

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/2006**

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
660806	ARAB BK PLC NY AGY	NEW YORK	1243813	ARAB BK PLC	42706	F X	431
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	G S X	619
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EXPOR	31887	S X	449
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719	S X	3
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104	S X	17
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S	28
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	830
2031679	CHIAO TUNG BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	S	452
1751626	FIRST CMRL BK NY AGY	NEW YORK	3086210	FIRST FHC	46302	S X	966
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	476
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	G S X	1,786
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	S X	101
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	S X	672
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	10804	S	7
1841497	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	3158621	FUBON FNCL HC	46302	S X	278
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	G S X	2,003
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	29998	G S	4,412
1831984	BANK TOK-MIT UFJ ATL AGY	ATLANTA	2961897	MITSUBISHI UFJ FNCL GRP	42609	S	0
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AG	11002	S	0
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	10251	S	0
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	29998	S	0
538156	BANK TOK-MIT UFJ HOU AGY	HOUSTON	2961897	MITSUBISHI UFJ FNCL GRP	42609	S	1,749
3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	S X	853
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	10804	S	2,939
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	S	86

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	S	2
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	29998	S	42
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	3402977	BIENES Y SVC	31089	S	2
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	3402977	BIENES Y SVC	31089	S	8
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	3402977	BIENES Y SVC	31089	S	3
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	G S	109
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	G S	910
297967	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	S	1
2012995	CATHAY UNITED BK LA AGY	LOS ANGELES	3165254	WAN BAO DEV CO	46302	S X	246
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019	S X	799
55466	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORNBANK PUBLIC CO	46418	S X	20
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	S X	27
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	S X	2,471
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	S	92
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	G S	1
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	G S	328
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	S	762
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO	43001	S X	212

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)	
Total Reporters this Type -						43	Total Assets this Type	25,192
Cumulative Reporter Total -						43		

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

* DEFINITION OF CODES:

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

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
3041385	ABBEY NAT TREASURY SVC CT BR	STAMFORD	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S X	10,089
3216419	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106	L S	N.A.
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106	G S X	40,505
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	G H I S	3,180
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	H F X	185
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	H F X	2,717
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	11509	H S X	1,402
2912518	BANCA INTESA SPA NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	H S X	9,885
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI DI	11509	H S X	1,476
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1231968	BNP PARIBAS	10804	G S X	4,271
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	H S X	10,079
86509	BANCO BRADESCO SA NY BR	NEW YORK	2916833	ELO PARTICIPACOES SA	30309	H F X	390
135715	BANCO DE BOGOTA NY AGY	NEW YORK	3453148	ACTIUNIDOS SA	30503	G H S A X	164
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	11606	H F X	717
3374841	BANCO DEL ESTADO D CHILE NY BR	NEW YORK	1596854	BANCO DEL ESTADO DE CHILE	30406	H S	663
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	G S X	3,423
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE SUL	30309	H F	11
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S X	924
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	11703	H S X	1,008
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	H S X	167
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	G H S X	181
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URUGU	32603	H F X	1,660
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	G S X	5,922
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	G L F X	84
958400	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H F X	131

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
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	7,437
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	H S	922
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	G H I S	367
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	2,724
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	H F X	485
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H I F	176
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	H I S	371
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	G S X	8
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	G H S A X	14,327
591003	BANK OF SCOTLAND NY BR	NEW YORK	3043437	HBOS PLC	13005	H F	4,491
444819	BANK TOK-MIT UFJ NY BR	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	G S X	49,208
2175742	BANK TOK-MIT UFJ SI REP OFF	STATEN ISLAND	2961897	MITSUBISHI UFJ FNCL GRP	42609		N.A.
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13005	G H S X	52,954
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	G H S X	10,811
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	H F X	31,633
383114	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	1231968	BNP PARIBAS	10804	G S X	N.A.
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	10804	G S X	68,184
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	H S X	1,557
514114	CALYON NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	G H S X	42,883
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	G H S A X	30,218
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	3442665	TAISHIN FNCL HOLD CO	46302	H S X	591
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	H S X	1,188
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	46302	H S X	222

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
3159262	CITIC KA WAH BK NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	H F	106
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	G H S X	11,011
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	60089	H F X	1,676
842107	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	2916691	INTERNATIONAL FNCL INV HOLD	35807	H F X	532
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUTU	10804	H S	7,907
4512	CREDIT SUISSE NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	G S X	59,674
3141874	DEPFA BK PLC NY BR	NEW YORK	3140895	DEPFA BK PLC	11401	H S	6,000
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	H S X	123,396
1753684	DEXIA CREDIT LOCAL NY BR	NEW YORK	2616151	DEXIA SA	10251	H S	24,476
1222957	DNB NOR BK ASA NY BR	NEW YORK	2960715	DNB NOR ASA	12203	H S	1,024
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	H F X	79
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	11002	G S X	9,240
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	G S X	9,585
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	10189	H F X	4,794
3152656	EUROHYPO AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	H S	6,235
3152094	FORTIS BK SA/NV NY BR	NEW YORK	3137158	FORTIS NV	12106	H S	24,039
3151042	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3137158	FORTIS NV	12106	S	38
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	H F X	90
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	H F X	2
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	H S X	823
244514	HABIB BK NY BR	NEW YORK	3301342	AGA KHAN FUND FOR ECONOMIC DEV	12688	G H S X	45
628217	HANA BK NY AGY	NEW YORK	3400937	HANA FNCL GRP	43001	G H S A X	354
3201666	HBOS TREASURY SVC NY BR	NEW YORK	3043437	HBOS PLC	13005	H F	16,662
3142675	HSH NORDBK AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND GIR	11002	H S X	8,420
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	H S X	353

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139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	G H S X	6,028
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	43001	H S X	105
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	H S X	580
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	H S X	7,082
1984312	LANDESBK BADEN WUERTTEMB NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WUERT	11002	H S X	15,331
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	13005	G S X	8,739
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	H S X	823
1358137	MASHREQBANK PSC NY BR	NEW YORK	3181834	ABDULLA AHMED AL GHURAIR INV	46604	H I S X	223
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	H I F X	40
317810	MITSUBISHI UFJ TR & BKG NY	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	G S X	4,223
212513	MIZUHO CORPORATE NY BR	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	G H S X	43,018
592608	NATEXIS BANQUES POP NY BR	NEW YORK	3025572	BANQUE FEDERALE DES BANQUES PO	10804	G H S X	24,150
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	H F X	5,265
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	57002	H S X	452
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	H F X	539
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	H S X	2,531
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	G H S X	216
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASSEN	11002	H S X	6,719
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	H S X	13,469
558109	NORDEA BK NORGE NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	H S X	10
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	H S X	58,993
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	H S A X	619
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	42218	H S A X	107
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	G S	27
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	12106	H S X	61,966

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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	26,505
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	G S X	29,968
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	H F X	1,566
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	L F	299
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	H S X	394
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	42609	H S X	1,705
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	H S X	931
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	12602	H S X	8,835
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	G H S X	74,975
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13005	G S	6,827
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	G H I S	754
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	3133262	SUMITOMO MITSUI FNCL GROUP	42609	G S X	22,082
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	G H S X	6,732
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PUBL	12602	H S X	21,867
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBANKEN	12602	H S X	4,079
66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	12807	H S X	253
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	H S X	22,798
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	H S X	532
3223172	UBS AG AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	12688	L F	N.A.
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	12688	G F X	N.A.
925813	UBS AG PARK AVE BR	NEW YORK	1243206	UBS AG	12688	G F	5,104
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	H S X	40,979
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	G H S X	16,665
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	H F X	522

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/2006**

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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)
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	G H S X	20
966012	WESTLB AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND GIR	11002	G H S X	60,834
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	H F X	3,707
3508712	WHITESTONE BRANCH	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505		N.A.
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	43001	G H S A X	341
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	H F X	14
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709	L F X	31
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718227	ABN AMRO HOLD NV	12106	S A X	977
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	S A X	998
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2716800	MERCANTIL COLPATRIA SA	30503	S A	13
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	3453148	ACTIUNIDOS SA	30503	S A X	205
2210287	BANCO DE CHILE MIAMI BR	MIAMI	3110870	LUKSBURG FOUNDATION	11606	L S X	228
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	35602	S A	353
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	L S X	728
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	30104	S A X	87
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	12505	L S X	657
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003	S A	103
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	S A X	406
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	S A	116
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RICA	30589	S A X	204
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	S A X	61
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA M	12505	S A X	141
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S A X	0
138538	BANCO SANTANDER CENT MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S A X	0
3225091	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225082	INVERSIONES ARGOS SA	30503	S A X	154

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/2006**

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
134334	BANK HAPOALIM BM MIAMI BR	AVENTURA	2942766	ARISON HOLD 1998 LTD	42501	G L S X	613
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S A X	0
140335	BARCLAYS BK PLC MIAMI BR	MIAMI	1231418	BARCLAYS PLC	13005	L S X	8,935
226033	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	10804	S A X	113
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXANOVA-CAIXA DE AFORROS DE	12505	S A	375
3443523	CAJA DE AHORROS DE GAL MIA AGY	MIAMI	3366202	CAJA DE AHORROS DE GALICIA CAI	12505	S A	14
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	12505	S A	223
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE PIE	12505	S A	1,502
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804	S A X	1,238
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	G S A X	717
227638	ROYAL BK OF CANADA MIAMI BR	MIAMI	1232497	ROYAL BK OF CANADA	29998	L F X	789
3016141	SELLA HOLD BANCO SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	11509	S A	35
1160518	UBS AG MIAMI BR	MIAMI	1243206	UBS AG	12688	L F X	644
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718227	ABN AMRO HOLD NV	12106	G H S X	31,363
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998	H S X	26,019
660637	BANK TOK-MIT UFJ CHICAGO BR	CHICAGO	2961897	MITSUBISHI UFJ FNCL GRP	42609	G S X	3,980
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	10804	G S	1,228
2631574	CALYON CHICAGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	10804	S	1
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	L S	0
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	G S	0
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	3099434	MEGA FHC	46302	G S X	77
71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	3185355	MIZUHO FNCL GROUP	42609	G S	0
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804	L S	0
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	42102	G I S	215
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	G S	42

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/2006**

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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)
3418866	BANK FED ST MICRON HONOLULU BR	HONOLULU	718275	BANK FEDERATED ST MICRONESIA	60305	L S	N.A.
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	29998	G S	12,080
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	L F X	103
1858990	BANK OF EAST ASIA LA BR	ALHAMBRA	1244221	BANK OF EAST ASIA	42005	L F	316
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S	517
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC FHC	46302	H S	265
112967	BANK TOK-MIT UFJ LA BR	LOS ANGELES	2961897	MITSUBISHI UFJ FNCL GRP	42609	H S X	906
975863	BANK TOK-MIT UFJ PORTLAND BR	PORTLAND	2961897	MITSUBISHI UFJ FNCL GRP	42609	G S	0
520076	BANK TOK-MIT UFJ SEATTLE BR	SEATTLE	2961897	MITSUBISHI UFJ FNCL GRP	42609	G L S X	476
733764	BANK TOK-MIT UFJ SF BR	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	42609	H S X	232
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	10804	H S X	2,975
298469	CALYON LA BR	LOS ANGELES	3170258	SAS RUE LA BOETIE	10804	G S	2
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	3442665	TAISHIN FNCL HOLD CO	46302	L S X	373
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	3099434	MEGA FHC	46302	H S X	264
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	L F	44
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	11002	L S	3
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	46302	H S	308
1438963	FIRST CMRL BK LA BR	LOS ANGELES	3086210	FIRST FHC	46302	H S X	683
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	417
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	3099434	MEGA FHC	46302	L F X	415
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	H S	332
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	H S	65
887461	MIZRAHI TEFAHOT BK LA BR	LOS ANGELES	1239610	MIZRAHI TEFAHOT BK	42501	H I S X	166
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	L F	66
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	H S X	15

**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)
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	29998	L S	0
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	53201	H S	168
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	H S	340
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	H S X	632
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	13005	L S	6
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	H S X	2
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	3133262	SUMITOMO MITSUI FNCL GROUP	42609	H S X	0
2012735	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	3158621	FUBON FNCL HC	46302	S	317
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	194
2361077	TAIWAN CO-OP BK LA BR	LOS ANGELES	3421606	TAIWAN CO-OP BK CO	46302	L S	182
1861909	TAIWAN CO-OP BK SEATTLE BR	SEATTLE	3421606	TAIWAN CO-OP BK CO	46302	L S X	133
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	G L F X	0
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688	F X	6
571564	WING LUNG BK LA BR	ALHAMBRA	3287642	WU JIEH YEE CO	42005	L F	105

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/2006**

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 -						214	Total Assets this Type	1,463,788
Cumulative Reporter Total -						257		

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

* DEFINITION OF CODES:

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

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/2006**

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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)
14409	CITIZENS BK OF MA	BOSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	I S	37,113
1000409	CITIZENS BK RI	PROVIDENCE	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	H I S	14,412
1413027	DWS TC	SALEM	1242423	DEUTSCHE BK AG	11002	S	N.A.
497404	TD BANKNORTH NA	PORTLAND	1238565	TORONTO-DOMINION BK	29998	I F	40,112
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	I S X	5,606
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	42005	H I F	571
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	H S	N.A.
968605	BANK TOK-MIT UFJ TC	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	I S X	4,864
2944715	BCPBANK NA	NEWARK	2527659	BANCO COMERCIAL PORTUGUES SA	12319	I F	786
66015	BPD BK	NEW YORK	1135217	GRUPO POPULAR SA	30805	H I S X	478
3303298	CITIZENS BK NA	ALBANY	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	I F	17,076
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	11002	H I S X	26,340
2325882	DEUTSCHE BK TC NA	NEW YORK	1242423	DEUTSCHE BK AG	11002	H F	N.A.
1490644	DEUTSCHE BK TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	11002	S	N.A.
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	H I S X	8,497
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	11207	H I F	793
128511	MITSUBISHI UFJ TR&BKG CORP	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	I S X	322
229913	MIZUHO CORP BK USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	H I S X	3,108
1160161	MIZUHO TR & BKG CO USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	H I S X	115
3295928	RBS NAT BK	BRIDGEPORT	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	I F	510
1494914	SHINHAN BK AMER	NEW YORK	3107964	SHINHAN FNCL GRP	43001	H I S	566
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	42609	I S X	503
2121196	TD BK USA NA	NEW YORK	1238565	TORONTO-DOMINION BK	29998	H I F	10,044
79006	UBS FIDUDIARY TC	WEEHAWKEN	1243206	UBS AG	12688	S	N.A.
2864729	UBS TC NA	WEEHAWKEN	1243206	UBS AG	12688	F	N.A.

