STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
561314	BANCA SERFIN SA NY AGY	NEW YORK	2088824	GRUPO FINANCIERO SERFIN	31704	S X	60
439310	BANCO ATLANTICO SA NY AGY	NEW YORK	1243886	ARAB BKG CORP BSC	40703	G S X	726
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	G S X	182
563411	BANCO INTERNACIONAL SA NY AGY	NEW YORK	2053242	GRUPO FINANCIERO BITAL SA DE C	31704	S X	500
571519	BANCO INVERLAT SA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	S X	4
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EXPOR	31887	S X	258
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719	S X	162
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	2134301	GRUPO FINANCIERO BANAMEX ACCIV	31704	G S X	2,140
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104	S X	279
502812	BANCO TOTTA & ACORES SA NY	NEW YORK	2639851	A CHAMPALIMAUD SGPS SA	12319	G S X	624
380515	BANCOMER SA NY AGY	NEW YORK	2132428	GRUPO FINANCIERO BANCOMER SA D	31704	G S X	27
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S	87
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	505
2031679	CHIAO TUNG BK NY AGY	NEW YORK	1487907	CHIAO TUNG BK CO	46302	S X	453
1753684	CREDIT LOCAL DE FRANCE NY AGY	NEW YORK	2616825	DEXIA FRANCE SA	10804	S	1,141
1751626	FIRST CMRL BK NY AGY	NEW YORK	1142587	FIRST CMRL BK CO	46302	S X	613
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	290
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	G S X	2,258
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	S X	126
143813	PT BK DAGANG NEGARA PER NY AGY	NEW YORK	1142532	PT BK DAGANG NEGARA PERSERO	42218	S	21
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	S X	568
1841497	TAIPEIBANK CO NY AGY	NEW YORK	1839980	TAIPEIBANK CO	46302	S X	251
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	G S X	279
456531	ABN AMRO BK NV ATLANTA AGY	ATLANTA	1718245	STICHTING PRIORITEIT ABN AMRO	12106	G S	0
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	29998	G S	4,855

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	1231780	BANK OF TOKYO-MITSUBISHI	42609	S	0
39532	CANADIAN IMPERIAL BK OF CMRC	ATLANTA	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	G S	0
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AG	11002	S	814
1437957	CREDIT LYONNAIS ATLANTA AGY	ATLANTA	1242366	CREDIT LYONNAIS	10804	S	543
1415058	DG BK DEUTSCHE GENOSSE ATL AGY	ATLANTA	2872498	NORDDEUTSCHE GENOSSENSCHAFTLI	11002	S	0
1481893	INDUSTRIAL BK OF JAPAN ATLANTA	ATLANTA	1238789	INDUSTRIAL BK OF JAPAN	42609	S	0
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	10251	S	0
1437881	NATIONAL BK CANADA ATL AGY	ATLANTA	1242188	NATIONAL BK OF CANADA	29998	S	0
1160497	SUMITOMO BK ATLANTA AGY	ATLANTA	1238471	SUMITOMO BK	42609	S X	0
566560	BANCO NACIONAL MEXICO HOU AGY	HOUSTON	2134301	GRUPO FINANCIERO BANAMEX ACCIV	31704	S	176
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	29998	S	0
538156	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	1231780	BANK OF TOKYO-MITSUBISHI	42609	S	820
2738213	BANQUE NAT DE PARIS HN AGY	HOUSTON	1231968	BANQUE NAT DE PARIS	10804	S	659
728658	FUJI BK AGENCY	HOUSTON	1238770	FUJI BK	42609	S	0
190657	PARIBAS HOUSTON AGENCY	HOUSTON	1242320	PARIBAS	10804	S	1,676
1459294	RABOBANK NEDERLAND DALLAS AGY	DALLAS	1242928	RABOBANK NEDERLAND	12106	S	0
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	S	32
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	S	2,288
627162	SUMITOMO BK HOUSTON AGY	HOUSTON	1238471	SUMITOMO BK	42609	S	0
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	29998	S	2
186753	UBS AG HOUSTON AGY	HOUSTON	1243206	UBS AG	12688	S	0
111362	ASAHI BK LA AGY	LOS ANGELES	1239647	ASAHI BK	42609	G S X	340
221364	BANCA CMRL ITALIA LA AGY	LOS ANGELES	1242638	BANCA COMMERCIALE ITALIANA SPA	11509	S X	374
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	2338734	ENTE CASSA DI RISPARMIO DI ROM	11509	G S X	1,101
57563	BANCO AGRI CMRL EL SAL SF AGY	SAN FRANCISCO	1142662	BANCO AGRI CMRL DE EL SALVADO	31089	S	1

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
1915820	BANCO AGRI EL SAL HUNTINGT AGY	HUNTINGTON PARK	1142662	BANCO AGRI CMRL DE EL SALVADO	31089	S	0
104869	BANCO AGRIC CMRL EL SAL LA AGY	LOS ANGELES	1142662	BANCO AGRI CMRL DE EL SALVADO	31089	S	2
38768	BANCO DO BRASIL SA LA AGY	LOS ANGELES	1242076	BANCO DO BRASIL SA	30309	G S X	1
296362	BANCOMER SA LA AGY	LOS ANGELES	2132428	GRUPO FINANCIERO BANCOMER SA D	31704	S X	538
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	G S	47
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	G S	1,349
118165	BAYERISCHE HYPO-UND VER LA AG	LOS ANGELES	1242469	BAYERISCHE HYPO-UND VEREINSBAN	11002	G S	1
735861	CANADIAN IMP BK MENLO PK AGY	MENLO PARK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	S	0
297967	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	S	1
1013061	CHEKIANG FIRST BK SF AGY	SAN FRANCISCO	1241707	DAI-ICHI KANGYO BK	42609	S	271
175663	DAI-ICHI KANGYO BK LA AGY	LOS ANGELES	1241707	DAI-ICHI KANGYO BK	42609	S X	1,463
176165	DEVELOPMENT BK SINGAPOR LA AGY	LOS ANGELES	1243037	DEVELOPMENT BK OF SINGAPORE	46019	S X	105
107468	DRESDNER BK AG LA AGY	LOS ANGELES	1242441	DRESDNER BK AG	11002	G S	1
109565	FUJI BK LA AGY	LOS ANGELES	1238770	FUJI BK	42609	S X	1,931
44769	HANVIT BK LA AGY	LOS ANGELES	1242834	HANVIT BK	43001	S X	370
110860	INDUSTRIAL BK OF JAPAN LA AGY	LOS ANGELES	1238789	INDUSTRIAL BK OF JAPAN	42609	G S X	445
98865	ISRAEL DISCOUNT BEV HILLS AGY	BEVERLY HILLS	1240737	ISRAEL DISCOUNT BK	42501	S	99
49465	KOREA EXCH BK LA AGY	LOS ANGELES	1242414	COMMERZBANK AG	11002	S X	186
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	S X	12
177760	LONG TERM CR BK JAPAN LA AGY	LOS ANGELES	1129319	LONG-TERM CR BK JAPAN	42609	S X	1
301864	MITSUBISHI TR & BKG LA AGY	LOS ANGELES	1129328	MITSUBISHI TR & BKG CORP	42609	S X	1
1218334	NATIONAL BK OF CANADA LA AGY	LOS ANGELES	1242188	NATIONAL BK OF CANADA	29998	S	0
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	S	58
302366	OVERSEAS UNION BK LA AGY	LOS ANGELES	1243046	OVERSEAS UNION BK	46019	S X	134
743969	OVERSEAS UNION BK SF AGY	SAN FRANCISCO	1243046	OVERSEAS UNION BK	46019	S X	72

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
237860	P T BK NIAGA LA AGY	LOS ANGELES	1391273	P T BK NIAGA	42218	S X	84
42662	PARIBAS LA AGY	LOS ANGELES	1242320	PARIBAS	10804	S	1,322
115566	PHILIPPINE CMRL INTL BK LA AGY	LOS ANGELES	1242982	PHILIPPINE CMRL INTL BK	44806	S X	17
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	G S	2
1861918	PT BK BALI TBK LA AGY	LOS ANGELES	2523633	PT JAYA BAHANAKREASI	42218	S X	9
102762	PT BK DAGANG NEGARA LA AGY	LOS ANGELES	1142532	PT BK DAGANG NEGARA PERSERO	42218	S X	8
178262	SAKURA BK LA AGY	LOS ANGELES	1238743	SAKURA BK	42609	S X	742
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	G S	77
55466	THAI FARMERS BK LA AGY	LOS ANGELES	1243297	THAI FARMERS BK PUBLIC CO	46418	S X	71
54964	TOKAI BK LOS ANGELES AGY	LOS ANGELES	1238284	TOKAI BK	42609	G S X	694
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	S	222
2012995	UNITED WORLD CHINESE BK LA AGY	LOS ANGELES	2012922	UNITED WORLD CHINESE CMRL BK	46302	S X	224

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
Total Reporters this Type -	**87**				**Total Assets this Type**		**35,795**
Cumulative Reporter Total -	**87**						

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

* DEFINITION OF CODES:

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

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
288107	BANK OF NOVA SCOTIA BOSTON BR	BOSTON	1238967	BANK OF NOVA SCOTIA	29998	G S	388
956200	NATIONAL BK GREECE BOSTON BR	BOSTON	1232385	NATIONAL BK OF GREECE SA	11207	G I S	77
792109	NATIONAL BK GREECE CAMBRIDG BR	CAMBRIDGE	1232385	NATIONAL BK OF GREECE SA	11207	I S	N.A.
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	12106	G S X	2,792
919812	AL-BANK AL-SAUDI AL-ALAM NY BR	NEW YORK	1895249	GULF INV CORP GSC	43109	H F X	3
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	G I S	547
660806	ARAB BK PLC NY BR	NEW YORK	1243813	ARAB BK PLC	42706	H I F X	448
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	H F X	513
2349664	ARGENTARIA CAJA POSTAL Y NY BR	NEW YORK	2053233	ARGENTARIA CAJA POSTAL Y BANCO	12505	H S	2,708
139610	ASAHI BK NY BR	NEW YORK	1239647	ASAHI BK	42609	G S X	2,092
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	H F X	1,998
611406	BANCA CASSA DI RISPARMIO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	H F X	428
213202	BANCA COMMERCIALE ITALIA NY BR	NEW YORK	1242638	BANCA COMMERCIALE ITALIANA SPA	11509	G H S X	4,721
1357242	BANCA DI ROMA NY BR	NEW YORK	2338734	ENTE CASSA DI RISPARMIO DI ROM	11509	H S X	4,632
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	MONTE DEI PASCHI DI SIENA IST	11509	H S X	1,910
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	2818188	BANCA POP VICENZA SCPAARL	11509	G H S X	4,005
779708	BANCA NAZIONALE DEL NY BR	NEW YORK	2841720	BANCA ANTONIANA POPOLARE VENET	11509	H S X	788
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	11509	H F X	2,108
539304	BANCO BANDEIRANTES NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	H F	5
438818	BANCO BILBAO VIZCAYA NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA SA	12505	H S X	4,202
86509	BANCO BRADESCO SA NY BR	NEW YORK	1245938	FUNDACAO BRADESCO	30309	H F X	248
135715	BANCO DE BOGOTA NY AGY	NEW YORK	2809449	GRUPO AVAL ACCIONES Y VALORES	30503	G H S A X	75
209308	BANCO DE CHILE NY BR	NEW YORK	2629870	SOCIEDAD MATRIZ BANCO DE CHILE	30406	H F X	793
137812	BANCO DE CREDITO DEL NY BR	NEW YORK	2397339	CREDICORP	35602	L F X	39
900100	BANCO DI NAPOLI SPA NY BR	NEW YORK	2818188	BANCA POP VICENZA SCPAARL	11509	G H S X	2,698

