.A.
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	06	S	N.A.
3188039	EAST 49TH ST BR	NEW YORK	1231418	BARCLAYS PLC	02	L S	N.A.
FAMILY TOTAL							18,263
1982813	BANCO STANDARD CHA MIA REP OFF	MIAMI	1238444	STANDARD CHARTERED PLC	06	S	N.A.
1217663	BANCO STANDARD CHARTER MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	02	S A X	0
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	02	L S	6
546937	STANDARD CHARTERED BK MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	02	G S A	0
34014	STANDARD CHARTERED BK NY BR	JERSEY CITY	1238444	STANDARD CHARTERED PLC	02	G S	9,440
FAMILY TOTAL							9,446
1987171	NATIONAL WESTMI BK HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
55617	NATIONAL WESTMINSTER BK NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	02	G S X	7,152
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	02	G S X	5,846
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
FAMILY TOTAL							12,998
256115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	06	S	N.A.
2696528	HSBC B&TC DE NA	WILMINGTON	1857108	HSBC HOLD PLC	03	F	N.A.
2523316	HSBC BK CANADA PORTLAND BR	PORTLAND	1857108	HSBC HOLD PLC	02	G S	79
2523295	HSBC BK CANADA SEATTLE BR	SEATTLE	1857108	HSBC HOLD PLC	02	G S	257
413208	HSBC BK USA	BUFFALO	1857108	HSBC HOLD PLC	03	H I S X	74,688
569039	HSBC REPUBLIC INTL BK MIAMI	MIAMI	1857108	HSBC HOLD PLC	05	F X	3,310
FAMILY TOTAL							78,334
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	06	S N	N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
FAMILY TOTAL							0
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	02	G S A X	6,604
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	02	G S X	5,010
FAMILY TOTAL							11,614
3041385	ABBEEY NAT TREASURY SVC CT BR	STAMFORD	2669401	ABBEEY NAT TREASURY SVCS PLC	02	S N	2,300
FAMILY TOTAL							2,300
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	3043437	HBOS PLC	06	S	N.A.
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	06	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	06	S	N.A.
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	3043437	HBOS PLC	06	S	N.A.
591003	BANK OF SCOTLAND NY BR	NEW YORK	3043437	HBOS PLC	02	H F	3,478
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	06	S	N.A.
FAMILY TOTAL							3,478
COUNTRY TOTAL							136,433

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
140513	LBS BK NY	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJUB	03	H I S X	82
1985784	NOVA LJUBLJANSKA NY REP OFF	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJUB	06	S	N.A.
FAMILY TOTAL							82
COUNTRY TOTAL							82

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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	13,106
1983883	BANK OF MONTREAL LA REP OFF	LOS ANGELES	1231333	BANK OF MONTREAL	06	S	N.A.
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	02	G S X	3,785
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	01	S	0
461441	HARRIS BK ARGO	SUMMIT	1231333	BANK OF MONTREAL	03	H I S	326
690045	HARRIS BK ARLINGTON-MEADOWS	ROLLING MEADOWS	1231333	BANK OF MONTREAL	03	H I S	274
935634	HARRIS BK AURORA NA	AURORA	1231333	BANK OF MONTREAL	03	H I F	110
938233	HARRIS BK BARRINGTON NA	BARRINGTON	1231333	BANK OF MONTREAL	03	H I F	1,094
676432	HARRIS BK BARTLETT	BARTLETT	1231333	BANK OF MONTREAL	03	H I S	198
369435	HARRIS BK BATAVIA NA	BATAVIA	1231333	BANK OF MONTREAL	03	H I F	142
305835	HARRIS BK CARY GROVE	CARY	1231333	BANK OF MONTREAL	03	H I S	173
733531	HARRIS BK ELK GROVE NA	ELK GROVE VILLAGE	1231333	BANK OF MONTREAL	03	H I F	150
604734	HARRIS BK FRANKFORT	FRANKFORT	1231333	BANK OF MONTREAL	03	H I S	230
873035	HARRIS BK GLENCOE-NORTHBRK NA	GLENCOE	1231333	BANK OF MONTREAL	03	H I F	470
628235	HARRIS BK HINSDALE NA	HINSDALE	1231333	BANK OF MONTREAL	03	H I F	648
809034	HARRIS BK HOFFMAN SCHAUMBURG	HOFFMAN ESTATES	1231333	BANK OF MONTREAL	03	H I S	102
569730	HARRIS BK HUNTLEY	HUNTLEY	1231333	BANK OF MONTREAL	03	H I S	95
727110	HARRIS BK INTL CORP	NEW YORK	1231333	BANK OF MONTREAL	05	F	191
885337	HARRIS BK JOLIET NA	JOLIET	1231333	BANK OF MONTREAL	03	H I F	1,298
1447853	HARRIS BK LIBERTYVILLE	LIBERTYVILLE	1231333	BANK OF MONTREAL	03	H I S	297
387336	HARRIS BK MARENGO	MARENGO	1231333	BANK OF MONTREAL	03	H I S	90
834849	HARRIS BK NAPERVILLE	NAPERVILLE	1231333	BANK OF MONTREAL	03	H I S	657
2531058	HARRIS BK NH NA	NASHUA	1231333	BANK OF MONTREAL	03	I F	11
14940	HARRIS BK OAKBROOK TERRACE	OAKBROOK TERRAC	1231333	BANK OF MONTREAL	03	H I S	130
645942	HARRIS BK PALATINE NA	PALATINE	1231333	BANK OF MONTREAL	03	H I F	492
882644	HARRIS BK ROSELLE	ROSELLE	1231333	BANK OF MONTREAL	03	H I S	443
516042	HARRIS BK ST CHARLES	SAINT CHARLES	1231333	BANK OF MONTREAL	03	H I S	421
547149	HARRIS BK WESTCHESTER	WESTCHESTER	1231333	BANK OF MONTREAL	03	H I S	184

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COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
203847	HARRIS BK WILMETTE NA	WILMETTE	1231333	BANK OF MONTREAL	03	H I F	111
368447	HARRIS BK WINNETKA NA	WINNETKA	1231333	BANK OF MONTREAL	03	H I F	374
287445	HARRIS BK WOODSTOCK	WOODSTOCK	1231333	BANK OF MONTREAL	03	H I S	226
75633	HARRIS T&SB	CHICAGO	1231333	BANK OF MONTREAL	03	H I S	20,164
771065	HARRIS TC CA	SAN FRANCISCO	1231333	BANK OF MONTREAL	03	S	N.A.
851800	HARRIS TC NY	NEW YORK	1231333	BANK OF MONTREAL	03	S	N.A.
528568	HARRIS TR BK OF ARIZONA	SCOTTSDALE	1231333	BANK OF MONTREAL	03	I S	280
93039	HARRIS TR BK OF MONTREAL	WEST PALM BEACH	1231333	BANK OF MONTREAL	03	I S	140
611639	SUBURBAN BK BARRINGTON	BARRINGTON	1231333	BANK OF MONTREAL	03	H I S	260
FAMILY TOTAL							46,672
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	30,285
2839745	CIBC NB	MAITLAND	1231342	CANADIAN IMPERIAL BK OF CMRC	03	I F	474
2980209	JUNIPER BK	WILMINGTON	1231342	CANADIAN IMPERIAL BK OF CMRC	03	I S	7
FAMILY TOTAL							30,767
1494240	CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	03	S	13,580
2914820	CENTURA CARD BK	NORCROSS	1232497	ROYAL BK OF CANADA	03	I S	8
3075719	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	1232497	ROYAL BK OF CANADA	06	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	06	S	N.A.
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	1232497	ROYAL BK OF CANADA	06	S	N.A.
511412	ROYAL BK OF CANADA LIB PL BR	NEW YORK	1232497	ROYAL BK OF CANADA	02	H F	N.A.
227638	ROYAL BK OF CANADA MIAMI AGY	MIAMI	1232497	ROYAL BK OF CANADA	02	S A X	666
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	02	H F X	10,777
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	02	L S	0
FAMILY TOTAL							25,031

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	03	I F	6,079
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	01	S	0
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	02	H S X	16,104
FAMILY TOTAL							22,183
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	06	S	N.A.
1987032	BANK NOVA SCOTIA HOU REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	06	S	N.A.
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	02	L S	5,564
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	01	G S	3,661
288107	BANK OF NOVA SCOTIA BOSTON BR	BOSTON	1238967	BANK OF NOVA SCOTIA	02	G S	257
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	02	G H S A X	16,992
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	01	G S	2,075
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	03	H S	N.A.
FAMILY TOTAL							28,549
2620233	NA BK OF CANADA BOSTON REP OFF	BOSTON	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2618539	NAT BK CANADA CINCI REP OFF	CINCINNATI	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2618557	NAT BK CANADA CLEV REP OFF	CLEVELAND	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2493268	NAT BK CANADA PITT REP OFF	PITTSBURGH	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	03	F	62
2486194	NATIONAL BK BOCA RATON REP OFF	BOCA RATON	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2646309	NATIONAL BK CAN SOMER REP OFF	SOMERVILLE	1242188	NATIONAL BK OF CANADA	06	S	N.A.
1437881	NATIONAL BK CANADA ATL AGY	ATLANTA	1242188	NATIONAL BK OF CANADA	01	S	0
1989607	NATIONAL BK CANADA BAL REP OFF	BALTIMORE	1242188	NATIONAL BK OF CANADA	06	S	N.A.
1989586	NATIONAL BK CANADA CHR REP OFF	CHARLOTTE	1242188	NATIONAL BK OF CANADA	06	S	N.A.
1987144	NATIONAL BK CANADA DAL REP OFF	DALLAS	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2508368	NATIONAL BK CANADA DENVER REP	DENVER	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2644305	NATIONAL BK CANADA NO REP OFF	NEW ORLEANS	1242188	NATIONAL BK OF CANADA	06	S	N.A.

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COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2540470	NATIONAL BK CANADA RIC REP OFF	RICHMOND	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2634481	NATIONAL BK CANADA SEA REP OFF	SEATTLE	1242188	NATIONAL BK OF CANADA	06	S	N.A.
1985841	NATIONAL BK OF CAN BU REP OFF	BUFFALO	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2632580	NATIONAL BK OF CAN MEM REP OFF	MEMPHIS	1242188	NATIONAL BK OF CANADA	06	S	N.A.
1218334	NATIONAL BK OF CANADA LA AGY	LOS ANGELES	1242188	NATIONAL BK OF CANADA	01	S	0
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	02	H S X	3,267
2615828	NATIONAL BK SOUTHFIELD REP OFF	SOUTHFIELD	1242188	NATIONAL BK OF CANADA	06	S	N.A.
FAMILY TOTAL							3,329
COUNTRY TOTAL							156,531

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	02	S A X	98
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	02	G H S X	1,281
FAMILY TOTAL							1,379
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	01	S X	111
FAMILY TOTAL							111
2848046	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2737711	BANCO DE LA CIUDAD DE BUENOS A	06	S N	N.A.
FAMILY TOTAL							0
2023692	BANCO GALICIA Y BUENOS NY BR	NEW YORK	2968645	EBA HOLD SA	02	H F	611
FAMILY TOTAL							611
COUNTRY TOTAL							2,101

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COUNTRY: 30309 BRAZIL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1994151	BANCO DO BRASIL CHICAGO REP	CHICAGO	1242076	BANCO DO BRASIL SA	06	S	N.A.
38768	BANCO DO BRASIL SA LA REP OFF	LOS ANGELES	1242076	BANCO DO BRASIL SA	06	S	N.A.
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	02	S A X	235
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	02	G S X	1,309
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	06	S	N.A.
FAMILY TOTAL							1,544
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	02	H S X	440
FAMILY TOTAL							440
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	06	S N	N.A.
2434159	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	06	S N	N.A.
FAMILY TOTAL							0
139919	BANCO MERCANTIL SAO PAUL NY BR	NEW YORK	1243587	GEB VIDIGAL SA	02	H S X	87
FAMILY TOTAL							87
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE SUL	02	H F	7
FAMILY TOTAL							7
2939047	BANCO BBA CREDITANSTAL REP OFF	NEW YORK	2658179	BANCO BBA CREDITANSTALT SA	06	S N	N.A.
FAMILY TOTAL							0
86509	BANCO BRADESCO SA NY BR	NEW YORK	2916833	ELO PARTICIPACOES SA	02	H F X	465
FAMILY TOTAL							465
COUNTRY TOTAL							2,543

