

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 03/31/2004**

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	G S X	255
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EXPOR	31887	S X	169
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719	S X	39
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	1239629	BANCO NACIONAL DE MEXICO SA	31704	G S X	2,402
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104	S X	16
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S	12
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	744
2031679	CHIAO TUNG BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	S	444
3141874	DEPFA BK PLC NY AGY	NEW YORK	3140895	DEPFA BK PLC	11401	S	76
1753684	DEXIA CREDIT LOCAL NY AGY	NEW YORK	2616151	DEXIA SA	10251	S	6,932
1751626	FIRST CMRL BK NY AGY	NEW YORK	3086210	FIRST FHC	46302	S X	868
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	486
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	G S X	8,243
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	S X	98
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	S X	530
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	10804	S	7
1841497	TAIPEIBANK CO NY AGY	NEW YORK	3158621	FUBON FNCL HC	46302	S X	187
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	G S X	1,570
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	29998	G S	1,809
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	0
41339	COMMERZBANK AKTIENGES 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 TOKYO-MITSUBISHI HOU AGY	HOUSTON	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	587
3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	S X	592

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	10804	S	1,303
1459294	RABOBANK NEDERLAND DALLAS AGY	DALLAS	1242928	RABOBANK NEDERLAND	12106	S	0
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	S	151
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	S	1,414
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	29998	S	0
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	1491128	CAPITALIA SPA	11509	G S X	116
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	3402977	BIENES Y SVC	31089	S	1
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	3402977	BIENES Y SVC	31089	S	6
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	3402977	BIENES Y SVC	31089	S	2
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	G S	104
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	G S	872
297967	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	S	1
2012995	CATHAY UNITED BK LA AGY	LOS ANGELES	3165245	LIN YUAN INV CO	46302	S X	174
1013061	CHEKIANG FIRST BK SF AGY	SAN FRANCISCO	1242487	CHEKIANG FIRST BK	42005	S	43
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019	S X	552
55466	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORNBANK PUBLIC CO	46418	S X	38
49465	KOREA EXCH BK LA AGY	LOS ANGELES	1238592	KOREA EXCH BK	43001	S X	93
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	S X	28
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	S X	1,516
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	S	117
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	G S	3
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	G S	139
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	S	417
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO	43001	S X	159

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
Total Reporters this Type -		49				Total Assets this Type	33,315
Cumulative Reporter Total -		49					

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

* DEFINITION OF CODES:

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

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
3041385	ABBNEY NAT TREASURY SVC CT BR	STAMFORD	2358451	ABBNEY NAT PLC	13005	H S X	7,012
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	60,213
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	G H I S	993
660806	ARAB BK PLC NY BR	NEW YORK	1243813	ARAB BK PLC	42706	H I F X	363
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	H F X	316
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	H F X	3,171
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	11509	H S X	1,085
2912518	BANCA INTESA SPA NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	H S X	8,766
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI DI	11509	H S X	1,907
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO SPA	11509	G H S X	2,251
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	11509	H F X	1,829
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	H S X	5,602
86509	BANCO BRADESCO SA NY BR	NEW YORK	1245938	FUNDACAO BRADESCO	30309	H F X	388
141716	BANCO COMERCIAL PORTUG NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES SA	12319	H S X	805
135715	BANCO DE BOGOTA NY AGY	NEW YORK	3453081	ADMINEGOCIOS SA	30503	G H S A X	55
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	11606	H F X	801
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	G S X	4,091
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE SUL	30309	H F	7
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S X	795
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	11703	H S X	644
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	H S X	198
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	G H S X	255
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URUGU	32603	H F X	901
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	G S X	3,970

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	G L F X	63
29216	BANK AUSTRIA AG NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	11002	H F X	202
958400	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H F X	155
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	4,450
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	H S	1,084
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	12688	H F X	1,085
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	G H I S	73
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	1,861
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	H F X	409
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H I F	108
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	H I S	403
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	G S X	4,929
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	G H S A X	12,202
591003	BANK OF SCOTLAND NY BR	NEW YORK	3043437	HBOS PLC	13005	H F	5,245
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G S X	37,913
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13005	G H S X	21,601
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	11002	G H S X	10,037
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	H F X	22,868
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	38,198
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	H S X	1,140
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	G H S A X	35,463
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	46302	H S X	683

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	H S X	679
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	46302	H S X	435
149011	CHOHUNG BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	H S X	105
3159262	CITIC KA WAH BK NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	H F	136
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	G H S X	10,728
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	60089	H F X	864
842107	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	2916691	INTERNATIONAL FNCL INV HOLD	35807	H F X	372
920500	CREDIT AGRICOLE INDOSUEZ NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	H S X	19,623
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUTU	10804	H S	4,212
514114	CREDIT LYONNAIS NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	G H S X	19,503
4512	CREDIT SUISSE FIRST BOST NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	G S X	37,715
128212	DANSKE BK A/S NY BR	NEW YORK	1242209	DANSKE BK A/S	10502	H S	10,882
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	H S X	86,222
2430834	DEXIA BK BELGIUM SA NY BR	NEW YORK	2616151	DEXIA SA	10251	H S	11,350
1222957	DNB NOR BK ASA NY BR	NEW YORK	2960715	DNB NOR ASA	12203	H S	218
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	H F X	61
3077469	DRESDNER AV OF THE AMERICAS BR	NEW YORK	1575822	ALLIANZ AG	11002	L S	N.A.
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	11002	G S X	7,292
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	G S X	6,308
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	10189	H F X	6,633
3152656	EUROHYPO AG NY BR	NEW YORK	1575822	ALLIANZ AG	11002	S	2,414
3152094	FORTIS BK SA/NV NY BR	NEW YORK	3137158	FORTIS NV	12106	H S	23,071
3151042	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3137158	FORTIS NV	12106	S	3
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	H F X	146
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	H F X	2

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1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	H S X	674
244514	HABIB BK NY BR	NEW YORK	3301342	AGA KHAN FUND FOR ECONOMIC DEV	12688	G H S X	19
628217	HANA BK NY AGY	NEW YORK	1242816	HANA BK	43001	G S A X	156
3201666	HBOS TREASURY SVC NY BR	NEW YORK	3043437	HBOS PLC	13005	H F	2,805
3142675	HSH NORDBK AG NY BR	NEW YORK	3142077	NRW BK	11002	H S	4,561
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	H S X	188
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	G H S X	5,861
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	43001	H S X	62
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	H S X	340
265818	KOREA EXCH BK NY BR	NEW YORK	1238592	KOREA EXCH BK	43001	G H S X	222
382313	KRUNG THAI BK PUBLIC CO NY BR	NEW YORK	1243765	KRUNG THAI BK PUBLIC CO	46418	H F X	8
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	H S X	6,505
1984312	LANDESBK BADEN WUERTTEMB NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WUERT	11002	H S X	9,447
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	13005	G S X	7,294
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	H S X	628
1358137	MASHREQBANK PSC NY BR	NEW YORK	3181834	ABDULLA AHMED AL GHURAIR INV	46604	H I S X	107
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	H I F X	87
317810	MITSUBISHI TR & BKG CORP N	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G S X	9,078
212513	MIZUHO CORPORATE NY BR	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	G H S X	34,568
592608	NATEXIS BANQUES POP NY BR	NEW YORK	3025572	BANQUE FEDERALE DES BANQUES PO	10804	G H S X	18,796
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	H F X	5,103
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	57002	H S X	360
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	H F X	313
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	H S X	2,527
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	G H S X	175

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55617	NATIONAL WESTMINSTER BK NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	G S X	12
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASSEN	11002	H S X	5,560
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	H S X	9,441
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	22,770
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	H S A X	468
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	42218	H S A X	120
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	G S	23
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	12106	H S X	35,506
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	13,132
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	G S X	17,905
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	H F X	1,635
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	L F	256
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	H S X	314
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	42609	H S X	3,590
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	H S X	1,079
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	12602	H S X	4,253
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	G H S X	64,595
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13005	G S	7,743
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	G H I S	423
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	3133262	SUMITOMO MITSUI FNCL GROUP	42609	G S X	17,382
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	G H S X	5,390
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PUBL	12602	H S X	17,840
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBANKEN	12602	H S X	4,565

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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)
66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	12807	H S X	482
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	H S X	17,135
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	H S X	80
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	4,384
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	H S X	39,562
63014	UFJ BK NY BR	NEW YORK	2949886	UFJ HOLD	42609	G S X	10,536
2175742	UFJ BK STATEN ISLAND REP OFF	STATEN ISLAND	2949886	UFJ HOLD	42609		N.A.
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	G H S X	5,512
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	H F X	447
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	G H S X	23
966012	WESTLB AG NY BR	NEW YORK	3142077	NRW BK	11002	G H S X	46,993
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	H F X	5,774
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	43001	G H S A X	159
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	H F X	93
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709	L F X	21
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718227	ABN AMRO HOLD NV	12106	S A X	816
3016141	BANCA SELLA SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	11509	S A	27
228130	BANCO ATLANTICO SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	12505	S A X	461
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	S A X	941
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2913270	INVERSIONES ABACOL SA	30503	S A	25
144539	BANCO COMERCIAL PORT MIA AGY	MIAMI	2527659	BANCO COMERCIAL PORTUGUES SA	12319	S A X	57
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	3453081	ADMINEGOCIOS SA	30503	S A X	159
2210287	BANCO DE CHILE MIAMI AGY	MIAMI	3110870	LUKSBURG FOUNDATION	11606	S A X	261

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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)
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	35602	S A	281
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	L S X	282
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	30104	S A X	71
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	12505	L S X	559
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003	S A	93
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	S A X	354
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	S A	39
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RICA	30589	S A X	218
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	S A X	66
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA M	12505	S A X	44
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
1217663	BANCO STANDARD CHARTER MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	13005	S A X	0
3225091	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225082	COMPANIA DE CEMENTOS ARGOS SA	30503	S A X	29
134334	BANK HAPOALIM BM MIAMI BR	MIAMI	2942766	ARISON HOLD 1998 LTD	42501	G L S X	262
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S A X	0
139030	BANQUE SUDAMERIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804	S A X	474
140335	BARCLAYS BK PLC MIAMI BR	MIAMI	1231418	BARCLAYS PLC	13005	L S X	7,537
226033	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	10804	S A X	97
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXANOVA-CAIXA DE AFORROS DE	12505	S A	183
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	12505	S A	188
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE PIE	12505	S A	530
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804	S A X	248
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1575822	ALLIANZ AG	11002	S A X	0
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	G S A X	534

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
227638	ROYAL BK OF CANADA MIAMI AGY	MIAMI	1232497	ROYAL BK OF CANADA	29998	S A X	769
1160518	UBS AG MIAMI BR	MIAMI	1243206	UBS AG	12688	L F X	345
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718227	ABN AMRO HOLD NV	12106	G H S X	27,747
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	1491128	CAPITALIA SPA	11509	G S X	94
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	2942766	ARISON HOLD 1998 LTD	42501	G S X	1
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998	H S X	11,936
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G S X	1,586
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	10804	G S X	1,198
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	L S	0
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	G S	0
2631574	CREDIT AGRICOLE INDSZ CHGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	10804	S	0
348131	CREDIT LYONNAIS CHICAGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	10804	G S	0
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	3099434	MEGA FHC	46302	G S X	83
111139	KOREA EXCH BK CHICAGO BR	CHICAGO	1238592	KOREA EXCH BK	43001	G I S X	25
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	133
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	G S	56
92331	UFJ BANK CHICAGO BR	CHICAGO	2949886	UFJ HOLD	42609	G S	0
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	29998	L S	6,133
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	L F X	109
1858990	BANK OF EAST ASIA LA BR	LOS ANGELES	1244221	BANK OF EAST ASIA	42005	L F	233
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S	566
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC HOLD	46302	H S	274
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G S	0

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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)
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	2961897	MITSUBISHI TOKYO FNCL GRP	42609	G L S X	604
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	H S X	101
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	2961897	MITSUBISHI TOKYO FNCL GRP	42609	H S X	798
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	10804	H S X	2,446
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	46302	L S X	477
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	3099434	MEGA FHC	46302	H S X	273
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	L F	54
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	11002	L S	3
298469	CREDIT LYONNAIS LA BR	LOS ANGELES	3170258	SAS RUE LA BOETIE	10804	G S	2
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	46302	H S	161
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	46302	L F X	143
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	46302	L S	194
1438963	FIRST CMRL BK LA BR	LOS ANGELES	3086210	FIRST FHC	46302	H S X	644
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	525
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	3099434	MEGA FHC	46302	L F X	372
522575	KOREA EXCH BK SEATTLE BR	SEATTLE	1238592	KOREA EXCH BK	43001	L S X	6
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	H S	245
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	H S	53
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	L F	69
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	H S X	14
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	29998	L S	0
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	53201	H S	188
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	H S	219
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	H S X	864
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	13005	L S	6