**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)
2500399	WINTHROP TC	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
384018	WOORI AMER BK	NEW YORK	3179514	WOORI FNC HOLD CO	43001	H I S	867
2980209	BARCLAYS BK DE	WILMINGTON	1231418	BARCLAYS PLC	13005	I S	4,036
3041983	CITIZENS BK	WILMINGTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	I S	1,679
304913	DEUTSCHE BK TR CO DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	I S	735
413208	HSBC BK USA NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	I F X	156,646
3357620	HSBC TR CO DE NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	F	N.A.
897273	CHARTER ONE BK NA	CLEVELAND	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	I F	45,903
1494240	RBC CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	29998	I S	20,772
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	H I F X	4,449
3266825	COMMERCEBANK TC NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	H F	N.A.
1940747	DESJARDINS BK NA	HALLANDALE	3065877	FEDERATION DES CAISSES DESJARD	29998	H I F	155
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	F	N.A.
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	I F	70
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	H I F X	327
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	29998	I S	11
3353154	HARRIS CENTRAL NA	ROSELLE	1231333	BANK OF MONTREAL	29998	H I F	4
75633	HARRIS NA	CHICAGO	1231333	BANK OF MONTREAL	29998	H I F	37,515
445843	LASALLE BK MIDWEST NA	TROY	1718227	ABN AMRO HOLD NV	12106	I F	41,800
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	12106	H I F	72,246
236649	MERCANTILE NB IN	HAMMOND	1231333	BANK OF MONTREAL	29998	I F	767
1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	1243206	UBS AG	12688	S	N.A.
800750	LAREDO NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	I F	4,236
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	10804	H I S X	55,635
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	F	N.A.

**STRUCTURE AND CALL REPORT DATA
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BY TYPE OF INSTITUTION
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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)
423065	BBVA BANCOMER USA	DIAMOND BAR	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	I S	107
996260	CHINATRUST BK USA	TORRANCE	3080209	CHINATRUST FHC	46302	I S	2,294
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	F	N.A.
676160	FAR EAST NB	LOS ANGELES	3074271	SINOPAC FHC	46302	H I F	1,837
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	10804	I S X	11,228
528568	HARRIS BK NA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998	I F	440
2129008	HSBC BK NV NA	LAS VEGAS	1857108	HSBC HOLD PLC	13005	I F	2,135
930965	MANUFACTURERS BK	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	H I S	1,738
742560	MIZUHO CORPORATE BK OF CA	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	I S X	647
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	H I S X	143
877369	RABOBANK NA	EL CENTRO	1242928	RABOBANK NEDERLAND	12106	I F	4,798
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	I S	248
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	42609	H I F X	49,601

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/2006**

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 -						63	Total Assets this Type	694,885
Cumulative Reporter Total -						320		

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)	
634638	BANCO SANTANDER INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	F X	4,392	
569039	HSBC PRIVATE BK INTL	MIAMI	1857108	HSBC HOLD PLC	13005	F X	3,641	
Total Reporters this Type -						2	Total Assets this Type	8,033
Cumulative Reporter Total -						322		

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	1718227	ABN AMRO HOLD NV	12106	S	N.A.
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	11401	S N	N.A.
3123432	AAREAL BK AG NY REP OFF	NEW YORK	2965082	AAREAL BK AG	11002	S N	N.A.
3158603	ABN AMRO B JERSEY CITY REP OFF	JERSEY CITY	1718227	ABN AMRO HOLD NV	12106	S	N.A.
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	41408	S N	N.A.
3128624	ALLGEMEINE HYPO RHE NY REP OFF	NEW YORK	3033997	ALLGEMEINE HYPOTHEKENBANK R AG	11002	S N	N.A.
3122967	ANGLO IRISH BC NY REP OFF	NEW YORK	2743329	ANGLO IRISH BK CORP	11401	S N	N.A.
2857833	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857824	ANTWERPSE DIAMANTBANK NV	10251	S N	N.A.
3376032	AOZORA BANK NY REP OFF	NEW YORK	1242759	AOZORA BK	42609	S N	N.A.
3174827	BANCA COMERCIALA RO NY REP OFF	NEW YORK	3028416	BANCA COMERCIALA ROMANA SA	15806	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.
2939047	BANCO ITAU-BBA SA NY REP OFF	NEW YORK	2658179	BANCO ITAU-BBA SA	30309	S N	N.A.
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	31704	S N	N.A.
502812	BANCO TOTTA&ACORES NY REP	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S	N.A.
2707853	BANK CYPRUS PUB CO NY REP OFF	NEW YORK	1993284	BANK OF CYPRUS PUBLIC CO	10405	S N	N.A.
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	42609	S N	N.A.
3130971	BANK TOK-MIT UFJ NJ REP OFF	JERSEY CITY	2961897	MITSUBISHI UFJ FNCL GRP	42609	S	N.A.
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GERAL	12319	S N	N.A.
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509	S N	N.A.
2579377	CHINA CNSTR BK CORP NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK CORP	41408	S N	N.A.
3237094	CHINE MERCHANTS BK NY REP OFF	NEW YORK	3006441	CHINA MERCHANTS BK CO	41408	S N	N.A.
1892592	CHUGOKU BK NY REP OFF	NEW YORK	1892565	CHUGOKU BK	42609	S N	N.A.
129013	CHUO MITSUI TR & BK NY REP	NEW YORK	1242713	CHUO MITSUI TR & BKG CO	42609	S N	N.A.
2292014	CLEARSTREAM BK NY REP OFF	NEW YORK	2881557	CLEARSTREAM INTL SA	11703	S N	N.A.
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	3170258	SAS RUE LA BOETIE	10804	S	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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AS OF 06/30/2006**

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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)
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.
3446234	DEUTSCHE GENOSSEN HYPO REP OFF	NEW YORK	3362277	DEUTSCHE GENOSSENSCHAFTS HYPC	11002	S N	N.A.
2724373	DVB BK AG NY REP OFF	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	S	N.A.
2988997	EUROCLEAR BK NY REP	NEW YORK	2937502	EUROCLEAR BK SA	10251	S N	N.A.
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	43001	S N	N.A.
3416424	FORTIS BK SA/NV NJ REP OFF	JERSEY CITY	3137158	FORTIS NV	12106	S	N.A.
3260289	GOV&CO BK SCOTLAND NY REP	NEW YORK	3043437	HBOS PLC	13005	S	N.A.
3045824	GOVERNOR&CO BK IRELAND REP	GREENWICH	1242610	GOVERNOR & CO OF BK OF IRE	11401	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.
3280755	HYPOTHEKENBK ESSEN AG REP OFF	NEW YORK	3238149	HYPOTHEKENBANK IN ESSEN AG	11002	S N	N.A.
3128606	ICICI BK NY REP OFF	NEW YORK	2628202	ICICI BK	42102	S N	N.A.
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	41408	S N	N.A.
2821227	ING BK NV NY REP OFF	NEW YORK	1242919	ING BK NV	12106	S N	N.A.
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	42609	S N	N.A.
265818	KOREA EXCH BK NY REP OFF	NEW YORK	1238592	KOREA EXCH BK	43001	S N	N.A.
3428409	KREDITANSTALT FUER NY REP OFF	NEW YORK	2048752	KREDITANSTALT FUER WIEDERAUFBA	11002	N	N.A.
3229446	MACQUARIE BK NY REP OFF	NEW YORK	2523530	MACQUARIE BK	60089	S N	N.A.
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	13005	S N	N.A.
3489370	MIZUHO CORP BK CC REP OFF	JERSEY CITY	3185355	MIZUHO FNCL GROUP	42609	S	N.A.
3489352	MIZUHO CORP BK HARBORSIDE REP	JERSEY CITY	3185355	MIZUHO FNCL GROUP	42609	S	N.A.
2023647	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	S	N.A.
1492545	OGAKI KYORITSU BK NY REP OFF	NEW YORK	1492509	OGAKI KYORITSU BK	42609	S N	N.A.
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTERRE	10189	S N	N.A.

**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)
3075719	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	1232497	ROYAL BK OF CANADA	29998	S	N.A.
1896255	SAN-IN GODO BK NY REP OFF	NEW YORK	1896237	SAN-IN GODO BK	42609	S N	N.A.
266310	SHINSEI BK NY REP OFF	NEW YORK	1129319	SHINSEI BK LTD	42609	S N	N.A.
2330019	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2291941	STANDARD BK OF SOUTH AFRICA	55719	S N	N.A.
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	40703	S N	N.A.
3268342	UBS AG NY REP OFF	NEW YORK	1243206	UBS AG	12688	F	N.A.
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	30309	S N	N.A.
3112735	UNION BK OF ISRAEL NY REP OFF	NEW YORK	3112726	UNION BK OF ISRAEL	42501	S N	N.A.
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2703033	WESTDEUTSCHE IMMOBILIENBANK	11002	S N	N.A.
3381782	ALLIED IRISH BKS HARRIS REP OF	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	1232497	ROYAL BK OF CANADA	29998	S	N.A.
1978928	BANK TOK-MIT UFJ KY REP OFF	FLORENCE	2961897	MITSUBISHI UFJ FNCL GRP	42609	S	N.A.
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	30309	S	N.A.
1989474	BANK TOK-MIT UFJ WA REP OFF	WASHINGTON	2961897	MITSUBISHI UFJ FNCL GRP	42609	S	N.A.
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	10804	S N	N.A.
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	13005	S	N.A.
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	43001	S N	N.A.
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	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	1718227	ABN AMRO HOLD NV	12106	S	N.A.
3073238	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
3439405	BANCO FINANCIERA CMRL HONDUREN	CORAL GABLES	3229688	BANCO FINANCIERA COMERICAL HON	31488	S N	N.A.
1983490	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983481	BANCO GEN OVERSEAS	36137	S N	N.A.
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	2942766	ARISON HOLD 1998 LTD	42501	S	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)
3444548	BPE BK MIAMI REP OFF	MIAMI	3369995	BANCO POPULAR ESPANOL SA	12505	S N	N.A.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
3161715	JAMAICA NAT TAMARAC REP OFF	TAMARAC	2618883	JAMAICA NAT BLDG SOCIETY	31607	S N	N.A.
3405709	LLOYDS TSB OFFSHORE - MIAMI RE	MIAMI	3317437	LLOYDS TSB OFFSHORE LTD	13005	S N	N.A.
1983641	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	S N	N.A.
3430288	MIZUHO CORP BK - ATL REP OFF	ATLANTA	3185355	MIZUHO FNCL GROUP	42609	S	N.A.
3121821	NATEXIS BANQUES MIAMI REP OFF	MIAMI	3025572	BANQUE FEDERALE DES BANQUES PO	10804	S	N.A.
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	12106	S	N.A.
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	12688	S N	N.A.
2398617	SG PRIVATE BKG SUISSE MIAMI RE	MIAMI	1242375	SOCIETE GENERALE	10804	S	N.A.
3353190	UBS AG PALM BEACH REP OFF	PALM BEACH	1243206	UBS AG	12688	F	N.A.
3044434	VENEZOLANO DE CR MIAMI REP OFF	MIAMI	2872715	VENEZOLANO DE CREDITO SA	32719	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	1231968	BNP PARIBAS	10804	S	N.A.
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	29998	S	N.A.
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	3043437	HBOS PLC	13005	S	N.A.
3283064	DEPFA BK CHICAGO REP OFF	CHICAGO	3140895	DEPFA BK PLC	11401	S	N.A.
3165889	EUROHYPO CHICAGO REP OFF	CHICAGO	1242414	COMMERZBANK AG	11002	S	N.A.
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	44709	S	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	12106	S	N.A.
3108925	ROYAL BK SCOTLAND CHGO REP	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	3043437	HBOS PLC	13005	S	N.A.
1979729	BANK TOK-MIT UFJ MN REP OFF	MINNETONKA	2961897	MITSUBISHI UFJ FNCL GRP	42609	S	N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718227	ABN AMRO HOLD NV	12106	S	N.A.
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	S	N.A.