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
423038	BANCO INTERNACIONAL DE MIA AGY	MIAMI	1892284	BANCO NACIONAL DE COSTA RICA	02	S A X	237
FAMILY TOTAL							237
COUNTRY TOTAL							237

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
66015	BPD INTL BK	NEW YORK	1135217	GRUPO POPULAR SA	03	H I S X	374
FAMILY TOTAL							374
COUNTRY TOTAL							374

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	3402959	INVERSIONES FNC BANCO AGRI	01	S	1
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	3402959	INVERSIONES FNC BANCO AGRI	01	S	4
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	3402959	INVERSIONES FNC BANCO AGRI	01	S	1
FAMILY TOTAL							6
COUNTRY TOTAL							6

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

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2054874	BANCO NA MEX DATA HOUS REP OFF	HOUSTON	1239629	BANCO NACIONAL DE MEXICO SA	06	S	N.A.
566560	BANCO NACIONAL MEXICO HOU AGY	HOUSTON	1239629	BANCO NACIONAL DE MEXICO SA	01	S	203
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	1239629	BANCO NACIONAL DE MEXICO SA	01	G S X	4,131
FAMILY TOTAL							4,334
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	06	S N	N.A.
FAMILY TOTAL							0
563411	BANCO INTERNACIONAL SA NY AGY	NEW YORK	2053242	GRUPO FINANCIERO BITAL SA DE C	01	S X	995
FAMILY TOTAL							995
COUNTRY TOTAL							5,329

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EXPOR	01	S X	313
FAMILY TOTAL							313
COUNTRY TOTAL							313

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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	417
FAMILY TOTAL							417
1985092	BANCO DE GALICIA UR NY REP OFF	NEW YORK	1983687	BANCO DE GALICIA Y BUENOS URUG	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							417

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	02	S A	35
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	01	G S X	159
FAMILY TOTAL							194
1985056	BANCO INTERAMERICAN NY REP OFF	NEW YORK	1983511	BANCO INTERAMERICANO DE AHORRC	06	S N	N.A.
FAMILY TOTAL							0
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	02	S A X	222
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	01	S X	140
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	03	H I F X	2,041
FAMILY TOTAL							2,403
3044434	BANCO VENEZOLANO MIAMI REP OFF	MIAMI	2872715	BANCO VENEZOLANO DE CREDITO SA	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							2,597

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

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COUNTRY: 35602 BERMUDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
547439	ATLANTIC SCTY BK MIAMI AGY	MIAMI	2397339	CREDICORP	02	S A	26
137812	BANCO DE CREDITO DEL NY BR	NEW YORK	2397339	CREDICORP	02	L F X	194
FAMILY TOTAL							220
COUNTRY TOTAL							220

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
842107	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	2916691	INTERNATIONAL FNCL INV HOLD	02	H F X	265
FAMILY TOTAL							265
COUNTRY TOTAL							265

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

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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	300
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	02	H F X	4
FAMILY TOTAL							304
1982345	ARAB BKG CORP LA REP OFF	LOS ANGELES	1243886	ARAB BKG CORP BSC	06	S	N.A.
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	02	H F X	435
1987069	ARAB BKNG CORP HOUSTON REP OFF	HOUSTON	1243886	ARAB BKG CORP BSC	06	S	N.A.
228130	BANCO ATLANTICO SA MIAMI AGY	MIAMI	1243886	ARAB BKG CORP BSC	02	S A X	579
439310	BANCO ATLANTICO SA NY AGY	NEW YORK	1243886	ARAB BKG CORP BSC	01	G S X	76
FAMILY TOTAL							1,090
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							1,394

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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	128
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	02	H I F X	2,334
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	02	L F	93
				FAMILY TOTAL			2,555
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	02	H F X	183
				FAMILY TOTAL			183
2579377	CHINA CONSTRUCT BK NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK	06	S N	N.A.
				FAMILY TOTAL			0
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	06	S N	N.A.
				FAMILY TOTAL			0
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	02	L F	117
383516	CITIC KA WAH NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	02	H I F X	228
				FAMILY TOTAL			345
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							3,083

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1858990	BANK OF EAST ASIA LA BR	LOS ANGELES	1244221	BANK OF EAST ASIA	02	L F	141
958400	BANK OF EAST ASIA MIDTOWN BR	NEW YORK	1244221	BANK OF EAST ASIA	02	H F X	73
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	02	H I F	265
1015560	GRAND NB	ALHAMBRA	1244221	BANK OF EAST ASIA	03	I F	160
				FAMILY TOTAL			639
571564	WING LUNG BK LA BR	LOS ANGELES	1244351	WING LUNG BK	02	L F	68
				FAMILY TOTAL			68
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	02	H S	78
				FAMILY TOTAL			78
COUNTRY TOTAL							785

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COUNTRY: 42102 INDIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	02	G H I S	96
				FAMILY TOTAL			96
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	02	H I S	246
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	01	G S	45
				FAMILY TOTAL			291
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	02	G I S	93
922812	STATE BK OF INDIA BROADWAY BR	NEW YORK	1242562	STATE BK OF INDIA	02	H S	12
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	03	I S	91
923314	STATE BK OF INDIA FLUSHING BR	FLUSHING	1242562	STATE BK OF INDIA	02	H I S	N.A.
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	01	G S	107
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	02	G H I S	617
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	06	S	N.A.
				FAMILY TOTAL			920
COUNTRY TOTAL							1,307

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
59811	PT BK CENTRAL ASIA NY BR	NEW YORK	1142505	PT BK CENTRAL ASIA TBK	02	H S X	50
2271185	PT BK CENTRAL ASIA NY REP OFF	NEW YORK	1142505	PT BK CENTRAL ASIA TBK	06	S	N.A.
				FAMILY TOTAL			50
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	02	H S A X	186
				FAMILY TOTAL			186
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	01	S X	85
				FAMILY TOTAL			85
237860	P T BK NIAGA LA AGY	LOS ANGELES	1391273	P T BK NIAGA	01	S X	4
				FAMILY TOTAL			4
1861918	PT BK BALI TBK LA AGY	LOS ANGELES	1860313	P T BK BALI TBK	01	S X	4
				FAMILY TOTAL			4
COUNTRY TOTAL							329

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COUNTRY: 42307 IRAN

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

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COUNTRY: 42501 ISRAEL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	01	G S	97
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	02	G S A X	260
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	03	I S X	3,670
				FAMILY TOTAL			4,027
362436	ISRAEL DISCOUNT BK MIAMI AGY	AVENTURA	1240737	ISRAEL DISCOUNT BK	02	G S A	207
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	03	H I S X	4,258
				FAMILY TOTAL			4,465
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	2296432	M W Z HOLD	02	I S X	116
				FAMILY TOTAL			116
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	02	G H S	N.A.
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	2942766	ARISON HOLD 1998 LTD	02	G S X	567
134334	BANK HAPOALIM BM MIAMI AGY	MIAMI	2942766	ARISON HOLD 1998 LTD	02	G S A X	365
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	2942766	ARISON HOLD 1998 LTD	06	S	N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	02	G H I S X	3,416
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	02	H S	1,968
471365	BANK HAPOALIM SANTA CL REP OFF	SANTA CLARA	2942766	ARISON HOLD 1998 LTD	06	I S	N.A.
2942690	SIGNATURE BK	NEW YORK	2942766	ARISON HOLD 1998 LTD	03	H I S	284
				FAMILY TOTAL			6,600
COUNTRY TOTAL							15,208

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COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
266310	SHINSEI BK NY REP OFF	NEW YORK	1129319	SHINSEI BK LTD	06	S N	N.A.
				FAMILY TOTAL			0
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	02	H S X	750
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	01	S X	558
				FAMILY TOTAL			1,308
386816	HYAKUJUSHI BK NY REP OFF	NEW YORK	1142626	HYAKUJUSHI BK	06	S N	N.A.
				FAMILY TOTAL			0
246611	HACHIJUNI BK NY REP OFF	NEW YORK	1142680	HACHIJUNI BK	06	S N	N.A.
				FAMILY TOTAL			0
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	02	H S X	598
				FAMILY TOTAL			598
930965	MANUFACTURERS BK	LOS ANGELES	1238471	SUMITOMO MITSUI BKG CORP	03	H I S	1,098
22039	SUMITOMO MITSUI BKG CHICAGO BR	CHICAGO	1238471	SUMITOMO MITSUI BKG CORP	02	G S	0
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	1238471	SUMITOMO MITSUI BKG CORP	02	H S X	111
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	1238471	SUMITOMO MITSUI BKG CORP	02	H S X	0
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	1238471	SUMITOMO MITSUI BKG CORP	02	G S X	27,170
1982792	SUMITOMO MITSUI SEATTLE REP OF	SEATTLE	1238471	SUMITOMO MITSUI BKG CORP	06	S	N.A.
				FAMILY TOTAL			28,379
111362	ASAHI BK LA REP OFF	LOS ANGELES	1239647	ASAHI BK	06	S	N.A.
139610	ASAHI BK NY BR	NEW YORK	1239647	ASAHI BK	02	G S X	2,353
842367	ASAHI BK OF CA	LOS ANGELES	1239647	ASAHI BK	03	H I S	81
				FAMILY TOTAL			2,434
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	06	S N	N.A.
				FAMILY TOTAL			0

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2001**

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COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
129013	CHUO MITSUI TR & BK NY REP	NEW YORK	1242713	CHUO MITSUI TR & BKG CO	06	S N	N.A.
				FAMILY TOTAL			0
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	06	S N	N.A.
				FAMILY TOTAL			0
953919	AOZORA BK NY REP OFF	NEW YORK	1242759	AOZORA BK	06	S N	N.A.
				FAMILY TOTAL			0
925411	SUMITOMO TR & BKG CO USA	NEW YORK	1242777	SUMITOMO TR & BKG CO	03	H I S X	974
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	02	G H S X	9,550
				FAMILY TOTAL			10,524
40015	YASUDA TR & BKG CO NY REP	NEW YORK	1242807	YASUDA TR & BKG CO	06	S N	N.A.
				FAMILY TOTAL			0
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	02	H S X	12,033
				FAMILY TOTAL			12,033
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	02	H S X	1,683
				FAMILY TOTAL			1,683
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	02	H S X	917
				FAMILY TOTAL			917
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	02	H S X	1,220
				FAMILY TOTAL			1,220
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	06	S N	N.A.
				FAMILY TOTAL			0
1386907	JOYO BK NY BR	NEW YORK	1491575	JOYO BK	02	H S X	683
				FAMILY TOTAL			683