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
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	TAIPEIBANK CO LA BR	LOS ANGELES	3158621	FUBON FNCL HC	46302	S	230
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	236
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	G L F X	0
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688	F X	3
1191633	UFJ BK LA BR	LOS ANGELES	2949886	UFJ HOLD	42609	H S	886
744461	UFJ BK SF BR	SAN FRANCISCO	2949886	UFJ HOLD	42609	H S X	0
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	1239610	UNITED MIZRAHI BK	42501	H I S X	138
571564	WING LUNG BK LA BR	LOS ANGELES	1244351	WING LUNG BK	42005	L F	107
Total Reporters this Type -		235					
Cumulative Reporter Total -		284					
					Total Assets this Type		1,106,848

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

* DEFINITION OF CODES:

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

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
2531058	HARRIS BK NH NA	NASHUA	1231333	BANK OF MONTREAL	29998	I F	11
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	11207	H I S	3,215
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	I S X	5,382
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	42005	H I F	312
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	H S	N.A.
968605	BANK OF TOKYO-MITSUBISHI TC	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	I S X	6,319
66015	BPD BK	NEW YORK	1135217	GRUPO POPULAR SA	30805	H I S X	319
1494914	CHB AMER BK	NEW YORK	3107964	SHINHAN FNCL GRP	43001	H I S	330
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	11002	H I S X	24,119
2015035	DEUTSCHE BK TC CONNECTICUT	GREENWICH	1242423	DEUTSCHE BK AG	11002	S	N.A.
2325882	DEUTSCHE BK TC NEW YORK	NEW YORK	1242423	DEUTSCHE BK AG	11002	H S	N.A.
1490644	DEUTSCHE BK TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	11002	S	N.A.
851800	HARRIS TC NY	NEW YORK	1231333	BANK OF MONTREAL	29998	S	N.A.
413208	HSBC BK USA	BUFFALO	1857108	HSBC HOLD PLC	13005	H I S X	90,662
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	H I S X	6,741
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	11207	H I F	663
128511	MITSUBISHI TR & BKG CORP U	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	42609	I S X	172
229913	MIZUHO CORP BK USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	H I S X	2,769
1160161	MIZUHO TR & BKG CO USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	H I S X	63
2942690	SIGNATURE BK	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	H I S	2,168
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	42609	I S X	260
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	29998	I F	8,535
79006	UBS FIDUDIARY TC	WEEHAWKEN	1243206	UBS AG	12688	S	N.A.
2864729	UBS TC NA	WEEHAWKEN	1243206	UBS AG	12688	F	N.A.
1218941	UFJ TC OF NY	NEW YORK	2949886	UFJ HOLD	42609	S	N.A.

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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	639
2686211	CROWN BK NA	OCEAN CITY	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	I F	243
304913	DEUTSCHE BK TR CO DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	I S	693
2696528	HSBC B&TC DE NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	F	N.A.
2980209	JUNIPER BK	WILMINGTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	I S	439
1494240	RBC CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	29998	S	20,198
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	H I F X	3,356
1940747	DESJARDINS BK NA	HALLANDALE	3065877	FEDERATION DES CAISSES DESJARD	29998	H F	98
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	I F	14
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	F	75
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	H I F X	297
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	29998	I S	10
825249	ABN AMRO TR SVC CO	CHICAGO	1718227	ABN AMRO HOLD NV	12106	H S	N.A.
461441	HARRIS BK ARGO	SUMMIT	1231333	BANK OF MONTREAL	29998	H I S	402
690045	HARRIS BK ARLINGTON-MEADOWS	ROLLING MEADOWS	1231333	BANK OF MONTREAL	29998	H I S	321
935634	HARRIS BK AURORA NA	AURORA	1231333	BANK OF MONTREAL	29998	H I F	190
938233	HARRIS BK BARRINGTON NA	BARRINGTON	1231333	BANK OF MONTREAL	29998	H I F	1,509
676432	HARRIS BK BARTLETT	BARTLETT	1231333	BANK OF MONTREAL	29998	H I S	234
369435	HARRIS BK BATAVIA NA	BATAVIA	1231333	BANK OF MONTREAL	29998	H I F	190
305835	HARRIS BK CARY GROVE	CARY	1231333	BANK OF MONTREAL	29998	H I S	211
733531	HARRIS BK ELK GROVE NA	ELK GROVE VILLAG	1231333	BANK OF MONTREAL	29998	H I F	179
604734	HARRIS BK FRANKFORT	FRANKFORT	1231333	BANK OF MONTREAL	29998	H I S	313
873035	HARRIS BK GLENCOE-NORTHBRK NA	GLENCOE	1231333	BANK OF MONTREAL	29998	H I F	541
628235	HARRIS BK HINSDALE NA	HINSDALE	1231333	BANK OF MONTREAL	29998	H I F	778

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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)
809034	HARRIS BK HOFFMAN SCHAUMBURG	HOFFMAN ESTATES	1231333	BANK OF MONTREAL	29998	H I S	112
569730	HARRIS BK HUNTLEY	HUNTLEY	1231333	BANK OF MONTREAL	29998	H I S	142
885337	HARRIS BK JOLIET NA	JOLIET	1231333	BANK OF MONTREAL	29998	H I F	1,251
1447853	HARRIS BK LIBERTYVILLE	LIBERTYVILLE	1231333	BANK OF MONTREAL	29998	H I S	379
387336	HARRIS BK MARENGO	MARENGO	1231333	BANK OF MONTREAL	29998	H I S	93
834849	HARRIS BK NAPERVILLE	NAPERVILLE	1231333	BANK OF MONTREAL	29998	H I S	829
14940	HARRIS BK OAKBROOK TERRACE	OAKBROOK TERRACE	1231333	BANK OF MONTREAL	29998	H I S	140
645942	HARRIS BK PALATINE NA	PALATINE	1231333	BANK OF MONTREAL	29998	H I F	607
882644	HARRIS BK ROSELLE	ROSELLE	1231333	BANK OF MONTREAL	29998	H I S	540
1864610	HARRIS BK ROUND LAKE	ROUND LAKE HEIGHTS	1231333	BANK OF MONTREAL	29998	H I S	182
516042	HARRIS BK ST CHARLES	SAINT CHARLES	1231333	BANK OF MONTREAL	29998	H I S	491
547149	HARRIS BK WESTCHESTER	WESTCHESTER	1231333	BANK OF MONTREAL	29998	H I S	208
203847	HARRIS BK WILMETTE NA	WILMETTE	1231333	BANK OF MONTREAL	29998	H I F	155
368447	HARRIS BK WINNETKA NA	WINNETKA	1231333	BANK OF MONTREAL	29998	H I F	470
287445	HARRIS BK WOODSTOCK	WOODSTOCK	1231333	BANK OF MONTREAL	29998	H I S	275
75633	HARRIS T&SB	CHICAGO	1231333	BANK OF MONTREAL	29998	H I S	21,256
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	12106	H I F	65,098
445843	STANDARD FED BK NA	TROY	1718227	ABN AMRO HOLD NV	12106	F	44,210
611639	SUBURBAN BK BARRINGTON	BARRINGTON	1231333	BANK OF MONTREAL	29998	H I S	277
1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	1243206	UBS AG	12688	S	N.A.
1406702	DEUTSCHE BK TR CO SOUTHWEST	DALLAS	1242423	DEUTSCHE BK AG	11002	S	N.A.
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	10804	H S	29,566
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	F	N.A.
996260	CHINATRUST BK USA	TORRANCE	3080209	CHINATRUST FHC	46302	I S	1,820
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	F	N.A.

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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)
676160	FAR EAST NB	LOS ANGELES	3074271	SINOPAC HOLD	46302	H I F	1,750
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	10804	S X	9,305
528568	HARRIS BK NA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998	I F	531
2129008	HOUSEHOLD BK SB NA	LAS VEGAS	1857108	HSBC HOLD PLC	13005	I F	4,119
930965	MANUFACTURERS BK	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	H I S	1,511
742560	MIZUHO CORPORATE BK OF CA	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	I S X	466
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	H I S X	155
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	I S	150
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	H I F X	44,517
877369	VALLEY INDEP BK	EL CENTRO	1242928	RABOBANK NEDERLAND	12106	S	2,278
Total Reporters this Type -		85			Total Assets this Type		415,853
Cumulative Reporter Total -		369					

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

* DEFINITION OF CODES:

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

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
727110	HARRIS BK INTL CORP	NEW YORK	1231333	BANK OF MONTREAL	29998	F	88
634638	BANCO SANTANDER INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	F X	4,055
647713	COUTTS USA INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	F X	3
1217515	DEUTSCHE BK INTL CORP	MIAMI	1242423	DEUTSCHE BK AG	11002	F	24
569039	HSBC PRIVATE BK INTL	MIAMI	1857108	HSBC HOLD PLC	13005	F X	2,920
Total Reporters this Type -		5				Total Assets this Type	7,090
Cumulative Reporter Total -		374					

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

* DEFINITION OF CODES:

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

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718227	ABN AMRO HOLD NV	12106	S	N.A.
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	11401	S N	N.A.
3167043	ROYAL BANK OF SCOTLAND REP OFF	BOSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
3123432	AAREAL BK AG NY REP OFF	NEW YORK	2965082	AAREAL BK AG	11002	S N	N.A.
3158603	ABN AMRO B JERSEY CITY REP OFF	JERSEY CITY	1718227	ABN AMRO HOLD NV	12106	S	N.A.
2291996	ABSA BK NY REP OFF	NEW YORK	2291950	ABSA BK	55719	S N	N.A.
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	41408	S N	N.A.
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.
1984581	BANCA CARIGE SPA NY REP OFF	NEW YORK	1981414	BANCA CARIGE SPA	11509	S N	N.A.
3174827	BANCA COMERCIALA RO NY REP OFF	NEW YORK	3028416	BANCA COMERCIALA ROMANA SA	15806	S N	N.A.
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.
566010	BANK MELLI IRAN NY REP OFF	NEW YORK	1242571	BANK MELLI IRAN	42307	S N	N.A.
2707853	BANK OF CYPRUS NY REP OFF	NEW YORK	1993284	BANK OF CYPRUS	10405	S N	N.A.
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	42609	S N	N.A.
3130971	BANK TOKYO-MITS JERSEY REP OFF	JERSEY CITY	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
1983016	BANQUE ET CAISSE NY REP OFF	NEW YORK	1981179	BANQUE ET CAISSE D'EPARGNE DE	11703	S N	N.A.
3138632	BARCLAYS BK PLC NY REP OFF	NEW YORK	1231418	BARCLAYS PLC	13005	S	N.A.
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GERAL	12319	S N	N.A.
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509	S N	N.A.
2579377	CHINA CONSTRUCT BK NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK	41408	S N	N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
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.
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
2723826	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BK	10405	S N	N.A.
2724373	DVB BK AG NY REP OFF	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	S	N.A.
2988997	EUROCLEAR BK NY REP	NEW YORK	2937502	EUROCLEAR BK SA	10251	S N	N.A.
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	43001	S N	N.A.
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.
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.
1985878	KORAM BK NY REP OFF	NEW YORK	1175624	KORAM BANK CO	43001	S 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.
2023647	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	S	N.A.
1985784	NOVA LJUBLJANSKA NY REP OFF	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJUB	14338	S N	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.

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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.
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	30309	S N	N.A.
1986071	UNION BANCAIRE PRIV NY REP OFF	NEW YORK	1986062	UNION BANCAIRE PRIVEE	12688	S N	N.A.
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.
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	1232497	ROYAL BK OF CANADA	29998	S	N.A.
1978928	UFJ BK KENTUCKY REP OFF	FLORENCE	2949886	UFJ HOLD	42609	S	N.A.
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	30309	S	N.A.
1989474	BANK OF TOKYO MITSU WA REP OFF	WASHINGTON	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	10804	S N	N.A.
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.
1983490	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983481	BANCO GEN OVERSEAS	36137	S N	N.A.
1982813	BANCO STANDARD CHA MIA REP OFF	MIAMI	1238444	STANDARD CHARTERED PLC	13005	S	N.A.
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	2942766	ARISON HOLD 1998 LTD	42501	S	N.A.
1983397	BANK JULIUS B PALM BCH REP OFF	PALM BEACH	1243224	JULIUS BAER HOLD	12688	S	N.A.