**STRUCTURE AND CALL REPORT DATA
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AS OF 06/30/2006**

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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)
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	13005	S	N.A.
1917011	BANK TOK-MIT UFJ DAL REP OFF	DALLAS	2961897	MITSUBISHI UFJ FNCL GRP	42609	S	N.A.
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	10804	S	N.A.
1987162	CALYON DALLAS REP OFF	DALLAS	3170258	SAS RUE LA BOETIE	10804	S	N.A.
1986914	CALYON HOUSTON REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	10804	S	N.A.
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	S	N.A.
3407413	DNB NOR BK ASA HOU REP OFF	HOUSTON	2960715	DNB NOR ASA	12203	S	N.A.
3374560	DZ BK AG DEUTSCHE REP OFF	HOUSTON	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	S	N.A.
3227273	MACQUARIE BK HOSTON REP OFF	HOUSTON	2523530	MACQUARIE BK	60089	S N	N.A.
3374926	MIZUHO CORP BK REP OFF	HOUSTON	3185355	MIZUHO FNCL GROUP	42609	S	N.A.
1987180	NATEXIS BANQUES POP HOU REP	HOUSTON	3025572	BANQUE FEDERALE DES BANQUES PO	10804	S	N.A.
1459294	RABOBANK NEDERLAND DALLAS REP	DALLAS	1242928	RABOBANK NEDERLAND	12106	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	29998	S	N.A.
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	S	N.A.
3448386	SUMITOMO MITSUI BKG HOU REP	HOUSTON	3133262	SUMITOMO MITSUI FNCL GROUP	42609	S	N.A.
2907158	WESTLB AG HOU REP OFF	HOUSTON	3324510	RHEINISCHER SPARKASSEN-UND GIR	11002	S	N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718227	ABN AMRO HOLD NV	12106	S	N.A.
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718227	ABN AMRO HOLD NV	12106	S	N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	13005	S	N.A.
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	13005	S	N.A.
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	S	N.A.
43164	BNP PARIBAS LA REP OFF	LOS ANGELES	1231968	BNP PARIBAS	10804	S	N.A.
3516034	CHINATRUST CMRL BK LA REP OFF	CITY OF INDUSTRY	3080209	CHINATRUST FHC	46302	S	N.A.

**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)
3450615	CREDIT SUISSE IRVINE REP OFF	IRVINE	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
3450624	CREDIT SUISSE LA REP OFF	LOS ANGELES	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
3450633	CREDIT SUISSE PALO ALTO REP OF	PALO ALTO	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
3450642	CREDIT SUISSE SF REP OFF	SAN FRANCISCO	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
3286645	DEPFA BK SF REP OFF	SAN FRANCISCO	3140895	DEPFA BK PLC	11401	S	N.A.
3161180	EUROHYPO AG LA REP OFF	LOS ANGELES	1242414	COMMERZBANK AG	11002	S	N.A.
3393776	GOVERNOR&CO BK IRELAND LA	LOS ANGELES	1242610	GOVERNOR & CO OF BK OF IRE	11401	S N	N.A.
3390832	HSH NORDBK AG SF REP OFF	SAN FRANCISCO	3324510	RHEINISCHER SPARKASSEN-UND GIR	11002	S	N.A.
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	10251	S	N.A.
3363751	MACQUARIE BK IRVINE REP OFF	IRVINE	2523530	MACQUARIE BK	60089	S N	N.A.
3363742	MACQUARIE BK LA REP OFF	LOS ANGELES	2523530	MACQUARIE BK	60089	S N	N.A.
3363760	MACQUARIE BK SEATTLE REP OFF	SEATTLE	2523530	MACQUARIE BK	60089	S N	N.A.
3330593	NACIONAL FINANCIERA LA REP OFF	LOS ANGELES	1517671	NACIONAL FINANCIERA SNC	31704	S N	N.A.
1983865	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	3025572	BANQUE FEDERALE DES BANQUES PO	10804	S	N.A.
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	12106	S	N.A.
3326466	ROYAL BK OF CANADA SF REP OFF	SAN FRANCISCO	1232497	ROYAL BK OF CANADA	29998	S	N.A.
3354571	ROYAL BK SCOTLAND LA REP OFF	LOS ANGELES	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
3111309	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
3351413	UBS AG LA REP OFF	LOS ANGELES	1243206	UBS AG	12688	F	N.A.

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AS OF 06/30/2006**

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
Total Reporters this Type -						144	
Cumulative Reporter Total -						466	
						Total Assets this Type	0
						Grand Total	2,191,898

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

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**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 10189 AUSTRIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTERRE	06	S N	N.A.
				FAMILY TOTAL			0
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	02	H F X	4,794
				FAMILY TOTAL			4,794
						COUNTRY TOTAL	4,794

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COUNTRY: 10251 BELGIUM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1753684	DEXIA CREDIT LOCAL NY BR	NEW YORK	2616151	DEXIA SA	02	H S	24,476
FAMILY TOTAL							24,476
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	02	G H S X	6,028
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							6,028
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							30,504

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COUNTRY: 10405 CYPRUS

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

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COUNTRY: 10804 FRANCE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1231968	BNP PARIBAS	02	G S X	4,271
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1231968	BNP PARIBAS	06	S	N.A.
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	03	H I S X	55,635
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	02	G S	1,228
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	06	S	N.A.
383114	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	1231968	BNP PARIBAS	02	G S X	N.A.
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	01	S	2,939
43164	BNP PARIBAS LA REP OFF	LOS ANGELES	1231968	BNP PARIBAS	06	S	N.A.
226033	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	02	S A X	113
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	02	G S X	68,184
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	02	H S X	2,975
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	03	I S X	11,228
FAMILY TOTAL							146,573
2398617	SG PRIVATE BKG SUISSE MIAMI RE	MIAMI	1242375	SOCIETE GENERALE	06	S	N.A.
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	02	L S	0
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	01	S	2
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	01	S	7
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	74,975
FAMILY TOTAL							74,984
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	7,907
FAMILY TOTAL							7,907
1983865	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	3025572	BANQUE FEDERALE DES BANQUES PO	06	S	N.A.
3121821	NATEXIS BANQUES MIAMI REP OFF	MIAMI	3025572	BANQUE FEDERALE DES BANQUES PO	06	S	N.A.

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COUNTRY: 10804 FRANCE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
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	24,150
FAMILY TOTAL							24,150
2912518	BANCA INTESA SPA NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	02	H S X	9,885
2631574	CALYON CHICAGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	02	S	1
1987162	CALYON DALLAS REP OFF	DALLAS	3170258	SAS RUE LA BOETIE	06	S	N.A.
1986914	CALYON HOUSTON REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	06	S	N.A.
298469	CALYON LA BR	LOS ANGELES	3170258	SAS RUE LA BOETIE	02	G S	2
514114	CALYON NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	02	G H S X	42,883
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	02	S A X	1,238
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	3170258	SAS RUE LA BOETIE	06	S	N.A.
FAMILY TOTAL							54,009
COUNTRY TOTAL							307,623

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COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	02	G H S X	11,011
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	02	G S	0
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AG	01	S	0
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	02	L S	3
3161180	EUROHYPO AG LA REP OFF	LOS ANGELES	1242414	COMMERZBANK AG	06	S	N.A.
3152656	EUROHYPO AG NY BR	NEW YORK	1242414	COMMERZBANK AG	02	H S	6,235
3165889	EUROHYPO CHICAGO REP OFF	CHICAGO	1242414	COMMERZBANK AG	06	S	N.A.
FAMILY TOTAL							17,249
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	02	H S X	123,396
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	03	F	N.A.
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	03	F	N.A.
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	03	H I S X	26,340
2325882	DEUTSCHE BK TC NA	NEW YORK	1242423	DEUTSCHE BK AG	03	H F	N.A.
1490644	DEUTSCHE BK TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	03	S	N.A.
304913	DEUTSCHE BK TR CO DE	WILMINGTON	1242423	DEUTSCHE BK AG	03	I S	735
1413027	DWS TC	SALEM	1242423	DEUTSCHE BK AG	03	S	N.A.
FAMILY TOTAL							150,471
2724373	DVB BK AG NY REP OFF	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	06	S	N.A.
3374560	DZ BK AG DEUTSCHE REP OFF	HOUSTON	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	06	S	N.A.
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	02	G S X	9,585
FAMILY TOTAL							9,585
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	02	G S X	9,240
FAMILY TOTAL							9,240
3428409	KREDITANSTALT FUER NY REP OFF	NEW YORK	2048752	KREDITANSTALT FUER WIEDERAUFBA	06	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)
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASSEI	02	H S X	6,719
				FAMILY TOTAL			6,719
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	02	H S X	7,082
				FAMILY TOTAL			7,082
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	02	H F X	31,633
				FAMILY TOTAL			31,633
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2703033	WESTDEUTSCHE IMMOBILIENBANK	06	S N	N.A.
				FAMILY TOTAL			0
3123432	AAREAL BK AG NY REP OFF	NEW YORK	2965082	AAREAL BK AG	06	S N	N.A.
				FAMILY TOTAL			0
3128624	ALLGEMEINE HYPO RHE NY REP OFF	NEW YORK	3033997	ALLGEMEINE HYPOTHEKENBANK R AG	06	S N	N.A.
				FAMILY TOTAL			0
1984312	LANDESBK BADEN WUERTEMBERG NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WUERTEMBERG	02	H S X	15,331
				FAMILY TOTAL			15,331
3280755	HYPOTHEKENBK ESSEN AG REP OFF	NEW YORK	3238149	HYPOTHEKENBANK IN ESSEN AG	06	S N	N.A.
				FAMILY TOTAL			0
3142675	HSH NORDBK AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND GIR	02	H S X	8,420
3390832	HSH NORDBK AG SF REP OFF	SAN FRANCISCO	3324510	RHEINISCHER SPARKASSEN-UND GIR	06	S	N.A.
2907158	WESTLB AG HOU REP OFF	HOUSTON	3324510	RHEINISCHER SPARKASSEN-UND GIR	06	S	N.A.
966012	WESTLB AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND GIR	02	G H S X	60,834
				FAMILY TOTAL			69,254
3446234	DEUTSCHE GENOSSEN HYPO REP OFF	NEW YORK	3362277	DEUTSCHE GENOSSENSCHAFTS HYPOTHEKENBANK	06	S N	N.A.
				FAMILY TOTAL			0

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COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							316,564

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COUNTRY: 11207 GREECE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	03	H I F	793
FAMILY TOTAL							793
COUNTRY TOTAL							793

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COUNTRY: 11401 IRELAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
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.
3381782	ALLIED IRISH BKS HARRIS REP OF	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	02	G H I S	3,180
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
FAMILY TOTAL							3,180
3393776	GOVERNOR&CO BK IRELAND LA	LOS ANGELES	1242610	GOVERNOR & CO OF BK OF IRE	06	S N	N.A.
3045824	GOVERNOR&CO BK IRELAND REP	GREENWICH	1242610	GOVERNOR & CO OF BK OF IRE	06	S N	N.A.
FAMILY TOTAL							0
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	06	S N	N.A.
3122967	ANGLO IRISH BC NY REP OFF	NEW YORK	2743329	ANGLO IRISH BK CORP	06	S N	N.A.
FAMILY TOTAL							0
3283064	DEPFA BK CHICAGO REP OFF	CHICAGO	3140895	DEPFA BK PLC	06	S	N.A.
3141874	DEPFA BK PLC NY BR	NEW YORK	3140895	DEPFA BK PLC	02	H S	6,000
3286645	DEPFA BK SF REP OFF	SAN FRANCISCO	3140895	DEPFA BK PLC	06	S	N.A.
FAMILY TOTAL							6,000
COUNTRY TOTAL							9,180

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COUNTRY: 11509 ITALY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	02	G H S X	10,811
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	02	G H S X	16,665
FAMILY TOTAL							27,476
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI DI	02	H S X	1,476
FAMILY TOTAL							1,476
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	02	H S X	1,402
FAMILY TOTAL							1,402
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	06	S N	N.A.
FAMILY TOTAL							0
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	02	H F X	1,566
FAMILY TOTAL							1,566
3016141	SELLA HOLD BANCO SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	02	S A	35
FAMILY TOTAL							35
COUNTRY TOTAL							31,955

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COUNTRY: 11606 LIECHTENSTEIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2210287	BANCO DE CHILE MIAMI BR	MIAMI	3110870	LUKSBURG FOUNDATION	02	L S X	228
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	02	H F X	717
FAMILY TOTAL							945
COUNTRY TOTAL							945

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COUNTRY: 11703 LUXEMBOURG

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	02	H S X	1,008
FAMILY TOTAL							1,008
2292014	CLEARSTREAM BK NY REP OFF	NEW YORK	2881557	CLEARSTREAM INTL SA	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							1,008