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 09/30/2001**

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COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1492545	OGAKI KYORITSU BK NY BR	NEW YORK	1492509	OGAKI KYORITSU BK	02	H S X	255
				FAMILY TOTAL			255
1890691	HYAKUGO REP OFF	NEW YORK	1890673	HYAKUGO BK	06	S N	N.A.
				FAMILY TOTAL			0
1892592	CHUGOKU BK NY BR	NEW YORK	1892565	CHUGOKU BK	02	H S X	565
				FAMILY TOTAL			565
1896255	SAN-IN GODO BK NY BR	NEW YORK	1896237	SAN-IN GODO BK	02	H S X	444
				FAMILY TOTAL			444
1984264	HOKKOKU BK NY REP OFF	NEW YORK	1981236	HOKKOKU BK	06	S N	N.A.
				FAMILY TOTAL			0
1013061	CHEKIANG FIRST BK SF AGY	SAN FRANCISCO	2904166	MIZUHO HOLD	01	S	357
534439	DAI-ICHI KANGYO BK CHICAGO BR	CHICAGO	2904166	MIZUHO HOLD	02	S X	0
175663	DAI-ICHI KANGYO BK LA AGY	LOS ANGELES	2904166	MIZUHO HOLD	01	S X	1,518
636418	DAI-ICHI KANGYO BK NY BR	JERSEY CITY	2904166	MIZUHO HOLD	02	G S X	10,530
742560	DAI-ICHI KANGYO BK OF CA	LOS ANGELES	2904166	MIZUHO HOLD	03	I S X	483
446916	DAI-ICHI KANGYO TC OF NY	JERSEY CITY	2904166	MIZUHO HOLD	03	S	N.A.
229913	FUJI B&TC	JERSEY CITY	2904166	MIZUHO HOLD	03	I S X	645
71439	FUJI BK CHICAGO BR	CHICAGO	2904166	MIZUHO HOLD	02	G S	0
728658	FUJI BK HOUSTON AGY	HOUSTON	2904166	MIZUHO HOLD	01	S	0
877275	FUJI BK INTL	LOS ANGELES	2904166	MIZUHO HOLD	05	F X	6
109565	FUJI BK LA AGY	LOS ANGELES	2904166	MIZUHO HOLD	01	S X	1,107
212513	FUJI BK NY BR	JERSEY CITY	2904166	MIZUHO HOLD	02	G S X	21,223
2023647	FUJI BK NY REP OFF	JERSEY CITY	2904166	MIZUHO HOLD	06	S	N.A.
958615	IBJ WHITEHALL B & TC	NEW YORK	2904166	MIZUHO HOLD	03	H I S X	2,821

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COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2865164	INDUSTRIAL BK JAPAN ATL REP OF	ATLANTA	2904166	MIZUHO HOLD	06	S	N.A.
1987023	INDUSTRIAL BK JAPAN HOU REP	HOUSTON	2904166	MIZUHO HOLD	06	S	N.A.
112734	INDUSTRIAL BK JAPAN-CHICAGO BR	CHICAGO	2904166	MIZUHO HOLD	02	L S	0
110860	INDUSTRIAL BK OF JAPAN LA AGY	LOS ANGELES	2904166	MIZUHO HOLD	01	G S X	549
632111	INDUSTRIAL BK OF JAPAN NY BR	NEW YORK	2904166	MIZUHO HOLD	02	H S X	24,167
132415	INDUSTRIAL BK OF JAPAN TC	NEW YORK	2904166	MIZUHO HOLD	03	H I S X	2,121
1886470	MIZUHO CORPORATE BK SF REP	SAN FRANCISCO	2904166	MIZUHO HOLD	06	S	N.A.
1160161	MIZUHO TR & BKG CO USA	NEW YORK	2904166	MIZUHO HOLD	03	H I S X	348
FAMILY TOTAL							65,875
92331	SANWA BK CHICAGO BR	CHICAGO	2949886	UFJ HOLD	02	G S	0
1986941	SANWA BK HOUSTON REP OFF	HOUSTON	2949886	UFJ HOLD	06	S	N.A.
1191633	SANWA BK LA BR	LOS ANGELES	2949886	UFJ HOLD	02	H S	1,664
63014	SANWA BK NY BR	NEW YORK	2949886	UFJ HOLD	02	G S X	12,870
744461	SANWA BK SF BR	SAN FRANCISCO	2949886	UFJ HOLD	02	H S X	0
2175742	SANWA BK STATEN ISLAND REP OFF	STATEN ISLAND	2949886	UFJ HOLD	02		N.A.
146430	TOKAI BK CHICAGO BR	CHICAGO	2949886	UFJ HOLD	02	L S X	0
1978928	TOKAI BK KENTUCKY REP OFF	FLORENCE	2949886	UFJ HOLD	06	S	N.A.
926315	TOKAI BK NY BR	NEW YORK	2949886	UFJ HOLD	02	G S X	4,045
2023674	TOKAI BK STATEN ISLAND REP OFF	STATEN ISLAND	2949886	UFJ HOLD	06	S	N.A.
1218941	TOYO TC OF NY	NEW YORK	2949886	UFJ HOLD	03	S	N.A.
961316	TOYO TR & BKG CO NY REP OF	NEW YORK	2949886	UFJ HOLD	06	S	N.A.
438368	UNITED CA BK	LOS ANGELES	2949886	UFJ HOLD	03	H S X	10,763
FAMILY TOTAL							29,342
1989474	BANK OF TOKYO MITSU WA REP OFF	WASHINGTON	2961897	MITSUBISHI TOKYO FNCL GRP	06	S	N.A.
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	2961897	MITSUBISHI TOKYO FNCL GRP	01	S	0
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	02	G S X	26,103
968605	BANK OF TOKYO-MITSUBISHI TC	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	03	I S X	5,452

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COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	2961897	MITSUBISHI TOKYO FNCL GRP	06	S	N.A.
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	2961897	MITSUBISHI TOKYO FNCL GRP	02	G S	764
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	2961897	MITSUBISHI TOKYO FNCL GRP	02	G L S X	0
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	02	H S X	243
538156	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	2961897	MITSUBISHI TOKYO FNCL GRP	01	S	1,274
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	2961897	MITSUBISHI TOKYO FNCL GRP	02	H S X	1,241
1979729	BANK TOKYO-MITSUBISHI MN REP	MINNETONKA	2961897	MITSUBISHI TOKYO FNCL GRP	06	S	N.A.
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	2961897	MITSUBISHI TOKYO FNCL GRP	02	G S X	2,161
489061	COPPER MT TC	PORTLAND	2961897	MITSUBISHI TOKYO FNCL GRP	03	S	N.A.
317810	MITSUBISHI TR & BKG CORP N	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	02	G S X	10,909
128511	MITSUBISHI TR & BKG CORP U	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	03	I S X	145
657918	UNION BK OF CA INTL	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	05	F	278
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	03	H I F X	33,967
FAMILY TOTAL							82,537
COUNTRY TOTAL							238,797

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
660806	ARAB BK PLC NY BR	NEW YORK	1243813	ARAB BK PLC	02	H I F X	421
FAMILY TOTAL							421
COUNTRY TOTAL							421

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COUNTRY: 43001 KOREA, SOUTH

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1985878	KORAM BK NY REP OFF	NEW YORK	1175624	KORAM BANK CO	06	S N	N.A.
				FAMILY TOTAL			0
628217	SEOULBANK NY AGY	NEW YORK	1242816	SEOULBANK	02	G S A X	36
				FAMILY TOTAL			36
1217832	CALIFORNIA CHOHUNG BK	LOS ANGELES	1242825	CHOHUNG BK	03	I S	129
149011	CHOHUNG BK NY BR	NEW YORK	1242825	CHOHUNG BK	02	H S X	328
1494914	CHOHUNG BK OF NY	NEW YORK	1242825	CHOHUNG BK	03	H I S X	113
				FAMILY TOTAL			570
384018	HANVIT AMER BK	NEW YORK	1242834	HANVIT BK	03	H I S	314
44769	HANVIT BK LA AGY	LOS ANGELES	1242834	HANVIT BK	01	S X	154
507518	HANVIT BK NY AGY	NEW YORK	1242834	HANVIT BK	02	G H S A X	152
				FAMILY TOTAL			620
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	02	H I S X	70
				FAMILY TOTAL			70
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	06	S N	N.A.
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	06	S N	N.A.
				FAMILY TOTAL			0
1984273	HOUSING CMRL BK NY BR	NEW YORK	1981245	HOUSING & CMRL BK	02	H S X	161
				FAMILY TOTAL			161
1984602	KOOKMIN BK NY BR	NEW YORK	1981450	KOOKMIN BK	02	H S X	138
				FAMILY TOTAL			138
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	02	H S X	140
				FAMILY TOTAL			140

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	02	H S X	436
FAMILY TOTAL							436
COUNTRY TOTAL							2,171

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
512017	COMMERCIAL BK OF KUWAIT NY BR	NEW YORK	1244397	COMMERCIAL BK OF KUWAIT SAK	02	H F X	90
FAMILY TOTAL							90
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	02	H F X	265
FAMILY TOTAL							265
COUNTRY TOTAL							355

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COUNTRY: 44709 PAKISTAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
244514	HABIB BK NY BR	NEW YORK	1242955	HABIB BK	02	G H S X	43
				FAMILY TOTAL			43
24912	NATIONAL BK OF PAK UN PLAZA BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	02	G H S	N.A.
2511920	NATIONAL BK OF PAKI NY REG ADM	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	02		N.A.
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	02	G H S X	116
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	02	L F X	21
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	06	S	N.A.
				FAMILY TOTAL			137
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	02	G H S X	23
				FAMILY TOTAL			23
COUNTRY TOTAL							203

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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	65
				FAMILY TOTAL			65
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	03	H I S X	111
				FAMILY TOTAL			111
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	01	G S	3
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	02	H S X	24
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	02	G S	25
				FAMILY TOTAL			52
COUNTRY TOTAL							228

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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	35
FAMILY TOTAL							35
COUNTRY TOTAL							35

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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	56
FAMILY TOTAL							56
COUNTRY TOTAL							56

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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	BROOKLYN	1242526	OVERSEA-CHINESE BKG CORP	02	H S A X	393
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	01	S	70
FAMILY TOTAL							463
302366	OVERSEAS UNION BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	01	S X	211
510910	OVERSEAS UNION BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	02	G H S A X	355
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	01	S	193
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	01	G S X	410
FAMILY TOTAL							1,169
176165	DEVELOPMENT BK SINGAPOR LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	01	S X	747
FAMILY TOTAL							747
COUNTRY TOTAL							2,379

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COUNTRY: 46302 TAIWAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1438963	FIRST CMRL BK LA BR	LOS ANGELES	1142587	FIRST CMRL BK CO	02	H S X	579
1751626	FIRST CMRL BK NY AGY	NEW YORK	1142587	FIRST CMRL BK CO	01	S X	737
FAMILY TOTAL							1,316
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	1243251	INTERNATIONAL CMRL BK OF CHINA	02	L F X	324
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	1243251	INTERNATIONAL CMRL BK OF CHINA	02	G S X	100
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	1243251	INTERNATIONAL CMRL BK OF CHINA	01	G S X	5,750
2004851	INTERNATIONAL CMRL HOU REP OFF	HOUSTON	1243251	INTERNATIONAL CMRL BK OF CHINA	06	S	N.A.
FAMILY TOTAL							6,174
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	02	L S X	462
1415955	CHANG HWA CMRL BK NY BR	BROOKLYN	1415843	CHANG HWA CMRL BK	02	H S X	638
FAMILY TOTAL							1,100
2031679	CHIAO TUNG BK NY AGY	NEW YORK	1487907	CHIAO TUNG BK CO	01	S X	444
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	1487907	CHIAO TUNG BK CO	02	H S X	224
FAMILY TOTAL							668
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S	419
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	439
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	590
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	448
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	203
FAMILY TOTAL							2,099
996260	CHINATRUST BK USA	TORRANCE	1534696	CHINATRUST CMRL BK	03	I S	1,665
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	1534696	CHINATRUST CMRL BK	02	H S X	260
FAMILY TOTAL							1,925
2012735	TAIPEIBANK CO LA BR	LOS ANGELES	1839980	TAIPEIBANK CO	02	S	155
1841497	TAIPEIBANK CO NY AGY	NEW YORK	1839980	TAIPEIBANK CO	01	S X	204