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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)
1983726	BANK VON ERNST & CO MIAMI	MIAMI	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
2809533	BNP PARIBAS ATLANTA REP OFF	ATLANTA	1231968	BNP PARIBAS	10804	S	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.
1983641	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	S N	N.A.
1983744	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	S N	N.A.
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.
2434159	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	30309	S N	N.A.
3044434	VENEZOLANO DE CR MIAMI REP OFF	MIAMI	2872715	VENEZOLANO DE CREDITO SA	32719	S N	N.A.
2940173	ALLIED IRISH BK CHICAGO REP	CHICAGO	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO SPA	11509	S	N.A.
1994151	BANCO DO BRASIL CHICAGO REP	CHICAGO	1242076	BANCO DO BRASIL SA	30309	S	N.A.
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	29998	S	N.A.
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	3043437	HBOS PLC	13005	S	N.A.
3165889	EUROHYPO CHICAGO REP OFF	CHICAGO	1575822	ALLIANZ 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 I	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
3266852	ROYAL BK SCOTLAND CHGO REP II	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
3109016	UNICREDIT BANCA CHGO REP OFF	CHICAGO	3109007	UNICREDIT BANCA D IMPRESA SPA	11509	S N	N.A.
1994227	UNICREDITO ITALIANO CHGO REP	CHICAGO	1242683	UNICREDITO ITALIANO SPA	11509	S	N.A.
1995028	WESTLB AG CHICAGO REP	CHICAGO	3142077	NRW BK	11002	S	N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	3043437	HBOS PLC	13005	S	N.A.
1979729	BANK TOKYO-MITSUBISHI MN REP	MINNETONKA	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	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.
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	13005	S	N.A.
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	2961897	MITSUBISHI TOKYO FNCL GRP	42609	S	N.A.
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	10804	S	N.A.
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	S	N.A.
2630175	CREDIT AGRICOLE HOUS REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	10804	S	N.A.
1987162	CREDIT LYONNAIS DALLAS REP OFF	DALLAS	3170258	SAS RUE LA BOETIE	10804	S	N.A.
1986914	CREDIT LYONNAIS HOUSTON REP OF	HOUSTON	3170258	SAS RUE LA BOETIE	10804	S	N.A.
2840545	CREDIT SUISSE HOUSTON REP OFF	HOUSTON	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
3227273	MACQUARIE BK HOSTON REP OFF	HOUSTON	2523530	MACQUARIE BK	60089	S N	N.A.
1987180	NATEXIS BANQUES POP HOU REP	HOUSTON	3025572	BANQUE FEDERALE DES BANQUES PO	10804	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	29998	S	N.A.
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	S	N.A.
1986941	UFJ BK HOUSTON REP OFFICE	HOUSTON	2949886	UFJ HOLD	42609	S	N.A.
2907158	WESTLB AG HOU REP OFF	HOUSTON	3142077	NRW BK	11002	S	N.A.
294265	ABN AMRO BK NV LA REP OFF	LOS ANGELES	1718227	ABN AMRO HOLD NV	12106	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.
38768	BANCO DO BRASIL SA LA REP OFF	LOS ANGELES	1242076	BANCO DO BRASIL SA	30309	S	N.A.
1985001	BANK JULIUS BAER LA REP OFF	LOS ANGELES	1243224	JULIUS BAER HOLD	12688	S	N.A.

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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)
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.
3161180	EUROHYPO AG LA REP OFF	LOS ANGELES	1575822	ALLIANZ AG	11002	S	N.A.
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	10251	S	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.
3111309	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
601863	SANPAOLO IMI SPA LA REP OFF	LOS ANGELES	2156394	SANPAOLO IMI SPA	11509	S	N.A.
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	10804	S	N.A.
1982699	WESTLAB AG LA REP OFF	LOS ANGELES	3142077	NRW BK	11002	S	N.A.

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
Total Reporters this Type - 137					Total Assets this Type		0
Cumulative Reporter Total - 511					Grand Total		1,563,106

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

* DEFINITION OF CODES:

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

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COUNTRY: 10189 AUSTRIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTERRE	06	S N	N.A.
FAMILY TOTAL							0
233116	ERSTE BK OESTERR EICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	02	H F X	6,633
FAMILY TOTAL							6,633
COUNTRY TOTAL							6,633

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2430834	DEXIA BK BELGIUM SA NY BR	NEW YORK	2616151	DEXIA SA	02	H S	11,350
1753684	DEXIA CREDIT LOCAL NY AGY	NEW YORK	2616151	DEXIA SA	01	S	6,932
FAMILY TOTAL							18,282
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	02	G H S X	5,861
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	01	S	0
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	06	S	N.A.
FAMILY TOTAL							5,861
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							24,143

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
128212	DANSKE BK A/S NY BR	NEW YORK	1242209	DANSKE BK A/S	02	H S	10,882
FAMILY TOTAL							10,882
COUNTRY TOTAL							10,882

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COUNTRY: 10804 FRANCE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	03	H S	29,566
2809533	BNP PARIBAS ATLANTA REP OFF	ATLANTA	1231968	BNP PARIBAS	06	S	N.A.
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	02	G S X	1,198
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	1,303
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	97
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	02	G S X	38,198
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	02	H S X	2,446
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	03	S X	9,305
				FAMILY TOTAL			82,113
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	1,414
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	64,595
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	06	S	N.A.
				FAMILY TOTAL			66,016
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	06	S N	N.A.
				FAMILY TOTAL			0
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUTU	02	H S	4,212
				FAMILY TOTAL			4,212
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	18,796
FAMILY TOTAL							18,796
2912518	BANCA INTESA SPA NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	02	H S X	8,766
139030	BANQUE SUDAMERIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	02	S A X	474
2630175	CREDIT AGRICOLE HOUS REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	06	S	N.A.
920500	CREDIT AGRICOLE INDOSUEZ NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	02	H S X	19,623
2631574	CREDIT AGRICOLE INDSZ CHGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	02	S	0
348131	CREDIT LYONNAIS CHICAGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	02	G S	0
1987162	CREDIT LYONNAIS DALLAS REP OFF	DALLAS	3170258	SAS RUE LA BOETIE	06	S	N.A.
1986914	CREDIT LYONNAIS HOUSTON REP OF	HOUSTON	3170258	SAS RUE LA BOETIE	06	S	N.A.
298469	CREDIT LYONNAIS LA BR	LOS ANGELES	3170258	SAS RUE LA BOETIE	02	G S	2
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	02	S A X	248
514114	CREDIT LYONNAIS NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	02	G H S X	19,503
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	3170258	SAS RUE LA BOETIE	06	S	N.A.
FAMILY TOTAL							48,616
COUNTRY TOTAL							219,753

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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	10,728
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
FAMILY TOTAL							10,731
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	02	H S X	86,222
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	03	I F	14
1217515	DEUTSCHE BK INTL CORP	MIAMI	1242423	DEUTSCHE BK AG	05	F	24
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	24,119
2015035	DEUTSCHE BK TC CONNECTICUT	GREENWICH	1242423	DEUTSCHE BK AG	03	S	N.A.
2325882	DEUTSCHE BK TC NEW YORK	NEW YORK	1242423	DEUTSCHE BK AG	03	H S	N.A.
1490644	DEUTSCHE BK TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	03	S	N.A.
304913	DEUTSCHE BK TR CO DE	WILMINGTON	1242423	DEUTSCHE BK AG	03	I S	693
1406702	DEUTSCHE BK TR CO SOUTHWEST	DALLAS	1242423	DEUTSCHE BK AG	03	S	N.A.
FAMILY TOTAL							111,072
2724373	DVB BK AG NY REP OFF	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	06	S	N.A.
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	02	G S X	6,308
FAMILY TOTAL							6,308
29216	BANK AUSTRIA AG NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	02	H F X	202
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	02	G H S X	10,037
FAMILY TOTAL							10,239
3077469	DRESDNER AV OF THE AMERICAS BR	NEW YORK	1575822	ALLIANZ AG	02	L S	N.A.
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	02	G S X	7,292
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1575822	ALLIANZ AG	02	S A X	0
3161180	EUROHYPO AG LA REP OFF	LOS ANGELES	1575822	ALLIANZ AG	06	S	N.A.

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COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3152656	EUROHYPO AG NY BR	NEW YORK	1575822	ALLIANZ AG	02	S	2,414
3165889	EUROHYPO CHICAGO REP OFF	CHICAGO	1575822	ALLIANZ AG	06	S	N.A.
				FAMILY TOTAL			9,706
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKASSE	02	H S X	5,560
				FAMILY TOTAL			5,560
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	02	H S X	6,505
				FAMILY TOTAL			6,505
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	02	H F X	22,868
				FAMILY TOTAL			22,868
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 WUERTTEMBERG NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WUERTTEMBERG	02	H S X	9,447
				FAMILY TOTAL			9,447
3142675	HSH NORDBK AG NY BR	NEW YORK	3142077	NRW BK	02	H S	4,561
1982699	WESTLAB AG LA REP OFF	LOS ANGELES	3142077	NRW BK	06	S	N.A.
1995028	WESTLB AG CHICAGO REP	CHICAGO	3142077	NRW BK	06	S	N.A.
2907158	WESTLB AG HOU REP OFF	HOUSTON	3142077	NRW BK	06	S	N.A.
966012	WESTLB AG NY BR	NEW YORK	3142077	NRW BK	02	G H S X	46,993
				FAMILY TOTAL			51,554

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COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							243,990

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	03	H I S	3,215
				FAMILY TOTAL			3,215
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	03	H I F	663
				FAMILY TOTAL			663
						COUNTRY TOTAL	3,878

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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.
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	02	G H I S	993
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
FAMILY TOTAL							993
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
3141874	DEPFA BK PLC NY AGY	NEW YORK	3140895	DEPFA BK PLC	01	S	76
FAMILY TOTAL							76
COUNTRY TOTAL							1,069

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COUNTRY: 11509 ITALY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO SPA	02	G H S X	2,251
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO SPA	06	S	N.A.
				FAMILY TOTAL			2,251
1994227	UNICREDITO ITALIANO CHGO REP	CHICAGO	1242683	UNICREDITO ITALIANO SPA	06	S	N.A.
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	02	G H S X	5,512
				FAMILY TOTAL			5,512
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI DI	02	H S X	1,907
				FAMILY TOTAL			1,907
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	02	H F X	1,829
				FAMILY TOTAL			1,829
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	1491128	CAPITALIA SPA	02	G S X	94
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	02	H S X	1,085
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	1491128	CAPITALIA SPA	01	G S X	116
				FAMILY TOTAL			1,295
1984581	BANCA CARIGE SPA NY REP OFF	NEW YORK	1981414	BANCA CARIGE SPA	06	S N	N.A.
				FAMILY TOTAL			0
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	06	S N	N.A.
				FAMILY TOTAL			0
601863	SANPAOLO IMI SPA LA REP OFF	LOS ANGELES	2156394	SANPAOLO IMI SPA	06	S	N.A.
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	02	H F X	1,635
				FAMILY TOTAL			1,635
3109016	UNICREDIT BANCA CHGO REP OFF	CHICAGO	3109007	UNICREDIT BANCA D IMPRESA SPA	06	S N	N.A.
				FAMILY TOTAL			0

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3016141	BANCA SELLA SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	02	S A	27
FAMILY TOTAL							27
COUNTRY TOTAL							14,456

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COUNTRY: 11606 LIECHTENSTEIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2210287	BANCO DE CHILE MIAMI AGY	MIAMI	3110870	LUKSBURG FOUNDATION	02	S A X	261
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	02	H F X	801
FAMILY TOTAL							1,062
COUNTRY TOTAL							1,062