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COUNTRY: 12106 NETHERLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2821227	ING BK NV NY REP OFF	NEW YORK	1242919	ING BK NV	06	S N	N.A.
FAMILY TOTAL							0
877369	RABOBANK NA	EL CENTRO	1242928	RABOBANK NEDERLAND	03	I F	4,798
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 REP	DALLAS	1242928	RABOBANK NEDERLAND	06	S	N.A.
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	02	H S X	61,966
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							66,764
3158603	ABN AMRO B JERSEY CITY REP OFF	JERSEY CITY	1718227	ABN AMRO HOLD NV	06	S	N.A.
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718227	ABN AMRO HOLD NV	06	S	N.A.
3216419	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	1718227	ABN AMRO HOLD NV	02	L S	N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718227	ABN AMRO HOLD NV	06	S	N.A.
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718227	ABN AMRO HOLD NV	02	S A X	977
2854261	ABN AMRO BK NV MIAMI REP OFF	MIAMI	1718227	ABN AMRO HOLD NV	06	S	N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718227	ABN AMRO HOLD NV	06	S	N.A.
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718227	ABN AMRO HOLD NV	06	S	N.A.
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718227	ABN AMRO HOLD NV	02	G H S X	31,363
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718227	ABN AMRO HOLD NV	02	G S X	40,505
445843	LASALLE BK MIDWEST NA	TROY	1718227	ABN AMRO HOLD NV	03	I F	41,800
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	03	H I F	72,246
FAMILY TOTAL							186,891
3416424	FORTIS BK SA/NV NJ REP OFF	JERSEY CITY	3137158	FORTIS NV	06	S	N.A.
3152094	FORTIS BK SA/NV NY BR	NEW YORK	3137158	FORTIS NV	02	H S	24,039
3151042	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3137158	FORTIS NV	02	S	38

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COUNTRY: 12106 NETHERLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
FAMILY TOTAL							24,077
COUNTRY TOTAL							277,732

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COUNTRY: 12203 NORWAY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3407413	DNB NOR BK ASA HOU REP OFF	HOUSTON	2960715	DNB NOR ASA	06	S	N.A.
1222957	DNB NOR BK ASA NY BR	NEW YORK	2960715	DNB NOR ASA	02	H S	1,024
FAMILY TOTAL							1,024
COUNTRY TOTAL							1,024

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COUNTRY: 12319 PORTUGAL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2944715	BCPBANK NA	NEWARK	2527659	BANCO COMERCIAL PORTUGUES SA	03	I F	786
				FAMILY TOTAL			786
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	02	H S X	1,557
				FAMILY TOTAL			1,557
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GERAL	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							2,343

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COUNTRY: 12505 SPAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3041385	ABBEY NAT TREASURY SVC CT BR	STAMFORD	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S X	10,089
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S X	924
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S A X	0
138538	BANCO SANTANDER CENT MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S A X	0
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02	G S X	5,922
634638	BANCO SANTANDER INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	05	F X	4,392
502812	BANCO TOTTA&ACORES NY REP	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	06	S	N.A.
3508712	WHITESTONE BRANCH	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02		N.A.
FAMILY TOTAL							21,327
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	02	H S X	10,079
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENTARI	02	S A X	998
3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	1391237	BANCO BILBAO VIZCAYA ARGENTARI	01	S X	853
423065	BBVA BANCOMER USA	DIAMOND BAR	1391237	BANCO BILBAO VIZCAYA ARGENTARI	03	I S	107
800750	LAREDO NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENTARI	03	I F	4,236
FAMILY TOTAL							16,273
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	02	L S X	657
FAMILY TOTAL							657
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	02	S A	223
FAMILY TOTAL							223
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE PIE	02	S A	1,502
FAMILY TOTAL							1,502
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXANOVA-CAIXA DE AFORROS DE	02	S A	375
FAMILY TOTAL							375
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA M	02	S A X	141
FAMILY TOTAL							141

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COUNTRY: 12505 SPAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3443523	CAJA DE AHORROS DE GAL MIA AGY	MIAMI	3366202	CAJA DE AHORROS DE GALICIA CAI	02	S A	14
				FAMILY TOTAL			14
3444548	BPE BK MIAMI REP OFF	MIAMI	3369995	BANCO POPULAR ESPANOL SA	06	S N	N.A.
				FAMILY TOTAL			0
						COUNTRY TOTAL	40,512

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COUNTRY: 12602 SWEDEN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PUBL	02	H S X	21,867
				FAMILY TOTAL			21,867
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	02	H S X	8,835
				FAMILY TOTAL			8,835
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBANKEN	02	H S X	4,079
				FAMILY TOTAL			4,079
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	02	H S X	13,469
558109	NORDEA BK NORGE NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	02	H S X	10
				FAMILY TOTAL			13,479
COUNTRY TOTAL							48,260

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COUNTRY: 12688 SWITZERLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3223172	UBS AG AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	02	L F	N.A.
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	02	G S	42
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	02	G L F X	0
3351413	UBS AG LA REP OFF	LOS ANGELES	1243206	UBS AG	06	F	N.A.
1160518	UBS AG MIAMI BR	MIAMI	1243206	UBS AG	02	L F X	644
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	02	G F X	N.A.
3268342	UBS AG NY REP OFF	NEW YORK	1243206	UBS AG	06	F	N.A.
3353190	UBS AG PALM BEACH REP OFF	PALM BEACH	1243206	UBS AG	06	F	N.A.
925813	UBS AG PARK AVE BR	NEW YORK	1243206	UBS AG	02	G F	5,104
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	40,979
79006	UBS FIDUDIARY TC	WEEHAWKEN	1243206	UBS AG	03	S	N.A.
1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	1243206	UBS AG	03	S	N.A.
2864729	UBS TC NA	WEEHAWKEN	1243206	UBS AG	03	F	N.A.
FAMILY TOTAL							46,775
3450615	CREDIT SUISSE IRVINE REP OFF	IRVINE	1647970	CREDIT SUISSE GROUP	06	S	N.A.
3450624	CREDIT SUISSE LA REP OFF	LOS ANGELES	1647970	CREDIT SUISSE GROUP	06	S	N.A.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	06	S	N.A.
4512	CREDIT SUISSE NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	02	G S X	59,674
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	06	S	N.A.
3450633	CREDIT SUISSE PALO ALTO REP OF	PALO ALTO	1647970	CREDIT SUISSE GROUP	06	S	N.A.
3450642	CREDIT SUISSE SF REP OFF	SAN FRANCISCO	1647970	CREDIT SUISSE GROUP	06	S	N.A.
2500399	WINTHROP TC	NEW YORK	1647970	CREDIT SUISSE GROUP	03	S	N.A.
FAMILY TOTAL							59,674
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	06	S N	N.A.
FAMILY TOTAL							0

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COUNTRY: 12688 SWITZERLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
244514	HABIB BK NY BR	NEW YORK	3301342	AGA KHAN FUND FOR ECONOMIC DEV	02	G H S X	45
FAMILY TOTAL							45
COUNTRY TOTAL							106,494

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COUNTRY: 12807 TURKEY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	02	H S X	253
				FAMILY TOTAL			253
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	02	H S X	532
				FAMILY TOTAL			532
						COUNTRY TOTAL	785

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COUNTRY: 13005 UNITED KINGDOM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2980209	BARCLAYS BK DE	WILMINGTON	1231418	BARCLAYS PLC	03	I S	4,036
140335	BARCLAYS BK PLC MIAMI BR	MIAMI	1231418	BARCLAYS PLC	02	L S X	8,935
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	02	G H S X	52,954
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	06	S	N.A.
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	03	F	N.A.
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	06	S	N.A.
FAMILY TOTAL							65,925
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	02	L S	6
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	02	G S	6,827
FAMILY TOTAL							6,833
897273	CHARTER ONE BK NA	CLEVELAND	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	I F	45,903
3041983	CITIZENS BK	WILMINGTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	I S	1,679
3303298	CITIZENS BK NA	ALBANY	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	I F	17,076
14409	CITIZENS BK OF MA	BOSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	I S	37,113
1000409	CITIZENS BK RI	PROVIDENCE	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	H I S	14,412
3295928	RBS NAT BK	BRIDGEPORT	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	I F	510
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	02	G S X	29,968
3108925	ROYAL BK SCOTLAND CHGO REP	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
3354571	ROYAL BK SCOTLAND LA REP OFF	LOS ANGELES	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
3111309	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
FAMILY TOTAL							146,661
256115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	06	S	N.A.
2129008	HSBC BK NV NA	LAS VEGAS	1857108	HSBC HOLD PLC	03	I F	2,135
413208	HSBC BK USA NA	WILMINGTON	1857108	HSBC HOLD PLC	03	I F X	156,646
569039	HSBC PRIVATE BK INTL	MIAMI	1857108	HSBC HOLD PLC	05	F X	3,641

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COUNTRY: 13005 UNITED KINGDOM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3357620	HSBC TR CO DE NA	WILMINGTON	1857108	HSBC HOLD PLC	03	F	N.A.
FAMILY TOTAL							162,422
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	06	S N	N.A.
FAMILY TOTAL							0
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	02	G S A X	717
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	02	G S X	8,739
FAMILY TOTAL							9,456
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	3043437	HBOS PLC	06	S	N.A.
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	06	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	06	S	N.A.
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	3043437	HBOS PLC	06	S	N.A.
591003	BANK OF SCOTLAND NY BR	NEW YORK	3043437	HBOS PLC	02	H F	4,491
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	06	S	N.A.
3260289	GOV&CO BK SCOTLAND NY REP	NEW YORK	3043437	HBOS PLC	06	S	N.A.
3201666	HBOS TREASURY SVC NY BR	NEW YORK	3043437	HBOS PLC	02	H F	16,662
FAMILY TOTAL							21,153
3405709	LLOYDS TSB OFFSHORE - MIAMI RE	MIAMI	3317437	LLOYDS TSB OFFSHORE LTD	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							412,450

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COUNTRY: 15806 ROMANIA

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

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COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	02	H S X	26,019
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	02	G S X	8
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	01	S	0
528568	HARRIS BK NA	SCOTTSDALE	1231333	BANK OF MONTREAL	03	I F	440
3353154	HARRIS CENTRAL NA	ROSELLE	1231333	BANK OF MONTREAL	03	H I F	4
75633	HARRIS NA	CHICAGO	1231333	BANK OF MONTREAL	03	H I F	37,515
236649	MERCANTILE NB IN	HAMMOND	1231333	BANK OF MONTREAL	03	I F	767
FAMILY TOTAL							64,753
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	30,218
FAMILY TOTAL							30,219
1494240	RBC CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	03	I S	20,772
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	03	I S	11
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 BR	MIAMI	1232497	ROYAL BK OF CANADA	02	L F X	789
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	02	H F X	26,505
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	02	L S	0
3326466	ROYAL BK OF CANADA SF REP OFF	SAN FRANCISCO	1232497	ROYAL BK OF CANADA	06	S	N.A.
FAMILY TOTAL							48,077
497404	TD BANKNORTH NA	PORTLAND	1238565	TORONTO-DOMINION BK	03	I F	40,112
2121196	TD BK USA NA	NEW YORK	1238565	TORONTO-DOMINION BK	03	H I F	10,044

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COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	01	S	42
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	02	H S X	22,798
FAMILY TOTAL							72,996
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	06	S	N.A.
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	06	S	N.A.
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	02	G S	12,080
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	01	G S	4,412
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	02	G H S A X	14,327
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	01	G S	910
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	03	H S	N.A.
FAMILY TOTAL							31,729
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	03	I F	70
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	02	H S X	2,531
FAMILY TOTAL							2,601
1940747	DESJARDINS BK NA	HALLANDALE	3065877	FEDERATION DES CAISSES DESJARD	03	H I F	155
FAMILY TOTAL							155
COUNTRY TOTAL							250,530

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COUNTRY: 30104 ARGENTINA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	02	S A X	87
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	02	G H S X	181
FAMILY TOTAL							268
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	01	S X	17
FAMILY TOTAL							17
2848046	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2737711	BANCO DE LA CIUDAD DE BUENOS A	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							285

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COUNTRY: 30309 BRAZIL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	02	S A X	406
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	02	G S X	3,423
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	06	S	N.A.
FAMILY TOTAL							3,829
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	02	H S X	167
FAMILY TOTAL							167
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	06	S N	N.A.
FAMILY TOTAL							0
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE SUL	02	H F	11
FAMILY TOTAL							11
2939047	BANCO ITAU-BBA SA NY REP OFF	NEW YORK	2658179	BANCO ITAU-BBA SA	06	S N	N.A.
FAMILY TOTAL							0
86509	BANCO BRADESCO SA NY BR	NEW YORK	2916833	ELO PARTICIPACOES SA	02	H F X	390
FAMILY TOTAL							390
COUNTRY TOTAL							4,397

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COUNTRY: 30406 CHILE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3374841	BANCO DEL ESTADO D CHILE NY BR	NEW YORK	1596854	BANCO DEL ESTADO DE CHILE	02	H S	663
				FAMILY TOTAL			663
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	02	L S X	728
				FAMILY TOTAL			728
						COUNTRY TOTAL	1,391

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COUNTRY: 30503 COLOMBIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2716800	MERCANTIL COLPATRIA SA	02	S A	13
				FAMILY TOTAL			13
3225091	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225082	INVERSIONES ARGOS SA	02	S A X	154
				FAMILY TOTAL			154
135715	BANCO DE BOGOTA NY AGY	NEW YORK	3453148	ACTIUNIDOS SA	02	G H S A X	164
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	3453148	ACTIUNIDOS SA	02	S A X	205
				FAMILY TOTAL			369
COUNTRY TOTAL							536

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COUNTRY: 30589 COSTA RICA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RICA	02	S A X	204
FAMILY TOTAL							204
COUNTRY TOTAL							204