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COUNTRY: 46302 TAIWAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
FAMILY TOTAL							359
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	02	L F X	142
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	02	L S	195
FAMILY TOTAL							337
2012995	UNITED WORLD CHINESE BK LA AGY	LOS ANGELES	2012922	UNITED WORLD CHINESE CMRL BK	01	S X	234
FAMILY TOTAL							234
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	02	H S	188
FAMILY TOTAL							188
2826062	BANK SINOPAC LA BR	LOS ANGELES	2524555	BANK SINOPAC	02	H S	107
676160	FAR EAST NB	LOS ANGELES	2524555	BANK SINOPAC	03	H I F	1,234
FAMILY TOTAL							1,341
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	2824442	E SUN CMRL BK	02	H S	119
FAMILY TOTAL							119
COUNTRY TOTAL							15,860

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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	135
				FAMILY TOTAL			135
780160	SIAM CMRL BK LA REP OFF	LOS ANGELES	1243288	SIAM CMRL BK PUBLIC CO	06	S	N.A.
633716	SIAM CMRL BK PUBLIC CO NY AGY	NEW YORK	1243288	SIAM CMRL BK PUBLIC CO	02	G S A X	113
				FAMILY TOTAL			113
55466	THAI FARMERS BK LA AGY	LOS ANGELES	1243297	THAI FARMERS BK PUBLIC CO	01	S X	16
66314	THAI FARMERS BK PUBLIC NY REP	W. WINDSOR	1243297	THAI FARMERS BK PUBLIC CO	06	S	N.A.
				FAMILY TOTAL			16
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	01	S X	8
382313	KRUNG THAI BK PUBLIC CO NY BR	NEW YORK	1243765	KRUNG THAI BK PUBLIC CO	02	H F X	30
				FAMILY TOTAL			38
COUNTRY TOTAL							302

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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	169
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	02	L F	208
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	02	H S	274
FAMILY TOTAL							651
COUNTRY TOTAL							651

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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	505
FAMILY TOTAL							505
COUNTRY TOTAL							505

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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	338
FAMILY TOTAL							338
COUNTRY TOTAL							338

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	02	H F X	2,648
				FAMILY TOTAL			2,648
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	02	H F X	2,895
				FAMILY TOTAL			2,895
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	02	H F X	152
				FAMILY TOTAL			152
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	02	H F X	6,536
				FAMILY TOTAL			6,536
COUNTRY TOTAL							12,231

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BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
Total Number of Reporters -		613				ASSETS GRAND TOTAL	1,319,236
Total Number of Families -		238					

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

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F. R. BANK OF BOSTON

STATE: 25 MASSACHUSETTS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	11401	06	S N	N.A.
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
288107	BANK OF NOVA SCOTIA BOSTON BR	BOSTON	1238967	BANK OF NOVA SCOTIA	29998	02	G S	257
2620233	NA BK OF CANADA BOSTON REP OFF	BOSTON	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
Total Reporters this State -		4					STATE TOTAL	257

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F. R. BANK OF BOSTON

STATE: 33 NEW HAMPSHIRE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2531058	HARRIS BK NH NA	NASHUA	1231333	BANK OF MONTREAL	29998	03	I F	11
Total Reporters this State - 1						STATE TOTAL		11
Total Reporters this District - 5						DISTRICT TOTAL		268

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F. R. BANK OF NEW YORK

STATE: 09 CONNECTICUT

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	10804	01	S	4
2015035	BANKERS TC CT	GREENWICH	1242423	DEUTSCHE BK AG	11002	03	S	N.A.
451415	BANK AUSTRIA AG GREENWICH BR	GREENWICH	1242469	BAYERISCHE HYPO-UND VEREINS	11002	02	F X	1,394
3045824	GOVERNOR&CO BK IRELAND REP	GREENWICH	1242610	GOVERNOR & CO OF BK OF IRE	11401	06	S N	N.A.
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	02	H S X	40,417
3041385	ABBAY NAT TREASURY SVC CT BR	STAMFORD	2669401	ABBAY NAT TREASURY SVCS PLC	13005	02	S N	2,300
3075719	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.
Total Reporters this State - 7								STATE TOTAL 44,115

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1490644	BANKERS TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	11002	03	S	N.A.
2292014	CLEARSTREAM BKG NY REP OFF	BELLE MEAD	2881557	CLEARSTREAM INTL SA	11703	06	S N	N.A.
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GE	12319	06	S N	N.A.
79006	PW TC	WEEHAWKEN	1243206	UBS AG	12688	03	S	N.A.
34014	STANDARD CHARTERED BK NY BR	JERSEY CITY	1238444	STANDARD CHARTERED PLC	13005	02	G S	9,440
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	29998	03	I F	6,079
2646309	NATIONAL BK CAN SOMER REP OFF	SOMERVILLE	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
636418	DAI-ICHI KANGYO BK NY BR	JERSEY CITY	2904166	MIZUHO HOLD	42609	02	G S X	10,530
446916	DAI-ICHI KANGYO TC OF NY	JERSEY CITY	2904166	MIZUHO HOLD	42609	03	S	N.A.
229913	FUJI B&TC	JERSEY CITY	2904166	MIZUHO HOLD	42609	03	I S X	645
212513	FUJI BK NY BR	JERSEY CITY	2904166	MIZUHO HOLD	42609	02	G S X	21,223
2023647	FUJI BK NY REP OFF	JERSEY CITY	2904166	MIZUHO HOLD	42609	06	S	N.A.
Total Reporters this State -		12	STATE TOTAL					47,917

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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-CASSI	10189	02	H F X	4,408
924704	BANQUE BRUXELLES LA NY REP OFF	NEW YORK	1244191	BANQUE BRUXELLES LAMBERT	10251	06	S N	N.A.
2430834	DEXIA BK BELGIUM NY BR	NEW YORK	2616151	DEXIA SA	10251	02	H S	11,201
1753684	DEXIA CREDIT LOCAL NY AGY	NEW YORK	2616151	DEXIA SA	10251	01	S	2,662
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	02	G H S X	5,839
2857833	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857824	ANTWERPSE DIAMANTBANK NV	10251	06	S N	N.A.
2988997	EUROCLEAR BK NY REP	NEW YORK	2937502	EUROCLEAR BK SA	10251	06	S N	N.A.
2707853	BANK OF CYPRUS NY REP OFF	NEW YORK	1993284	BANK OF CYPRUS	10405	06	S N	N.A.
2723826	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BK	10405	06	S N	N.A.
128212	DANSKE BK A/S NY BR	NEW YORK	1242209	DANSKE BK A/S	10502	02	H S	4,857
1820915	SAMPO BK PLC REP OFF	NEW YORK	1820906	SAMPO BK PLC	10707	06	S N	N.A.
383114	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	1231968	BNP PARIBAS	10804	02	G S X	30,503
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	10804	02	G S X	2,453
1985869	BANQUE SUDAMERIS NY REP OFF	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	06	S	N.A.
920500	CREDIT AGRICOLE INDOSUEZ NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	H S X	18,307
2912518	INTESABCI SPA NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	H S X	7,195
213202	INTESABCI SPA WILLIAM ST BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	G H S	N.A.
514114	CREDIT LYONNAIS NY BR	NEW YORK	1242366	CREDIT LYONNAIS	10804	02	G S X	17,995
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	1242366	CREDIT LYONNAIS	10804	06	S	N.A.
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	02	G H S X	47,025
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MU	10804	02	H S	4,157
592608	NATEXIS BANQUES POP NY BR	NEW YORK	3025572	BANQUE FEDERALE DES BANQUE	10804	02	G H S X	7,221
633819	COMMERZBANK AG NY BR	RYE	1242414	COMMERZBANK AG	11002	02	G H S X	23,675
358019	KOREA EXCH BK BROADWAY BR	NEW YORK	1242414	COMMERZBANK AG	11002	02	H I S	64

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265818	KOREA EXCH BK NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	02	G H S X	151
214807	BANKERS TC	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H I S X	27,429
2325882	BANKERS TC OF NY	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H S	N.A.
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	02	H S X	61,638
2724373	DEUTSCHE VERKEHR SBK 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	4,696
29216	BANK AUSTRIA AG NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINS	11002	02	H F X	5
3031555	BAYERISCHE HYPO VER 3RD AVE BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINS	11002	02	H S	N.A.
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINS	11002	02	G H S X	25,672
3036149	BAYERISCHE HYPOVER PARK AVE BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINS	11002	02	H S	N.A.
966012	WESTDEUTSCHE LANDESBANK NY BR	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GI	11002	02	G H S X	39,564
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	11002	02	G S X	9,403
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKA	11002	02	H S X	4,578
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	02	H S X	4,648
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	02	H F X	23,989
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2703033	WESTDEUTSCHE IMMOBILIENBAN	11002	06	S N	N.A.
3072718	RHEINHYP RHEINISCHE NY REP OFF	NEW YORK	2953427	RHEINHYP RHEINISCHE HYPOTHE	11002	06	S N	N.A.
1984312	LANDESBK BADENWUERTTEMBERG NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WI	11002	02	H S X	9,140
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	11207	03	H I S	2,049
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	11207	03	H I F	209
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	02	G I S	1,627
674102	BANCA NAZIONALE DEL LAVORO NY BR	NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO S	11509	02	G H S X	4,014
1831368	BANK POLSKA KASA OPIEKI NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	H F	315
1985476	ROLO BANCA 1473 SPA NY REP OFF	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	06	S	N.A.
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	G H S X	2,067

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348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI	11509	02	H S X	1,497
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	11509	02	H F X	1,810
1984198	BANCA POPOL NOVARA NY REP OFF	NEW YORK	1981076	BANCA POPOLARE DI NOVARA	11509	06	S N	N.A.
1984581	BANCA CARIGE SPA NY REP OFF	NEW YORK	1981414	BANCA CARIGE SPA	11509	06	S N	N.A.
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509	06	S N	N.A.
900100	BANCO DI NAPOLI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	02	G H S X	1,022
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	02	H F X	1,619
1357242	BANCA DI ROMA NY BR	NEW YORK	2338734	FOND CASA DI RISPARMIO DI ROM	11509	02	H S X	4,581
839808	BANCO DI SICILIA SPA NY BR	NEW YORK	2338734	FOND CASA DI RISPARMIO DI ROM	11509	02	G H S X	75
2756507	BANCA TOSCANA NY REP OFF	NEW YORK	2756495	BANCA TOSCANA	11509	06	S N	N.A.
779708	BANCA ANTONIANA POP VEN NY BR	NEW YORK	2841720	BANCA ANTONIANA POPOLARE VE	11509	02	H S X	883
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	11606	02	H F X	755
2033169	KREDIETBANK LUXEMBO NY REP OFF	NEW YORK	1545281	KREDIETBANK SA LUXEMBOURG	11703	06	S N	N.A.
1983016	BANQUE ET CAISSE NY REP OFF	NEW YORK	1981179	BANQUE ET CAISSE D'EPARGNE D	11703	06	S N	N.A.
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	11703	02	H S X	836
2821227	ING BK NV NY REP OFF	NEW YORK	1242919	ING BK NV	12106	06	S N	N.A.
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	12106	02	H S X	23,759
3216419	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	L S	N.A.
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	G S X	11,759
1222957	DEN NORSKE BK ASA NY BR	NEW YORK	2960715	DNB HOLD ASA	12203	02	H S	49
141716	BANCO COMERCIAL PORTUG NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES	12319	02	H S X	1,050
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	02	H S X	961
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S X	788
501217	BANCO ESTADO SAO PAULO NY AGY	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	G S A X	42
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	G S X	4,832