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COUNTRY: 12106 NETHERLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2821227	ING BK NV NY REP OFF	NEW YORK	1242919	ING BK NV	06	S N	N.A.
FAMILY TOTAL							0
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	06	S	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	06	S	N.A.
1459294	RABOBANK NEDERLAND DALLAS AGY	DALLAS	1242928	RABOBANK NEDERLAND	01	S	0
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	02	H S X	35,506
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.
877369	VALLEY INDEP BK	EL CENTRO	1242928	RABOBANK NEDERLAND	03	S	2,278
FAMILY TOTAL							37,784
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.
294265	ABN AMRO BK NV LA REP OFF	LOS ANGELES	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	816
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.
825249	ABN AMRO TR SVC CO	CHICAGO	1718227	ABN AMRO HOLD NV	03	H S	N.A.
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718227	ABN AMRO HOLD NV	02	G H S X	27,747
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718227	ABN AMRO HOLD NV	02	G S X	60,213
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	03	H I F	65,098
445843	STANDARD FED BK NA	TROY	1718227	ABN AMRO HOLD NV	03	F	44,210
FAMILY TOTAL							198,084
3152094	FORTIS BK SA/NV NY BR	NEW YORK	3137158	FORTIS NV	02	H S	23,071

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COUNTRY: 12106 NETHERLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3151042	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3137158	FORTIS NV	02	S	3
				FAMILY TOTAL			23,074
				COUNTRY TOTAL			258,942

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1222957	DNB NOR BK ASA NY BR	NEW YORK	2960715	DNB NOR ASA	02	H S	218
FAMILY TOTAL							218
COUNTRY TOTAL							218

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
144539	BANCO COMERCIAL PORT MIA AGY	MIAMI	2527659	BANCO COMERCIAL PORTUGUES SA	02	S A X	57
141716	BANCO COMERCIAL PORTUG NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES SA	02	H S X	805
				FAMILY TOTAL			862
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	02	H S X	1,140
2686211	CROWN BK NA	OCEAN CITY	2776390	CAIXA GERAL DE DEPOSITOS SA	03	I F	243
				FAMILY TOTAL			1,383
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GERAL	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							2,245

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COUNTRY: 12505 SPAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S X	795
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	3,970
634638	BANCO SANTANDER INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	05	F X	4,055
502812	BANCO TOTTA&ACORES NY REP	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	06	S	N.A.
647713	COUTTS USA INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	05	F X	3
FAMILY TOTAL							8,823
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	02	H S X	5,602
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENTARI	02	S A X	941
3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	1391237	BANCO BILBAO VIZCAYA ARGENTARI	01	S X	592
FAMILY TOTAL							7,135
228130	BANCO ATLANTICO SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	02	S A X	461
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	02	L S X	559
FAMILY TOTAL							1,020
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	02	S A	188
FAMILY TOTAL							188
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE PIE	02	S A	530
FAMILY TOTAL							530
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXANOVA-CAIXA DE AFORROS DE	02	S A	183
FAMILY TOTAL							183
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA M	02	S A X	44
FAMILY TOTAL							44

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COUNTRY: 12505 SPAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							17,923

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PUBL	02	H S X	17,840
				FAMILY TOTAL			17,840
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	02	H S X	4,253
				FAMILY TOTAL			4,253
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBANKEN	02	H S X	4,565
				FAMILY TOTAL			4,565
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	02	H S X	9,441
558109	NORDEA BK NORGE NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	02	H S X	10
				FAMILY TOTAL			9,451
COUNTRY TOTAL							36,109

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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	56
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	02	G L F X	0
1160518	UBS AG MIAMI BR	MIAMI	1243206	UBS AG	02	L F X	345
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	02	G F X	N.A.
925813	UBS AG PARK AVE BR	NEW YORK	1243206	UBS AG	02	G F	4,384
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	02	F X	3
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	02	H S X	39,562
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			44,350
1983397	BANK JULIUS B PALM BCH REP OFF	PALM BEACH	1243224	JULIUS BAER HOLD	06	S	N.A.
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	02	H F X	1,085
1985001	BANK JULIUS BAER LA REP OFF	LOS ANGELES	1243224	JULIUS BAER HOLD	06	S	N.A.
				FAMILY TOTAL			1,085
4512	CREDIT SUISSE FIRST BOST NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	02	G S X	37,715
2840545	CREDIT SUISSE HOUSTON REP OFF	HOUSTON	1647970	CREDIT SUISSE GROUP	06	S	N.A.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	06	S	N.A.
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	06	S	N.A.
2500399	WINTHROP TC	NEW YORK	1647970	CREDIT SUISSE GROUP	03	S	N.A.
				FAMILY TOTAL			37,715
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	06	S N	N.A.
				FAMILY TOTAL			0
1986071	UNION BANCAIRE PRIV NY REP OFF	NEW YORK	1986062	UNION BANCAIRE PRIVEE	06	S N	N.A.
				FAMILY TOTAL			0

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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	19
FAMILY TOTAL							19
COUNTRY TOTAL							83,169

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COUNTRY: 13005 UNITED KINGDOM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
140335	BARCLAYS BK PLC MIAMI BR	MIAMI	1231418	BARCLAYS PLC	02	L S X	7,537
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	02	G H S X	21,601
3138632	BARCLAYS BK PLC NY REP OFF	NEW YORK	1231418	BARCLAYS PLC	06	S	N.A.
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	06	S	N.A.
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	03	F	N.A.
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	06	S	N.A.
FAMILY TOTAL							29,138
1982813	BANCO STANDARD CHA MIA REP OFF	MIAMI	1238444	STANDARD CHARTERED PLC	06	S	N.A.
1217663	BANCO STANDARD CHARTER MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	02	S A X	0
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	02	L S	6
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	02	G S	7,743
FAMILY TOTAL							7,749
1983726	BANK VON ERNST & CO MIAMI	MIAMI	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
55617	NATIONAL WESTMINSTER BK NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	02	G S X	12
3167043	ROYAL BANK OF SCOTLAND REP OFF	BOSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	02	G S X	17,905
3108925	ROYAL BK SCOTLAND CHGO REP I	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
3266852	ROYAL BK SCOTLAND CHGO REP II	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
3111309	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
FAMILY TOTAL							17,917
256115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	06	S	N.A.
2129008	HOUSEHOLD BK SB NA	LAS VEGAS	1857108	HSBC HOLD PLC	03	I F	4,119
2696528	HSBC B&TC DE NA	WILMINGTON	1857108	HSBC HOLD PLC	03	F	N.A.
413208	HSBC BK USA	BUFFALO	1857108	HSBC HOLD PLC	03	H I S X	90,662
569039	HSBC PRIVATE BK INTL	MIAMI	1857108	HSBC HOLD PLC	05	F X	2,920

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME		INST CODE *	CODES **	ASSETS (Millions)
FAMILY TOTAL								97,701
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK		06	S N	N.A.
FAMILY TOTAL								0
3041385	ABBEEY NAT TREASURY SVC CT BR	STAMFORD	2358451	ABBEEY NAT PLC		02	H S X	7,012
FAMILY TOTAL								7,012
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC		02	G S A X	534
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC		02	G S X	7,294
FAMILY TOTAL								7,828
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	5,245
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	2,805
FAMILY TOTAL								8,050
COUNTRY TOTAL								175,395

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COUNTRY: 14338 SLOVENIA

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

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COUNTRY: 15806 ROMANIA

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

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COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	02	H S X	11,936
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	02	G S X	4,929
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	01	S	0
461441	HARRIS BK ARGO	SUMMIT	1231333	BANK OF MONTREAL	03	H I S	402
690045	HARRIS BK ARLINGTON-MEADOWS	ROLLING MEADOWS	1231333	BANK OF MONTREAL	03	H I S	321
935634	HARRIS BK AURORA NA	AURORA	1231333	BANK OF MONTREAL	03	H I F	190
938233	HARRIS BK BARRINGTON NA	BARRINGTON	1231333	BANK OF MONTREAL	03	H I F	1,509
676432	HARRIS BK BARTLETT	BARTLETT	1231333	BANK OF MONTREAL	03	H I S	234
369435	HARRIS BK BATAVIA NA	BATAVIA	1231333	BANK OF MONTREAL	03	H I F	190
305835	HARRIS BK CARY GROVE	CARY	1231333	BANK OF MONTREAL	03	H I S	211
733531	HARRIS BK ELK GROVE NA	ELK GROVE VILLAGE	1231333	BANK OF MONTREAL	03	H I F	179
604734	HARRIS BK FRANKFORT	FRANKFORT	1231333	BANK OF MONTREAL	03	H I S	313
873035	HARRIS BK GLENCOE-NORTHBK NA	GLENCOE	1231333	BANK OF MONTREAL	03	H I F	541
628235	HARRIS BK HINSDALE NA	HINSDALE	1231333	BANK OF MONTREAL	03	H I F	778
809034	HARRIS BK HOFFMAN SCHAUMBURG	HOFFMAN ESTATES	1231333	BANK OF MONTREAL	03	H I S	112
569730	HARRIS BK HUNTLEY	HUNTLEY	1231333	BANK OF MONTREAL	03	H I S	142
727110	HARRIS BK INTL CORP	NEW YORK	1231333	BANK OF MONTREAL	05	F	88
885337	HARRIS BK JOLIET NA	JOLIET	1231333	BANK OF MONTREAL	03	H I F	1,251
1447853	HARRIS BK LIBERTYVILLE	LIBERTYVILLE	1231333	BANK OF MONTREAL	03	H I S	379
387336	HARRIS BK MARENGO	MARENGO	1231333	BANK OF MONTREAL	03	H I S	93
528568	HARRIS BK NA	SCOTTSDALE	1231333	BANK OF MONTREAL	03	I F	531
834849	HARRIS BK NAPERVILLE	NAPERVILLE	1231333	BANK OF MONTREAL	03	H I S	829
2531058	HARRIS BK NH NA	NASHUA	1231333	BANK OF MONTREAL	03	I F	11
14940	HARRIS BK OAKBROOK TERRACE	OAKBROOK TERRAC	1231333	BANK OF MONTREAL	03	H I S	140
645942	HARRIS BK PALATINE NA	PALATINE	1231333	BANK OF MONTREAL	03	H I F	607
882644	HARRIS BK ROSELLE	ROSELLE	1231333	BANK OF MONTREAL	03	H I S	540
1864610	HARRIS BK ROUND LAKE	ROUND LAKE HEIGH	1231333	BANK OF MONTREAL	03	H I S	182
516042	HARRIS BK ST CHARLES	SAINT CHARLES	1231333	BANK OF MONTREAL	03	H I S	491

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COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
547149	HARRIS BK WESTCHESTER	WESTCHESTER	1231333	BANK OF MONTREAL	03	H I S	208
203847	HARRIS BK WILMETTE NA	WILMETTE	1231333	BANK OF MONTREAL	03	H I F	155
368447	HARRIS BK WINNETKA NA	WINNETKA	1231333	BANK OF MONTREAL	03	H I F	470
287445	HARRIS BK WOODSTOCK	WOODSTOCK	1231333	BANK OF MONTREAL	03	H I S	275
75633	HARRIS T&SB	CHICAGO	1231333	BANK OF MONTREAL	03	H I S	21,256
851800	HARRIS TC NY	NEW YORK	1231333	BANK OF MONTREAL	03	S	N.A.
611639	SUBURBAN BK BARRINGTON	BARRINGTON	1231333	BANK OF MONTREAL	03	H I S	277
FAMILY TOTAL							49,770
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	06	S	N.A.
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	02	L S	0
297967	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	1231342	CANADIAN IMPERIAL BK OF CMRC	01	S	1
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	02	G H S A X	35,463
2980209	JUNIPER BK	WILMINGTON	1231342	CANADIAN IMPERIAL BK OF CMRC	03	I S	439
FAMILY TOTAL							35,903
1494240	RBC CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	03	S	20,198
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	03	I S	10
3075719	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	1232497	ROYAL BK OF CANADA	06	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	06	S	N.A.
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	1232497	ROYAL BK OF CANADA	06	S	N.A.
511412	ROYAL BK OF CANADA LIB PL BR	NEW YORK	1232497	ROYAL BK OF CANADA	02	H F	N.A.
227638	ROYAL BK OF CANADA MIAMI AGY	MIAMI	1232497	ROYAL BK OF CANADA	02	S A X	769
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	02	H F X	13,132
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	02	L S	0
FAMILY TOTAL							34,109
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	03	I F	8,535
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	01	S	0

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COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	02	H S X	17,135
				FAMILY TOTAL			25,670
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	06	S	N.A.
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	06	S	N.A.
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	02	L S	6,133
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	01	G S	1,809
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	02	G H S A X	12,202
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	01	G S	872
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	03	H S	N.A.
				FAMILY TOTAL			21,016
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	03	F	75
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	02	H S X	2,527
				FAMILY TOTAL			2,602
1940747	DESJARDINS BK NA	HALLANDALE	3065877	FEDERATION DES CAISSES DESJARD	03	H F	98
				FAMILY TOTAL			98
COUNTRY TOTAL							169,168