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
839808	BANCO DI SICILIA SPA NY BR	NEW YORK	2726667	MEDIOCREDITO CENTRALE SPA	11509	G H S X	461
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	G S X	2,866
730008	BANCO DO ESTADO PARANA NY BR	NEW YORK	1243877	BANCO DO ESTADO DO PARANA SA	30309	H F	5
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE SUL	30309	H F	7
778103	BANCO ECONOMICO SA NY BR	NEW YORK	1242106	BANCO ECONOMICO SA	30309	H F X	6
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S X	588
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	H S X	706
501217	BANCO ESTADO SAO PAULO NY AGY	NEW YORK	1242115	BANCO DO ESTADO DE SAO PAULO	30309	G H S A X	118
2023692	BANCO GALICIA Y BUENOS NY BR	NEW YORK	1241967	BANCO GALICIA Y BUENOS AIRES	30104	H F	508
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	H S X	262
139919	BANCO MERCANTIL FINASA NY BR	NEW YORK	1243587	GEB VIDIGAL SA	30309	H S X	67
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	G H S X	1,175
141716	BANCO PORTUGUES ATLANTIC NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES SA	12319	H S X	457
905909	BANCO REAL SA NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S X	179
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URUGU	32603	H F X	614
131708	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	G S X	N.A.
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	G S X	4,611
1427752	BANCO SANTANDER PR NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	G S X	46
626110	BANCO UNION CA NY AGY	NEW YORK	2779757	INVERSIONES PENTAGRAMA CA	32719	H S A X	84
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	G L F X	194
451415	BANK AUSTRIA AG GREENWICH BR	GREENWICH	2292760	ANTEILSVERWALTUNG-ZENTRALSPARI	10189	F X	4,345
29216	BANK AUSTRIA AG NY BR	NEW YORK	2292760	ANTEILSVERWALTUNG-ZENTRALSPARI	10189	H F X	121
720906	BANK BUMIPUTRA MALAYSIA NY BR	NEW YORK	1242861	BANK BUMIPUTRA MALAYSIA BERHAD	43605	G H S X	533
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	1242629	BANK HAPOALIM BM	42501	G S	N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	1242629	BANK HAPOALIM BM	42501	G I S X	2,686

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	1242629	BANK HAPOALIM BM	42501	S	1,533
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	12688	H F X	1,024
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	G H I S	48
125707	BANK OF CHINA CHINATOWN BR	NEW YORK	1243662	BANK OF CHINA	41408	H I F	N.A.
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	41408	H I F X	2,228
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	H F X	154
958400	BANK OF EAST ASIA MIDTOWN BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H F X	51
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H I F	170
1415393	BANK OF FUKUOKA NY BR	NEW YORK	1415188	BANK OF FUKUOKA	42609	H S X	346
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	H I S	124
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	G S X	10
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	G H S A X	9,052
591003	BANK OF SCOTLAND NY BR	NEW YORK	1243309	GOVERNOR & CO BK OF SCOTLA	13005	H F	1,787
663405	BANK OF THE PHILIPPINE NY BR	NEW YORK	2367828	MERMAC	44806	H I S X	78
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	42609	G S X	21,779
1831368	BANK POLSKA KASA OPIEKI NY BR	NEW YORK	1831201	BANK POLSKA KASA OPIEKI SA	15768	H F	484
972509	BANQUE NAT DE PARIS NY BR	NEW YORK	1231968	BANQUE NAT DE PARIS	10804	G S X	7,508
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13005	G H S X	20,997
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	11002	G H S X	13,014
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	H F X	22,693
925206	BHF-BK AKTIENGESELLSCHAF NY BR	NEW YORK	1242405	BHF-BK AKTIENGESELCSCHAFT	11002	G H S X	7
729806	BSI AG NY BR	NEW YORK	2746450	ASSICURAZIONI GENERALI SPA	11509	H S X	82
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	G H S A X	19,038
746504	CARIPLO-CASSA DI RISPARM NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	H S X	1,363
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	46302	H S X	619

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	H S X	682
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	1534696	CHINATRUST CMRL BK	46302	H S X	48
149011	CHOHUNG BK NY BR	NEW YORK	1242825	CHOHUNG BK	43001	H S X	723
558109	CHRISTIANIA BK OG KREDIT NY BR	NEW YORK	1242937	CHRISTIANIA BK OG KREDITKASSE	12203	H S X	393
1892592	CHUGOKU BK NY BR	NEW YORK	1892565	CHUGOKU BK	42609	H S X	533
385211	CHUO TR & BKG CO NY AGY	NEW YORK	1242713	CHUO TR & BKG CO	42609	G H S A X	6
383516	CITIC KA WAH NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	H I F X	206
512017	COMMERCIAL BK OF KUWAIT NY BR	NEW YORK	1244397	COMMERCIAL BK OF KUWAIT SAK	43109	H F X	32
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	G H S X	15,498
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	60089	H F X	153
1992858	COMP FIN CIC UNION EURO NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUTU	10804	H S	4,259
842107	CORP BANCA CA NY BR	NEW YORK	2723291	MACRO INVERSIONES SA	30406	H F X	199
920500	CREDIT AGRICOLE INDOSUEZ NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	H S X	9,467
2635321	CREDIT AGRICOLE MADISON AVE BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	H S	N.A.
390813	CREDIT CMRL FRANCE NY BR	NEW YORK	1242302	CREDIT CMRL DE FRANCE	10804	G H S X	1,784
2430834	CREDIT COMMUNAL DE BELGI NY BR	NEW YORK	2616825	DEXIA FRANCE SA	10804	H S	5,458
514114	CREDIT LYONNAIS NY BR	NEW YORK	1242366	CREDIT LYONNAIS	10804	G S X	20,214
4512	CREDIT SUISSE FIRST BOST NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	G S X	11,059
636418	DAI-ICHI KANGYO BK NY BR	NEW YORK	1241707	DAI-ICHI KANGYO BK	42609	G S X	11,101
128212	DEN DANSKE BK AKTIESELSK NY BR	NEW YORK	1242209	DEN DANSKE BK AKTIESELSKAB	10502	H S	1,834
1222957	DEN NORSKE BK ASA NY BR	NEW YORK	1426625	DEN NORSKE BK ASA	12203	H S	128
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	H S X	47,243
508010	DEVELOPMENT BK SINGAPOR NY AGY	NEW YORK	1243037	DEVELOPMENT BK OF SINGAPORE	46019	H S A X	985
113311	DG BK DEUTSCHE GENOSSENS NY BR	NEW YORK	2872498	NORDDEUTSCHE GENOSSENSCHAFTLI	11002	G S X	4,189
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	H F X	54

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
55318	DRESDNER BK AG NY BR	NEW YORK	1242441	DRESDNER BK AG	11002	G S X	8,158
3188039	EAST 49TH ST BR	NEW YORK	1231418	BARCLAYS PLC	13005	L S	N.A.
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	10189	H F X	3,444
212513	FUJI BK NY BR	NEW YORK	1238770	FUJI BK	42609	G H S X	16,608
253516	GULF INTL BK NY BR	NEW YORK	1895249	GULF INV CORP GSC	43109	H F X	257
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	H S X	872
244514	HABIB BK NY BR	NEW YORK	1242955	HABIB BK	44709	G H S X	34
246611	HACHIJUNI BK NY BR	NEW YORK	1142680	HACHIJUNI BK	42609	H S X	75
507518	HANVIT BK NY AGY	NEW YORK	1242834	HANVIT BK	43001	G H S A X	773
256115	HONGKONG & SHANGHAI BKG NY	NEW YORK	1857108	HSBC HOLD PLC	13005	G H S X	1
1984273	HOUSING CMRL BK NY BR	NEW YORK	1981245	HOUSING & CMRL BK	43001	H S X	162
632111	INDUSTRIAL BK OF JAPAN NY BR	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	42609	H S X	24,662
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	H I S X	151
1386907	JOYO BK NY BR	NEW YORK	1491575	JOYO BK	42609	H S X	1,081
1752427	JUROKU BK NY BR	NEW YORK	1491294	JUROKU BK	42609	H S	61
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	G H S X	3,516
1984602	KOOKMIN BK NY BR	NEW YORK	1981450	KOOKMIN BK	43001	H S X	114
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	H S X	374
358019	KOREA EXCH BK BROADWAY BR	NEW YORK	1242414	COMMERZBANK AG	11002	H I S	82
265818	KOREA EXCH BK NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	G H S X	743
155012	KOREA FIRST BK NY AGY	NEW YORK	1242852	KOREA FIRST BK	43001	G H S A X	213
382313	KRUNG THAI BK PUBLIC CO NY BR	NEW YORK	1243765	KRUNG THAI BK PUBLIC CO	46418	H F X	59
1984312	LANDESBANK BADENWURT NY BR	NEW YORK	3096031	WUERTTEMBERGISHE SPARKASSEN U	11002	H S	2
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	H S X	3,321
1820915	LEONIA BK PLC NY BR	NEW YORK	2762786	LEONIA PLC	10707	H S X	257

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	13005	G S X	1,611
266310	LONG-TERM CREDIT BK NY BR	NEW YORK	1129319	LONG-TERM CR BK JAPAN	42609	G H S X	4,046
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	H S X	576
1358137	MASHREQBANK PSC NY BR	NEW YORK	2868615	AL GHURAIR INV LLC	46604	H I S	78
1867723	MERITA BK PLC NY BR	NEW YORK	2858830	NORDBANKEN HOLD AB PUBL	12602	H S X	3,660
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	H I F X	47
160212	MIDLAND BK PLC NY BR	NEW YORK	1857108	HSBC HOLD PLC	13005	H S X	1
317810	MITSUBISHI TR & BKG CORP N	NEW YORK	1129328	MITSUBISHI TR & BKG CORP	42609	G H S X	10,237
129013	MITSUI TR & BKG CO NY BR	NEW YORK	1242740	MITSUI TR & BKG CO	42609	G H S X	0
592608	NATEXIS BANQUE NY BR	NEW YORK	1983593	CAISSE CNTRLE DES BANQUES POPU	10804	G H S X	4,895
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	H F X	3,885
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	4,614
24912	NATIONAL BK OF PAK UN PLAZA BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	G H S	N.A.
2511920	NATIONAL BK OF PAKI NY REG ADM	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709		N.A.
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	G H S X	102
55617	NATIONAL WESTMINSTER BK NY BR	NEW YORK	1239928	NATIONAL WESTMINSTER BK	13005	G H S X	13,607
1861806	NISHI-NIPPON BK NY BR	NEW YORK	1861785	NISHI-NIPPON BK	42609	H S X	596
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASSEN	11002	H S X	3,743
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	H S X	8,401
1492545	OGAKI KYORITSU BK NY BR	NEW YORK	1492509	OGAKI KYORITSU BK	42609	H S X	366
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	H S A X	148
510910	OVERSEAS UNION BK NY AGY	NEW YORK	1243046	OVERSEAS UNION BK	46019	G H S A X	388
443214	P T BK BUMI DAYA PERSER NY AGY	NEW YORK	1142550	P T BK BUMI DAYA PERSERO	42218	H S A	49
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	42218	H S A X	287