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COUNTRY: 30805 DOMINICAN REPUBLIC

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
66015	BPD BK	NEW YORK	1135217	GRUPO POPULAR SA	03	H I S X	478
FAMILY TOTAL							478
COUNTRY TOTAL							478

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COUNTRY: 31003 ECUADOR

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	03	H I F X	327
				FAMILY TOTAL			327
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	02	S A	103
				FAMILY TOTAL			103
COUNTRY TOTAL							430

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COUNTRY: 31089 EL SALVADOR

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	3402977	BIENES Y SVC	01	S	2
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	3402977	BIENES Y SVC	01	S	8
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	3402977	BIENES Y SVC	01	S	3
FAMILY TOTAL							13
COUNTRY TOTAL							13

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COUNTRY: 31488 HONDURAS

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

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 31607 JAMAICA

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

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COUNTRY: 31704 MEXICO

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3330593	NACIONAL FINANCIERA LA REP OFF	LOS ANGELES	1517671	NACIONAL FINANCIERA SNC	06	S N	N.A.
				FAMILY TOTAL			0
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	06	S N	N.A.
				FAMILY TOTAL			0
						COUNTRY TOTAL	0

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COUNTRY: 31887 PANAMA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EXPOR	01	S X	449
FAMILY TOTAL							449
COUNTRY TOTAL							449

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COUNTRY: 32603 URUGUAY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URUGU	02	H F X	1,660
				FAMILY TOTAL			1,660
						COUNTRY TOTAL	1,660

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COUNTRY: 32719 VENEZUELA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	02	S A	116
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	01	G S X	619
FAMILY TOTAL							735
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	02	S A X	61
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	01	S X	3
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	03	H I F X	4,449
3266825	COMMERCEBANK TC NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	03	H F	N.A.
FAMILY TOTAL							4,513
3044434	VENEZOLANO DE CR MIAMI REP OFF	MIAMI	2872715	VENEZOLANO DE CREDITO SA	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							5,248

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COUNTRY: 35602 BERMUDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	02	S A	353
FAMILY TOTAL							353
COUNTRY TOTAL							353

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 35807 BRITISH VIRGIN ISLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
842107	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	2916691	INTERNATIONAL FNCL INV HOLD	02	H F X	532
FAMILY TOTAL							532
COUNTRY TOTAL							532

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
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COUNTRY: 36137 CAYMAN ISLANDS

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

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COUNTRY: 40703 BAHRAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	02	H F X	90
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	02	H F X	2
FAMILY TOTAL							92
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	02	H F X	185
FAMILY TOTAL							185
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							277

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 41408 CHINA, PEOPLES REPUBLIC OF

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
125707	BANK OF CHINA CHINATOWN BR	NEW YORK	1243662	BANK OF CHINA	02	H I F	N.A.
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	02	L F X	103
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	02	H I F X	2,724
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	02	L F	66
FAMILY TOTAL							2,893
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	02	H F X	485
FAMILY TOTAL							485
2579377	CHINA CNSTR BK CORP NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK CORP	06	S N	N.A.
FAMILY TOTAL							0
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	06	S N	N.A.
FAMILY TOTAL							0
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	02	L F	44
3159262	CITIC KA WAH BK NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	02	H F	106
FAMILY TOTAL							150
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	06	S N	N.A.
FAMILY TOTAL							0
3237094	CHINE MERCHANTS BK NY REP OFF	NEW YORK	3006441	CHINA MERCHANTS BK CO	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							3,528

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COUNTRY: 42005 HONG KONG

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
958400	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	1244221	BANK OF EAST ASIA	02	H F X	131
1858990	BANK OF EAST ASIA LA BR	ALHAMBRA	1244221	BANK OF EAST ASIA	02	L F	316
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	02	H I F	176
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	03	H I F	571
FAMILY TOTAL							1,194
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	02	H S	65
FAMILY TOTAL							65
571564	WING LUNG BK LA BR	ALHAMBRA	3287642	WU JIEH YEE CO	02	L F	105
FAMILY TOTAL							105
COUNTRY TOTAL							1,364

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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	367
FAMILY TOTAL							367
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	02	H I S	371
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	01	G S	109
FAMILY TOTAL							480
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	02	G I S	215
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	03	I S	248
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	01	G S	328
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	02	G H I S	754
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	06	S	N.A.
FAMILY TOTAL							1,545
3128606	ICICI BK NY REP OFF	NEW YORK	2628202	ICICI BK	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							2,392

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COUNTRY: 42218 INDONESIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	02	H S A X	107
				FAMILY TOTAL			107
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	01	S X	101
				FAMILY TOTAL			101
						COUNTRY TOTAL	208

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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	28
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	02	G S A X	0
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	03	I S X	5,606
FAMILY TOTAL							5,634
887461	MIZRAHI TEFAHOT BK LA BR	LOS ANGELES	1239610	MIZRAHI TEFAHOT BK	02	H I S X	166
FAMILY TOTAL							166
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	03	H I S X	8,497
FAMILY TOTAL							8,497
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	02	G H S	N.A.
134334	BANK HAPOALIM BM MIAMI BR	AVENTURA	2942766	ARISON HOLD 1998 LTD	02	G L S X	613
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	7,437
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	02	H S	922
FAMILY TOTAL							8,972
3112735	UNION BK OF ISRAEL NY REP OFF	NEW YORK	3112726	UNION BK OF ISRAEL	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							23,269

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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	632
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	01	S X	672
FAMILY TOTAL							1,304
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	02	H S X	1,188
FAMILY TOTAL							1,188
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	06	S N	N.A.
FAMILY TOTAL							0
129013	CHUO MITSUI TR & BK NY REP	NEW YORK	1242713	CHUO MITSUI TR & BKG CO	06	S N	N.A.
FAMILY TOTAL							0
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	06	S N	N.A.
FAMILY TOTAL							0
3376032	AOZORA BANK NY REP OFF	NEW YORK	1242759	AOZORA BK	06	S N	N.A.
FAMILY TOTAL							0
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	03	I S X	503
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	02	G H S X	6,732
FAMILY TOTAL							7,235
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	02	H S X	58,993
FAMILY TOTAL							58,993
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	02	H S X	1,705
FAMILY TOTAL							1,705

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COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	02	H S X	823
FAMILY TOTAL							823
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	02	H S X	931
FAMILY TOTAL							931
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	06	S N	N.A.
FAMILY TOTAL							0
1492545	OGAKI KYORITSU BK NY REP OFF	NEW YORK	1492509	OGAKI KYORITSU BK	06	S N	N.A.
FAMILY TOTAL							0
1892592	CHUGOKU BK NY REP OFF	NEW YORK	1892565	CHUGOKU BK	06	S N	N.A.
FAMILY TOTAL							0
1896255	SAN-IN GODO BK NY REP OFF	NEW YORK	1896237	SAN-IN GODO BK	06	S N	N.A.
FAMILY TOTAL							0
1831984	BANK TOK-MIT UFJ ATL AGY	ATLANTA	2961897	MITSUBISHI UFJ FNCL GRP	01	S	0
660637	BANK TOK-MIT UFJ CHICAGO BR	CHICAGO	2961897	MITSUBISHI UFJ FNCL GRP	02	G S X	3,980
1917011	BANK TOK-MIT UFJ DAL REP OFF	DALLAS	2961897	MITSUBISHI UFJ FNCL GRP	06	S	N.A.
538156	BANK TOK-MIT UFJ HOU AGY	HOUSTON	2961897	MITSUBISHI UFJ FNCL GRP	01	S	1,749
1978928	BANK TOK-MIT UFJ KY REP OFF	FLORENCE	2961897	MITSUBISHI UFJ FNCL GRP	06	S	N.A.
112967	BANK TOK-MIT UFJ LA BR	LOS ANGELES	2961897	MITSUBISHI UFJ FNCL GRP	02	H S X	906
1979729	BANK TOK-MIT UFJ MN REP OFF	MINNETONKA	2961897	MITSUBISHI UFJ FNCL GRP	06	S	N.A.
3130971	BANK TOK-MIT UFJ NJ REP OFF	JERSEY CITY	2961897	MITSUBISHI UFJ FNCL GRP	06	S	N.A.
444819	BANK TOK-MIT UFJ NY BR	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	02	G S X	49,208
975863	BANK TOK-MIT UFJ PORTLAND BR	PORTLAND	2961897	MITSUBISHI UFJ FNCL GRP	02	G S	0
520076	BANK TOK-MIT UFJ SEATTLE BR	SEATTLE	2961897	MITSUBISHI UFJ FNCL GRP	02	G L S X	476
733764	BANK TOK-MIT UFJ SF BR	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	02	H S X	232
2175742	BANK TOK-MIT UFJ SI REP OFF	STATEN ISLAND	2961897	MITSUBISHI UFJ FNCL GRP	02		N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
968605	BANK TOK-MIT UFJ TC	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	03	I S X	4,864
1989474	BANK TOK-MIT UFJ WA REP OFF	WASHINGTON	2961897	MITSUBISHI UFJ FNCL GRP	06	S	N.A.
317810	MITSUBISHI UFJ TR & BKG NY	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	02	G S X	4,223
128511	MITSUBISHI UFJ TR&BKG CORP	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	03	I S X	322
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	03	H I F X	49,601
FAMILY TOTAL							115,561
930965	MANUFACTURERS BK	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	03	H I S	1,738
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	02	H S X	2
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	3133262	SUMITOMO MITSUI FNCL GROUP	02	H S X	0
3448386	SUMITOMO MITSUI BKG HOU REP	HOUSTON	3133262	SUMITOMO MITSUI FNCL GROUP	06	S	N.A.
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	3133262	SUMITOMO MITSUI FNCL GROUP	02	G S X	22,082
FAMILY TOTAL							23,822
3430288	MIZUHO CORP BK - ATL REP OFF	ATLANTA	3185355	MIZUHO FNCL GROUP	06	S	N.A.
3489370	MIZUHO CORP BK CC REP OFF	JERSEY CITY	3185355	MIZUHO FNCL GROUP	06	S	N.A.
71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	3185355	MIZUHO FNCL GROUP	02	G S	0
3489352	MIZUHO CORP BK HARBORSIDE REP	JERSEY CITY	3185355	MIZUHO FNCL GROUP	06	S	N.A.
3374926	MIZUHO CORP BK REP OFF	HOUSTON	3185355	MIZUHO FNCL GROUP	06	S	N.A.
229913	MIZUHO CORP BK USA	NEW YORK	3185355	MIZUHO FNCL GROUP	03	H I S X	3,108
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	3185355	MIZUHO FNCL GROUP	01	S X	2,471
2023647	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	3185355	MIZUHO FNCL GROUP	06	S	N.A.
742560	MIZUHO CORPORATE BK OF CA	LOS ANGELES	3185355	MIZUHO FNCL GROUP	03	I S X	647
212513	MIZUHO CORPORATE NY BR	NEW YORK	3185355	MIZUHO FNCL GROUP	02	G H S X	43,018
1160161	MIZUHO TR & BKG CO USA	NEW YORK	3185355	MIZUHO FNCL GROUP	03	H I S X	115
FAMILY TOTAL							49,359

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COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							260,921

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COUNTRY: 42706 JORDAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
660806	ARAB BK PLC NY AGY	NEW YORK	1243813	ARAB BK PLC	01	F X	431
FAMILY TOTAL							431
COUNTRY TOTAL							431

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COUNTRY: 43001 KOREA, SOUTH

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
265818	KOREA EXCH BK NY REP OFF	NEW YORK	1238592	KOREA EXCH BK	06	S N	N.A.
FAMILY TOTAL							0
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	02	H S X	353
FAMILY TOTAL							353
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	06	S N	N.A.
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	06	S N	N.A.
FAMILY TOTAL							0
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	02	H S X	580
FAMILY TOTAL							580
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	02	H S X	105
FAMILY TOTAL							105
1494914	SHINHAN BK AMER	NEW YORK	3107964	SHINHAN FNCL GRP	03	H I S	566
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	02	H S X	394
FAMILY TOTAL							960
384018	WOORI AMER BK	NEW YORK	3179514	WOORI FNC HOLD CO	03	H I S	867
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO	01	S X	212
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	02	G H S A X	341
FAMILY TOTAL							1,420
628217	HANA BK NY AGY	NEW YORK	3400937	HANA FNCL GRP	02	G H S A X	354
FAMILY TOTAL							354
COUNTRY TOTAL							3,772

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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AS OF 06/30/2006**

COUNTRY: 43109 KUWAIT

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	02	H F X	539
FAMILY TOTAL							539
COUNTRY TOTAL							539

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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COUNTRY: 43605 MALAYSIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	02	H S X	823
FAMILY TOTAL							823
COUNTRY TOTAL							823

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 44709 PAKISTAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	02	G H S X	216
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	02	L F X	31
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	06	S	N.A.
FAMILY TOTAL							247
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	02	G H S X	20
FAMILY TOTAL							20
COUNTRY TOTAL							267

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 44806 PHILIPPINES

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	02	H I F X	40
				FAMILY TOTAL			40
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	03	H I S X	143
				FAMILY TOTAL			143
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	01	G S	1
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	02	H S X	15
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	02	G S	27
				FAMILY TOTAL			43
COUNTRY TOTAL							226

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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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	79
FAMILY TOTAL							79
COUNTRY TOTAL							79