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	02	S A X	71
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	02	G H S X	255
FAMILY TOTAL							326
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	01	S X	16
FAMILY TOTAL							16
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							342

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COUNTRY: 30309 BRAZIL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1994151	BANCO DO BRASIL CHICAGO REP	CHICAGO	1242076	BANCO DO BRASIL SA	06	S	N.A.
38768	BANCO DO BRASIL SA LA REP OFF	LOS ANGELES	1242076	BANCO DO BRASIL SA	06	S	N.A.
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	02	S A X	354
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	02	G S X	4,091
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	06	S	N.A.
FAMILY TOTAL							4,445
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	02	H S X	198
FAMILY TOTAL							198
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	06	S N	N.A.
2434159	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	06	S N	N.A.
FAMILY TOTAL							0
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE SUL	02	H F	7
FAMILY TOTAL							7
86509	BANCO BRADESCO SA NY BR	NEW YORK	1245938	FUNDACAO BRADESCO	02	H F X	388
FAMILY TOTAL							388
2939047	BANCO ITAU-BBA SA NY REP OFF	NEW YORK	2658179	BANCO ITAU-BBA SA	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							5,038

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COUNTRY: 30406 CHILE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	02	L S X	282
				FAMILY TOTAL			282
					COUNTRY TOTAL		282

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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	218
FAMILY TOTAL							218
COUNTRY TOTAL							218

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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	319
FAMILY TOTAL							319
COUNTRY TOTAL							319

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	3402977	BIENES Y SVC	01	S	1
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	3402977	BIENES Y SVC	01	S	6
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	3402977	BIENES Y SVC	01	S	2
FAMILY TOTAL							9
COUNTRY TOTAL							9

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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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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	1239629	BANCO NACIONAL DE MEXICO SA	01	G S X	2,402
FAMILY TOTAL							2,402
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							2,402

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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	169
FAMILY TOTAL							169
COUNTRY TOTAL							169

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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	901
FAMILY TOTAL							901
COUNTRY TOTAL							901

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	02	S A	39
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	01	G S X	255
FAMILY TOTAL							294
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	02	S A X	66
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	01	S X	39
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	03	H I F X	3,356
FAMILY TOTAL							3,461
3044434	VENEZOLANO DE CR MIAMI REP OFF	MIAMI	2872715	VENEZOLANO DE CREDITO SA	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							3,755

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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	281
FAMILY TOTAL							281
COUNTRY TOTAL							281

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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	372
				FAMILY TOTAL			372
COUNTRY TOTAL							372

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

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	02	H F X	146
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	02	H F X	2
FAMILY TOTAL							148
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	02	H F X	316
FAMILY TOTAL							316
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							464

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
125707	BANK OF CHINA CHINATOWN BR	NEW YORK	1243662	BANK OF CHINA	02	H I F	N.A.
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	02	L F X	109
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	02	H I F X	1,861
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	02	L F	69
				FAMILY TOTAL			2,039
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	02	H F X	409
				FAMILY TOTAL			409
2579377	CHINA CONSTRUCT BK NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK	06	S N	N.A.
				FAMILY TOTAL			0
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	06	S N	N.A.
				FAMILY TOTAL			0
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	02	L F	54
3159262	CITIC KA WAH BK NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	02	H F	136
				FAMILY TOTAL			190
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							2,638

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1013061	CHEKIANG FIRST BK SF AGY	SAN FRANCISCO	1242487	CHEKIANG FIRST BK	01	S	43
				FAMILY TOTAL			43
958400	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	1244221	BANK OF EAST ASIA	02	H F X	155
1858990	BANK OF EAST ASIA LA BR	LOS ANGELES	1244221	BANK OF EAST ASIA	02	L F	233
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	02	H I F	108
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	03	H I F	312
				FAMILY TOTAL			808
571564	WING LUNG BK LA BR	LOS ANGELES	1244351	WING LUNG BK	02	L F	107
				FAMILY TOTAL			107
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	02	H S	53
				FAMILY TOTAL			53
COUNTRY TOTAL							1,011

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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	73
				FAMILY TOTAL			73
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	02	H I S	403
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	01	G S	104
				FAMILY TOTAL			507
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	02	G I S	133
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	03	I S	150
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	01	G S	139
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	02	G H I S	423
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	06	S	N.A.
				FAMILY TOTAL			845
3128606	ICICI BK NY REP OFF	NEW YORK	2628202	ICICI BK	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							1,425

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COUNTRY: 42307 IRAN

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

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COUNTRY: 42501 ISRAEL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	01	G S	12
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	5,382
FAMILY TOTAL							5,394
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	1239610	UNITED MIZRAHI BK	02	H I S X	138
FAMILY TOTAL							138
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	03	H I S X	6,741
FAMILY TOTAL							6,741
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	02	G H S	N.A.
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	2942766	ARISON HOLD 1998 LTD	02	G S X	1
134334	BANK HAPOALIM BM MIAMI BR	MIAMI	2942766	ARISON HOLD 1998 LTD	02	G L S X	262
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	4,450
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	02	H S	1,084
2942690	SIGNATURE BK	NEW YORK	2942766	ARISON HOLD 1998 LTD	03	H I S	2,168
FAMILY TOTAL							7,965
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							20,238

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
266310	SHINSEI BK NY REP OFF	NEW YORK	1129319	SHINSEI BK LTD	06	S N	N.A.
				FAMILY TOTAL			0
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	02	H S X	864
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	01	S X	530
				FAMILY TOTAL			1,394
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	02	H S X	679
				FAMILY TOTAL			679
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
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	03	I S X	260
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	02	G H S X	5,390
				FAMILY TOTAL			5,650
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	02	H S X	22,770
				FAMILY TOTAL			22,770
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	02	H S X	3,590
				FAMILY TOTAL			3,590
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	02	H S X	674
				FAMILY TOTAL			674

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 03/31/2004**

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COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	02	H S X	1,079
FAMILY TOTAL							1,079
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
92331	UFJ BANK CHICAGO BR	CHICAGO	2949886	UFJ HOLD	02	G S	0
1986941	UFJ BK HOUSTON REP OFFICE	HOUSTON	2949886	UFJ HOLD	06	S	N.A.
1978928	UFJ BK KENTUCKY REP OFF	FLORENCE	2949886	UFJ HOLD	06	S	N.A.
1191633	UFJ BK LA BR	LOS ANGELES	2949886	UFJ HOLD	02	H S	886
63014	UFJ BK NY BR	NEW YORK	2949886	UFJ HOLD	02	G S X	10,536
744461	UFJ BK SF BR	SAN FRANCISCO	2949886	UFJ HOLD	02	H S X	0
2175742	UFJ BK STATEN ISLAND REP OFF	STATEN ISLAND	2949886	UFJ HOLD	02		N.A.
1218941	UFJ TC OF NY	NEW YORK	2949886	UFJ HOLD	03	S	N.A.
FAMILY TOTAL							11,422
1989474	BANK OF TOKYO MITSU WA REP OFF	WASHINGTON	2961897	MITSUBISHI TOKYO FNCL GRP	06	S	N.A.
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	2961897	MITSUBISHI TOKYO FNCL GRP	01	S	0
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	02	G S X	37,913
968605	BANK OF TOKYO-MITSUBISHI TC	NEW YORK	2961897	MITSUBISHI TOKYO FNCL GRP	03	I S X	6,319
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	2961897	MITSUBISHI TOKYO FNCL GRP	06	S	N.A.
3130971	BANK TOKYO-MITS JERSEY REP OFF	JERSEY CITY	2961897	MITSUBISHI TOKYO FNCL GRP	06	S	N.A.

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COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	2961897	mitsubishi TOKYO FNCL GRP	02	G S	0
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	2961897	mitsubishi TOKYO FNCL GRP	02	G L S X	604
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	2961897	mitsubishi TOKYO FNCL GRP	02	H S X	101
538156	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	2961897	mitsubishi TOKYO FNCL GRP	01	S	587
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	2961897	mitsubishi TOKYO FNCL GRP	02	H S X	798
1979729	BANK TOKYO-MITSUBISHI MN REP	MINNETONKA	2961897	mitsubishi TOKYO FNCL GRP	06	S	N.A.
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	2961897	mitsubishi TOKYO FNCL GRP	02	G S X	1,586
317810	mitsubishi TR & BKG CORP N	NEW YORK	2961897	mitsubishi TOKYO FNCL GRP	02	G S X	9,078
128511	mitsubishi TR & BKG CORP U	NEW YORK	2961897	mitsubishi TOKYO FNCL GRP	03	I S X	172
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	mitsubishi TOKYO FNCL GRP	03	H I F X	44,517
FAMILY TOTAL							101,675
930965	MANUFACTURERS BK	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	03	H I S	1,511
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
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	3133262	SUMITOMO MITSUI FNCL GROUP	02	G S X	17,382
FAMILY TOTAL							18,895
71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	3185355	MIZUHO FNCL GROUP	02	G S	0
229913	MIZUHO CORP BK USA	NEW YORK	3185355	MIZUHO FNCL GROUP	03	H I S X	2,769
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	3185355	MIZUHO FNCL GROUP	01	S X	1,516
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	466
212513	MIZUHO CORPORATE NY BR	NEW YORK	3185355	MIZUHO FNCL GROUP	02	G H S X	34,568
1160161	MIZUHO TR & BKG CO USA	NEW YORK	3185355	MIZUHO FNCL GROUP	03	H I S X	63
FAMILY TOTAL							39,382

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COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							207,210

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
660806	ARAB BK PLC NY BR	NEW YORK	1243813	ARAB BK PLC	02	H I F X	363
FAMILY TOTAL							363
COUNTRY TOTAL							363

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COUNTRY: 43001 KOREA, SOUTH

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1985878	KORAM BK NY REP OFF	NEW YORK	1175624	KORAM BANK CO	06	S N	N.A.
FAMILY TOTAL							0
111139	KOREA EXCH BK CHICAGO BR	CHICAGO	1238592	KOREA EXCH BK	02	G I S X	25
49465	KOREA EXCH BK LA AGY	LOS ANGELES	1238592	KOREA EXCH BK	01	S X	93
265818	KOREA EXCH BK NY BR	NEW YORK	1238592	KOREA EXCH BK	02	G H S X	222
522575	KOREA EXCH BK SEATTLE BR	SEATTLE	1238592	KOREA EXCH BK	02	L S X	6
FAMILY TOTAL							346
628217	HANA BK NY AGY	NEW YORK	1242816	HANA BK	02	G S A X	156
FAMILY TOTAL							156
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	02	H S X	188
FAMILY TOTAL							188
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	340
FAMILY TOTAL							340
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	02	H S X	62
FAMILY TOTAL							62
1494914	CHB AMER BK	NEW YORK	3107964	SHINHAN FNCL GRP	03	H I S	330
149011	CHOHUNG BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	02	H S X	105
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	02	H S X	314
FAMILY TOTAL							749
384018	WOORI AMER BK	NEW YORK	3179514	WOORI FNC HOLD CO	03	H I S	639
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO	01	S X	159

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	02	G H S A X	159
FAMILY TOTAL							957
COUNTRY TOTAL							2,798

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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	313
FAMILY TOTAL							313
COUNTRY TOTAL							313

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	02	H S X	628
FAMILY TOTAL							628
COUNTRY TOTAL							628

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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	175
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	02	L F X	21
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	06	S	N.A.
				FAMILY TOTAL			196
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	02	G H S X	23
				FAMILY TOTAL			23
COUNTRY TOTAL							219

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	02	H I F X	87
				FAMILY TOTAL			87
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	03	H I S X	155
				FAMILY TOTAL			155
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	01	G S	3
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	02	H S X	14
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	02	G S	23
				FAMILY TOTAL			40
COUNTRY TOTAL							282

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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	61
FAMILY TOTAL							61
COUNTRY TOTAL							61

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	01	S	151
FAMILY TOTAL							151
COUNTRY TOTAL							151

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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	468
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	01	S	117
				FAMILY TOTAL			585
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	01	S	417
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	01	G S X	1,570
				FAMILY TOTAL			1,987
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	01	S X	552
				FAMILY TOTAL			552
COUNTRY TOTAL							3,124