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
383114	PARIBAS NY BR	NEW YORK	1242320	PARIBAS	10804	G H S X	7,349
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	G S	43
2398813	PT BK CE ASIA LEXINGTON AVE BR	NEW YORK	1142505	PT BK CENTRAL ASIA	42218	H S	N.A.
59811	PT BK CENTRAL ASIA NY BR	NEW YORK	1142505	PT BK CENTRAL ASIA	42218	H S X	52
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	12106	H S X	19,026
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	11,677
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	G S X	1,149
318312	SAKURA BK NY BR	NEW YORK	1238743	SAKURA BK	42609	G S X	6,269
1896255	SAN-IN GODO BK NY BR	NEW YORK	1896237	SAN-IN GODO BK	42609	H S X	468
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	H F X	1,987
63014	SANWA BK NY BR	NEW YORK	1231744	SANWA BK	42609	G S X	12,817
2175742	SANWA BK STATEN ISLAND REP OFF	STATEN ISLAND	1231744	SANWA BK	42609		N.A.
628217	SEOULBANK NY AGY	NEW YORK	1242816	SEOULBANK	43001	G S A X	79
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	L F	153
1751064	SHINHAN BK NY BR	NEW YORK	1491539	SHINHAN BK	43001	H S X	669
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	H S X	1,048
633716	SIAM CMRL BK PUBLIC CO NY AGY	NEW YORK	1243288	SIAM CMRL BK PUBLIC CO	46418	G S A X	95
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	12602	H S X	3,655
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	G H S X	52,491
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13005	G S	4,459
922812	STATE BK OF INDIA BROADWAY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	H S	17
923314	STATE BK OF INDIA FLUSHING BR	FLUSHING	1242562	STATE BK OF INDIA	42102	H I S	N.A.
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	G H I S	1,326
65812	SUMITOMO BK NY BR	NEW YORK	1238471	SUMITOMO BK	42609	G S X	14,918

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	G H S X	3,480
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PUBL	12602	H S X	9,045
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBANKEN	12602	H S X	1,405
66716	T C ZIRAAT BANKASI NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI	12807	H S X	536
66314	THAI FARMERS BK PUBLIC NY BR	NEW YORK	1243297	THAI FARMERS BK PUBLIC CO	46418	H F X	78
926315	TOKAI BK NY BR	NEW YORK	1238284	TOKAI BK	42609	G S X	4,086
1419113	TOKYO TOMIN BK NY BR	NEW YORK	1419104	TOKYO TOMIN BK	42609	H S X	1
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	H S X	16,252
961316	TOYO TR & BKG CO NY BR	NEW YORK	1231744	SANWA BK	42609	G S X	230
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	H S X	73
2716426	UBS AG 1345 AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	12688	L S	N.A.
991911	UBS AG BROADWAY BR	NEW YORK	1243206	UBS AG	12688	G S X	N.A.
925813	UBS AG FIFTH AVE BR	NEW YORK	1243206	UBS AG	12688	G S	11,018
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	12688	G S X	N.A.
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	H S X	39,583
913511	UNIBANK AS NY BR	NEW YORK	2493316	UNIDANMARK AS	10502	H S X	1,387
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	G H S X	1,425
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	H F X	228
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	G H S X	26
99518	UNITED BK OF KUWAIT NY BR	NEW YORK	1244100	UNITED BK OF KUWAIT	13005	H F X	63
966012	WESTDEUTSCHE LANDESBANK NY BR	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GIROZE	11002	G H S X	30,685
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	H F	3,062
1160170	ZENSHINREN BK NY BR	NEW YORK	1245853	ZENSHINREN BK	42609	H S X	1,106
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	H F X	24
683627	BANCO REAL SA WASHINGTON BR	WASHINGTON	1718245	STICHTING PRIORITEIT ABN AMRO	12106	L F X	31

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709	L F X	32
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S A X	858
420439	ARGENTARIA CAJA POSTAL Y BANCO	MIAMI	2053233	ARGENTARIA CAJA POSTAL Y BANCO	12505	S A X	181
547439	ATLANTIC SCTY BK MIAMI AGY	MIAMI	2397339	CREDICORP	35602	S A	30
228130	BANCO ATLANTICO SA MIAMI AGY	MIAMI	1243886	ARAB BKG CORP BSC	40703	S A X	339
223434	BANCO BILBAO VIZCAYA SA MIAMI	MIAMI	1391237	BANCO BILBAO VIZCAYA SA	12505	S A X	749
1876190	BANCO BOLIVIANO AMERICANO SA	MIAMI	1898736	BANCO BOLIVIANO AMERICANO SA	30201	S A	2
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2716800	MERCANTIL COLPATRIA SA	30503	S A	12
2210287	BANCO DE CHILE MIAMI AGY	MIAMI	2629870	SOCIEDAD MATRIZ BANCO DE CHILE	30406	S A X	217
2809597	BANCO DE CREDITO E INV MIA AGY	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	S A X	14
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	30104	S A X	100
2024402	BANCO DE SABADELL SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	12505	S A X	180
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003	S A	61
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	S A X	103
135939	BANCO DO ESTADO DE SAO MIA AGY	MIAMI	1242115	BANCO DO ESTADO DE SAO PAULO	30309	S A X	81
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	S A	53
423038	BANCO INTERNACIONAL DE MIA AGY	MIAMI	1892284	BANCO NACIONAL DE COSTA RICA	30589	S A X	255
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	S A X	327
1918362	BANCO POPULAR DEL ECUADOR SA	MIAMI	2722566	CEVAL	36137	S A X	34
144539	BANCO PORTUGUES DO ATLANTICO	MIAMI	2527659	BANCO COMERCIAL PORTUGUES SA	12319	S A X	86
543235	BANCO REAL SA MIAMI AGY	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRO	12106	G S A X	5
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S A X	133
604930	BANCO SANTANDER CENT HISPAN	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S A X	4
138538	BANCO SANTANDER CENTRA MIA AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S A X	430
1217663	BANCO STANDARD CHARTER MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	13005	S A X	265

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
1436053	BANCO UNION CA MIAMI AGY	MIAMI	2779757	INVERSIONES PENTAGRAMA CA	32719	S A X	132
134334	BANK HAPOALIM BM MIAMI AGY	MIAMI	1242629	BANK HAPOALIM BM	42501	G S A X	337
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S A X	221
2441867	BANK OF TOKYO-MITSUBISHI CORAL	CORAL GABLES	1231780	BANK OF TOKYO-MITSUBISHI	42609	S A	285
226033	BANQUE NAT DE PARIS MIAMI AGY	MIAMI	1231968	BANQUE NAT DE PARIS	10804	S A X	207
139030	BANQUE SUDAMERIS MIAMI AGY	MIAMI	1242638	BANCA COMMERCIALE ITALIANA SPA	11509	S A X	597
140335	BARCLAYS BK PLC MIAMI AGY	MIAMI	1231418	BARCLAYS PLC	13005	S A X	4,695
359034	BBV BANCO GANADERO SA MIAMI AG	MIAMI	1391237	BANCO BILBAO VIZCAYA SA	12505	S A X	7
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	12505	S A	25
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	1242366	CREDIT LYONNAIS	10804	S A X	125
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1242441	DRESDNER BK AG	11002	S A X	2,842
362436	ISRAEL DISCOUNT BK MIAMI AGY	AVENTURA	1240737	ISRAEL DISCOUNT BK	42501	G S A	196
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	G S A X	3,066
227638	ROYAL BK OF CANADA MIAMI AGY	MIAMI	1232497	ROYAL BK OF CANADA	29998	S A X	618
546937	STANDARD CHARTERED BK MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	13005	G S A	699
1160518	UBS AG MIAMI AGY	MIAMI	1243206	UBS AG	12688	S A X	403
1901793	UNION BK OF JAMAICA MIAMI AGY	MIAMI	1518838	UNION BK OF JAMAICA	31607	S A X	9
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	12106	G H S X	23,007
647030	ASAHI BK LTD-CHICAGO BRANCH	CHICAGO	1239647	ASAHI BK	42609	L S	250
446934	BANCA COMMERC ITALIANA CHGO BR	CHICAGO	1242638	BANCA COMMERCIALE ITALIANA SPA	11509	G S X	244
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	2338734	ENTE CASSA DI RISPARMIO DI ROM	11509	G S X	1,845
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	1242629	BANK HAPOALIM BM	42501	G S X	332
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998	H S X	16,657
328834	BANQUE NAT DE PARIS CHICAGO BR	CHICAGO	1231968	BANQUE NAT DE PARIS	10804	G S X	3,071
21537	BAYERISCHE HYPO VEREINSBK CHGO	CHICAGO	1242469	BAYERISCHE HYPO-UND VEREINSBAN	11002	G S	0

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	1231780	BANK OF TOKYO-MITSUBISHI	42609	G S X	1,867
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	L S	0
1414510	CHO HUNG BANK-CHICAGO BRANCH	CHICAGO	1242825	CHOHUNG BK	43001	L S	0
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	G S	110
2631574	CREDIT AGRICOLE INDSZ CHGO BR	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	10804	S	6
348131	CREDIT LYONNAIS CHICAGO BR	CHICAGO	1242366	CREDIT LYONNAIS	10804	G S	875
534439	DAI-ICHI KANGYO BK CHICAGO BR	CHICAGO	1241707	DAI-ICHI KANGYO BK	42609	S X	0
471730	DRESDNER BK CHICAGO BR	CHICAGO	1242441	DRESDNER BK AG	11002	G S	1
71439	FUJI BK CHICAGO BR	CHICAGO	1238770	FUJI BK	42609	G S	0
337434	HANVIT BANK-CHICAGO BR	CHICAGO	1242834	HANVIT BK	43001	L S X	327
112734	INDUSTRIAL BK JAPAN-CHICAGO BR	CHICAGO	1238789	INDUSTRIAL BK OF JAPAN	42609	L S	0
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	G S X	90
111139	KOREA EXCH BK CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	G I S X	165
1437108	MITSUBISHI T&B CORP CHICAG	CHICAGO	1129328	MITSUBISHI TR & BKG CORP	42609	L S X	0
661139	NATIONAL BK OF CANADA-CHGO BR	CHICAGO	1242188	NATIONAL BK OF CANADA	29998	G L S X	0
128137	NATIONAL BK PAKISTAN CHGO BR	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	44709	G S	3
451330	PARIBAS-CHICAGO BRANCH	CHICAGO	1242320	PARIBAS	10804	L S	88
126030	SAKURA BK CHICAGO BR	CHICAGO	1238743	SAKURA BK	42609	L S X	0
92331	SANWA BK CHICAGO BR	CHICAGO	1231744	SANWA BK	42609	G S	0
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804	L S	2,307
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	42102	G I S	72
22039	SUMITOMO BK CHICAGO BR	CHICAGO	1238471	SUMITOMO BK	42609	G S	0
146430	TOKAI BK LTD-CHICAGO BRANCH	CHICAGO	1238284	TOKAI BK	42609	L S X	420
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	G S	42
471365	BANK HAPOALIM BM SF BR	SAN FRANCISCO	1242629	BANK HAPOALIM BM	42501	H I S X	385

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	29998	L S	6,960
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	L F X	143
1858990	BANK OF EAST ASIA LA BR	LOS ANGELES	1244221	BANK OF EAST ASIA	42005	L F	79
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S	435
2826062	BANK SINOPAC LA WHOL BR	LOS ANGELES	2524555	BANK SINOPAC	46302	H S	10
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	1231780	BANK OF TOKYO-MITSUBISHI	42609	G S	759
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	1231780	BANK OF TOKYO-MITSUBISHI	42609	G L S X	0
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	42609	H S X	267
1982783	BANK TOKYO-MITSUB SF BR EXT	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	42609	H S	N.A.
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	1231780	BANK OF TOKYO-MITSUBISHI	42609	H S X	1,750
43164	BANQUE NAT DE PARIS LA BR	LOS ANGELES	1231968	BANQUE NAT DE PARIS	10804	H S	903
1010462	BANQUE NAT DE PARIS SF BR	SAN FRANCISCO	1231968	BANQUE NAT DE PARIS	10804	H S X	2,519
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	46302	L S X	329
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	1487907	CHIAO TUNG BK CO	46302	H S X	177
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	L F	206
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	11002	L S	1,555
298469	CREDIT LYONNAIS LA BR	LOS ANGELES	1242366	CREDIT LYONNAIS	10804	G H S	849
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	46302	L F X	141
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	46302	L S	108
1438963	FIRST CMRL BK LA BR	LOS ANGELES	1142587	FIRST CMRL BK CO	46302	H S X	609
2523316	HSBC BK CANADA PORTLAND BR	PORTLAND	1857108	HSBC HOLD PLC	13005	G S	69
2523295	HSBC BK CANADA SEATTLE BR	SEATTLE	1857108	HSBC HOLD PLC	13005	G S	175
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	642
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	L F X	328
2259446	KORAM BK LA BR	LOS ANGELES	1175624	KORAM BANK CO	43001	H F X	140