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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COUNTRY: 45608 SAUDI ARABIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	01	S	86
FAMILY TOTAL							86
COUNTRY TOTAL							86

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 46019 SINGAPORE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	02	H S A X	619
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	01	S	92
FAMILY TOTAL							711
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	01	S	762
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	01	G S X	2,003
FAMILY TOTAL							2,765
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	01	S X	799
FAMILY TOTAL							799
COUNTRY TOTAL							4,275

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S	517
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	830
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	417
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	476
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	194
FAMILY TOTAL							2,434
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	02	H S	332
FAMILY TOTAL							332
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC FHC	02	H S	265
676160	FAR EAST NB	LOS ANGELES	3074271	SINOPAC FHC	03	H I F	1,837
FAMILY TOTAL							2,102
996260	CHINATRUST BK USA	TORRANCE	3080209	CHINATRUST FHC	03	I S	2,294
3516034	CHINATRUST CMRL BK LA REP OFF	CITY OF INDUSTRY	3080209	CHINATRUST FHC	06	S	N.A.
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	02	H S X	222
FAMILY TOTAL							2,516
1438963	FIRST CMRL BK LA BR	LOS ANGELES	3086210	FIRST FHC	02	H S X	683
1751626	FIRST CMRL BK NY AGY	NEW YORK	3086210	FIRST FHC	01	S X	966
FAMILY TOTAL							1,649
2031679	CHIAO TUNG BK NY AGY	NEW YORK	3099434	MEGA FHC	01	S	452
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	3099434	MEGA FHC	02	H S X	264
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	3099434	MEGA FHC	02	L F X	415
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	3099434	MEGA FHC	02	G S X	77
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	3099434	MEGA FHC	01	G S X	1,786
FAMILY TOTAL							2,994
2012735	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	3158621	FUBON FNCL HC	02	S	317

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 46302 TAIWAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1841497	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	3158621	FUBON FNCL HC	01	S X	278
FAMILY TOTAL							595
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	02	H S	308
FAMILY TOTAL							308
2012995	CATHAY UNITED BK LA AGY	LOS ANGELES	3165254	WAN BAO DEV CO	01	S X	246
FAMILY TOTAL							246
2361077	TAIWAN CO-OP BK LA BR	LOS ANGELES	3421606	TAIWAN CO-OP BK CO	02	L S	182
1861909	TAIWAN CO-OP BK SEATTLE BR	SEATTLE	3421606	TAIWAN CO-OP BK CO	02	L S X	133
FAMILY TOTAL							315
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	3442665	TAISHIN FNCL HOLD CO	02	L S X	373
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	3442665	TAISHIN FNCL HOLD CO	02	H S X	591
FAMILY TOTAL							964
COUNTRY TOTAL							14,455

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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COUNTRY: 46418 THAILAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	02	G L F X	84
				FAMILY TOTAL			84
55466	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORNBANK PUBLIC CO	01	S X	20
				FAMILY TOTAL			20
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	01	S X	27
				FAMILY TOTAL			27
						COUNTRY TOTAL	131

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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COUNTRY: 46604 UNITED ARAB EMIRATES

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	02	H F X	14
				FAMILY TOTAL			14
1358137	MASHREQBANK PSC NY BR	NEW YORK	3181834	ABDULLA AHMED AL GHURAIR INV	02	H I S X	223
				FAMILY TOTAL			223
						COUNTRY TOTAL	237

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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COUNTRY: 53201 LIBERIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	02	H S	168
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	02	L F	299
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	02	H S	340
FAMILY TOTAL							807
COUNTRY TOTAL							807

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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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	522
FAMILY TOTAL							522
COUNTRY TOTAL							522

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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COUNTRY: 55719 SOUTH AFRICA

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

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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COUNTRY: 57002 EGYPT

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	02	H S X	452
FAMILY TOTAL							452
COUNTRY TOTAL							452

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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COUNTRY: 60089 AUSTRALIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	02	H F X	2,717
				FAMILY TOTAL			2,717
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	02	H F X	3,707
				FAMILY TOTAL			3,707
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	02	H F X	1,676
				FAMILY TOTAL			1,676
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	02	H F X	5,265
				FAMILY TOTAL			5,265
3227273	MACQUARIE BK HOSTON REP OFF	HOUSTON	2523530	MACQUARIE BK	06	S N	N.A.
3363751	MACQUARIE BK IRVINE REP OFF	IRVINE	2523530	MACQUARIE BK	06	S N	N.A.
3363742	MACQUARIE BK LA REP OFF	LOS ANGELES	2523530	MACQUARIE BK	06	S N	N.A.
3229446	MACQUARIE BK NY REP OFF	NEW YORK	2523530	MACQUARIE BK	06	S N	N.A.
3363760	MACQUARIE BK SEATTLE REP OFF	SEATTLE	2523530	MACQUARIE BK	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							13,365

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

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

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/2006**

BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
Total Number of Reporters -		466					
Total Number of Families -		208					
						ASSETS GRAND TOTAL	2,191,898

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

* INSTITUTION CODES:

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

** DEFINITION OF CODES:

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

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/2006**

F. R. BANK OF BOSTON

STATE: 23 MAINE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
497404	TD BANKNORTH NA	PORTLAND	1238565	TORONTO-DOMINION BK	29998	03	I F	40,112
Total Reporters this State - 1								STATE TOTAL 40,112

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/2006**

F. R. BANK OF BOSTON

STATE: 25 MASSACHUSETTS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	11401	06	S N	N.A.
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.
14409	CITIZENS BK OF MA	BOSTON	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	I S	37,113
Total Reporters this State -						3	STATE TOTAL	37,113

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/2006**

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)
1413027	DWS TC	SALEM	1242423	DEUTSCHE BK AG	11002	03	S	N.A.
Total Reporters this State -		1					STATE TOTAL	0

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

STATE: 44 RHODE ISLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1000409	CITIZENS BK RI	PROVIDENCE	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	H I S	14,412
Total Reporters this State - 1							STATE TOTAL	14,412
Total Reporters this District - 6							DISTRICT TOTAL	91,637

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

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	7	
3045824	GOVERNOR&CO BK IRELAND REP	GREENWICH	1242610	GOVERNOR & CO OF BK OF IRE	11401	06	S N	N.A.	
3151042	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3137158	FORTIS NV	12106	02	S	38	
3041385	ABBAY NAT TREASURY SVC CT BR	STAMFORD	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S X	10,089	
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	02	H S X	40,979	
3295928	RBS NAT BK	BRIDGEPORT	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	I F	510	
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	51,623

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/2006**

F. R. BANK OF NEW YORK

STATE: 34 NEW JERSEY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
1490644	DEUTSCHE BK TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	11002	03	S	N.A.	
3158603	ABN AMRO B JERSEY CITY REP OFF	JERSEY CITY	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.	
3416424	FORTIS BK SA/NV NJ REP OFF	JERSEY CITY	3137158	FORTIS NV	12106	06	S	N.A.	
2944715	BCPBANK NA	NEWARK	2527659	BANCO COMERCIAL PORTUGUES	12319	03	I F	786	
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GE	12319	06	S N	N.A.	
79006	UBS FIDUDIARY TC	WEEHAWKEN	1243206	UBS AG	12688	03	S	N.A.	
2864729	UBS TC NA	WEEHAWKEN	1243206	UBS AG	12688	03	F	N.A.	
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	42609	03	I S X	503	
3130971	BANK TOK-MIT UFJ NJ REP OFF	JERSEY CITY	2961897	MITSUBISHI UFJ FNCL GRP	42609	06	S	N.A.	
3489370	MIZUHO CORP BK CC REP OFF	JERSEY CITY	3185355	MIZUHO FNCL GROUP	42609	06	S	N.A.	
3489352	MIZUHO CORP BK HARBORSIDE REP	JERSEY CITY	3185355	MIZUHO FNCL GROUP	42609	06	S	N.A.	
Total Reporters this State -							11	STATE TOTAL	1,289

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

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTEI	10189	06	S N	N.A.
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	10189	02	H F X	4,794
1753684	DEXIA CREDIT LOCAL NY BR	NEW YORK	2616151	DEXIA SA	10251	02	H S	24,476
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	02	G H S X	6,028
2857833	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857824	ANTWERPSE DIAMANTBANK NV	10251	06	S N	N.A.
2988997	EUROCLEAR BK NY REP	NEW YORK	2937502	EUROCLEAR BK SA	10251	06	S N	N.A.
2707853	BANK CYPRUS PUB CO NY REP OFF	NEW YORK	1993284	BANK OF CYPRUS PUBLIC CO	10405	06	S N	N.A.
2723826	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BK	10405	06	S N	N.A.
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1231968	BNP PARIBAS	10804	02	G S X	4,271
383114	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	1231968	BNP PARIBAS	10804	02	G S X	N.A.
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	10804	02	G S X	68,184
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	02	G H S X	74,975
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MU	10804	02	H S	7,907
592608	NATEXIS BANQUES POP NY BR	NEW YORK	3025572	BANQUE FEDERALE DES BANQUE	10804	02	G H S X	24,150
2912518	BANCA INTESA SPA NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	02	H S X	9,885
514114	CALYON NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	02	G H S X	42,883
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	3170258	SAS RUE LA BOETIE	10804	06	S	N.A.
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	02	G H S X	11,011
3152656	EUROHYPO AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	02	H S	6,235
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	02	H S X	123,396
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H I S X	26,340
2325882	DEUTSCHE BK TC NA	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H F	N.A.
2724373	DVB BK AG NY REP OFF	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GE	11002	06	S	N.A.
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GE	11002	02	G S X	9,585
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	11002	02	G S X	9,240

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3428409	KREDITANSTALT FUER NY REP OFF	NEW YORK	2048752	KREDITANSTALT FUER WIEDERAU	11002	06	N	N.A.
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKA	11002	02	H S X	6,719
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	02	H S X	7,082
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	02	H F X	31,633
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2703033	WESTDEUTSCHE IMMOBILIENBANI	11002	06	S N	N.A.
3123432	AAREAL BK AG NY REP OFF	NEW YORK	2965082	AAREAL BK AG	11002	06	S N	N.A.
3128624	ALLGEMEINE HYPO RHE NY REP OFF	NEW YORK	3033997	ALLGEMEINE HYPOTHEKENBANK I	11002	06	S N	N.A.
1984312	LANDESBK BADEN WUERTTEMB NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WI	11002	02	H S X	15,331
3280755	HYPOTHEKENBK ESSEN AG REP OFF	NEW YORK	3238149	HYPOTHEKENBANK IN ESSEN AG	11002	06	S N	N.A.
3142675	HSH NORDBK AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND	11002	02	H S X	8,420
966012	WESTLB AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND	11002	02	G H S X	60,834
3446234	DEUTSCHE GENOSSEN HYPO REP OFF	NEW YORK	3362277	DEUTSCHE GENOSSENSCHAFTS F	11002	06	S N	N.A.
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	11207	03	H I F	793
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	02	G H I S	3,180
3122967	ANGLO IRISH BC NY REP OFF	NEW YORK	2743329	ANGLO IRISH BK CORP	11401	06	S N	N.A.
3141874	DEPFA BK PLC NY BR	NEW YORK	3140895	DEPFA BK PLC	11401	02	H S	6,000
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	G H S X	10,811
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	G H S X	16,665
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI	11509	02	H S X	1,476
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	11509	02	H S X	1,402
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509	06	S N	N.A.
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	02	H F X	1,566
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	11606	02	H F X	717
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	11703	02	H S X	1,008
2292014	CLEARSTREAM BK NY REP OFF	NEW YORK	2881557	CLEARSTREAM INTL SA	11703	06	S N	N.A.

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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	61,966
3216419	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106	02	L S	N.A.
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106	02	G S X	40,505
3152094	FORTIS BK SA/NV NY BR	NEW YORK	3137158	FORTIS NV	12106	02	H S	24,039
1222957	DNB NOR BK ASA NY BR	NEW YORK	2960715	DNB NOR ASA	12203	02	H S	1,024
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	02	H S X	1,557
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S X	924
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	G S X	5,922
502812	BANCO TOTTA&ACORES NY REP	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	06	S	N.A.
3508712	WHITESTONE BRANCH	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02		N.A.
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02	H S X	10,079
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PL	12602	02	H S X	21,867
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKE	12602	02	H S X	8,835
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBAN	12602	02	H S X	4,079
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	02	H S X	13,469
558109	NORDEA BK NORGE NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	02	H S X	10
3223172	UBS AG AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	12688	02	L F	N.A.
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	12688	02	G F X	N.A.
3268342	UBS AG NY REP OFF	NEW YORK	1243206	UBS AG	12688	06	F	N.A.
925813	UBS AG PARK AVE BR	NEW YORK	1243206	UBS AG	12688	02	G F	5,104
4512	CREDIT SUISSE NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	02	G S X	59,674
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
2500399	WINTHROP TC	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	03	S	N.A.
244514	HABIB BK NY BR	NEW YORK	3301342	AGA KHAN FUND FOR ECONOMIC	12688	02	G H S X	45

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66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	12807	02	H S X	253
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	02	H S X	532
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13005	02	G H S X	52,954
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13005	02	G S	6,827
3303298	CITIZENS BK NA	ALBANY	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	I F	17,076
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP	13005	02	G S X	29,968
256115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	13005	06	S	N.A.
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	13005	06	S N	N.A.
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	13005	02	G S X	8,739
591003	BANK OF SCOTLAND NY BR	NEW YORK	3043437	HBOS PLC	13005	02	H F	4,491
3260289	GOV&CO BK SCOTLAND NY REP	NEW YORK	3043437	HBOS PLC	13005	06	S	N.A.
3201666	HBOS TREASURY SVC NY BR	NEW YORK	3043437	HBOS PLC	13005	02	H F	16,662
3174827	BANCA COMERCIALA RO NY REP OFF	NEW YORK	3028416	BANCA COMERCIALA ROMANA SA	15806	06	S N	N.A.
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	02	G S X	8
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	02	G H S A X	30,218
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	26,505
2121196	TD BK USA NA	NEW YORK	1238565	TORONTO-DOMINION BK	29998	03	H I F	10,044
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	02	H S X	22,798
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	02	G H S A X	14,327
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	03	H S	N.A.
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	02	H S X	2,531
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	02	G H S X	181
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104	01	S X	17
2848046	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2737711	BANCO DE LA CIUDAD DE BUENOS	30104	06	S N	N.A.