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COUNTRY: 46302 TAIWAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	02	L S X	477
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	02	H S X	683
FAMILY TOTAL							1,160
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S	566
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	744
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	525
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	486
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	236
FAMILY TOTAL							2,557
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	02	L F X	143
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	02	L S	194
FAMILY TOTAL							337
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	02	H S	245
FAMILY TOTAL							245
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC HOLD	02	H S	274
676160	FAR EAST NB	LOS ANGELES	3074271	SINOPAC HOLD	03	H I F	1,750
FAMILY TOTAL							2,024
996260	CHINATRUST BK USA	TORRANCE	3080209	CHINATRUST FHC	03	I S	1,820
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	02	H S X	435
FAMILY TOTAL							2,255
1438963	FIRST CMRL BK LA BR	LOS ANGELES	3086210	FIRST FHC	02	H S X	644
1751626	FIRST CMRL BK NY AGY	NEW YORK	3086210	FIRST FHC	01	S X	868
FAMILY TOTAL							1,512
2031679	CHIAO TUNG BK NY AGY	NEW YORK	3099434	MEGA FHC	01	S	444

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COUNTRY: 46302 TAIWAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	3099434	MEGA FHC	02	H S X	273
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	3099434	MEGA FHC	02	L F X	372
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	3099434	MEGA FHC	02	G S X	83
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	3099434	MEGA FHC	01	G S X	8,243
FAMILY TOTAL							9,415
2012735	TAIPEIBANK CO LA BR	LOS ANGELES	3158621	FUBON FNCL HC	02	S	230
1841497	TAIPEIBANK CO NY AGY	NEW YORK	3158621	FUBON FNCL HC	01	S X	187
FAMILY TOTAL							417
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	02	H S	161
FAMILY TOTAL							161
2012995	CATHAY UNITED BK LA AGY	LOS ANGELES	3165245	LIN YUAN INV CO	01	S X	174
FAMILY TOTAL							174
COUNTRY TOTAL							20,257

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	02	G L F X	63
				FAMILY TOTAL			63
55466	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORNBANK PUBLIC CO	01	S X	38
				FAMILY TOTAL			38
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	01	S X	28
382313	KRUNG THAI BK PUBLIC CO NY BR	NEW YORK	1243765	KRUNG THAI BK PUBLIC CO	02	H F X	8
				FAMILY TOTAL			36
COUNTRY TOTAL							137

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	02	H S	188
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	02	L F	256
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	02	H S	219
FAMILY TOTAL							663
COUNTRY TOTAL							663

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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	447
FAMILY TOTAL							447
COUNTRY TOTAL							447

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	02	H S X	360
				FAMILY TOTAL			360
COUNTRY TOTAL							360

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	02	H F X	3,171
				FAMILY TOTAL			3,171
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	02	H F X	5,774
				FAMILY TOTAL			5,774
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	02	H F X	864
				FAMILY TOTAL			864
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	02	H F X	5,103
				FAMILY TOTAL			5,103
3227273	MACQUARIE BK HOSTON REP OFF	HOUSTON	2523530	MACQUARIE BK	06	S N	N.A.
3229446	MACQUARIE BK NY REP OFF	NEW YORK	2523530	MACQUARIE BK	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							14,912

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BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
Total Number of Reporters -		511				ASSETS GRAND TOTAL	1,563,106
Total Number of Families -		215					

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

* INSTITUTION CODES:

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

** DEFINITION OF CODES:

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

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F. R. BANK OF BOSTON

STATE: 25 MASSACHUSETTS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	11401	06	S N	N.A.
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.
3167043	ROYAL BANK OF SCOTLAND REP OFF	BOSTON	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.
Total Reporters this State -		3				STATE TOTAL		0

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F. R. BANK OF BOSTON

STATE: 33 NEW HAMPSHIRE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2531058	HARRIS BK NH NA	NASHUA	1231333	BANK OF MONTREAL	29998	03	I F	11
Total Reporters this State - 1						STATE TOTAL		11
Total Reporters this District - 4						DISTRICT TOTAL		11

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STATE: 09 CONNECTICUT

Total Reporters this State - 7

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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.
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.
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	29998	03	I F	8,535
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	42609	03	I S X	260
3130971	BANK TOKYO-MITS JERSEY REP OFF	JERSEY CITY	2961897	MITSUBISHI TOKYO FNCL GRP	42609	06	S	N.A.
Total Reporters this State -		8					STATE TOTAL	8,795

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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 OSTEF	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	6,633
2430834	DEXIA BK BELGIUM SA NY BR	NEW YORK	2616151	DEXIA SA	10251	02	H S	11,350
1753684	DEXIA CREDIT LOCAL NY AGY	NEW YORK	2616151	DEXIA SA	10251	01	S	6,932
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	02	G H S X	5,861
2857833	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857824	ANTWERPSE DIAMANTBANK NV	10251	06	S N	N.A.
2988997	EUROCLEAR BK NY REP	NEW YORK	2937502	EUROCLEAR BK SA	10251	06	S N	N.A.
2707853	BANK OF CYPRUS NY REP OFF	NEW YORK	1993284	BANK OF CYPRUS	10405	06	S N	N.A.
2723826	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BK	10405	06	S N	N.A.
128212	DANSKE BK A/S NY BR	NEW YORK	1242209	DANSKE BK A/S	10502	02	H S	10,882
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	38,198
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	02	G H S X	64,595
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MU	10804	02	H S	4,212
592608	NATEXIS BANQUES POP NY BR	NEW YORK	3025572	BANQUE FEDERALE DES BANQUE	10804	02	G H S X	18,796
2912518	BANCA INTESA SPA NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	02	H S X	8,766
920500	CREDIT AGRICOLE INDOSUEZ NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	02	H S X	19,623
514114	CREDIT LYONNAIS NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	02	G H S X	19,503
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	10,728
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	02	H S X	86,222
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H I S X	24,119
2325882	DEUTSCHE BK TC NEW YORK	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H S	N.A.
2724373	DVB BK AG NY REP OFF	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GE	11002	06	S	N.A.
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GE	11002	02	G S X	6,308

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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)
29216	BANK AUSTRIA AG NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINS	11002	02	H F X	202
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINS	11002	02	G H S X	10,037
3077469	DRESDNER AV OF THE AMERICAS BR	NEW YORK	1575822	ALLIANZ AG	11002	02	L S	N.A.
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	11002	02	G S X	7,292
3152656	EUROHYPO AG NY BR	NEW YORK	1575822	ALLIANZ AG	11002	02	S	2,414
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKA	11002	02	H S X	5,560
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	02	H S X	6,505
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	02	H F X	22,868
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2703033	WESTDEUTSCHE IMMOBILIENBAN	11002	06	S N	N.A.
3123432	AAREAL BK AG NY REP OFF	NEW YORK	2965082	AAREAL BK AG	11002	06	S N	N.A.
3128624	ALLGEMEINE HYPO RHE NY REP OFF	NEW YORK	3033997	ALLGEMEINE HYPOTHEKENBANK I	11002	06	S N	N.A.
1984312	LANDESBK BADEN WUERTTEMB NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WI	11002	02	H S X	9,447
3142675	HSH NORDBK AG NY BR	NEW YORK	3142077	NRW BK	11002	02	H S	4,561
966012	WESTLB AG NY BR	NEW YORK	3142077	NRW BK	11002	02	G H S X	46,993
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	11207	03	H I S	3,215
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	11207	03	H I F	663
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	02	G H I S	993
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 AGY	NEW YORK	3140895	DEPFA BK PLC	11401	01	S	76
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO S	11509	02	G H S X	2,251
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	G H S X	5,512
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI	11509	02	H S X	1,907
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	11509	02	H F X	1,829
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	11509	02	H S X	1,085
1984581	BANCA CARIGE SPA NY REP OFF	NEW YORK	1981414	BANCA CARIGE SPA	11509	06	S N	N.A.

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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	1,635
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	11606	02	H F X	801
1983016	BANQUE ET CAISSE NY REP OFF	NEW YORK	1981179	BANQUE ET CAISSE D'EPARGNE D	11703	06	S N	N.A.
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	11703	02	H S X	644
2292014	CLEARSTREAM BK NY REP OFF	NEW YORK	2881557	CLEARSTREAM INTL SA	11703	06	S N	N.A.
2821227	ING BK NV NY REP OFF	NEW YORK	1242919	ING BK NV	12106	06	S N	N.A.
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	12106	02	H S X	35,506
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	60,213
3152094	FORTIS BK SA/NV NY BR	NEW YORK	3137158	FORTIS NV	12106	02	H S	23,071
1222957	DNB NOR BK ASA NY BR	NEW YORK	2960715	DNB NOR ASA	12203	02	H S	218
141716	BANCO COMERCIAL PORTUG NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES	12319	02	H S X	805
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	02	H S X	1,140
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S X	795
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	G S X	3,970
502812	BANCO TOTTA&ACORES NY REP	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	06	S	N.A.
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02	H S X	5,602
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PL	12602	02	H S X	17,840
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKE	12602	02	H S X	4,253
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBAN	12602	02	H S X	4,565
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	02	H S X	9,441
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.

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925813	UBS AG PARK AVE BR	NEW YORK	1243206	UBS AG	12688	02	G F	4,384
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	12688	02	H F X	1,085
4512	CREDIT SUISSE FIRST BOST NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	02	G S X	37,715
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
2500399	WINTHROP TC	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	03	S	N.A.
1986071	UNION BANCAIRE PRIV NY REP OFF	NEW YORK	1986062	UNION BANCAIRE PRIVEE	12688	06	S N	N.A.
244514	HABIB BK NY BR	NEW YORK	3301342	AGA KHAN FUND FOR ECONOMIC	12688	02	G H S X	19
66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	12807	02	H S X	482
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	02	H S X	80
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13005	02	G H S X	21,601
3138632	BARCLAYS BK PLC NY REP OFF	NEW YORK	1231418	BARCLAYS PLC	13005	06	S	N.A.
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13005	02	G S	7,743
55617	NATIONAL WESTMINSTER BK NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP	13005	02	G S X	12
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP	13005	02	G S X	17,905
256115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	13005	06	S	N.A.
413208	HSBC BK USA	BUFFALO	1857108	HSBC HOLD PLC	13005	03	H I S X	90,662
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	7,294
591003	BANK OF SCOTLAND NY BR	NEW YORK	3043437	HBOS PLC	13005	02	H F	5,245
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	2,805
1985784	NOVA LJUBLJANSKA NY REP OFF	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJ	14338	06	S N	N.A.
3174827	BANCA COMERCIALA RO NY REP OFF	NEW YORK	3028416	BANCA COMERCIALA ROMANA SA	15806	06	S N	N.A.
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	02	G S X	4,929
727110	HARRIS BK INTL CORP	NEW YORK	1231333	BANK OF MONTREAL	29998	05	F	88

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851800	HARRIS TC NY	NEW YORK	1231333	BANK OF MONTREAL	29998	03	S	N.A.
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	02	G H S A X	35,463
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	13,132
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	02	H S X	17,135
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	02	G H S A X	12,202
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	2,527
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	02	G H S X	255
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104	01	S X	16
2848046	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2737711	BANCO DE LA CIUDAD DE BUENOS	30104	06	S N	N.A.
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	02	G S X	4,091
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	02	H S X	198
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BR	30309	06	S N	N.A.
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE	30309	02	H F	7
86509	BANCO BRADESCO SA NY BR	NEW YORK	1245938	FUNDACAO BRADESCO	30309	02	H F X	388
2939047	BANCO ITAU-BBA SA NY REP OFF	NEW YORK	2658179	BANCO ITAU-BBA SA	30309	06	S N	N.A.
135715	BANCO DE BOGOTA NY AGY	NEW YORK	3453081	ADMINEGOCIOS SA	30503	02	G H S A X	55
66015	BPD BK	NEW YORK	1135217	GRUPO POPULAR SA	30805	03	H I S X	319
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	1239629	BANCO NACIONAL DE MEXICO SA	31704	01	G S X	2,402
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	169
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URI	32603	02	H F X	901
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	01	G S X	255
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719	01	S X	39