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
522575	KOREA EXCH BK SEATTLE BR	SEATTLE	1242414	COMMERZBANK AG	11002	L S X	124
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	H S	119
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	H S	103
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	L F	58
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	H S X	24
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	29998	L S	0
1191633	SANWA BK LA BR	LOS ANGELES	1231744	SANWA BK	42609	H S	1,255
744461	SANWA BK SF BR	SAN FRANCISCO	1231744	SANWA BK	42609	H S X	0
1869352	SHANGHAI CMRL BK LA BR	MONTEREY PARK	2151401	SHANCOM RECONSTRUCTION	53201	H S	60
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	H S	226
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	H S X	859
780160	SIAM CMRL BK PUBLIC CO LA BR	LOS ANGELES	1243288	SIAM CMRL BK PUBLIC CO	46418	L F X	65
180069	SOCIETE GENERALE LA BR	LOS ANGELES	1242375	SOCIETE GENERALE	10804	L S	1,139
1009167	STANDARD CHARTERED BK LA BR	LOS ANGELES	1238444	STANDARD CHARTERED PLC	13005	L S	15
1163162	SUMITOMO BK LA BR	LOS ANGELES	1238471	SUMITOMO BK	42609	H S X	1,602
875365	SUMITOMO BK SF BR	SAN FRANCISCO	1238471	SUMITOMO BK	42609	H S X	0
2012735	TAIPEIBANK CO LA BR	LOS ANGELES	1839980	TAIPEIBANK CO	46302	S	261
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	180
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	G L F X	5
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688	F X	7
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	2296432	M W Z HOLD	42501	I S X	98
571564	WING LUNG BK LA BR	LOS ANGELES	1244351	WING LUNG BK	42005	L F	48

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)

Total Reporters this Type - **322**

Cumulative Reporter Total - **409**

Total Assets this Type **806,115**

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

* DEFINITION OF CODES:

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

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	11207	H I S X	1,733
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	I S X	2,769
851800	BANK OF MONTREAL TC	NEW YORK	1231333	BANK OF MONTREAL	29998	S	N.A.
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	1231780	BANK OF TOKYO-MITSUBISHI	42609	I S X	4,229
214807	BANKERS TC	NEW YORK	1242423	DEUTSCHE BK AG	11002	H I S X	36,896
2015035	BANKERS TC CT	GREENWICH	1242423	DEUTSCHE BK AG	11002	S	N.A.
1490644	BANKERS TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	11002	S	N.A.
2009155	BANKERS TC OF ALBANY NA	NEW YORK	1242423	DEUTSCHE BK AG	11002	H F	N.A.
927518	BCH USA	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	I S X	170
66015	BPD INTL BK	NEW YORK	1135217	GRUPO FINANCIERO POPULAR SA	30805	H I S X	270
1494914	CHO HUNG BK OF NY	NEW YORK	1242825	CHOHUNG BK	43001	H I S X	128
446916	DAI-ICHI KANGYO TC OF NY	NEW YORK	1241707	DAI-ICHI KANGYO BK	42609	S	N.A.
2325882	DEUTSCHE BK TC	NEW YORK	1242423	DEUTSCHE BK AG	11002	H S	N.A.
736309	EUROPEAN AMER BK	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	12106	I S X	14,727
229913	FUJI B&TC	NEW YORK	1238770	FUJI BK	42609	H I S X	669
384018	HANVIT AMER BK	NEW YORK	1242834	HANVIT BK	43001	H I S	212
247113	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	34,091
958615	IBJ WHITEHALL B & TC	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	42609	H I S X	2,445
132415	INDUSTRIAL BK OF JAPAN TC	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	42609	H I S X	3,527
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	H I S X	3,283
327613	KOREA FIRST BK OF NY	NEW YORK	1242852	KOREA FIRST BK	43001	H I S	124
140513	LBS BK NY	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJUB	14338	H I S X	179
328115	LTCB TC	NEW YORK	1129319	LONG-TERM CR BK JAPAN	42609	H I S X	293

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
128511	MITSUBISHI TR & BKG CORP U	NEW YORK	1129328	MITSUBISHI TR & BKG CORP	42609	H I S X	333
1159884	MITSUI TR BK USA	NEW YORK	1242740	MITSUI TR & BKG CO	42609	H I S	86
31415	REPUBLIC NB OF NY	NEW YORK	1232554	SABAN SA	11088	H I F X	31,418
918217	ROYAL B&TC	NEW YORK	1232497	ROYAL BK OF CANADA	29998	H S X	N.A.
1218772	SAKURA TC	NEW YORK	1238743	SAKURA BK	42609	S	N.A.
1369665	SANWA BK TC	NEW YORK	1231744	SANWA BK	42609	S	N.A.
1413616	SUMITOMO BK OF NY TC	NEW YORK	1238471	SUMITOMO BK	42609	S	N.A.
925411	SUMITOMO TR & BKG CO USA	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	H I S X	285
1218941	TOYO TC OF NY	NEW YORK	1231744	SANWA BK	42609	I S	111
2121196	WATERHOUSE NB	JERSEY CITY	1238565	TORONTO-DOMINION BK	29998	I F	4,085
1160161	YASUDA B&TC USA	NEW YORK	1238770	FUJI BK	42609	H I S X	114
55916	ALLFIRST FNCL CTR NA	MILLSBORO	1242601	ALLIED IRISH BANKS PLC	11401	I F	48
304913	BANKERS TR DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	I S	1,311
256722	ALLFIRST BK	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	11401	H S	16,058
2534581	ALLFIRST TC NA	MCLEAN	1242601	ALLIED IRISH BANKS PLC	11401	F	N.A.
380038	BANKERS TR FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	I F	20
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	H I F X	965
93039	HARRIS TR/BK OF MONTREAL	WEST PALM BEACH	1231333	BANK OF MONTREAL	29998	I S	48
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	F	54
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	H I F X	233
1942723	BRINSON TC	CHICAGO	1243206	UBS AG	12688	S	N.A.
461441	HARRIS BK ARGO	SUMMIT	1231333	BANK OF MONTREAL	29998	H I S	266
690045	HARRIS BK ARLINGTON-MEADOWS	ROLLING MEADOWS	1231333	BANK OF MONTREAL	29998	H I S	222
935634	HARRIS BK AURORA NA	AURORA	1231333	BANK OF MONTREAL	29998	H I F	99
938233	HARRIS BK BARRINGTON NA	BARRINGTON	1231333	BANK OF MONTREAL	29998	H I F	890

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
676432	HARRIS BK BARTLETT	BARTLETT	1231333	BANK OF MONTREAL	29998	H I S	192
369435	HARRIS BK BATAVIA NA	BATAVIA	1231333	BANK OF MONTREAL	29998	H I F	113
305835	HARRIS BK CARY GROVE	CARY	1231333	BANK OF MONTREAL	29998	H I S	142
733531	HARRIS BK ELK GROVE NA	ELK GROVE VILLAG	1231333	BANK OF MONTREAL	29998	H I F	147
604734	HARRIS BK FRANKFORT	FRANKFORT	1231333	BANK OF MONTREAL	29998	H I S	189
873035	HARRIS BK GLENCOE-NORTHBRK NA	GLENCOE	1231333	BANK OF MONTREAL	29998	H I F	393
628235	HARRIS BK HINSDALE NA	HINSDALE	1231333	BANK OF MONTREAL	29998	H I F	546
809034	HARRIS BK HOFFMAN SCHAUMBURG	SCHAUMBURG	1231333	BANK OF MONTREAL	29998	H I S	105
569730	HARRIS BK HUNTLEY	HUNTLEY	1231333	BANK OF MONTREAL	29998	H I S	71
1447853	HARRIS BK LIBERTYVILLE	LIBERTYVILLE	1231333	BANK OF MONTREAL	29998	H I S	250
387336	HARRIS BK MARENGO	MARENGO	1231333	BANK OF MONTREAL	29998	H I S	97
834849	HARRIS BK NAPERVILLE	NAPERVILLE	1231333	BANK OF MONTREAL	29998	H I S	658
14940	HARRIS BK OAKBROOK TERRACE	OAKBROOK TERRA(	1231333	BANK OF MONTREAL	29998	H I S	124
645942	HARRIS BK PALATINE NA	PALATINE	1231333	BANK OF MONTREAL	29998	H I F	501
882644	HARRIS BK ROSELLE	ROSELLE	1231333	BANK OF MONTREAL	29998	H I S	408
516042	HARRIS BK ST CHARLES	SAINT CHARLES	1231333	BANK OF MONTREAL	29998	H I S	366
547149	HARRIS BK WESTCHESTER	WESTCHESTER	1231333	BANK OF MONTREAL	29998	H I S	147
203847	HARRIS BK WILMETTE NA	WILMETTE	1231333	BANK OF MONTREAL	29998	H I F	97
368447	HARRIS BK WINNETKA NA	WINNETKA	1231333	BANK OF MONTREAL	29998	H I F	376
287445	HARRIS BK WOODSTOCK	WOODSTOCK	1231333	BANK OF MONTREAL	29998	H I S	235
75633	HARRIS T&SB	CHICAGO	1231333	BANK OF MONTREAL	29998	H I S	18,398
455534	LASALLE BK NA	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	12106	H I F	28,689
445843	MICHIGAN NB	FARMINGTON HILLS	1242030	NATIONAL AUSTRALIA BK	60089	F	10,737
611639	SUBURBAN BK BARRINGTON	BARRINGTON	1231333	BANK OF MONTREAL	29998	H I S	254
2467625	IAI TC	MINNEAPOLIS	2414629	LLOYDS TSB GRP PLC	13005	S	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
2506346	AMERICAN SCTY TRANSFER TR	DENVER	1238967	BANK OF NOVA SCOTIA	29998	S	N.A.
1406702	BANKERS TC OF THE SOUTHWEST	HOUSTON	1242423	DEUTSCHE BK AG	11002	S	N.A.
842367	ASAHI BK OF CA	LOS ANGELES	1239647	ASAHI BK	42609	H I S	116
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BANQUE NAT DE PARIS	10804	H S	8,206
670560	BANKERS TC OF CA NA	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	F	N.A.
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	F	N.A.
1217832	CALIFORNIA CHOHUNG BK	LOS ANGELES	1242825	CHOHUNG BK	43001	I S	90
750864	CALIFORNIA CMRC BK	CENTURY CITY	2134301	GRUPO FINANCIERO BANAMEX ACCIV	31704	H I S X	1,339
803162	CALIFORNIA KOREA BK	LOS ANGELES	1242414	COMMERZBANK AG	11002	I S	548
786162	CENTURY BK	BEVERLY HILLS	1243000	PHILIPPINE NB	44806	H I S	161
742560	DAI-ICHI KANGYO BK OF CA	LOS ANGELES	1241707	DAI-ICHI KANGYO BK	42609	H I S X	750
1463611	DRESDNER RCM TC	SAN FRANCISCO	1242441	DRESDNER BK AG	11002	H S	N.A.
676160	FAR EAST NB	LOS ANGELES	2524555	BANK SINOPAC	46302	H I F	726
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BANQUE NAT DE PARIS	10804	S X	6,873
771065	HARRIS TC CA	LOS ANGELES	1231333	BANK OF MONTREAL	29998	S	N.A.
528568	HARRIS TR BK OF ARIZONA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998	I S	189
930965	MANUFACTURERS BK	LOS ANGELES	1238743	SAKURA BK	42609	H I S	1,076
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	H I S X	91
172569	REPUBLIC BK CA NA	BEVERLY HILLS	1232554	SABAN SA	11088	I F X	660
438368	SANWA BK CA	SAN FRANCISCO	1231744	SANWA BK	42609	H S X	8,586
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	I S	63
930563	TOKAI BK OF CA	LOS ANGELES	1238284	TOKAI BK	42609	H I S	1,797
212465	UNION BK OF CA NA	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	42609	H I F X	31,164