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
502812	BANCO TOTTA & ACORES SA NY	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	01	G S X	552
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02	H S X	2,976
380515	BBVA BANCOMER SA NY AGY	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	01	G S X	25
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PL	12602	02	H S X	16,020
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKE	12602	02	H S X	3,272
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBAN	12602	02	H S X	2,215
558109	CHRISTIANIA BK OG KREDIT NY BR	NEW YORK	2858830	NORDEA AB PUBL	12602	02	H S X	140
1867723	MERITA BK PLC NY BR	NEW YORK	2858830	NORDEA AB PUBL	12602	02	H S X	11,942
913511	UNIBANK AS NY REP OFF	NEW YORK	2858830	NORDEA AB PUBL	12602	06	S	N.A.
925813	UBS AG FIFTH AVE BR	NEW YORK	1243206	UBS AG	12688	02	G S	4,875
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	12688	02	G S X	N.A.
2864729	UBS PAINWEBBER TC	NEW YORK	1243206	UBS AG	12688	03	S	N.A.
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	12688	02	H F X	1,327
4512	CREDIT SUISSE FIRST BOST NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	02	G S X	8,603
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
1986071	UNION BANCAIRE PRIV NY REP OFF	NEW YORK	1986062	UNION BANCAIRE PRIVEE	12688	06	S N	N.A.
66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	12807	02	H S X	714
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	02	H S X	29
2985334	TURKIYE IS BANKASI NY REP OFF	NEW YORK	2865735	TURKIYE IS BANKASI AS	12807	06	S N	N.A.
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13005	02	G H S X	13,815
3188039	EAST 49TH ST BR	NEW YORK	1231418	BARCLAYS PLC	13005	02	L S	N.A.
55617	NATIONAL WESTMINSTER BK NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP	13005	02	G S X	7,152
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP	13005	02	G S X	5,846
256115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	13005	06	S	N.A.
413208	HSBC BK USA	BUFFALO	1857108	HSBC HOLD PLC	13005	03	H I S X	74,688

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1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	13005	06	S N	N.A.
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	13005	02	G S X	5,010
591003	BANK OF SCOTLAND NY BR	NEW YORK	3043437	HBOS PLC	13005	02	H F	3,478
140513	LBS BK NY	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJ	14338	03	H I S X	82
1985784	NOVA LJUBLJANSKA NY REP OFF	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJ	14338	06	S	N.A.
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	02	G S X	3,785
727110	HARRIS BK INTL CORP	NEW YORK	1231333	BANK OF MONTREAL	29998	05	F	191
851800	HARRIS TC NY	NEW YORK	1231333	BANK OF MONTREAL	29998	03	S	N.A.
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	02	G H S A X	30,285
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	10,777
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	02	H S X	16,104
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	02	G H S A X	16,992
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	03	H S	N.A.
1985841	NATIONAL BK OF CAN BU REP OFF	BUFFALO	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	02	H S X	3,267
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	02	G H S X	1,281
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104	01	S X	111
2848046	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2737711	BANCO DE LA CIUDAD DE BUENOS	30104	06	S N	N.A.
2023692	BANCO GALICIA Y BUENOS NY BR	NEW YORK	2968645	EBA HOLD SA	30104	02	H F	611
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	02	G S X	1,309
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	02	H S X	440
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BR	30309	06	S N	N.A.
139919	BANCO MERCANTIL SAO PAUL NY BR	NEW YORK	1243587	GEB VIDIGAL SA	30309	02	H S X	87
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 BBA CREDITANSTAL REP OFF	NEW YORK	2658179	BANCO BBA CREDITANSTALT SA	30309	06	S N	N.A.
86509	BANCO BRADESCO SA NY BR	NEW YORK	2916833	ELO PARTICIPACOES SA	30309	02	H F X	465
1985850	BANCO SANTIAGO NY REP OFF	NEW YORK	1572081	BANCO SANTIAGO	30406	06	S N	N.A.
135715	BANCO DE BOGOTA NY AGY	NEW YORK	2809449	GRUPO AVAL ACCIONES Y VALOR	30503	02	G H S A X	58
66015	BPD INTL BK	NEW YORK	1135217	GRUPO POPULAR SA	30805	03	H I S X	374
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	1239629	BANCO NACIONAL DE MEXICO SA	31704	01	G S X	4,131
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	31704	06	S N	N.A.
563411	BANCO INTERNACIONAL SA NY AGY	NEW YORK	2053242	GRUPO FINANCIERO BITAL SA DE	31704	01	S X	995
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EX	31887	01	S X	313
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URI	32603	02	H F X	417
1985092	BANCO DE GALICIA UR NY REP OFF	NEW YORK	1983687	BANCO DE GALICIA Y BUENOS UR	32603	06	S N	N.A.
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	01	G S X	159
1985056	BANCO INTERAMERICAN NY REP OFF	NEW YORK	1983511	BANCO INTERAMERICANO DE AHC	32719	06	S N	N.A.
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719	01	S X	140
137812	BANCO DE CREDITO DEL NY BR	NEW YORK	2397339	CREDICORP	35602	02	L F X	194
842107	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	2916691	INTERNATIONAL FNCL INV HOLD	35807	02	H F X	265
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	02	H F X	300
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	02	H F X	4
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	02	H F X	435
439310	BANCO ATLANTICO SA NY AGY	NEW YORK	1243886	ARAB BKG CORP BSC	40703	01	G S X	76
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	40703	06	S N	N.A.
125707	BANK OF CHINA CHINATOWN BR	NEW YORK	1243662	BANK OF CHINA	41408	02	H I F	N.A.
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	41408	02	H I F X	2,334
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	02	H F X	183
2579377	CHINA CONSTRUCT BK NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK	41408	06	S 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)
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	41408	06	S N	N.A.
383516	CITIC KA WAH NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	02	H I F X	228
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	41408	06	S N	N.A.
958400	BANK OF EAST ASIA MIDTOWN BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H F X	73
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H I F	265
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	02	G H I S	96
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	02	H I S	246
922812	STATE BK OF INDIA BROADWAY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	02	H S	12
923314	STATE BK OF INDIA FLUSHING BR	FLUSHING	1242562	STATE BK OF INDIA	42102	02	H I S	N.A.
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	02	G H I S	617
59811	PT BK CENTRAL ASIA NY BR	NEW YORK	1142505	PT BK CENTRAL ASIA TBK	42218	02	H S X	50
2271185	PT BK CENTRAL ASIA NY REP OFF	NEW YORK	1142505	PT BK CENTRAL ASIA TBK	42218	06	S	N.A.
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSE	42218	02	H S A X	186
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	01	S X	85
566010	BANK MELLI IRAN NY REP OFF	NEW YORK	1242571	BANK MELLI IRAN	42307	06	S N	N.A.
567615	BANK SEPAH IRAN NY REP OFF	NEW YORK	1242580	BANK SEPAH IRAN	42307	06	S N	N.A.
146412	BANK SADERAT IRAN NY REP OFF	NEW YORK	1242599	BANK SADERAT IRAN	42307	06	S N	N.A.
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	01	G S	97
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	03	I S X	3,670
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	03	H I S X	4,258
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	02	G H S	N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	02	G H I S X	3,416
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	02	H S	1,968
2942690	SIGNATURE BK	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	03	H I S	284
266310	SHINSEI BK NY REP OFF	NEW YORK	1129319	SHINSEI BK LTD	42609	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)
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	01	S X	558
386816	HYAKUJUSHI BK NY REP OFF	NEW YORK	1142626	HYAKUJUSHI BK	42609	06	S N	N.A.
246611	HACHIJUNI BK NY REP OFF	NEW YORK	1142680	HACHIJUNI BK	42609	06	S N	N.A.
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	02	H S X	598
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	1238471	SUMITOMO MITSUI BKG CORP	42609	02	G S X	27,170
139610	ASAHI BK NY BR	NEW YORK	1239647	ASAHI BK	42609	02	G S X	2,353
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	42609	06	S N	N.A.
129013	CHUO MITSUI TR & BK NY REP	NEW YORK	1242713	CHUO MITSUI TR & BKG CO	42609	06	S N	N.A.
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	42609	06	S N	N.A.
953919	AOZORA BK NY REP OFF	NEW YORK	1242759	AOZORA BK	42609	06	S N	N.A.
925411	SUMITOMO TR & BKG CO USA	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	03	H I S X	974
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	02	G H S X	9,550
40015	YASUDA TR & BKG CO NY REP	NEW YORK	1242807	YASUDA TR & BKG CO	42609	06	S N	N.A.
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	02	H S X	12,033
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	42609	02	H S X	1,683
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	02	H S X	917
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	02	H S X	1,220
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	42609	06	S N	N.A.
1386907	JOYO BK NY BR	NEW YORK	1491575	JOYO BK	42609	02	H S X	683
1492545	OGAKI KYORITSU BK NY BR	NEW YORK	1492509	OGAKI KYORITSU BK	42609	02	H S X	255
1890691	HYAKUGO REP OFF	NEW YORK	1890673	HYAKUGO BK	42609	06	S N	N.A.
1892592	CHUGOKU BK NY BR	NEW YORK	1892565	CHUGOKU BK	42609	02	H S X	565
1896255	SAN-IN GODO BK NY BR	NEW YORK	1896237	SAN-IN GODO BK	42609	02	H S X	444
1984264	HOKKOKU BK NY REP OFF	NEW YORK	1981236	HOKKOKU BK	42609	06	S N	N.A.
958615	IBJ WHITEHALL B & TC	NEW YORK	2904166	MIZUHO HOLD	42609	03	H I S X	2,821

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632111	INDUSTRIAL BK OF JAPAN NY BR	NEW YORK	2904166	MIZUHO HOLD	42609	02	H S X	24,167
132415	INDUSTRIAL BK OF JAPAN TC	NEW YORK	2904166	MIZUHO HOLD	42609	03	H I S X	2,121
1160161	MIZUHO TR & BKG CO USA	NEW YORK	2904166	MIZUHO HOLD	42609	03	H I S X	348
63014	SANWA BK NY BR	NEW YORK	2949886	UFJ HOLD	42609	02	G S X	12,870
2175742	SANWA BK STATEN ISLAND REP OFF	STATEN ISLAND	2949886	UFJ HOLD	42609	02		N.A.
926315	TOKAI BK NY BR	NEW YORK	2949886	UFJ HOLD	42609	02	G S X	4,045
2023674	TOKAI BK STATEN ISLAND REP OFF	STATEN ISLAND	2949886	UFJ HOLD	42609	06	S	N.A.
1218941	TOYO TC OF NY	NEW YORK	2949886	UFJ HOLD	42609	03	S	N.A.
961316	TOYO TR & BKG CO NY REP OF	NEW YORK	2949886	UFJ HOLD	42609	06	S	N.A.
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G S X	26,103
968605	BANK OF TOKYO-MITSUBISHI TC	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	03	I S X	5,452
317810	MITSUBISHI TR & BKG CORP N	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G S X	10,909
128511	MITSUBISHI TR & BKG CORP U	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	03	I S X	145
657918	UNION BK OF CA INTL	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	05	F	278
660806	ARAB BK PLC NY BR	NEW YORK	1243813	ARAB BK PLC	42706	02	H I F X	421
1985878	KORAM BK NY REP OFF	NEW YORK	1175624	KORAM BANK CO	43001	06	S N	N.A.
628217	SEOULBANK NY AGY	NEW YORK	1242816	SEOULBANK	43001	02	G S A X	36
149011	CHOHUNG BK NY BR	NEW YORK	1242825	CHOHUNG BK	43001	02	H S X	328
1494914	CHOHUNG BK OF NY	NEW YORK	1242825	CHOHUNG BK	43001	03	H I S X	113
384018	HANVIT AMER BK	NEW YORK	1242834	HANVIT BK	43001	03	H I S	314
507518	HANVIT BK NY AGY	NEW YORK	1242834	HANVIT BK	43001	02	G H S A X	152
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	02	H I S X	70
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	43001	06	S N	N.A.
1984273	HOUSING CMRL BK NY BR	NEW YORK	1981245	HOUSING & CMRL BK	43001	02	H S X	161
1984602	KOOKMIN BK NY BR	NEW YORK	1981450	KOOKMIN BK	43001	02	H S X	138