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842107	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	2916691	INTERNATIONAL FNCL INV HOLD	35807	02	H F X	372
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	02	H F X	146
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	316
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	1,861
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	02	H F X	409
2579377	CHINA CONSTRUCT BK NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK	41408	06	S N	N.A.
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	41408	06	S N	N.A.
3159262	CITIC KA WAH BK NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	02	H F	136
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	155
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H I F	108
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	42005	03	H I F	312
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	02	G H I S	73
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	02	H I S	403
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	02	G H I S	423
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	120
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	01	S X	98
566010	BANK MELLI IRAN NY REP OFF	NEW YORK	1242571	BANK MELLI IRAN	42307	06	S N	N.A.
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	01	G S	12
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	03	I S X	5,382

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320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	03	H I S X	6,741
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	4,450
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	02	H S	1,084
2942690	SIGNATURE BK	NEW YORK	2942766	ARISON HOLD 1998 LTD	42501	03	H I S	2,168
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	530
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	02	H S X	679
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.
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	02	G H S X	5,390
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	02	H S X	22,770
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	42609	02	H S X	3,590
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	02	H S X	674
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	02	H S X	1,079
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.
63014	UFJ BK NY BR	NEW YORK	2949886	UFJ HOLD	42609	02	G S X	10,536
2175742	UFJ BK STATEN ISLAND REP OFF	STATEN ISLAND	2949886	UFJ HOLD	42609	02		N.A.
1218941	UFJ TC OF NY	NEW YORK	2949886	UFJ HOLD	42609	03	S	N.A.
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	2961897	ITSUBISHI TOKYO FNCL GRP	42609	02	G S X	37,913

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968605	BANK OF TOKYO-MITSUBISHI TC	NEW YORK	2961897	ITSUBISHI TOKYO FNCL GRP	42609	03	I S X	6,319
317810	ITSUBISHI TR & BKG CORP N	NEW YORK	2961897	ITSUBISHI TOKYO FNCL GRP	42609	02	G S X	9,078
128511	ITSUBISHI TR & BKG CORP U	NEW YORK	2961897	ITSUBISHI TOKYO FNCL GRP	42609	03	I S X	172
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	3133262	SUMITOMO MITSUI FNCL GROUP	42609	02	G S X	17,382
229913	MIZUHO CORP BK USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	03	H I S X	2,769
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	34,568
1160161	MIZUHO TR & BKG CO USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	03	H I S X	63
660806	ARAB BK PLC NY BR	NEW YORK	1243813	ARAB BK PLC	42706	02	H I F X	363
1985878	KORAM BK NY REP OFF	NEW YORK	1175624	KORAM BANK CO	43001	06	S N	N.A.
265818	KOREA EXCH BK NY BR	NEW YORK	1238592	KOREA EXCH BK	43001	02	G H S X	222
628217	HANA BK NY AGY	NEW YORK	1242816	HANA BK	43001	02	G S A X	156
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	02	H S X	188
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	340
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	43001	02	H S X	62
1494914	CHB AMER BK	NEW YORK	3107964	SHINHAN FNCL GRP	43001	03	H I S	330
149011	CHOHUNG BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	02	H S X	105
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	02	H S X	314
384018	WOORI AMER BK	NEW YORK	3179514	WOORI FNC HOLD CO	43001	03	H I S	639
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	43001	02	G H S A X	159
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	02	H F X	313
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	02	H S X	628
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	02	G H S X	175
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	02	G H S X	23

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	02	H I F X	87
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	02	G S	23
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	02	H F X	61
215112	OVERSEA-CHINESE BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	02	H S A X	468
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	01	G S X	1,570
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	46302	02	H S X	683
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	744
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	486
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	46302	02	H S X	435
1751626	FIRST CMRL BK NY AGY	NEW YORK	3086210	FIRST FHC	46302	01	S X	868
2031679	CHIAO TUNG BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	01	S	444
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	01	G S X	8,243
1841497	TAIPEIBANK CO NY AGY	NEW YORK	3158621	FUBON FNCL HC	46302	01	S X	187
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	02	G L F X	63
382313	KRUNG THAI BK PUBLIC CO NY BR	NEW YORK	1243765	KRUNG THAI BK PUBLIC CO	46418	02	H F X	8
1358137	MASHREQBANK PSC NY BR	NEW YORK	3181834	ABDULLA AHMED AL GHURAIR INV	46604	02	H I S X	107
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	02	L F	256
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	02	H F X	447
2330019	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2291941	STANDARD BK OF SOUTH AFRICA	55719	06	S N	N.A.
2291996	ABSA BK NY REP OFF	NEW YORK	2291950	ABSA BK	55719	06	S N	N.A.
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	57002	02	H S X	360
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	02	H F X	3,171
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	02	H F X	5,774
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	60089	02	H F X	864
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	02	H F X	5,103

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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)
3229446	MACQUARIE BK NY REP OFF	NEW YORK	2523530	MACQUARIE BK	60089	06	S N	N.A.
Total Reporters this State -		226					STATE TOTAL	1,151,002
Total Reporters this District -		241					DISTRICT TOTAL	1,206,381

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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	693
2696528	HSBC B&TC DE NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	03	F	N.A.
2980209	JUNIPER BK	WILMINGTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	03	I S	439
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.
Total Reporters this State -		4				STATE TOTAL		1,132

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F. R. BANK OF PHILADELPHIA

STATE: 34 NEW JERSEY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2686211	CROWN BK NA	OCEAN CITY	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	03	I F	243
Total Reporters this State -		1				STATE TOTAL		243

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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)
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
Total Reporters this State - 1						STATE TOTAL		0
Total Reporters this District - 6						DISTRICT TOTAL		1,375

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F. R. BANK OF CLEVELAND

STATE: 21 KENTUCKY

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

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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 OF TOKYO MITSU WA REP OFF	WASHINGTON	2961897	MITSUBISHI TOKYO FNCL GRP	42609	06	S	N.A.
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	43001	06	S N	N.A.
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709	02	L F X	21
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	02	H F X	93
Total Reporters this State -		9	STATE TOTAL					114

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F. R. BANK OF RICHMOND

STATE: 37 NORTH CAROLINA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1494240	RBC CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	29998	03	S	20,198
Total Reporters this State - 1						STATE TOTAL		20,198
Total Reporters this District - 10						DISTRICT TOTAL		20,312

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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	97
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.
139030	BANQUE SUDAMERIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804	02	S A X	474
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804	02	S A X	248
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	03	I F	14
1217515	DEUTSCHE BK INTL CORP	MIAMI	1242423	DEUTSCHE BK AG	11002	05	F	24
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1575822	ALLIANZ AG	11002	02	S A X	0
3016141	BANCA SELLA SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	11509	02	S A	27
2210287	BANCO DE CHILE MIAMI AGY	MIAMI	3110870	LUKSBURG FOUNDATION	11606	02	S A X	261
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718227	ABN AMRO HOLD NV	12106	02	S A X	816
2854261	ABN AMRO BK NV MIAMI REP OFF	MIAMI	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.
144539	BANCO COMERCIAL PORT MIA AGY	MIAMI	2527659	BANCO COMERCIAL PORTUGUES	12319	02	S A X	57
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	4,055
647713	COUTTS USA INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	05	F X	3
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02	S A X	941
228130	BANCO ATLANTICO SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	12505	02	S A X	461
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	12505	02	L S X	559
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA	12505	02	S A	188
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE F	12505	02	S A	530
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXANOVA-CAIXA DE AFORROS I	12505	02	S A	183
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA	12505	02	S A X	44
1160518	UBS AG MIAMI BR	MIAMI	1243206	UBS AG	12688	02	L F X	345

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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)
1983397	BANK JULIUS B PALM BCH REP OFF	PALM BEACH	1243224	JULIUS BAER HOLD	12688	06	S	N.A.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
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	7,537
1982813	BANCO STANDARD CHA MIA REP OFF	MIAMI	1238444	STANDARD CHARTERED PLC	13005	06	S	N.A.
1217663	BANCO STANDARD CHARTER MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	13005	02	S A X	0
1983726	BANK VON ERNST & CO MIAMI	MIAMI	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.
569039	HSBC PRIVATE BK INTL	MIAMI	1857108	HSBC HOLD PLC	13005	05	F X	2,920
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	02	G S A X	534
227638	ROYAL BK OF CANADA MIAMI AGY	MIAMI	1232497	ROYAL BK OF CANADA	29998	02	S A X	769
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	03	F	75
1940747	DESJARDINS BK NA	HALLANDALE	3065877	FEDERATION DES CAISSES DESJA	29998	03	H F	98
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTIN/	30104	02	S A X	71
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	02	S A X	354
2434159	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	1242179	UNIBANCO-UNIAO DE BANCOS BR.	30309	06	S N	N.A.
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	02	L S X	282
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2913270	INVERSIONES ABACOL SA	30503	02	S A	25
3225091	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225082	COMPANIA DE CEMENTOS ARGOS	30503	02	S A X	29
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	3453081	ADMINNEGOCIOS SA	30503	02	S A X	159
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RIC/	30589	02	S A X	218
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	03	H I F X	297
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003	02	S A	93
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	39
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	02	S A X	66

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F. R. BANK OF ATLANTA

STATE: 12 FLORIDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	03	H I F X	3,356
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	281
1983490	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983481	BANCO GEN OVERSEAS	36137	06	S N	N.A.
1983641	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	06	S N	N.A.
1983744	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	06	S N	N.A.
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	MIAMI	2942766	ARISON HOLD 1998 LTD	42501	02	G L S X	262
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	2942766	ARISON HOLD 1998 LTD	42501	06	S	N.A.
Total Reporters this State -		59	STATE TOTAL					26,792

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F. R. BANK OF ATLANTA

STATE: 13 GEORGIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	10251	01	S	0
2809533	BNP PARIBAS ATLANTA REP OFF	ATLANTA	1231968	BNP PARIBAS	10804	06	S	N.A.
41339	COMMERZBANK AKTIENGES ATL AGY	ATLANTA	1242414	COMMERZBANK AG	11002	01	S	0
3073238	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	29998	03	I S	10
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	29998	01	G S	1,809
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	2961897	MITSUBISHI TOKYO FNCL GRP	42609	01	S	0
Total Reporters this State -		8					STATE TOTAL	1,819
Total Reporters this District -		67					DISTRICT TOTAL	28,611

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F. R. BANK OF CHICAGO

STATE: 17 ILLINOIS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	10804	02	G S X	1,198
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804	02	L S	0
2631574	CREDIT AGRICOLE INDSZ CHGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	10804	02	S	0
348131	CREDIT LYONNAIS CHICAGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	10804	02	G S	0
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	02	G S	0
3165889	EUROHYPO CHICAGO REP OFF	CHICAGO	1575822	ALLIANZ AG	11002	06	S	N.A.
1995028	WESTLB AG CHICAGO REP	CHICAGO	3142077	NRW BK	11002	06	S	N.A.
2940173	ALLIED IRISH BK CHICAGO REP	CHICAGO	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO S	11509	06	S	N.A.
1994227	UNICREDITO ITALIANO CHGO REP	CHICAGO	1242683	UNICREDITO ITALIANO SPA	11509	06	S	N.A.
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	1491128	CAPITALIA SPA	11509	02	G S X	94
3109016	UNICREDIT BANCA CHGO REP OFF	CHICAGO	3109007	UNICREDIT BANCA D IMPRESA SP	11509	06	S N	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
825249	ABN AMRO TR SVC CO	CHICAGO	1718227	ABN AMRO HOLD NV	12106	03	H S	N.A.
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718227	ABN AMRO HOLD NV	12106	02	G H S X	27,747
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	12106	03	H I F	65,098
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	02	G S	56
1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	1243206	UBS AG	12688	03	S	N.A.
3108925	ROYAL BK SCOTLAND CHGO REP I	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP I	13005	06	S	N.A.
3266852	ROYAL BK SCOTLAND CHGO REP II	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP I	13005	06	S	N.A.
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	3043437	HBOS PLC	13005	06	S	N.A.
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998	02	H S X	11,936
461441	HARRIS BK ARGO	SUMMIT	1231333	BANK OF MONTREAL	29998	03	H I S	402
690045	HARRIS BK ARLINGTON-MEADOWS	ROLLING MEADOWS	1231333	BANK OF MONTREAL	29998	03	H I S	321
935634	HARRIS BK AURORA NA	AURORA	1231333	BANK OF MONTREAL	29998	03	H I F	190