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)

Total Reporters this Type - **98** **Total Assets this Type** **288,061**

Cumulative Reporter Total - **507**

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

* DEFINITION OF CODES:

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

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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	328
657918	UNION BK OF CA INTL	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	42609	F	195
981631	FIRST MD INTL BKG CORP	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	11401	F	0
634638	BANCO SANTANDER INTL MIAMI	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	F X	1,978
1217515	BANKERS TR INTL PRIVATE BKG CO	MIAMI	1242423	DEUTSCHE BK AG	11002	F	16
647713	COUTTS USA INTL	MIAMI	1239928	NATIONAL WESTMINSTER BK	13005	F X	671
568537	IBJ SCHRODER INTL BK	MIAMI	1238789	INDUSTRIAL BK OF JAPAN	42609	F X	65
639334	SANTANDER GLOBAL BK USA	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	F X	279
877275	FUJI BK INTL	LOS ANGELES	1238770	FUJI BK	42609	F X	10

Total Reporters this Type - **9** **Total Assets this Type** **3,542**

Cumulative Reporter Total - **516**

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

* DEFINITION OF CODES:

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

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
2620233	NA BK OF CANADA BOSTON REP OFF	BOSTON	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2291996	ABSA BK NY REP OFF	NEW YORK	2291950	ABSA BK	55719	S N	N.A.
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	41408	S N	N.A.
1984581	BANCA CARIGE SPA NY REP OFF	NEW YORK	1981414	BANCA CARIGE SPA	11509	S N	N.A.
1984198	BANCA POPOL NOVARA NY REP OFF	NEW YORK	1981076	BANCA POPOLARE DI NOVARA	11509	S N	N.A.
1985122	BANCA ROMANA DE COM NY REP OFF	NEW YORK	1983874	BANCA ROMANA DE COMERT EXTERIO	15806	S N	N.A.
2756507	BANCA TOSCANA NY REP OFF	NEW YORK	2756495	BANCA TOSCANA	11509	S N	N.A.
1984433	BANCO AMBROSIANO VE NY REP OFF	NEW YORK	1981366	BANCO AMBROSIANO VENETO	11509	S N	N.A.
1986053	BANCO DE CREDITO NY REP OFF	NEW YORK	1986044	BANCO DE CREDITO SA	31003	S N	N.A.
2238290	BANCO DE CREDITO SA NY REP OFF	NEW YORK	1986044	BANCO DE CREDITO SA	31003	S N	N.A.
1985092	BANCO DE GALICIA UR NY REP OFF	NEW YORK	1983687	BANCO DE GALICIA Y BUENOS URUG	32603	S N	N.A.
1985056	BANCO INTERAMERICAN NY REP OFF	NEW YORK	1983511	BANCO INTERAMERICANO DE AHORRC	32719	S N	N.A.
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	31704	S N	N.A.
2023599	BANCO PROVINCIA COR NY REP OFF	NEW YORK	2023414	BANCO PROVINCIA CORDOBA	30104	S N	N.A.
1985850	BANCO SANTIAGO NY REP OFF	NEW YORK	1572081	BANCO SANTIAGO	30406	S N	N.A.
2023731	BANK FOREIGN ECONOM NY REP OFF	NEW YORK	1581355	BANK FOR FOREIGN ECONOMIC AFFA	16101	S N	N.A.
2023601	BANK HANDLOWYW WAR NY REP OFF	NEW YORK	2023384	BANK HANDLOWY W WARSZAWIE SA	15768	S N	N.A.
1985739	BANK LEU NY REP OFF	NEW YORK	1244146	BANK LEU	12688	S N	N.A.
566010	BANK MELLI IRAN NY REP OFF	NEW YORK	1242571	BANK MELLI IRAN	42307	S N	N.A.
2707853	BANK OF CYPRUS NY REP OFF	NEW YORK	1993284	BANK OF CYPRUS	10405	S N	N.A.
1829552	BANK OF NAGOYA NY REP OFF	NEW YORK	1829516	BANK OF NAGOYA	42609	S N	N.A.
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	42609	S N	N.A.
146412	BANK SADERAT IRAN NY REP OFF	NEW YORK	1242599	BANK SADERAT IRAN	42307	S N	N.A.
567615	BANK SEPAH IRAN NY REP OFF	NEW YORK	1242580	BANK SEPAH IRAN	42307	S N	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
924704	BANQUE BRUXELLES LA NY REP OFF	NEW YORK	1244191	BANQUE BRUXELLES LAMBERT	10251	S N	N.A.
1983016	BANQUE ET CAISSE NY REP OFF	NEW YORK	1981179	BANQUE ET CAISSE D'EPARGNE DE	11703	S N	N.A.
1985869	BANQUE SUDAMERIS NY REP OFF	NEW YORK	1242638	BANCA COMMERCIALE ITALIANA SPA	11509	S	N.A.
1985074	CAISSE CENTRALE BAN NY REP OFF	NEW YORK	1983593	CAISSE CNTRLE DES BANQUES POPU	10804	S	N.A.
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509	S N	N.A.
2292014	CEDELBK NY REP OFF	NEW YORK	2881557	CEDELBK	11703	S N	N.A.
2579377	CHINA CONSTRUCT BK NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK	41408	S N	N.A.
2149659	CHINA INTL TR & INV NY REP	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	S	N.A.
2568812	COMMERICAL BK ION NY REP OFF	NEW YORK	2367408	COMMERCIAL BANK ION TIRIAC	15806	S N	N.A.
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	1242366	CREDIT LYONNAIS	10804	S	N.A.
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
2723826	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BK	10405	S N	N.A.
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	43001	S N	N.A.
2023647	FUJI BK NY REP OFF	NEW YORK	1238770	FUJI BK	42609	S	N.A.
1216424	HIROSHIMA BK NY REP OFF	NEW YORK	1426698	HIROSHIMA BK	42609	S N	N.A.
1984264	HOKKOKU BK NY REP OFF	NEW YORK	1981236	HOKKOKU BK	42609	S N	N.A.
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	42609	S N	N.A.
1890691	HYAKUGO REP OFF	NEW YORK	1890673	HYAKUGO BK	42609	S N	N.A.
386816	HYAKUJUSHI BK NY REP OFF	NEW YORK	1142626	HYAKUJUSHI BK	42609	S N	N.A.
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	41408	S N	N.A.
2821227	ING BK NV NY REP OFF	NEW YORK	1242919	ING BK NV	12106	S N	N.A.
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	42609	S N	N.A.
2559182	KOMERCNI BANKA SA NY REP OFF	NEW YORK	2367695	KOMERCNI BANKA SA	15288	S N	N.A.
1985878	KORAM BK NY REP OFF	NEW YORK	1175624	KORAM BANK CO	43001	S	N.A.
2223728	KOREA JACKSON HEIGHTS REP OFF	JACKSON HEIGHTS	1242414	COMMERZBANK AG	11002	S	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
2033169	KREDIETBANK LUXEMBO NY REP OFF	NEW YORK	1545281	KREDIETBANK SA LUXEMBOURGEOISE	11703	S N	N.A.
2200710	LONG TERM CR BK JERSE REP OFF	JERSEY CITY	1129319	LONG-TERM CR BK JAPAN	42609	S	N.A.
1984808	M M WARBURG & CO NY REP OF	NEW YORK	1983119	M M WARBURG & CO	11002	S N	N.A.
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	13005	S N	N.A.
1985953	METALLBANK GMBH NY REP OFF	NEW YORK	1860911	METALLBANK GMBH	11002	S N	N.A.
1984835	MICHINOKU BK NY REP OFF	NEW YORK	1983137	MICHINOKU BK	42609	S N	N.A.
2646309	NATIONAL BK CAN SOMER REP OFF	SOMERVILLE	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
1985841	NATIONAL BK OF CAN BU REP OFF	BUFFALO	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
1986259	NEDBANK NY REP OFF	NEW YORK	1243952	NEDCOR BK	55719	S N	N.A.
953919	NIPPON CREDIT BK NY REP OFF	NEW YORK	1242759	NIPPON CR BK	42609	S N	N.A.
1369674	NORDBANKEN NY REP OFF	NEW YORK	1243176	NORDBANKEN	12602	S N	N.A.
1985784	NOVA LJUBLJANSKA NY REP OFF	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJUB	14338	S	N.A.
1986325	PRIVATE B&TC NY REP OFF	NEW YORK	1986307	PRIVATE B&TC	13005	S N	N.A.
2271185	PT BK CENTRAL ASIA NY REP OFF	NEW YORK	1142505	PT BK CENTRAL ASIA	42218	S	N.A.
1984853	PUSAN BK NY REP OFF	NEW YORK	1983155	PUSAN BK	43001	S N	N.A.
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTERRE	10189	S N	N.A.
1985476	ROLO BANCA 1473 SPA NY REP OFF	NEW YORK	1985391	ROLO BANCA 1473 SPA	11509	S N	N.A.
5014	SAKURA BK NY REP OFF AMER DEPT	NEW YORK	1238743	SAKURA BK	42609	S	N.A.
2330019	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2291941	STANDARD BK OF SOUTH AFRICA	55719	S N	N.A.
2023674	TOKAI BK STATEN ISLAND REP OFF	STATEN ISLAND	1238284	TOKAI BK	42609	S	N.A.
2067191	TORONTO DOMINION BK NY REP OFF	NEW YORK	1238565	TORONTO-DOMINION BK	29998	S	N.A.
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	40703	S N	N.A.
2716435	UBS AG PARK AVENUE REP OFF	NEW YORK	1243206	UBS AG	12688	S	N.A.
1985533	ULSTER INV BK NY REP OFF	NEW YORK	1985506	ULSTER INVESTMENT BK	11401	S N	N.A.
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	30309	S N	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
1986071	UNION BANCAIRE PRIV NY REP OFF	NEW YORK	1986062	UNION BANCAIRE PRIVEE	12688	S N	N.A.
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GIROZI	11002	S	N.A.
1984330	YAPI VE KREDI BANKA NY REP OFF	NEW YORK	1981348	YAPI VE KREDI BANKASI AS	12807	S N	N.A.
40015	YASUDA TR & BKG CO NY REP	NEW YORK	1238770	FUJI BK	42609	S	N.A.
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
32926	ABN AMRO PITT REP OFF	PITTSBURGH	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
2618539	NAT BK CANADA CINCI REP OFF	CINCINNATI	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2618557	NAT BK CANADA CLEV REP OFF	CLEVELAND	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2493268	NAT BK CANADA PITT REP OFF	PITTSBURGH	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
1978928	TOKAI BK KENTUCKY REP OFF	FLORENCE	1238284	TOKAI BK	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	1231780	BANK OF TOKYO-MITSUBISHI	42609	S	N.A.
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	10804	S N	N.A.
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	13005	S	N.A.
1989429	EQUATOR BK WA REP OFF	WASHINGTON	1857108	HSBC HOLD 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.
1989607	NATIONAL BK CANADA BAL REP OFF	BALTIMORE	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