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STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	02	H S X	140
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	02	H S X	436
512017	COMMERCIAL BK OF KUWAIT NY BR	NEW YORK	1244397	COMMERCIAL BK OF KUWAIT SAK	43109	02	H F X	90
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	02	H F X	265
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	02	H S X	582
720906	BANK MUAMALAT MALAYSIA NY BR	NEW YORK	2917438	COMMERCE ASSET HLDG BERHAD	43605	02	G H S X	219
244514	HABIB BK NY BR	NEW YORK	1242955	HABIB BK	44709	02	G H S X	43
24912	NATIONAL BK OF PAK UN PLAZA BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	02	G H S	N.A.
2511920	NATIONAL BK OF PAKI NY REG ADM	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	02		N.A.
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	02	G H S X	116
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	02	G H S X	23
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	02	H I F X	65
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	35
215112	OVERSEA-CHINES BKG CORP NY AGY	BROOKLYN	1242526	OVERSEA-CHINESE BKG CORP	46019	02	H S A X	393
510910	OVERSEAS UNION BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	02	G H S A X	355
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	01	G S X	410
1751626	FIRST CMRL BK NY AGY	NEW YORK	1142587	FIRST CMRL BK CO	46302	01	S X	737
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	1243251	INTERNATIONAL CMRL BK OF CHIN	46302	01	G S X	5,750
1415955	CHANG HWA CMRL BK NY BR	BROOKLYN	1415843	CHANG HWA CMRL BK	46302	02	H S X	638
2031679	CHIAO TUNG BK NY AGY	NEW YORK	1487907	CHIAO TUNG BK CO	46302	01	S X	444
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	439
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	448
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	1534696	CHINATRUST CMRL BK	46302	02	H S X	260
1841497	TAIPEIBANK CO NY AGY	NEW YORK	1839980	TAIPEIBANK CO	46302	01	S X	204

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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)
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	02	G L F X	135
633716	SIAM CMRL BK PUBLIC CO NY AGY	NEW YORK	1243288	SIAM CMRL BK PUBLIC CO	46418	02	G S A X	113
382313	KRUNG THAI BK PUBLIC CO NY BR	NEW YORK	1243765	KRUNG THAI BK PUBLIC CO	46418	02	H F X	30
1358137	MASHREQBANK PSC NY BR	NEW YORK	2868615	AL GHURAIR INV LLC	46604	02	H I S	71
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	02	L F	208
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	02	H F X	505
2330019	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2291941	STANDARD BK OF SOUTH AFRICA	55719	06	S N	N.A.
2291996	ABSA BK NY REP OFF	NEW YORK	2291950	ABSA BK	55719	06	S N	N.A.
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	57002	02	H S X	338
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	02	H F X	2,648
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	02	H F X	2,895
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRAL	60089	02	H F X	152
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	02	H F X	6,536
Total Reporters this State -		263					STATE TOTAL	915,219
Total Reporters this District -		282					DISTRICT TOTAL	1,007,251

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F. R. BANK OF PHILADELPHIA

STATE: 10 DELAWARE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
304913	BANKERS TR DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	03	I S	1,034
55916	ALLFIRST FNCL CTR NA	MILLSBORO	1242601	ALLIED IRISH BANKS PLC	11401	03	I F	73
2696528	HSBC B&TC DE NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	03	F	N.A.
2980209	JUNIPER BK	WILMINGTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	03	I S	7
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.
Total Reporters this State -		5					STATE TOTAL	1,114

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F. R. BANK OF PHILADELPHIA

STATE: 34 NEW JERSEY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
66314	THAI FARMERS BK PUBLIC NY REP	W. WINDSOR	1243297	THAI FARMERS BK PUBLIC CO	46418	06	S	N.A.
Total Reporters this State -		1				STATE TOTAL		0

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F. R. BANK OF PHILADELPHIA

STATE: 42 PENNSYLVANIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2861335	ALLFIRST TC OF PA NA	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	11401	03	F	N.A.
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
Total Reporters this State - 2						STATE TOTAL		0
Total Reporters this District - 8						DISTRICT TOTAL		1,114

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F. R. BANK OF CLEVELAND

STATE: 21 KENTUCKY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1978928	TOKAI BK KENTUCKY REP OFF	FLORENCE	2949886	UFJ HOLD	42609	06	S	N.A.
Total Reporters this State -		1				STATE TOTAL		0

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F. R. BANK OF CLEVELAND

STATE: 39 OHIO

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

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F. R. BANK OF CLEVELAND

STATE: 42 PENNSYLVANIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2493268	NAT BK CANADA PITT REP OFF	PITTSBURGH	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
Total Reporters this State - 1						STATE TOTAL		0
Total Reporters this District - 4						DISTRICT TOTAL		0

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STATE: 11 DISTRICT OF COLUMBIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	10804	06	S N	N.A.
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	13005	06	S	N.A.
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	30309	06	S	N.A.
1989429	EQUATOR BK WA REP OFF	WASHINGTON	1538779	EQUATOR BK	35319	06	S N	N.A.
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	42102	06	S	N.A.
1989474	BANK OF TOKYO MITSU WA REP OFF	WASHINGTON	2961897	MITSUBISHI TOKYO FNCL GRP	42609	06	S	N.A.
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	43001	06	S N	N.A.
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709	02	L F X	21
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	02	H F X	33
Total Reporters this State -		10	STATE TOTAL					54

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F. R. BANK OF RICHMOND

STATE: 24 MARYLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
256722	ALLFIRST BK	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	11401	03	H S	16,141
1989607	NATIONAL BK CANADA BAL REP OFF	BALTIMORE	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
Total Reporters this State -		2				STATE TOTAL		16,141

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F. R. BANK OF RICHMOND

STATE: 37 NORTH CAROLINA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1494240	CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	29998	03	S	13,580
1989586	NATIONAL BK CANADA CHR REP OFF	CHARLOTTE	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
Total Reporters this State -		2				STATE TOTAL		13,580

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F. R. BANK OF RICHMOND

STATE: 51 VIRGINIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2534581	ALLFIRST TC NA	MCLEAN	1242601	ALLIED IRISH BANKS PLC	11401	03	F	N.A.
2540470	NATIONAL BK CANADA RIC REP OFF	RICHMOND	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
Total Reporters this State -		2					STATE TOTAL	0
Total Reporters this District -		16					DISTRICT TOTAL	29,775

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F. R. BANK OF ATLANTA

STATE: 12 FLORIDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
226033	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	10804	02	S A X	262
139030	BANQUE SUDAMERIS MIAMI AGY	MIAMI	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	S A X	694
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	1242366	CREDIT LYONNAIS	10804	02	S A X	203
380038	BANKERS TR FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	03	I F	24
1217515	DEUTSCHE BK PRIVATE BKG INTL C	MIAMI	1242423	DEUTSCHE BK AG	11002	05	F	21
1982840	DRESDNER BK AKTIEN MIA REP OFF	MIAMI	1575822	ALLIANZ AG	11002	06	S	N.A.
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1575822	ALLIANZ AG	11002	02	S A X	1,821
3016141	BANCA SELLA SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	11509	02	S A	6
2210287	BANCO DE CHILE MIAMI AGY	MIAMI	3110870	LUKSBURG FOUNDATION	11606	02	S A X	184
729132	ESPIRITO SANTO BK	MIAMI	2464268	E S CONTROL HOLD SA	11703	03	I S X	400
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	S A X	667
2854261	ABN AMRO BK NV MIAMI REP OFF	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
144539	BANCO COMERCIAL PORT MIA AGY	MIAMI	2527659	BANCO COMERCIAL PORTUGUES	12319	02	S A X	81
135939	BANCO DO ESTADO DE SAO MIA AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S A X	46
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S A X	0
634638	BANCO SANTAN CNTRL HISP INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	05	F X	2,946
138538	BANCO SANTANDER CENTRA MIA AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S A X	455
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02	S A X	1,046
359034	BBVA BANCO GANADERO MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02	S A X	0
2024402	BANCO DE SABADELL SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	12505	02	S A X	444
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA	12505	02	S A	71
1160518	UBS AG MIAMI AGY	MIAMI	1243206	UBS AG	12688	02	S A X	507
1983397	BANK JULIUS B PALM BCH REP OFF	PALM BEACH	1243224	JULIUS BAER HOLD	12688	06	S	N.A.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
1983575	BANQUE AUDI SUISSE SA MIAMI RE	MIAMI	1983557	BANQUE AUDI SUISSE SA	12688	06	S N	N.A.

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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)
1983726	BANK VON ERNST & CO MIAMI	MIAMI	1983717	BANK VON ERNST & CIE AG	12688	06	S N	N.A.
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	12688	06	S N	N.A.
2398617	CBG COMPAGNIE MIAMI REP OFF	MIAMI	2495806	CBG COMPAGNIE BANCAIRE GENE	12688	06	S N	N.A.
140335	BARCLAYS BK PLC MIAMI AGY	MIAMI	1231418	BARCLAYS PLC	13005	02	S A X	4,448
1982813	BANCO STANDARD CHA MIA REP OFF	MIAMI	1238444	STANDARD CHARTERED PLC	13005	06	S	N.A.
1217663	BANCO STANDARD CHARTER MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	13005	02	S A X	0
546937	STANDARD CHARTERED BK MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	13005	02	G S A	0
569039	HSBC REPUBLIC INTL BK MIAMI	MIAMI	1857108	HSBC HOLD PLC	13005	05	F X	3,310
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	02	G S A X	6,604
93039	HARRIS TR BK OF MONTREAL	WEST PALM BEACH	1231333	BANK OF MONTREAL	29998	03	I S	140
2839745	CIBC NB	MAITLAND	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	03	I F	474
227638	ROYAL BK OF CANADA MIAMI AGY	MIAMI	1232497	ROYAL BK OF CANADA	29998	02	S A X	666
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	03	F	62
2486194	NATIONAL BK BOCA RATON REP OFF	BOCA RATON	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTIN/	30104	02	S A X	98
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	02	S A X	235
2434159	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	1242179	UNIBANCO-UNIAO DE BANCOS BR.	30309	06	S N	N.A.
2809597	BANCO DE CREDITO E INV MIA AGY	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	02	S A X	195
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2913270	INVERSIONES ABACOL SA	30503	02	S A	20
423038	BANCO INTERNACIONAL DE MIA AGY	MIAMI	1892284	BANCO NACIONAL DE COSTA RIC/	30589	02	S A X	237
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	03	H I F X	162
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003	02	S A	74
1918362	BANCO POPULAR DEL EC MIA AGY	MIAMI	1919921	BANCO POPULAR DEL ECUADOR S	31003	02	S A	N.A.
1901793	UNION BK OF JAMAICA MIAMI AGY	PLANTATION	1518838	UNION BK OF JAMAICA	31607	02	S A X	0
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	02	S A	35

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STATE: 12 FLORIDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	02	S A X	222
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	03	H I F X	2,041
3044434	BANCO VENEZOLANO MIAMI REP OFF	MIAMI	2872715	BANCO VENEZOLANO DE CREDITO	32719	06	S N	N.A.
547439	ATLANTIC SCTY BK MIAMI AGY	MIAMI	2397339	CREDICORP	35602	02	S A	26
1983490	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983481	BANCO GEN OVERSEAS	36137	06	S N	N.A.
1983641	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	06	S N	N.A.
1983744	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	06	S N	N.A.
228130	BANCO ATLANTICO SA MIAMI AGY	MIAMI	1243886	ARAB BKG CORP BSC	40703	02	S A X	579
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	02	G S A X	260
362436	ISRAEL DISCOUNT BK MIAMI AGY	AVENTURA	1240737	ISRAEL DISCOUNT BK	42501	02	G S A	207
134334	BANK HAPOALIM BM MIAMI AGY	MIAMI	2942766	ARISON HOLD 1998 LTD	42501	02	G S A X	365
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	2942766	ARISON HOLD 1998 LTD	42501	06	S	N.A.
Total Reporters this State -		62	STATE TOTAL					30,338