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135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	02	G S X	3,423
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	02	H S X	167
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BR.	30309	06	S N	N.A.
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE	30309	02	H F	11
2939047	BANCO ITAU-BBA SA NY REP OFF	NEW YORK	2658179	BANCO ITAU-BBA SA	30309	06	S N	N.A.
86509	BANCO BRADESCO SA NY BR	NEW YORK	2916833	ELO PARTICIPACOES SA	30309	02	H F X	390
3374841	BANCO DEL ESTADO D CHILE NY BR	NEW YORK	1596854	BANCO DEL ESTADO DE CHILE	30406	02	H S	663
135715	BANCO DE BOGOTA NY AGY	NEW YORK	3453148	ACTIUNIDOS SA	30503	02	G H S A X	164
66015	BPD BK	NEW YORK	1135217	GRUPO POPULAR SA	30805	03	H I S X	478
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	31704	06	S N	N.A.
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EX	31887	01	S X	449
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URI	32603	02	H F X	1,660
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	01	G S X	619
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719	01	S X	3
842107	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	2916691	INTERNATIONAL FNCL INV HOLD	35807	02	H F X	532
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	02	H F X	90
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	02	H F X	2
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	02	H F X	185
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	2,724
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	02	H F X	485
2579377	CHINA CNSTR BK CORP NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK CORP	41408	06	S N	N.A.
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	41408	06	S N	N.A.
3159262	CITIC KA WAH BK NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	02	H F	106

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2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	41408	06	S N	N.A.
3237094	CHINE MERCHANTS BK NY REP OFF	NEW YORK	3006441	CHINA MERCHANTS BK CO	41408	06	S N	N.A.
958400	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H F X	131
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H I F	176
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	42005	03	H I F	571
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	02	G H I S	367
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	02	H I S	371
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	02	G H I S	754
3128606	ICICI BK NY REP OFF	NEW YORK	2628202	ICICI BK	42102	06	S N	N.A.
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSE	42218	02	H S A X	107
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	01	S X	101
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	01	G S	28
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	03	I S X	5,606
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	03	H I S X	8,497
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	7,437
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	02	H S	922
3112735	UNION BK OF ISRAEL NY REP OFF	NEW YORK	3112726	UNION BK OF ISRAEL	42501	06	S N	N.A.
266310	SHINSEI BK NY REP OFF	NEW YORK	1129319	SHINSEI BK LTD	42609	06	S N	N.A.
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	01	S X	672
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	02	H S X	1,188
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	42609	06	S N	N.A.
129013	CHUO MITSUI TR & BK NY REP	NEW YORK	1242713	CHUO MITSUI TR & BKG CO	42609	06	S N	N.A.
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	42609	06	S N	N.A.
3376032	AOZORA BANK NY REP OFF	NEW YORK	1242759	AOZORA BK	42609	06	S N	N.A.

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924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	02	G H S X	6,732
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	02	H S X	58,993
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	42609	02	H S X	1,705
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	02	H S X	823
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	02	H S X	931
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	42609	06	S N	N.A.
1492545	OGAKI KYORITSU BK NY REP OFF	NEW YORK	1492509	OGAKI KYORITSU BK	42609	06	S N	N.A.
1892592	CHUGOKU BK NY REP OFF	NEW YORK	1892565	CHUGOKU BK	42609	06	S N	N.A.
1896255	SAN-IN GODO BK NY REP OFF	NEW YORK	1896237	SAN-IN GODO BK	42609	06	S N	N.A.
444819	BANK TOK-MIT UFJ NY BR	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	G S X	49,208
2175742	BANK TOK-MIT UFJ SI REP OFF	STATEN ISLAND	2961897	MITSUBISHI UFJ FNCL GRP	42609	02		N.A.
968605	BANK TOK-MIT UFJ TC	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	03	I S X	4,864
317810	MITSUBISHI UFJ TR & BKG NY	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	G S X	4,223
128511	MITSUBISHI UFJ TR&BKG CORP	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	03	I S X	322
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	3133262	SUMITOMO MITSUI FNCL GROUP	42609	02	G S X	22,082
229913	MIZUHO CORP BK USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	03	H I S X	3,108
2023647	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	06	S	N.A.
212513	MIZUHO CORPORATE NY BR	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	02	G H S X	43,018
1160161	MIZUHO TR & BKG CO USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	03	H I S X	115
660806	ARAB BK PLC NY AGY	NEW YORK	1243813	ARAB BK PLC	42706	01	F X	431
265818	KOREA EXCH BK NY REP OFF	NEW YORK	1238592	KOREA EXCH BK	43001	06	S N	N.A.
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	02	H S X	353
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	43001	06	S N	N.A.
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	02	H S X	580
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	43001	02	H S X	105

**STRUCTURE AND CALL REPORT DATA
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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)
1494914	SHINHAN BK AMER	NEW YORK	3107964	SHINHAN FNCL GRP	43001	03	H I S	566
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	02	H S X	394
384018	WOORI AMER BK	NEW YORK	3179514	WOORI FNC HOLD CO	43001	03	H I S	867
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	43001	02	G H S A X	341
628217	HANA BK NY AGY	NEW YORK	3400937	HANA FNCL GRP	43001	02	G H S A X	354
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	02	H F X	539
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	02	H S X	823
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	02	G H S X	216
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	02	G H S X	20
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	02	H I F X	40
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	02	G S	27
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	02	H F X	79
215112	OVERSEA-CHINESE BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	02	H S A X	619
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	01	G S X	2,003
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	830
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	476
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	46302	02	H S X	222
1751626	FIRST CMRL BK NY AGY	NEW YORK	3086210	FIRST FHC	46302	01	S X	966
2031679	CHIAO TUNG BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	01	S	452
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	01	G S X	1,786
1841497	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	3158621	FUBON FNCL HC	46302	01	S X	278
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	3442665	TAISHIN FNCL HOLD CO	46302	02	H S X	591
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	02	G L F X	84
1358137	MASHREQBANK PSC NY BR	NEW YORK	3181834	ABDULLA AHMED AL GHURAIR INV	46604	02	H I S X	223
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	02	L F	299

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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)	
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	02	H F X	522	
2330019	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2291941	STANDARD BK OF SOUTH AFRICA	55719	06	S N	N.A.	
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	57002	02	H S X	452	
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	02	H F X	2,717	
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	02	H F X	3,707	
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRAL	60089	02	H F X	1,676	
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	02	H F X	5,265	
3229446	MACQUARIE BK NY REP OFF	NEW YORK	2523530	MACQUARIE BK	60089	06	S N	N.A.	
Total Reporters this State -		208					STATE TOTAL		1,394,333
Total Reporters this District -		226					DISTRICT TOTAL		1,447,245

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

STATE: 10 DELAWARE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
304913	DEUTSCHE BK TR CO DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	03	I S	735	
2980209	BARCLAYS BK DE	WILMINGTON	1231418	BARCLAYS PLC	13005	03	I S	4,036	
3041983	CITIZENS BK	WILMINGTON	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	I S	1,679	
413208	HSBC BK USA NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	03	I F X	156,646	
3357620	HSBC TR CO DE NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	03	F	N.A.	
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.	
Total Reporters this State -							6	STATE TOTAL	163,096

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F. R. BANK OF PHILADELPHIA

STATE: 42 PENNSYLVANIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
3381782	ALLIED IRISH BKS HARRIS REP OF	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
Total Reporters this State - 2							STATE TOTAL	0
Total Reporters this District - 8							DISTRICT TOTAL	163,096

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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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	BANK TOK-MIT UFJ KY REP OFF	FLORENCE	2961897	MITSUBISHI UFJ FNCL GRP	42609	06	S	N.A.	
Total Reporters this State -							1	STATE TOTAL	0

**STRUCTURE AND CALL REPORT DATA
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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)	
897273	CHARTER ONE BK NA	CLEVELAND	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	I F	45,903	
Total Reporters this State -							1	STATE TOTAL	45,903
Total Reporters this District -							2	DISTRICT TOTAL	45,903

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

STATE: 11 DISTRICT OF COLUMBIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	10804	06	S N	N.A.
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	13005	06	S	N.A.
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	30309	06	S	N.A.
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	42102	06	S	N.A.
1989474	BANK TOK-MIT UFJ WA REP OFF	WASHINGTON	2961897	MITSUBISHI UFJ FNCL GRP	42609	06	S	N.A.
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	43001	06	S N	N.A.
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709	02	L F X	31
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	02	H F X	14
Total Reporters this State -						9	STATE TOTAL	45

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

STATE: 37 NORTH CAROLINA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1494240	RBC CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	29998	03	I S	20,772
Total Reporters this State - 1							STATE TOTAL	20,772
Total Reporters this District - 10							DISTRICT TOTAL	20,817

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

STATE: 12 FLORIDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
226033	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	10804	02	S A X	113
2398617	SG PRIVATE BKG SUISSE MIAMI RE	MIAMI	1242375	SOCIETE GENERALE	10804	06	S	N.A.
3121821	NATEXIS BANQUES MIAMI REP OFF	MIAMI	3025572	BANQUE FEDERALE DES BANQUE:	10804	06	S	N.A.
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804	02	S A X	1,238
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	03	F	N.A.
3016141	SELLA HOLD BANCO SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	11509	02	S A	35
2210287	BANCO DE CHILE MIAMI BR	MIAMI	3110870	LUKSBURG FOUNDATION	11606	02	L S X	228
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718227	ABN AMRO HOLD NV	12106	02	S A X	977
2854261	ABN AMRO BK NV MIAMI REP OFF	MIAMI	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S A X	0
138538	BANCO SANTANDER CENT MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S A X	0
634638	BANCO SANTANDER INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	05	F X	4,392
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02	S A X	998
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	12505	02	L S X	657
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA	12505	02	S A	223
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE F	12505	02	S A	1,502
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXANOVA-CAIXA DE AFORROS I	12505	02	S A	375
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA	12505	02	S A X	141
3443523	CAJA DE AHORROS DE GAL MIA AGY	MIAMI	3366202	CAJA DE AHORROS DE GALICIA C/	12505	02	S A	14
3444548	BPE BK MIAMI REP OFF	MIAMI	3369995	BANCO POPULAR ESPANOL SA	12505	06	S N	N.A.
1160518	UBS AG MIAMI BR	MIAMI	1243206	UBS AG	12688	02	L F X	644
3353190	UBS AG PALM BEACH REP OFF	PALM BEACH	1243206	UBS AG	12688	06	F	N.A.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	12688	06	S N	N.A.
140335	BARCLAYS BK PLC MIAMI BR	MIAMI	1231418	BARCLAYS PLC	13005	02	L S X	8,935

**STRUCTURE AND CALL REPORT DATA
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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)
569039	HSBC PRIVATE BK INTL	MIAMI	1857108	HSBC HOLD PLC	13005	05	F X	3,641
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	02	G S A X	717
3405709	LLOYDS TSB OFFSHORE - MIAMI RE	MIAMI	3317437	LLOYDS TSB OFFSHORE LTD	13005	06	S N	N.A.
227638	ROYAL BK OF CANADA MIAMI BR	MIAMI	1232497	ROYAL BK OF CANADA	29998	02	L F X	789
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	03	I F	70
1940747	DESJARDINS BK NA	HALLANDALE	3065877	FEDERATION DES CAISSES DESJA	29998	03	H I F	155
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTIN/	30104	02	S A X	87
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	02	S A X	406
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	02	L S X	728
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2716800	MERCANTIL COLPATRIA SA	30503	02	S A	13
3225091	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225082	INVERSIONES ARGOS SA	30503	02	S A X	154
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	3453148	ACTIUNIDOS SA	30503	02	S A X	205
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RIC/	30589	02	S A X	204
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	03	H I F X	327
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003	02	S A	103
3439405	BANCO FINANCIERA CMRL HONDUREN	CORAL GABLES	3229688	BANCO FINANCIERA COMERICAL F	31488	06	S N	N.A.
3161715	JAMAICA NAT TAMARAC REP OFF	TAMARAC	2618883	JAMAICA NAT BLDG SOCIETY	31607	06	S N	N.A.
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	02	S A	116
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIEF	32719	02	S A X	61
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIEF	32719	03	H I F X	4,449
3266825	COMMERCEBANK TC NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIEF	32719	03	H F	N.A.
3044434	VENEZOLANO DE CR MIAMI REP OFF	MIAMI	2872715	VENEZOLANO DE CREDITO SA	32719	06	S N	N.A.
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	35602	02	S A	353
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.