1989586	NATIONAL BK CANADA CHR REP OFF	CHARLOTTE	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2540470	NATIONAL BK CANADA RIC REP OFF	RICHMOND	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	RABOBANK NEDERLAND	12106	S	N.A.
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	42102	S	N.A.
2332527	BANCO BANDEIRANTES MIA REP OFF	MIAMI	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	S	N.A.
1983454	BANCO BOAVISTA INTERATLANTICO	MIAMI	1983445	BANCO BOAVISTA INTERATLANTICO	30309	S N	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.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
1437975	BANK AUSTRIA AG ATL REP OFF	ATLANTA	2292760	ANTEILSVERWALTUNG-ZENTRALSPARI	10189	S	N.A.
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	1242629	BANK HAPOALIM BM	42501	S	N.A.
1983397	BANK JULIUS B PALM BCH REP OFF	PALM BEACH	1243224	JULIUS BAER HOLD	12688	S	N.A.
1983388	BANK OF SCOTLAND JACKSONVILLE	JACKSONVILLE	1243309	GOVERNOR & CO BK OF SCOTLA	13005	S	N.A.
1983726	BANK VON ERNST & CO MIAMI	MIAMI	1983717	BANK VON ERNST & CIE AG	12688	S N	N.A.
1983575	BANQUE AUDI SUISSE SA MIAMI RE	MIAMI	1983557	BANQUE AUDI SUISSE SA	12688	S N	N.A.
1984152	BRITISH LINEN BK JACKSONVILLE	JACKSONVILLE	1630150	BRITISH LINEN BK GROUP	13005	S N	N.A.
2398617	CBG COMPAGNIE MIAMI REP OFF	MIAMI	2495806	CBG COMPAGNIE BANCAIRE GENEVE	12688	S N	N.A.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
1982840	DRESDNER BK AKTIEN MIA REP OFF	MIAMI	1242441	DRESDNER BK AG	11002	S	N.A.
1983379	LONG TERM CR BK OF JAPAN ATL R	ATLANTA	1129319	LONG-TERM CR BK JAPAN	42609	S	N.A.
1983641	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	S N	N.A.
1983744	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	S N	N.A.
2644305	NATIONAL BK CANADA NO REP OFF	NEW ORLEANS	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2486194	NATIONAL BK OF CANADA BOCA RAT	BOCA RATON	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2809533	PARIBAS ATLANTA REP OFF	ATLANTA	1242320	PARIBAS	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.
2246811	SOCIETE GENERALE ATLANTA REP O	ATLANTA	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.
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	2818188	BANCA POP VICENZA SCPAARL	11509	S	N.A.
1994151	BANCO DO BRASIL CHICAGO REP	CHICAGO	1242076	BANCO DO BRASIL SA	30309	S	N.A.
2409979	BANK AUSTRIA CHGO REP OFF	CHICAGO	2292760	ANTEILSVERWALTUNG-ZENTRALSPARI	10189	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	1243309	GOVERNOR & CO BK OF SCOTLA	13005	S	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
1994357	CARIPLO DI RISPARMIO CHGO REP	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	10804	S	N.A.
1995541	CESKOSLOVENSKA OBCHOD CHGO REP	CHICAGO	1995532	CESKOSLOVENSKA OBCHODNI BANKA	15288	S N	N.A.
1994236	CREDIT SUISSE FIRSTBOSTON CHGO	CHICAGO	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
1223468	LONG TERM CR BK JAPAN CHGO REP	CHICAGO	1129319	LONG-TERM CR BK JAPAN	42609	S	N.A.
2615828	NATIONAL BK SOUTHFIELD REP OFF	SOUTHFIELD	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	12106	S	N.A.
1994320	SUMITOMO TR & BKG CHGO REP	CHICAGO	1242777	SUMITOMO TR & BKG CO	42609	S	N.A.
1994227	UNICREDITO ITALIANO CHGO REP	CHICAGO	1242683	UNICREDITO ITALIANO SPA	11509	S	N.A.
1995028	WESTDEUTSCHE LAND CHICAGO REP	CHICAGO	1242478	WESTDEUTSCHE LANDESBANK GIROZE	11002	S	N.A.
2632580	NATIONAL BK OF CAN MEM REP OFF	MEMPHIS	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2564645	NATIONAL BK OF CAN STL REP OFF	SAINT LOUIS	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2572042	ABN AMRO BANK NV MPLS REP OFF	MINNEAPOLIS	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	1243309	GOVERNOR & CO BK OF SCOTLA	13005	S	N.A.
1979729	BANK TOKYO-MITSUBISHI MPLS REP	MINNEAPOLIS	1231780	BANK OF TOKYO-MITSUBISHI	42609	S	N.A.
2508368	NATIONAL BK CANADA DENVER REP	DENVER	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
1987069	ARAB BKNG CORP HOUSTON REP OFF	HOUSTON	1243886	ARAB BKG CORP BSC	40703	S	N.A.
2054874	BANCO NA MEX DATA HOUS REP OFF	HOUSTON	2134301	GRUPO FINANCIERO BANAMEX ACCIV	31704	S	N.A.
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	S	N.A.
1986932	BANK SCOTLAND HOUSTON REP OFF	HOUSTON	1243309	GOVERNOR & CO BK OF SCOTLA	13005	S	N.A.
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	1231780	BANK OF TOKYO-MITSUBISHI	42609	S	N.A.
2036469	BANQUE NAT PARIS DAL REP OFF	DALLAS	1231968	BANQUE NAT DE PARIS	10804	S	N.A.
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	S	N.A.
2630175	CREDIT AGRICOLE HOUS REP OFF	HOUSTON	1242290	CAISSE NAT DE CR AGRICOLE	10804	S	N.A.
1987162	CREDIT LYONNAIS DALLAS REP OFF	DALLAS	1242366	CREDIT LYONNAIS	10804	S	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
1986914	CREDIT LYONNAIS HOUSTON REP OF	HOUSTON	1242366	CREDIT LYONNAIS	10804	S	N.A.
2840545	CREDIT SUISSE HOUSTON REP OFF	HOUSTON	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
1987201	DEN NORSKE BK HOUSTON REP OFF	HOUSTON	1426625	DEN NORSKE BK ASA	12203	S	N.A.
1987023	INDUSTRIAL BK JAPAN HOU REP	HOUSTON	1238789	INDUSTRIAL BK OF JAPAN	42609	S	N.A.
2004851	INTERNATIONAL CMRL HOU REP OFF	HOUSTON	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	S	N.A.
1987078	LONG TERM CR BK DALLAS REP OFF	DALLAS	1129319	LONG-TERM CR BK JAPAN	42609	S	N.A.
1987180	NATEXIS BANQUE HOUSTON REP OFF	HOUSTON	1983593	CAISSE CNTRLE DES BANQUES POPU	10804	S	N.A.
1987144	NATIONAL BK CANADA DAL REP OFF	DALLAS	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
1987171	NATIONAL WESTMI BK HOU REP OFF	HOUSTON	1239928	NATIONAL WESTMINSTER BK	13005	S	N.A.
1996708	PARIBAS DALLAS REP OFFICE	DALLAS	1242320	PARIBAS	10804	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	29998	S	N.A.
1986941	SANWA BK HOUSTON REP OFF	HOUSTON	1231744	SANWA BK	42609	S	N.A.
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	S	N.A.
2523352	UBS AG HOUSTON REP OFF	HOUSTON	1243206	UBS AG	12688	S	N.A.
294265	ABN AMRO BK NV LA REP OFF	LOS ANGELES	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	N.A.
1984929	AICHI BK LOS ANGELES REP OFF	LOS ANGELES	1984901	AICHI BK	42609	S N	N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
1982345	ARAB BKG CORP LA REP OFF	LOS ANGELES	1243886	ARAB BKG CORP BSC	40703	S	N.A.
99367	BANCA NAZIONALE LAV LA REP OFF	LOS ANGELES	2818188	BANCA POP VICENZA SCPAARL	11509	S	N.A.
1982318	BANK AUSTRIA AG SF REP OFF	SAN FRANCISCO	2292760	ANTEILSVERWALTUNG-ZENTRALSPARI	10189	S	N.A.
219567	BANK HAPOALIM BM LA REP OFF	LOS ANGELES	1242629	BANK HAPOALIM BM	42501	S	N.A.
1985001	BANK JULIUS BAER LA REP OFF	LOS ANGELES	1243224	JULIUS BAER HOLD	12688	S	N.A.
1999101	BANK JULIUS BAER SF REP OFF	SAN FRANCISCO	1243224	JULIUS BAER HOLD	12688	S	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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)
1983883	BANK OF MONTREAL LA REP OFF	LOS ANGELES	1231333	BANK OF MONTREAL	29998	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	1243309	GOVERNOR & CO BK OF SCOTLA	13005	S	N.A.
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	1243309	GOVERNOR & CO BK OF SCOTLA	13005	S	N.A.
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	S	N.A.
1983708	BHF-BANK AG LONG BEACH REP OFF	LONG BEACH	1242405	BHF-BK AKTIENGESELCSCHAFT	11002	S	N.A.
2287953	CARIPLO-CASSA D RIS SF REP OFF	SAN FRANCISCO	1242290	CAISSE NAT DE CR AGRICOLE	10804	S	N.A.
2628248	CREDIT AGRICOLE SF REP OFF	SAN FRANCISCO	1242290	CAISSE NAT DE CR AGRICOLE	10804	S	N.A.
1444311	DEUTSCHE BK AG SF REP OFF	SAN FRANCISCO	1242423	DEUTSCHE BK AG	11002	S	N.A.
1886470	INDUSTRIAL BK OF JAPAN SF REP	SAN FRANCISCO	1238789	INDUSTRIAL BK OF JAPAN	42609	S	N.A.
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	10251	S	N.A.
1983865	NATEXIS BANQUE LA REP OFF	LOS ANGELES	1983593	CAISSE CNTRLE DES BANQUES POPU	10804	S	N.A.
2634481	NATIONAL BK CANADA SEA REP OFF	SEATTLE	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
742364	NATIONAL WESTMINSTER BK BH REP	BEVERLY HILLS	1239928	NATIONAL WESTMINSTER BK	13005	S	N.A.
1982532	PARIBAS SF REP OFF	SAN FRANCISCO	1242320	PARIBAS	10804	S	N.A.
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	12106	S	N.A.
601863	SANPAOLO IMI SPA LA REP OFF	LOS ANGELES	2156394	SANPAOLO IMI SPA	11509	S	N.A.
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	10804	S	N.A.
1982792	SUMITOMO BK SEATTLE REP OFF	SEATTLE	1238471	SUMITOMO BK	42609	S	N.A.
238362	SUMITOMO TR & BKG LA REP O	LOS ANGELES	1242777	SUMITOMO TR & BKG CO	42609	S	N.A.
106966	UNICREDITO ITALIANO LA REP OFF	LOS ANGELES	1242683	UNICREDITO ITALIANO SPA	11509	S	N.A.
1982699	WESTDEUTSCHE LANDES LA REP OFF	LOS ANGELES	1242478	WESTDEUTSCHE LANDESBANK GIROZE	11002	S	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1999

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 -	**196**	**Total Assets this Type**	**0**
Cumulative Reporter Total -	**712**		
		Grand Total	**1,133,513**

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

* DEFINITION OF CODES:

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

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

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**
1437975	BANK AUSTRIA AG ATL REP OFF	ATLANTA	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	06	S	N.A.
451415	BANK AUSTRIA AG GREENWICH BR	GREENWICH	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	02	F X	4,345
29216	BANK AUSTRIA AG NY BR	NEW YORK	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	02	H F X	121
1982318	BANK AUSTRIA AG SF REP OFF	SAN FRANCISCO	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	06	S	N.A.
2409979	BANK AUSTRIA CHGO REP OFF	CHICAGO	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	06	S	N.A.
				FAMILY TOTAL			**4,466**
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	02	H F X	3,444
				FAMILY TOTAL			**3,444**
					COUNTRY TOTAL		**7,910**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 10251 BELGIUM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
924704	BANQUE BRUXELLES LA NY REP OFF	NEW YORK	1244191	BANQUE BRUXELLES LAMBERT	06	S N	N.A.
				FAMILY TOTAL			**0**
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	02	G H S X	3,516
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			**3,516**
					COUNTRY TOTAL		**3,516**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 10405 CYPRUS

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

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 10502 DENMARK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
128212	DEN DANSKE BK AKTIESELSK NY BR	NEW YORK	1242209	DEN DANSKE BK AKTIESELSKAB	02	H S	1,834
				FAMILY TOTAL			**1,834**
913511	UNIBANK AS NY BR	NEW YORK	2493316	UNIDANMARK AS	02	H S X	1,387
				FAMILY TOTAL			**1,387**
					COUNTRY TOTAL		**3,221**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 10707 FINLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1820915	LEONIA BK PLC NY BR	NEW YORK	2762786	LEONIA PLC	02	H S X	257
				FAMILY TOTAL			**257**
					COUNTRY TOTAL		**257**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

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	BANQUE NAT DE PARIS	03	H S	8,206
328834	BANQUE NAT DE PARIS CHICAGO BR	CHICAGO	1231968	BANQUE NAT DE PARIS	02	G S X	3,071
2738213	BANQUE NAT DE PARIS HN AGY	HOUSTON	1231968	BANQUE NAT DE PARIS	01	S	659
43164	BANQUE NAT DE PARIS LA BR	LOS ANGELES	1231968	BANQUE NAT DE PARIS	02	H S	903
226033	BANQUE NAT DE PARIS MIAMI AGY	MIAMI	1231968	BANQUE NAT DE PARIS	02	S A X	207
972509	BANQUE NAT DE PARIS NY BR	NEW YORK	1231968	BANQUE NAT DE PARIS	02	G S X	7,508
1010462	BANQUE NAT DE PARIS SF BR	SAN FRANCISCO	1231968	BANQUE NAT DE PARIS	02	H S X	2,519
2036469	BANQUE NAT PARIS DAL REP OFF	DALLAS	1231968	BANQUE NAT DE PARIS	06	S	N.A.
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BANQUE NAT DE PARIS	03	S X	6,873
				FAMILY TOTAL			**29,946**
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	02	H S X	706
1994357	CARIPLO DI RISPARMIO CHGO REP	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	06	S	N.A.
2287953	CARIPLO-CASSA D RIS SF REP OFF	SAN FRANCISCO	1242290	CAISSE NAT DE CR AGRICOLE	06	S	N.A.
746504	CARIPLO-CASSA DI RISPARM NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	02	H S X	1,363
2630175	CREDIT AGRICOLE HOUS REP OFF	HOUSTON	1242290	CAISSE NAT DE CR AGRICOLE	06	S	N.A.
920500	CREDIT AGRICOLE INDOSUEZ NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	02	H S X	9,467
2631574	CREDIT AGRICOLE INDSZ CHGO BR	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	02	S	6
2635321	CREDIT AGRICOLE MADISON AVE BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	02	H S	N.A.
2628248	CREDIT AGRICOLE SF REP OFF	SAN FRANCISCO	1242290	CAISSE NAT DE CR AGRICOLE	06	S	N.A.
				FAMILY TOTAL			**11,542**
390813	CREDIT CMRL FRANCE NY BR	NEW YORK	1242302	CREDIT CMRL DE FRANCE	02	G H S X	1,784
				FAMILY TOTAL			**1,784**
2809533	PARIBAS ATLANTA REP OFF	ATLANTA	1242320	PARIBAS	06	S	N.A.
1996708	PARIBAS DALLAS REP OFFICE	DALLAS	1242320	PARIBAS	06	S	N.A.
190657	PARIBAS HOUSTON AGENCY	HOUSTON	1242320	PARIBAS	01	S	1,676
42662	PARIBAS LA AGY	LOS ANGELES	1242320	PARIBAS	01	S	1,322

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 10804 FRANCE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
383114	PARIBAS NY BR	NEW YORK	1242320	PARIBAS	02	G H S X	7,349
1982532	PARIBAS SF REP OFF	SAN FRANCISCO	1242320	PARIBAS	06	S	N.A.
451330	PARIBAS-CHICAGO BRANCH	CHICAGO	1242320	PARIBAS	02	L S	88
				FAMILY TOTAL			**10,435**
1437957	CREDIT LYONNAIS ATLANTA AGY	ATLANTA	1242366	CREDIT LYONNAIS	01	S	543
348131	CREDIT LYONNAIS CHICAGO BR	CHICAGO	1242366	CREDIT LYONNAIS	02	G S	875
1987162	CREDIT LYONNAIS DALLAS REP OFF	DALLAS	1242366	CREDIT LYONNAIS	06	S	N.A.
1986914	CREDIT LYONNAIS HOUSTON REP OF	HOUSTON	1242366	CREDIT LYONNAIS	06	S	N.A.
298469	CREDIT LYONNAIS LA BR	LOS ANGELES	1242366	CREDIT LYONNAIS	02	G H S	849
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	1242366	CREDIT LYONNAIS	02	S A X	125
514114	CREDIT LYONNAIS NY BR	NEW YORK	1242366	CREDIT LYONNAIS	02	G S X	20,214
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	1242366	CREDIT LYONNAIS	06	S	N.A.
				FAMILY TOTAL			**22,606**
2246811	SOCIETE GENERALE ATLANTA REP O	ATLANTA	1242375	SOCIETE GENERALE	06	S	N.A.
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	02	L S	2,307
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	01	S	2,288
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	06	S	N.A.
180069	SOCIETE GENERALE LA BR	LOS ANGELES	1242375	SOCIETE GENERALE	02	L S	1,139
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	02	G H S X	52,491
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	06	S	N.A.
				FAMILY TOTAL			**58,225**
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	06	S N	N.A.
				FAMILY TOTAL			**0**
1985074	CAISSE CENTRALE BAN NY REP OFF	NEW YORK	1983593	CAISSE CNTRLE DES BANQUES POPU	06	S	N.A.
1987180	NATEXIS BANQUE HOUSTON REP OFF	HOUSTON	1983593	CAISSE CNTRLE DES BANQUES POPU	06	S	N.A.
1983865	NATEXIS BANQUE LA REP OFF	LOS ANGELES	1983593	CAISSE CNTRLE DES BANQUES POPU	06	S	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 10804 FRANCE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
592608	NATEXIS BANQUE NY BR	NEW YORK	1983593	CAISSE CNTRLE DES BANQUES POPU	02	G H S X	4,895
				FAMILY TOTAL			**4,895**
2430834	CREDIT COMMUNAL DE BELGI NY BR	NEW YORK	2616825	DEXIA FRANCE SA	02	H S	5,458
1753684	CREDIT LOCAL DE FRANCE NY AGY	NEW YORK	2616825	DEXIA FRANCE SA	01	S	1,141
				FAMILY TOTAL			**6,599**
1992858	COMP FIN CIC UNION EURO NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUTU	02	H S	4,259
				FAMILY TOTAL			**4,259**
					COUNTRY TOTAL		**150,291**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1983708	BHF-BANK AG LONG BEACH REP OFF	LONG BEACH	1242405	BHF-BK AKTIENGESELCSCHAFT	06	S	N.A.
925206	BHF-BK AKTIENGESELLSCHAF NY BR	NEW YORK	1242405	BHF-BK AKTIENGESELCSCHAFT	02	G H S X	7
				FAMILY TOTAL			**7**
803162	CALIFORNIA KOREA BK	LOS ANGELES	1242414	COMMERZBANK AG	03	I S	548
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	02	G H S X	15,498
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	02	G S	110
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AG	01	S	814
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	02	L S	1,555
358019	KOREA EXCH BK BROADWAY BR	NEW YORK	1242414	COMMERZBANK AG	02	H I S	82
111139	KOREA EXCH BK CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	02	G I S X	165
49465	KOREA EXCH BK LA AGY	LOS ANGELES	1242414	COMMERZBANK AG	01	S X	186
265818	KOREA EXCH BK NY BR	NEW YORK	1242414	COMMERZBANK AG	02	G H S X	743
522575	KOREA EXCH BK SEATTLE BR	SEATTLE	1242414	COMMERZBANK AG	02	L S X	124
2223728	KOREA JACKSON HEIGHTS REP OFF	JACKSON HEIGHTS	1242414	COMMERZBANK AG	06	S	N.A.
				FAMILY TOTAL			**19,825**
214807	BANKERS TC	NEW YORK	1242423	DEUTSCHE BK AG	03	H I S X	36,896
2015035	BANKERS TC CT	GREENWICH	1242423	DEUTSCHE BK AG	03	S	N.A.
1490644	BANKERS TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	03	S	N.A.
2009155	BANKERS TC OF ALBANY NA	NEW YORK	1242423	DEUTSCHE BK AG	03	H F	N.A.
670560	BANKERS TC OF CA NA	LOS ANGELES	1242423	DEUTSCHE BK AG	03	F	N.A.
1406702	BANKERS TC OF THE SOUTHWEST	HOUSTON	1242423	DEUTSCHE BK AG	03	S	N.A.
304913	BANKERS TR DE	WILMINGTON	1242423	DEUTSCHE BK AG	03	I S	1,311
380038	BANKERS TR FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	03	I F	20
1217515	BANKERS TR INTL PRIVATE BKG CO	MIAMI	1242423	DEUTSCHE BK AG	05	F	16
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	02	H S X	47,243
1444311	DEUTSCHE BK AG SF REP OFF	SAN FRANCISCO	1242423	DEUTSCHE BK AG	06	S	N.A.
2325882	DEUTSCHE BK TC	NEW YORK	1242423	DEUTSCHE BK AG	03	H S	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
				FAMILY TOTAL			**85,486**
107468	DRESDNER BK AG LA AGY	LOS ANGELES	1242441	DRESDNER BK AG	01	G S	1
55318	DRESDNER BK AG NY BR	NEW YORK	1242441	DRESDNER BK AG	02	G S X	8,158
1982840	DRESDNER BK AKTIEN MIA REP OFF	MIAMI	1242441	DRESDNER BK AG	06	S	N.A.
471730	DRESDNER BK CHICAGO BR	CHICAGO	1242441	DRESDNER BK AG	02	G S	1
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1242441	DRESDNER BK AG	02	S A X	2,842
1463611	DRESDNER RCM TC	SAN FRANCISCO	1242441	DRESDNER BK AG	03	H S	N.A.
				FAMILY TOTAL			**11,002**
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINSBAN	02	G H S X	13,014
21537	BAYERISCHE HYPO VEREINSBK CHGO	CHICAGO	1242469	BAYERISCHE HYPO-UND VEREINSBAN	02	G S	0
118165	BAYERISCHE HYPO-UND VER LA AG	LOS ANGELES	1242469	BAYERISCHE HYPO-UND VEREINSBAN	01	G S	1
				FAMILY TOTAL			**13,015**
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GIROZ	06	S	N.A.
1995028	WESTDEUTSCHE LAND CHICAGO REP	CHICAGO	1242478	WESTDEUTSCHE LANDESBANK GIROZ	06	S	N.A.
1982699	WESTDEUTSCHE LANDES LA REP OFF	LOS ANGELES	1242478	WESTDEUTSCHE LANDESBANK GIROZ	06	S	N.A.
966012	WESTDEUTSCHE LANDESBANK NY BR	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GIROZ	02	G H S X	30,685
				FAMILY TOTAL			**30,685**
1985953	METALLBANK GMBH NY REP OFF	NEW YORK	1860911	METALLBANK GMBH	06	S N	N.A.
				FAMILY TOTAL			**0**
1984808	M M WARBURG & CO NY REP OF	NEW YORK	1983119	M M WARBURG & CO	06	S N	N.A.
				FAMILY TOTAL			**0**
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASSEI	02	H S X	3,743
				FAMILY TOTAL			**3,743**
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	02	H S X	3,321