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STATE: 13 GEORGIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	10251	01	S	0
2809533	BNP PARIBAS ATLANTA REP OFF	ATLANTA	1231968	BNP PARIBAS	10804	06	S	N.A.
41339	COMMERZBANK AKTIENGES ATL AGY	ATLANTA	1242414	COMMERZBANK AG	11002	01	S	0
3073238	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
456531	ABN AMRO BK NV ATLANTA AGY	ATLANTA	1718245	STICHTING PRIORITEIT ABN AMRC	12106	01	G S	0
2914820	CENTURA CARD BK	NORCROSS	1232497	ROYAL BK OF CANADA	29998	03	I S	8
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	29998	01	G S	3,661
1437881	NATIONAL BK CANADA ATL AGY	ATLANTA	1242188	NATIONAL BK OF CANADA	29998	01	S	0
2865164	INDUSTRIAL BK JAPAN ATL REP OF	ATLANTA	2904166	MIZUHO HOLD	42609	06	S	N.A.
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	2961897	MITSUBISHI TOKYO FNCL GRP	42609	01	S	0
Total Reporters this State - 11						STATE TOTAL		3,669

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F. R. BANK OF ATLANTA

STATE: 22 LOUISIANA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2644305	NATIONAL BK CANADA NO REP OFF	NEW ORLEANS	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
Total Reporters this State -		1	STATE TOTAL					0
Total Reporters this District -		74	DISTRICT TOTAL					34,007

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F. R. BANK OF CHICAGO

STATE: 17 ILLINOIS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	10804	02	G S X	1,218
2631574	CREDIT AGRICOLE INDSZ CHGO BR	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	S	387
446934	INTESABCI SPA CHICAGO BR	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	G S X	142
348131	CREDIT LYONNAIS CHICAGO BR	CHICAGO	1242366	CREDIT LYONNAIS	10804	02	G S	156
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804	02	L S	0
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	02	G S	0
111139	KOREA EXCH BK CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	02	G I S X	94
1995028	WESTDEUTSCHE LAND CHICAGO REP	CHICAGO	1242478	WESTDEUTSCHE LANDESBANK GI	11002	06	S	N.A.
471730	DRESDNER BK CHICAGO BR	CHICAGO	1575822	ALLIANZ AG	11002	02	G S	1
2940173	ALLIED IRISH BK CHICAGO REP	CHICAGO	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO S	11509	06	S	N.A.
1994227	UNICREDITO ITALIANO CHGO REP	CHICAGO	1242683	UNICREDITO ITALIANO SPA	11509	06	S	N.A.
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	2338734	FOND CASA DI RISPARMIO DI ROM	11509	02	G S X	569
3109016	CREDITO ITALIANO CHGO REP OFF	CHICAGO	3109007	CREDITO ITALIANO SPA	11509	06	S N	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	G H S X	24,822
825249	CHICAGO TC	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRC	12106	03	H S	N.A.
455534	LASALLE BK NA	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRC	12106	03	H I F	54,407
1942723	BRINSON TC	CHICAGO	1243206	UBS AG	12688	03	S	N.A.
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	02	G S	5
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	13,106
461441	HARRIS BK ARGO	SUMMIT	1231333	BANK OF MONTREAL	29998	03	H I S	326
690045	HARRIS BK ARLINGTON-MEADOWS	ROLLING MEADOWS	1231333	BANK OF MONTREAL	29998	03	H I S	274
935634	HARRIS BK AURORA NA	AURORA	1231333	BANK OF MONTREAL	29998	03	H I F	110

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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)
938233	HARRIS BK BARRINGTON NA	BARRINGTON	1231333	BANK OF MONTREAL	29998	03	H I F	1,094
676432	HARRIS BK BARTLETT	BARTLETT	1231333	BANK OF MONTREAL	29998	03	H I S	198
369435	HARRIS BK BATAVIA NA	BATAVIA	1231333	BANK OF MONTREAL	29998	03	H I F	142
305835	HARRIS BK CARY GROVE	CARY	1231333	BANK OF MONTREAL	29998	03	H I S	173
733531	HARRIS BK ELK GROVE NA	ELK GROVE VILLAG	1231333	BANK OF MONTREAL	29998	03	H I F	150
604734	HARRIS BK FRANKFORT	FRANKFORT	1231333	BANK OF MONTREAL	29998	03	H I S	230
873035	HARRIS BK GLENCOE-NORTHBRK NA	GLENCOE	1231333	BANK OF MONTREAL	29998	03	H I F	470
628235	HARRIS BK HINSDALE NA	HINSDALE	1231333	BANK OF MONTREAL	29998	03	H I F	648
809034	HARRIS BK HOFFMAN SCHAUMBURG	HOFFMAN ESTATES	1231333	BANK OF MONTREAL	29998	03	H I S	102
569730	HARRIS BK HUNTLEY	HUNTLEY	1231333	BANK OF MONTREAL	29998	03	H I S	95
885337	HARRIS BK JOLIET NA	JOLIET	1231333	BANK OF MONTREAL	29998	03	H I F	1,298
1447853	HARRIS BK LIBERTYVILLE	LIBERTYVILLE	1231333	BANK OF MONTREAL	29998	03	H I S	297
387336	HARRIS BK MARENGO	MARENGO	1231333	BANK OF MONTREAL	29998	03	H I S	90
834849	HARRIS BK NAPERVILLE	NAPERVILLE	1231333	BANK OF MONTREAL	29998	03	H I S	657
14940	HARRIS BK OAKBROOK TERRACE	OAKBROOK TERRACE	1231333	BANK OF MONTREAL	29998	03	H I S	130
645942	HARRIS BK PALATINE NA	PALATINE	1231333	BANK OF MONTREAL	29998	03	H I F	492
882644	HARRIS BK ROSELLE	ROSELLE	1231333	BANK OF MONTREAL	29998	03	H I S	443
516042	HARRIS BK ST CHARLES	SAINT CHARLES	1231333	BANK OF MONTREAL	29998	03	H I S	421
547149	HARRIS BK WESTCHESTER	WESTCHESTER	1231333	BANK OF MONTREAL	29998	03	H I S	184
203847	HARRIS BK WILMETTE NA	WILMETTE	1231333	BANK OF MONTREAL	29998	03	H I F	111
368447	HARRIS BK WINNETKA NA	WINNETKA	1231333	BANK OF MONTREAL	29998	03	H I F	374
287445	HARRIS BK WOODSTOCK	WOODSTOCK	1231333	BANK OF MONTREAL	29998	03	H I S	226
75633	HARRIS T&SB	CHICAGO	1231333	BANK OF MONTREAL	29998	03	H I S	20,164
611639	SUBURBAN BK BARRINGTON	BARRINGTON	1231333	BANK OF MONTREAL	29998	03	H I S	260
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	02	L S	0

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F. R. BANK OF CHICAGO

STATE: 17 ILLINOIS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	29998	06	S	N.A.
1994151	BANCO DO BRASIL CHICAGO REP	CHICAGO	1242076	BANCO DO BRASIL SA	30309	06	S	N.A.
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	42102	02	G I S	93
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	2942766	ARISON HOLD 1998 LTD	42501	02	G S X	567
22039	SUMITOMO MITSUI BKG CHICAGO BR	CHICAGO	1238471	SUMITOMO MITSUI BKG CORP	42609	02	G S	0
534439	DAI-ICHI KANGYO BK CHICAGO BR	CHICAGO	2904166	MIZUHO HOLD	42609	02	S X	0
71439	FUJI BK CHICAGO BR	CHICAGO	2904166	MIZUHO HOLD	42609	02	G S	0
112734	INDUSTRIAL BK JAPAN-CHICAGO BR	CHICAGO	2904166	MIZUHO HOLD	42609	02	L S	0
92331	SANWA BK CHICAGO BR	CHICAGO	2949886	UFJ HOLD	42609	02	G S	0
146430	TOKAI BK CHICAGO BR	CHICAGO	2949886	UFJ HOLD	42609	02	L S X	0
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G S X	2,161
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	44709	06	S	N.A.
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	1243251	INTERNATIONAL CMRL BK OF CHI	46302	02	G S X	100
Total Reporters this State - 63								STATE TOTAL 126,987

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STATE: 26 MICHIGAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
445843	MICHIGAN NB	FARMINGTON HILLS	1718245	STICHTING PRIORITEIT ABN AMRC	12106	03	F	16,543
2615828	NATIONAL BK SOUTHFIELD REP OFF	SOUTHFIELD	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
Total Reporters this State -		2				STATE TOTAL		16,543
Total Reporters this District -		65				DISTRICT TOTAL		143,530

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F. R. BANK OF ST. LOUIS

STATE: 47 TENNESSEE

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

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F. R. BANK OF MINNEAPOLIS

STATE: 27 MINNESOTA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2572042	ABN AMRO BANK NV MPLS REP OFF	MINNEAPOLIS	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	3043437	HBOS PLC	13005	06	S	N.A.
1979729	BANK TOKYO-MITSUBISHI MN REP	MINNETONKA	2961897	mitsubishi TOKYO FNCL GRP	42609	06	S	N.A.
Total Reporters this State - 3						STATE TOTAL		0
Total Reporters this District - 3						DISTRICT TOTAL		0

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F. R. BANK OF KANSAS CITY

STATE: 08 COLORADO

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2508368	NATIONAL BK CANADA DENVER REP	DENVER	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
Total Reporters this State - 1						STATE TOTAL		0
Total Reporters this District - 1						DISTRICT TOTAL		0

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F. R. BANK OF DALLAS

STATE: 48 TEXAS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	10804	06	S	N.A.
1996708	BNP PARIBAS DALLAS REP OFFICE	DALLAS	1231968	BNP PARIBAS	10804	06	S	N.A.
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	10804	01	S	1,497
2630175	CREDIT AGRICOLE HOUS REP OFF	HOUSTON	1242290	CAISSE NAT DE CR AGRICOLE	10804	06	S	N.A.
1987162	CREDIT LYONNAIS DALLAS REP OFF	DALLAS	1242366	CREDIT LYONNAIS	10804	06	S	N.A.
1986914	CREDIT LYONNAIS HOUSTON REP OF	HOUSTON	1242366	CREDIT LYONNAIS	10804	06	S	N.A.
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	01	S	3,164
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	06	S	N.A.
1987180	NATEXIS BANQUES POP HOU REP	HOUSTON	3025572	BANQUE FEDERALE DES BANQUE	10804	06	S	N.A.
1406702	BANKERS TC OF THE SOUTHWEST	HOUSTON	1242423	DEUTSCHE BK AG	11002	03	S	N.A.
2907158	WESTDEUTSCHE LANDE HOU REP OFF	HOUSTON	1242478	WESTDEUTSCHE LANDESBANK GI	11002	06	S	N.A.
1459294	RABOBANK NEDERLAND DALLAS AGY	DALLAS	1242928	RABOBANK NEDERLAND	12106	01	S	0
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
186753	UBS AG HOUSTON AGY	HOUSTON	1243206	UBS AG	12688	01	S	0
2523352	UBS AG HOUSTON REP OFF	HOUSTON	1243206	UBS AG	12688	06	S	N.A.
2840545	CREDIT SUISSE HOUSTON REP OFF	HOUSTON	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
1987171	NATIONAL WESTMI BK HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	13005	06	S	N.A.
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	29998	01	S	0
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	06	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	29998	01	S	0
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	06	S	N.A.
1987144	NATIONAL BK CANADA DAL REP OFF	DALLAS	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.