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F. R. BANK OF CHICAGO

STATE: 17 ILLINOIS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
938233	HARRIS BK BARRINGTON NA	BARRINGTON	1231333	BANK OF MONTREAL	29998	03	H I F	1,509
676432	HARRIS BK BARTLETT	BARTLETT	1231333	BANK OF MONTREAL	29998	03	H I S	234
369435	HARRIS BK BATAVIA NA	BATAVIA	1231333	BANK OF MONTREAL	29998	03	H I F	190
305835	HARRIS BK CARY GROVE	CARY	1231333	BANK OF MONTREAL	29998	03	H I S	211
733531	HARRIS BK ELK GROVE NA	ELK GROVE VILLAG	1231333	BANK OF MONTREAL	29998	03	H I F	179
604734	HARRIS BK FRANKFORT	FRANKFORT	1231333	BANK OF MONTREAL	29998	03	H I S	313
873035	HARRIS BK GLENCOE-NORTHBRK NA	GLENCOE	1231333	BANK OF MONTREAL	29998	03	H I F	541
628235	HARRIS BK HINSDALE NA	HINSDALE	1231333	BANK OF MONTREAL	29998	03	H I F	778
809034	HARRIS BK HOFFMAN SCHAUMBURG	HOFFMAN ESTATES	1231333	BANK OF MONTREAL	29998	03	H I S	112
569730	HARRIS BK HUNTLEY	HUNTLEY	1231333	BANK OF MONTREAL	29998	03	H I S	142
885337	HARRIS BK JOLIET NA	JOLIET	1231333	BANK OF MONTREAL	29998	03	H I F	1,251
1447853	HARRIS BK LIBERTYVILLE	LIBERTYVILLE	1231333	BANK OF MONTREAL	29998	03	H I S	379
387336	HARRIS BK MARENGO	MARENGO	1231333	BANK OF MONTREAL	29998	03	H I S	93
834849	HARRIS BK NAPERVILLE	NAPERVILLE	1231333	BANK OF MONTREAL	29998	03	H I S	829
14940	HARRIS BK OAKBROOK TERRACE	OAKBROOK TERRACE	1231333	BANK OF MONTREAL	29998	03	H I S	140
645942	HARRIS BK PALATINE NA	PALATINE	1231333	BANK OF MONTREAL	29998	03	H I F	607
882644	HARRIS BK ROSELLE	ROSELLE	1231333	BANK OF MONTREAL	29998	03	H I S	540
1864610	HARRIS BK ROUND LAKE	ROUND LAKE HEIGHTS	1231333	BANK OF MONTREAL	29998	03	H I S	182
516042	HARRIS BK ST CHARLES	SAINT CHARLES	1231333	BANK OF MONTREAL	29998	03	H I S	491
547149	HARRIS BK WESTCHESTER	WESTCHESTER	1231333	BANK OF MONTREAL	29998	03	H I S	208
203847	HARRIS BK WILMETTE NA	WILMETTE	1231333	BANK OF MONTREAL	29998	03	H I F	155
368447	HARRIS BK WINNETKA NA	WINNETKA	1231333	BANK OF MONTREAL	29998	03	H I F	470
287445	HARRIS BK WOODSTOCK	WOODSTOCK	1231333	BANK OF MONTREAL	29998	03	H I S	275
75633	HARRIS T&SB	CHICAGO	1231333	BANK OF MONTREAL	29998	03	H I S	21,256
611639	SUBURBAN BK BARRINGTON	BARRINGTON	1231333	BANK OF MONTREAL	29998	03	H I S	277

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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)
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.
1994151	BANCO DO BRASIL CHICAGO REP	CHICAGO	1242076	BANCO DO BRASIL SA	30309	06	S	N.A.
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	42102	02	G I S	133
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	2942766	ARISON HOLD 1998 LTD	42501	02	G S X	1
92331	UFJ BANK CHICAGO BR	CHICAGO	2949886	UFJ HOLD	42609	02	G S	0
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G S X	1,586
71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	3185355	MIZUHO FNCL GROUP	42609	02	G S	0
111139	KOREA EXCH BK CHICAGO BR	CHICAGO	1238592	KOREA EXCH BK	43001	02	G I S X	25
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	83
Total Reporters this State - 61								STATE TOTAL 140,232

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F. R. BANK OF CHICAGO

STATE: 26 MICHIGAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
445843	STANDARD FED BK NA	TROY	1718227	ABN AMRO HOLD NV	12106	03	F	44,210
Total Reporters this State - 1						STATE TOTAL		44,210
Total Reporters this District - 62						DISTRICT TOTAL		184,442

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F. R. BANK OF MINNEAPOLIS

STATE: 27 MINNESOTA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	3043437	HBOS PLC	13005	06	S	N.A.
1979729	BANK TOKYO-MITSUBISHI MN REP	MINNETONKA	2961897	mitsubishi TOKYO FNCL GRP	42609	06	S	N.A.
Total Reporters this State - 2						STATE TOTAL		0
Total Reporters this District - 2						DISTRICT TOTAL		0

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F. R. BANK OF DALLAS

STATE: 48 TEXAS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	10804	06	S	N.A.
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	10804	01	S	1,303
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	01	S	1,414
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	06	S	N.A.
1987180	NATEXIS BANQUES POP HOU REP	HOUSTON	3025572	BANQUE FEDERALE DES BANQUE	10804	06	S	N.A.
2630175	CREDIT AGRICOLE HOUS REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	10804	06	S	N.A.
1987162	CREDIT LYONNAIS DALLAS REP OFF	DALLAS	3170258	SAS RUE LA BOETIE	10804	06	S	N.A.
1986914	CREDIT LYONNAIS HOUSTON REP OF	HOUSTON	3170258	SAS RUE LA BOETIE	10804	06	S	N.A.
1406702	DEUTSCHE BK TR CO SOUTHWEST	DALLAS	1242423	DEUTSCHE BK AG	11002	03	S	N.A.
2907158	WESTLB AG HOU REP OFF	HOUSTON	3142077	NRW BK	11002	06	S	N.A.
1459294	RABOBANK NEDERLAND DALLAS AGY	DALLAS	1242928	RABOBANK NEDERLAND	12106	01	S	0
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.
3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	01	S X	592
2840545	CREDIT SUISSE HOUSTON REP OFF	HOUSTON	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	13005	06	S	N.A.
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	29998	01	S	0
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	06	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	29998	01	S	0
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	06	S	N.A.
1986941	UFJ BK HOUSTON REP OFFICE	HOUSTON	2949886	UFJ HOLD	42609	06	S	N.A.
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	2961897	MITSUBISHI TOKYO FNCL GRP	42609	06	S	N.A.
538156	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	2961897	MITSUBISHI TOKYO FNCL GRP	42609	01	S	587
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	01	S	151

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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)
3227273	MACQUARIE BK HOSTON REP OFF	HOUSTON	2523530	MACQUARIE BK	60089	06	S N	N.A.
Total Reporters this State - 26						STATE TOTAL		4,047
Total Reporters this District - 26						DISTRICT TOTAL		4,047

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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	531
Total Reporters this State -		1				STATE TOTAL		531

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F. R. BANK OF SAN FRANCISCO

STATE: 06 CALIFORNIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	10251	06	S	N.A.
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	10804	03	H S	29,566
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	2,446
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	10804	06	S	N.A.
1983865	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	3025572	BANQUE FEDERALE DES BANQUE	10804	06	S	N.A.
298469	CREDIT LYONNAIS 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
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	03	F	N.A.
3161180	EUROHYPO AG LA REP OFF	LOS ANGELES	1575822	ALLIANZ AG	11002	06	S	N.A.
1982699	WESTLAB AG LA REP OFF	LOS ANGELES	3142077	NRW BK	11002	06	S	N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	1491128	CAPITALIA SPA	11509	01	G S X	116
601863	SANPAOLO IMI SPA LA REP OFF	LOS ANGELES	2156394	SANPAOLO IMI SPA	11509	06	S	N.A.
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
877369	VALLEY INDEP BK	EL CENTRO	1242928	RABOBANK NEDERLAND	12106	03	S	2,278
294265	ABN AMRO BK NV LA REP OFF	LOS ANGELES	1718227	ABN AMRO HOLD NV	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.
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	02	G L F X	0
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688	02	F X	3
1985001	BANK JULIUS BAER LA REP OFF	LOS ANGELES	1243224	JULIUS BAER HOLD	12688	06	S	N.A.
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	06	S	N.A.
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	03	F	N.A.
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	13005	02	L S	6
3111309	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	1245796	ROYAL BK OF SCOTLAND GROUP	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)
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
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	01	G S	872
38768	BANCO DO BRASIL SA LA REP OFF	LOS ANGELES	1242076	BANCO DO BRASIL SA	30309	06	S	N.A.
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	3402977	BIENES Y SVC	31089	01	S	1
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	3402977	BIENES Y SVC	31089	01	S	6
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	3402977	BIENES Y SVC	31089	01	S	2
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	02	L F X	109
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	02	L F	69
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	02	L F	54
1013061	CHEKIANG FIRST BK SF AGY	SAN FRANCISCO	1242487	CHEKIANG FIRST BK	42005	01	S	43
1858990	BANK OF EAST ASIA LA BR	LOS ANGELES	1244221	BANK OF EAST ASIA	42005	02	L F	233
571564	WING LUNG BK LA BR	LOS ANGELES	1244351	WING LUNG BK	42005	02	L F	107
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	02	H S	53
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	01	G S	104
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	03	I S	150
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	01	G S	139
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	1239610	UNITED MIZRAHI BK	42501	02	H I S X	138
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	02	H S X	864
1191633	UFJ BK LA BR	LOS ANGELES	2949886	UFJ HOLD	42609	02	H S	886
744461	UFJ BK SF BR	SAN FRANCISCO	2949886	UFJ HOLD	42609	02	H S X	0
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	H S X	101
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	H S X	798
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI TOKYO FNCL GRP	42609	03	H I F X	44,517
930965	MANUFACTURERS BK	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	03	H I S	1,511

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STATE: 06 CALIFORNIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	02	H S X	2
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	3133262	SUMITOMO MITSUI FNCL GROUP	42609	02	H S X	0
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	01	S X	1,516
742560	MIZUHO CORPORATE BK OF CA	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	03	I S X	466
49465	KOREA EXCH BK LA AGY	LOS ANGELES	1238592	KOREA EXCH BK	43001	01	S X	93
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO	43001	01	S X	159
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	03	H I S X	155
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	02	H S X	14
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	01	S	117
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	01	S	417
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019	01	S X	552
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	46302	02	L S X	477
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S	566
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	525
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	236
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	46302	02	L S	194
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	02	H S	245
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC HOLD	46302	02	H S	274
676160	FAR EAST NB	LOS ANGELES	3074271	SINOPAC HOLD	46302	03	H I F	1,750
996260	CHINATRUST BK USA	TORRANCE	3080209	CHINATRUST FHC	46302	03	I S	1,820
1438963	FIRST CMRL BK LA BR	LOS ANGELES	3086210	FIRST FHC	46302	02	H S X	644
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	3099434	MEGA FHC	46302	02	H S X	273
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	3099434	MEGA FHC	46302	02	L F X	372
2012735	TAIPEIBANK CO LA BR	LOS ANGELES	3158621	FUBON FNCL HC	46302	02	S	230
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	46302	02	H S	161

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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	3165245	LIN YUAN INV CO	46302	01	S X	174
55466	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORNBANK PUBLIC CO	46418	01	S X	38
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	01	S X	28
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	188
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	219
Total Reporters this State -		80					STATE TOTAL	97,083

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F. R. BANK OF SAN FRANCISCO

STATE: 15 HAWAII

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	10804	03	S X	9,305
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	01	G S	3
Total Reporters this State -		2				STATE TOTAL		9,308

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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	HOUSEHOLD BK SB NA	LAS VEGAS	1857108	HSBC HOLD PLC	13005	03	I F	4,119
Total Reporters this State - 1						STATE TOTAL		4,119

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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	L S	6,133
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G S	0
Total Reporters this State -		3					STATE TOTAL	6,133

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2004**

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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 TOKYO-MITSUB SEATTLE BR	SEATTLE	2961897	MITSUBISHI TOKYO FNCL GRP	42609	02	G L S X	604
522575	KOREA EXCH BK SEATTLE BR	SEATTLE	1238592	KOREA EXCH BK	43001	02	L S X	6
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	46302	02	L F X	143
Total Reporters this State -		5				STATE TOTAL		753
Total Reporters this District -		92				DISTRICT TOTAL		117,927

**STRUCTURE AND CALL REPORT DATA
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BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
Grand Total of Reporters -		511					ASSETS GRAND TOTAL	1,563,106

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