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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)
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	02	G S A X	0
134334	BANK HAPOALIM BM MIAMI BR	AVENTURA	2942766	ARISON HOLD 1998 LTD	42501	02	G L S X	613
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	2942766	ARISON HOLD 1998 LTD	42501	06	S	N.A.
Total Reporters this State -		53					STATE TOTAL	33,663

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F. R. BANK OF ATLANTA

STATE: 13 GEORGIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	10251	01	S	0	
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AG	11002	01	S	0	
3073238	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.	
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.	
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	29998	03	I S	11	
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	29998	01	G S	4,412	
1831984	BANK TOK-MIT UFJ ATL AGY	ATLANTA	2961897	MITSUBISHI UFJ FNCL GRP	42609	01	S	0	
3430288	MIZUHO CORP BK - ATL REP OFF	ATLANTA	3185355	MIZUHO FNCL GROUP	42609	06	S	N.A.	
Total Reporters this State -		8					STATE TOTAL		4,423
Total Reporters this District -		61					DISTRICT TOTAL		38,086

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F. R. BANK OF CHICAGO

STATE: 17 ILLINOIS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1231968	BNP PARIBAS	10804	06	S	N.A.
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	10804	02	G S	1,228
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804	02	L S	0
2631574	CALYON CHICAGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	10804	02	S	1
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	02	G S	0
3165889	EUROHYPO CHICAGO REP OFF	CHICAGO	1242414	COMMERZBANK AG	11002	06	S	N.A.
2940173	ALLIED IRISH BK CHICAGO REP	CHICAGO	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
3283064	DEPFA BK CHICAGO REP OFF	CHICAGO	3140895	DEPFA BK PLC	11401	06	S	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718227	ABN AMRO HOLD NV	12106	02	G H S X	31,363
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	12106	03	H I F	72,246
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	02	G S	42
1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	1243206	UBS AG	12688	03	S	N.A.
3108925	ROYAL BK SCOTLAND CHGO REP	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	3043437	HBOS PLC	13005	06	S	N.A.
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998	02	H S X	26,019
3353154	HARRIS CENTRAL NA	ROSELLE	1231333	BANK OF MONTREAL	29998	03	H I F	4
75633	HARRIS NA	CHICAGO	1231333	BANK OF MONTREAL	29998	03	H I F	37,515
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	02	L S	0
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	29998	06	S	N.A.
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	42102	02	G I S	215
660637	BANK TOK-MIT UFJ CHICAGO BR	CHICAGO	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	G S X	3,980
71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	3185355	MIZUHO FNCL GROUP	42609	02	G S	0
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	44709	06	S	N.A.
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	3099434	MEGA FHC	46302	02	G S X	77

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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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)
Total Reporters this State -		25					STATE TOTAL	172,690

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

STATE: 18 INDIANA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
236649	MERCANTILE NB IN	HAMMOND	1231333	BANK OF MONTREAL	29998	03	I F	767
Total Reporters this State - 1								STATE TOTAL 767

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

STATE: 26 MICHIGAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
445843	LASALLE BK MIDWEST NA	TROY	1718227	ABN AMRO HOLD NV	12106	03	I F	41,800
Total Reporters this State -		1					STATE TOTAL	41,800
Total Reporters this District -		27					DISTRICT TOTAL	215,257

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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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)
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	3043437	HBOS PLC	13005	06	S	N.A.
1979729	BANK TOK-MIT UFJ MN REP OFF	MINNETONKA	2961897	MITSUBISHI UFJ FNCL GRP	42609	06	S	N.A.
Total Reporters this State - 2							STATE TOTAL	0
Total Reporters this District - 2							DISTRICT TOTAL	0

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

STATE: 48 TEXAS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	10804	06	S	N.A.
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	10804	01	S	2,939
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	01	S	2
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	06	S	N.A.
1987180	NATEXIS BANQUES POP HOU REP	HOUSTON	3025572	BANQUE FEDERALE DES BANQUE	10804	06	S	N.A.
1987162	CALYON DALLAS REP OFF	DALLAS	3170258	SAS RUE LA BOETIE	10804	06	S	N.A.
1986914	CALYON HOUSTON REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	10804	06	S	N.A.
3374560	DZ BK AG DEUTSCHE REP OFF	HOUSTON	1242432	DZ BK AG DEUTSCHE ZENTRAL GE	11002	06	S	N.A.
2907158	WESTLB AG HOU REP OFF	HOUSTON	3324510	RHEINISCHER SPARKASSEN-UND	11002	06	S	N.A.
1459294	RABOBANK NEDERLAND DALLAS REP	DALLAS	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.
3407413	DNB NOR BK ASA HOU REP OFF	HOUSTON	2960715	DNB NOR ASA	12203	06	S	N.A.
3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	01	S X	853
800750	LAREDO NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	03	I F	4,236
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	42
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	06	S	N.A.
1917011	BANK TOK-MIT UFJ DAL REP OFF	DALLAS	2961897	MITSUBISHI UFJ FNCL GRP	42609	06	S	N.A.
538156	BANK TOK-MIT UFJ HOU AGY	HOUSTON	2961897	MITSUBISHI UFJ FNCL GRP	42609	01	S	1,749
3448386	SUMITOMO MITSUI BKG HOU REP	HOUSTON	3133262	SUMITOMO MITSUI FNCL GROUP	42609	06	S	N.A.
3374926	MIZUHO CORP BK REP OFF	HOUSTON	3185355	MIZUHO FNCL GROUP	42609	06	S	N.A.

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

STATE: 48 TEXAS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	01	S	86	
3227273	MACQUARIE BK HOSTON REP OFF	HOUSTON	2523530	MACQUARIE BK	60089	06	S N	N.A.	
Total Reporters this State -		27					STATE TOTAL		9,907
Total Reporters this District -		27					DISTRICT TOTAL		9,907

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F. R. BANK OF SAN FRANCISCO

STATE: 04 ARIZONA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
528568	HARRIS BK NA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998	03	I F	440
Total Reporters this State -		1					STATE TOTAL	440

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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 I S X	55,635
43164	BNP PARIBAS LA REP OFF	LOS ANGELES	1231968	BNP PARIBAS	10804	06	S	N.A.
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	10804	02	H S X	2,975
1983865	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	3025572	BANQUE FEDERALE DES BANQUE	10804	06	S	N.A.
298469	CALYON LA BR	LOS ANGELES	3170258	SAS RUE LA BOETIE	10804	02	G S	2
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	11002	02	L S	3
3161180	EUROHYPO AG LA REP OFF	LOS ANGELES	1242414	COMMERZBANK AG	11002	06	S	N.A.
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	03	F	N.A.
3390832	HSH NORDBK AG SF REP OFF	SAN FRANCISCO	3324510	RHEINISCHER SPARKASSEN-UND	11002	06	S	N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
3393776	GOVERNOR&CO BK IRELAND LA	LOS ANGELES	1242610	GOVERNOR & CO OF BK OF IRE	11401	06	S N	N.A.
3286645	DEPFA BK SF REP OFF	SAN FRANCISCO	3140895	DEPFA BK PLC	11401	06	S	N.A.
877369	RABOBANK NA	EL CENTRO	1242928	RABOBANK NEDERLAND	12106	03	I F	4,798
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.
423065	BBVA BANCOMER USA	DIAMOND BAR	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	03	I S	107
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	02	G L F X	0
3351413	UBS AG LA REP OFF	LOS ANGELES	1243206	UBS AG	12688	06	F	N.A.
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688	02	F X	6
3450615	CREDIT SUISSE IRVINE REP OFF	IRVINE	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
3450624	CREDIT SUISSE LA REP OFF	LOS ANGELES	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
3450633	CREDIT SUISSE PALO ALTO REP OF	PALO ALTO	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
3450642	CREDIT SUISSE SF REP OFF	SAN FRANCISCO	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	06	S	N.A.

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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)
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
3354571	ROYAL BK SCOTLAND LA REP OFF	LOS ANGELES	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.
3111309	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	13005	06	S	N.A.
297967	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	01	S	1
3326466	ROYAL BK OF CANADA SF REP OFF	SAN FRANCISCO	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	01	G S	910
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	3402977	BIENES Y SVC	31089	01	S	2
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	3402977	BIENES Y SVC	31089	01	S	8
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	3402977	BIENES Y SVC	31089	01	S	3
3330593	NACIONAL FINANCIERA LA REP OFF	LOS ANGELES	1517671	NACIONAL FINANCIERA SNC	31704	06	S N	N.A.
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	02	L F X	103
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	02	L F	66
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	02	L F	44
1858990	BANK OF EAST ASIA LA BR	ALHAMBRA	1244221	BANK OF EAST ASIA	42005	02	L F	316
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	02	H S	65
571564	WING LUNG BK LA BR	ALHAMBRA	3287642	WU JIEH YEE CO	42005	02	L F	105
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	01	G S	109
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	03	I S	248
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	01	G S	328
887461	MIZRAHI TEFAHOT BK LA BR	LOS ANGELES	1239610	MIZRAHI TEFAHOT BK	42501	02	H I S X	166
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	02	H S X	632
112967	BANK TOK-MIT UFJ LA BR	LOS ANGELES	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	H S X	906
733764	BANK TOK-MIT UFJ SF BR	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	H S X	232

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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)
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	42609	03	H I F X	49,601
930965	MANUFACTURERS BK	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	03	H I S	1,738
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	02	H S X	2
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	3133262	SUMITOMO MITSUI FNCL GROUP	42609	02	H S X	0
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	01	S X	2,471
742560	MIZUHO CORPORATE BK OF CA	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	03	I S X	647
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO	43001	01	S X	212
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	03	H I S X	143
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	02	H S X	15
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	01	S	92
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	01	S	762
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019	01	S X	799
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S	517
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	417
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	194
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	02	H S	332
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC FHC	46302	02	H S	265
676160	FAR EAST NB	LOS ANGELES	3074271	SINOPAC FHC	46302	03	H I F	1,837
996260	CHINATRUST BK USA	TORRANCE	3080209	CHINATRUST FHC	46302	03	I S	2,294
3516034	CHINATRUST CMRL BK LA REP OFF	CITY OF INDUSTRY	3080209	CHINATRUST FHC	46302	06	S	N.A.
1438963	FIRST CMRL BK LA BR	LOS ANGELES	3086210	FIRST FHC	46302	02	H S X	683
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	3099434	MEGA FHC	46302	02	H S X	264
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	3099434	MEGA FHC	46302	02	L F X	415
2012735	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	3158621	FUBON FNCL HC	46302	02	S	317
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	46302	02	H S	308

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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)	
2012995	CATHAY UNITED BK LA AGY	LOS ANGELES	3165254	WAN BAO DEV CO	46302	01	S X	246	
2361077	TAIWAN CO-OP BK LA BR	LOS ANGELES	3421606	TAIWAN CO-OP BK CO	46302	02	L S	182	
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	3442665	TAISHIN FNCL HOLD CO	46302	02	L S X	373	
55466	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORNBANK PUBLIC CO	46418	01	S X	20	
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	01	S X	27	
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	168	
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	340	
3363751	MACQUARIE BK IRVINE REP OFF	IRVINE	2523530	MACQUARIE BK	60089	06	S N	N.A.	
3363742	MACQUARIE BK LA REP OFF	LOS ANGELES	2523530	MACQUARIE BK	60089	06	S N	N.A.	
Total Reporters this State -							84	STATE TOTAL	133,457

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F. R. BANK OF SAN FRANCISCO

STATE: 15 HAWAII

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	10804	03	I S X	11,228
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	01	G S	1
3418866	BANK FED ST MICRON HONOLULU BR	HONOLULU	718275	BANK FEDERATED ST MICRONESI	60305	02	L S	N.A.
Total Reporters this State - 3							STATE TOTAL	11,229

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F. R. BANK OF SAN FRANCISCO

STATE: 32 NEVADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2129008	HSBC BK NV NA	LAS VEGAS	1857108	HSBC HOLD PLC	13005	03	I F	2,135
Total Reporters this State -		1					STATE TOTAL	2,135

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F. R. BANK OF SAN FRANCISCO

STATE: 41 OREGON

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	29998	02	L S	0	
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	29998	02	G S	12,080	
975863	BANK TOK-MIT UFJ PORTLAND BR	PORTLAND	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	G S	0	
Total Reporters this State -							3	STATE TOTAL	12,080

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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)
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	13005	06	S	N.A.
520076	BANK TOK-MIT UFJ SEATTLE BR	SEATTLE	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	G L S X	476
1861909	TAIWAN CO-OP BK SEATTLE BR	SEATTLE	3421606	TAIWAN CO-OP BK CO	46302	02	L S X	133
3363760	MACQUARIE BK SEATTLE REP OFF	SEATTLE	2523530	MACQUARIE BK	60089	06	S N	N.A.
Total Reporters this State - 5							STATE TOTAL	609
Total Reporters this District - 97							DISTRICT TOTAL	159,950

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AS OF 06/30/2006**

BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
Grand Total of Reporters -		466					ASSETS GRAND TOTAL	2,191,898

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