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F. R. BANK OF DALLAS

STATE: 48 TEXAS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2054874	BANCO NA MEX DATA HOUS REP OFF	HOUSTON	1239629	BANCO NACIONAL DE MEXICO SA	31704	06	S	N.A.
566560	BANCO NACIONAL MEXICO HOU AGY	HOUSTON	1239629	BANCO NACIONAL DE MEXICO SA	31704	01	S	203
1987069	ARAB BKNG CORP HOUSTON REP OFF	HOUSTON	1243886	ARAB BKG CORP BSC	40703	06	S	N.A.
728658	FUJI BK HOUSTON AGY	HOUSTON	2904166	MIZUHO HOLD	42609	01	S	0
1987023	INDUSTRIAL BK JAPAN HOU REP	HOUSTON	2904166	MIZUHO HOLD	42609	06	S	N.A.
1986941	SANWA BK HOUSTON REP OFF	HOUSTON	2949886	UFJ HOLD	42609	06	S	N.A.
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	2961897	MITSUBISHI TOKYO FNCL GRP	42609	06	S	N.A.
538156	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	2961897	MITSUBISHI TOKYO FNCL GRP	42609	01	S	1,274
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	01	S	56
2004851	INTERNATIONAL CMRL HOU REP OFF	HOUSTON	1243251	INTERNATIONAL CMRL BK OF CHIN	46302	06	S	N.A.
Total Reporters this State -		35					STATE TOTAL	6,194
Total Reporters this District -		35					DISTRICT TOTAL	6,194

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F. R. BANK OF SAN FRANCISCO

STATE: 04 ARIZONA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
528568	HARRIS TR BK OF ARIZONA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998	03	I S	280
Total Reporters this State -		1				STATE TOTAL		280

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F. R. BANK OF SAN FRANCISCO

STATE: 06 CALIFORNIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	10251	06	S	N.A.
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	10804	03	H S	12,839
43164	BNP PARIBAS LA BR	LOS ANGELES	1231968	BNP PARIBAS	10804	02	H S	428
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	10804	02	H S X	1,623
221364	INTESABCI SPA LA AGY	LOS ANGELES	1242290	CAISSE NAT DE CR AGRICOLE	10804	01	S X	186
2287953	INTESABCI SPA SF REP OFF	SAN FRANCISCO	1242290	CAISSE NAT DE CR AGRICOLE	10804	06	S	N.A.
298469	CREDIT LYONNAIS LA BR	LOS ANGELES	1242366	CREDIT LYONNAIS	10804	02	G H S	542
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	10804	06	S	N.A.
1983865	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	3025572	BANQUE FEDERALE DES BANQUE	10804	06	S	N.A.
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	11002	02	L S	3
49465	KOREA EXCH BK LA AGY	LOS ANGELES	1242414	COMMERZBANK AG	11002	01	S X	115
670560	BANKERS TC OF CA NA	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	03	F	N.A.
1982699	WESTDEUTSCHE LANDES LA REP OFF	LOS ANGELES	1242478	WESTDEUTSCHE LANDESBANK GI	11002	06	S	N.A.
107468	DRESDNER BK AG LA AGY	LOS ANGELES	1575822	ALLIANZ AG	11002	01	G S	1
1463611	DRESDNER RCM TC	SAN FRANCISCO	1575822	ALLIANZ AG	11002	03	H S	N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
3024472	ALLIED IRISH BK SF REP OFF	SAN FRANCISCO	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
99367	BANCA NAZIONALE LAV LA REP OFF	LOS ANGELES	1242656	BANCA NAZIONALE DEL LAVORO S	11509	06	S	N.A.
601863	SANPAOLO IMI SPA LA REP OFF	LOS ANGELES	2156394	SANPAOLO IMI SPA	11509	06	S	N.A.
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	2338734	FOND CASA DI RISPARMIO DI ROM	11509	01	G S X	480
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
294265	ABN AMRO BK NV LA REP OFF	LOS ANGELES	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
3034592	CHICAGO TC CA	SAN DIEGO	1718245	STICHTING PRIORITEIT ABN AMRC	12106	03	S	N.A.
296362	BBVA BANCOMER SA LA AGY	LOS ANGELES	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	01	S X	531

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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)
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	02	G L F X	5
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688	02	F X	6
1985001	BANK JULIUS BAER LA REP OFF	LOS ANGELES	1243224	JULIUS BAER HOLD	12688	06	S	N.A.
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	06	S	N.A.
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	03	F	N.A.
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	13005	02	L S	6
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	13005	06	S	N.A.
1983883	BANK OF MONTREAL LA REP OFF	LOS ANGELES	1231333	BANK OF MONTREAL	29998	06	S	N.A.
771065	HARRIS TC CA	SAN FRANCISCO	1231333	BANK OF MONTREAL	29998	03	S	N.A.
297967	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	01	S	1
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	01	G S	2,075
1218334	NATIONAL BK OF CANADA LA AGY	LOS ANGELES	1242188	NATIONAL BK OF CANADA	29998	01	S	0
38768	BANCO DO BRASIL SA LA REP OFF	LOS ANGELES	1242076	BANCO DO BRASIL SA	30309	06	S	N.A.
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	3402959	INVERSIONES FNC BANCO AGRI	31089	01	S	1
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	3402959	INVERSIONES FNC BANCO AGRI	31089	01	S	4
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	3402959	INVERSIONES FNC BANCO AGRI	31089	01	S	1
1982345	ARAB BKG CORP LA REP OFF	LOS ANGELES	1243886	ARAB BKG CORP BSC	40703	06	S	N.A.
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	02	L F X	128
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	02	L F	93
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	02	L F	117
1858990	BANK OF EAST ASIA LA BR	LOS ANGELES	1244221	BANK OF EAST ASIA	42005	02	L F	141
1015560	GRAND NB	ALHAMBRA	1244221	BANK OF EAST ASIA	42005	03	I F	160
571564	WING LUNG BK LA BR	LOS ANGELES	1244351	WING LUNG BK	42005	02	L F	68
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	02	H S	78
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	01	G S	45

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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)
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	03	I S	91
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	01	G S	107
237860	P T BK NIAGA LA AGY	LOS ANGELES	1391273	P T BK NIAGA	42218	01	S X	4
1861918	PT BK BALI TBK LA AGY	LOS ANGELES	1860313	P T BK BALI TBK	42218	01	S X	4
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	2296432	M W Z HOLD	42501	02	I S X	116
471365	BANK HAPOALIM SANTA CL REP OFF	SANTA CLARA	2942766	ARISON HOLD 1998 LTD	42501	06	I S	N.A.
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	02	H S X	750
930965	MANUFACTURERS BK	LOS ANGELES	1238471	SUMITOMO MITSUI BKG CORP	42609	03	H I S	1,098
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	1238471	SUMITOMO MITSUI BKG CORP	42609	02	H S X	111
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	1238471	SUMITOMO MITSUI BKG CORP	42609	02	H S X	0
111362	ASAHI BK LA REP OFF	LOS ANGELES	1239647	ASAHI BK	42609	06	S	N.A.
842367	ASAHI BK OF CA	LOS ANGELES	1239647	ASAHI BK	42609	03	H I S	81
1013061	CHEKIANG FIRST BK SF AGY	SAN FRANCISCO	2904166	MIZUHO HOLD	42609	01	S	357
175663	DAI-ICHI KANGYO BK LA AGY	LOS ANGELES	2904166	MIZUHO HOLD	42609	01	S X	1,518
742560	DAI-ICHI KANGYO BK OF CA	LOS ANGELES	2904166	MIZUHO HOLD	42609	03	I S X	483
877275	FUJI BK INTL	LOS ANGELES	2904166	MIZUHO HOLD	42609	05	F X	6
109565	FUJI BK LA AGY	LOS ANGELES	2904166	MIZUHO HOLD	42609	01	S X	1,107
110860	INDUSTRIAL BK OF JAPAN LA AGY	LOS ANGELES	2904166	MIZUHO HOLD	42609	01	G S X	549
1886470	MIZUHO CORPORATE BK SF REP	SAN FRANCISCO	2904166	MIZUHO HOLD	42609	06	S	N.A.
1191633	SANWA BK LA BR	LOS ANGELES	2949886	UFJ HOLD	42609	02	H S	1,664
744461	SANWA BK SF BR	SAN FRANCISCO	2949886	UFJ HOLD	42609	02	H S X	0
438368	UNITED CA BK	LOS ANGELES	2949886	UFJ HOLD	42609	03	H S X	10,763
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	H S X	243
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	H S X	1,241
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	03	H I F X	33,967

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STATE: 06 CALIFORNIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1217832	CALIFORNIA CHOHUNG BK	LOS ANGELES	1242825	CHOHUNG BK	43001	03	I S	129
44769	HANVIT BK LA AGY	LOS ANGELES	1242834	HANVIT BK	43001	01	S X	154
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	03	H I S X	111
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	02	H S X	24
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	01	S	70
302366	OVERSEAS UNION BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	01	S X	211
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	01	S	193
176165	DEVELOPMENT BK SINGAPOR LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019	01	S X	747
1438963	FIRST CMRL BK LA BR	LOS ANGELES	1142587	FIRST CMRL BK CO	46302	02	H S X	579
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	02	L F X	324
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	46302	02	L S X	462
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	1487907	CHIAO TUNG BK CO	46302	02	H S X	224
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S	419
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	590
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	203
996260	CHINATRUST BK USA	TORRANCE	1534696	CHINATRUST CMRL BK	46302	03	I S	1,665
2012735	TAIPEIBANK CO LA BR	LOS ANGELES	1839980	TAIPEIBANK CO	46302	02	S	155
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	46302	02	L S	195
2012995	UNITED WORLD CHINESE BK LA AGY	LOS ANGELES	2012922	UNITED WORLD CHINESE CMRL BK	46302	01	S X	234
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	02	H S	188
2826062	BANK SINOPAC LA BR	LOS ANGELES	2524555	BANK SINOPAC	46302	02	H S	107
676160	FAR EAST NB	LOS ANGELES	2524555	BANK SINOPAC	46302	03	H I F	1,234
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	2824442	E SUN CMRL BK	46302	02	H S	119
780160	SIAM CMRL BK LA REP OFF	LOS ANGELES	1243288	SIAM CMRL BK PUBLIC CO	46418	06	S	N.A.
55466	THAI FARMERS BK LA AGY	LOS ANGELES	1243297	THAI FARMERS BK PUBLIC CO	46418	01	S X	16

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STATE: 06 CALIFORNIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	01	S X	8
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	169
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	274
Total Reporters this State -		103				STATE TOTAL		82,741

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F. R. BANK OF SAN FRANCISCO

STATE: 15 HAWAII

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	10804	03	S X	7,205
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	01	G S	3
Total Reporters this State -		2					STATE TOTAL	7,208

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

STATE: 41 OREGON

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2523316	HSBC BK CANADA PORTLAND BR	PORTLAND	1857108	HSBC HOLD PLC	13005	02	G S	79
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	29998	02	L S	0
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	29998	02	L S	5,564
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G S	764
489061	COPPER MT TC	PORTLAND	2961897	MITSUBISHI TOKYO FNCL GRP	42609	03	S	N.A.
Total Reporters this State -		5					STATE TOTAL	6,407

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

STATE: 53 WASHINGTON

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
522575	KOREA EXCH BK SEATTLE BR	SEATTLE	1242414	COMMERZBANK AG	11002	02	L S X	62
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
2523295	HSBC BK CANADA SEATTLE BR	SEATTLE	1857108	HSBC HOLD PLC	13005	02	G S	257
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	13005	06	S	N.A.
2634481	NATIONAL BK CANADA SEA REP OFF	SEATTLE	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
1982792	SUMITOMO MITSUI SEATTLE REP OF	SEATTLE	1238471	SUMITOMO MITSUI BKG CORP	42609	06	S	N.A.
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G L S X	0
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	46302	02	L F X	142
Total Reporters this State -		8					STATE TOTAL	461
Total Reporters this District -		119					DISTRICT TOTAL	97,097

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
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BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
Grand Total of Reporters -		613					ASSETS GRAND TOTAL	1,319,236

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