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
				FAMILY TOTAL			**3,321**
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	02	H F X	22,693
				FAMILY TOTAL			**22,693**
1415058	DG BK DEUTSCHE GENOSSE ATL AGY	ATLANTA	2872498	NORDDEUTSCHE GENOSSENSCHAFTL	01	S	0
113311	DG BK DEUTSCHE GENOSSENS NY BR	NEW YORK	2872498	NORDDEUTSCHE GENOSSENSCHAFTL	02	G S X	4,189
				FAMILY TOTAL			**4,189**
1984312	LANDESBANK BADENWURT NY BR	NEW YORK	3096031	WUERTTEMBERGISHE SPARKASSEN U	02	H S	2
				FAMILY TOTAL			**2**
					COUNTRY TOTAL		**193,968**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 11088 GIBRALTAR

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
172569	REPUBLIC BK CA NA	BEVERLY HILLS	1232554	SABAN SA	03	I F X	660
31415	REPUBLIC NB OF NY	NEW YORK	1232554	SABAN SA	03	H I F X	31,418
				FAMILY TOTAL			**32,078**
					COUNTRY TOTAL		**32,078**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 11207 GREECE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	03	H I S X	1,733
956200	NATIONAL BK GREECE BOSTON BR	BOSTON	1232385	NATIONAL BK OF GREECE SA	02	G I S	77
792109	NATIONAL BK GREECE CAMBRIDG BR	CAMBRIDGE	1232385	NATIONAL BK OF GREECE SA	02	I S	N.A.
				FAMILY TOTAL			**1,810**
					COUNTRY TOTAL		**1,810**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 11401 IRELAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
256722	ALLFIRST BK	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	03	H S	16,058
55916	ALLFIRST FNCL CTR NA	MILLSBORO	1242601	ALLIED IRISH BANKS PLC	03	I F	48
2534581	ALLFIRST TC NA	MCLEAN	1242601	ALLIED IRISH BANKS PLC	03	F	N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	02	G I S	547
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
981631	FIRST MD INTL BKG CORP	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	05	F	0
				FAMILY TOTAL			**16,653**
1985533	ULSTER INV BK NY REP OFF	NEW YORK	1985506	ULSTER INVESTMENT BK	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**16,653**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 11509 ITALY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
221364	BANCA CMRL ITALIA LA AGY	LOS ANGELES	1242638	BANCA COMMERCIALE ITALIANA SPA	01	S X	374
446934	BANCA COMMERC ITALIANA CHGO BR	CHICAGO	1242638	BANCA COMMERCIALE ITALIANA SPA	02	G S X	244
213202	BANCA COMMERCIALE ITALIA NY BR	NEW YORK	1242638	BANCA COMMERCIALE ITALIANA SPA	02	G H S X	4,721
139030	BANQUE SUDAMERIS MIAMI AGY	MIAMI	1242638	BANCA COMMERCIALE ITALIANA SPA	02	S A X	597
1985869	BANQUE SUDAMERIS NY REP OFF	NEW YORK	1242638	BANCA COMMERCIALE ITALIANA SPA	06	S	N.A.
				FAMILY TOTAL			**5,936**
611406	BANCA CASSA DI RISPARMIO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	02	H F X	428
1994227	UNICREDITO ITALIANO CHGO REP	CHICAGO	1242683	UNICREDITO ITALIANO SPA	06	S	N.A.
106966	UNICREDITO ITALIANO LA REP OFF	LOS ANGELES	1242683	UNICREDITO ITALIANO SPA	06	S	N.A.
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	02	G H S X	1,425
				FAMILY TOTAL			**1,853**
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	MONTE DEI PASCHI DI SIENA IST	02	H S X	1,910
				FAMILY TOTAL			**1,910**
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	02	H F X	2,108
				FAMILY TOTAL			**2,108**
1984198	BANCA POPOL NOVARA NY REP OFF	NEW YORK	1981076	BANCA POPOLARE DI NOVARA	06	S N	N.A.
				FAMILY TOTAL			**0**
1984433	BANCO AMBROSIANO VE NY REP OFF	NEW YORK	1981366	BANCO AMBROSIANO VENETO	06	S N	N.A.
				FAMILY TOTAL			**0**
1984581	BANCA CARIGE SPA NY REP OFF	NEW YORK	1981414	BANCA CARIGE SPA	06	S N	N.A.
				FAMILY TOTAL			**0**
1985476	ROLO BANCA 1473 SPA NY REP OFF	NEW YORK	1985391	ROLO BANCA 1473 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.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 11509 ITALY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
				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	1,987
				FAMILY TOTAL			**1,987**
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	2338734	ENTE CASSA DI RISPARMIO DI ROM	02	G S X	1,845
1357242	BANCA DI ROMA NY BR	NEW YORK	2338734	ENTE CASSA DI RISPARMIO DI ROM	02	H S X	4,632
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	2338734	ENTE CASSA DI RISPARMIO DI ROM	01	G S X	1,101
				FAMILY TOTAL			**7,578**
839808	BANCO DI SICILIA SPA NY BR	NEW YORK	2726667	MEDIOCREDITO CENTRALE SPA	02	G H S X	461
				FAMILY TOTAL			**461**
729806	BSI AG NY BR	NEW YORK	2746450	ASSICURAZIONI GENERALI SPA	02	H S X	82
				FAMILY TOTAL			**82**
2756507	BANCA TOSCANA NY REP OFF	NEW YORK	2756495	BANCA TOSCANA	06	S N	N.A.
				FAMILY TOTAL			**0**
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	2818188	BANCA POP VICENZA SCPAARL	02	G H S X	4,005
99367	BANCA NAZIONALE LAV LA REP OFF	LOS ANGELES	2818188	BANCA POP VICENZA SCPAARL	06	S	N.A.
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	2818188	BANCA POP VICENZA SCPAARL	06	S	N.A.
900100	BANCO DI NAPOLI SPA NY BR	NEW YORK	2818188	BANCA POP VICENZA SCPAARL	02	G H S X	2,698
				FAMILY TOTAL			**6,703**
779708	BANCA NAZIONALE DEL NY BR	NEW YORK	2841720	BANCA ANTONIANA POPOLARE VENET	02	H S X	788
				FAMILY TOTAL			**788**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 11509 ITALY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
					COUNTRY TOTAL		29,406

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 11703 LUXEMBOURG

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2033169	KREDIETBANK LUXEMBO NY REP OFF	NEW YORK	1545281	KREDIETBANK SA LUXEMBOURGEOISE	06	S N	N.A.
				FAMILY TOTAL			**0**
1983016	BANQUE ET CAISSE NY REP OFF	NEW YORK	1981179	BANQUE ET CAISSE D'EPARGNE DE	06	S N	N.A.
				FAMILY TOTAL			**0**
2292014	CEDELBK NY REP OFF	NEW YORK	2881557	CEDELBK	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**0**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

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	19,026
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	06	S	N.A.
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	RABOBANK NEDERLAND	06	S	N.A.
				FAMILY TOTAL			**19,026**
2572042	ABN AMRO BANK NV MPLS REP OFF	MINNEAPOLIS	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
456531	ABN AMRO BK NV ATLANTA AGY	ATLANTA	1718245	STICHTING PRIORITEIT ABN AMRO	01	G S	0
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
294265	ABN AMRO BK NV LA REP OFF	LOS ANGELES	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRO	02	S A X	858
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
32926	ABN AMRO PITT REP OFF	PITTSBURGH	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	02	G H S X	23,007
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	02	G S X	2,792
543235	BANCO REAL SA MIAMI AGY	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRO	02	G S A X	5
905909	BANCO REAL SA NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	02	S X	179
683627	BANCO REAL SA WASHINGTON BR	WASHINGTON	1718245	STICHTING PRIORITEIT ABN AMRO	02	L F X	31
736309	EUROPEAN AMER BK	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	03	I S X	14,727
455534	LASALLE BK NA	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	03	H I F	28,689
				FAMILY TOTAL			**70,288**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 12106 NETHERLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
					COUNTRY TOTAL		89,314

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 12203 NORWAY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
558109	CHRISTIANIA BK OG KREDIT NY BR	NEW YORK	1242937	CHRISTIANIA BK OG KREDITKASSE	02	H S X	393
				FAMILY TOTAL			**393**
1222957	DEN NORSKE BK ASA NY BR	NEW YORK	1426625	DEN NORSKE BK ASA	02	H S	128
1987201	DEN NORSKE BK HOUSTON REP OFF	HOUSTON	1426625	DEN NORSKE BK ASA	06	S	N.A.
				FAMILY TOTAL			**128**
					COUNTRY TOTAL		**521**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 12319 PORTUGAL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
141716	BANCO PORTUGUES ATLANTIC NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES SA	02	H S X	457
144539	BANCO PORTUGUES DO ATLANTICO	MIAMI	2527659	BANCO COMERCIAL PORTUGUES SA	02	S A X	86
				FAMILY TOTAL			**543**
502812	BANCO TOTTA & ACORES SA NY	NEW YORK	2639851	A CHAMPALIMAUD SGPS SA	01	G S X	624
				FAMILY TOTAL			**624**
2332527	BANCO BANDEIRANTES MIA REP OFF	MIAMI	2776390	CAIXA GERAL DE DEPOSITOS SA	06	S	N.A.
539304	BANCO BANDEIRANTES NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	02	H F	5
				FAMILY TOTAL			**5**
					COUNTRY TOTAL		**1,172**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

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	588
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S A X	133
604930	BANCO SANTANDER CENT HISPAN	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S A X	4
138538	BANCO SANTANDER CENTRA MIA AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S A X	430
131708	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02	G S X	N.A.
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02	G S X	4,611
634638	BANCO SANTANDER INTL MIAMI	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	05	F X	1,978
1427752	BANCO SANTANDER PR NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02	G S X	46
927518	BCH USA	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	03	I S X	170
639334	SANTANDER GLOBAL BK USA	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	05	F X	279
				FAMILY TOTAL			**8,239**
438818	BANCO BILBAO VIZCAYA NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA SA	02	H S X	4,202
223434	BANCO BILBAO VIZCAYA SA MIAMI	MIAMI	1391237	BANCO BILBAO VIZCAYA SA	02	S A X	749
359034	BBV BANCO GANADERO SA MIAMI AG	MIAMI	1391237	BANCO BILBAO VIZCAYA SA	02	S A X	7
				FAMILY TOTAL			**4,958**
2024402	BANCO DE SABADELL SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	02	S A X	180
				FAMILY TOTAL			**180**
420439	ARGENTARIA CAJA POSTAL Y BANCO	MIAMI	2053233	ARGENTARIA CAJA POSTAL Y BANCO	02	S A X	181
2349664	ARGENTARIA CAJA POSTAL Y NY BR	NEW YORK	2053233	ARGENTARIA CAJA POSTAL Y BANCO	02	H S	2,708
				FAMILY TOTAL			**2,889**
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	02	S A	25
				FAMILY TOTAL			**25**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 12505 SPAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
					COUNTRY TOTAL		16,291

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 12602 SWEDEN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PUBL	02	H S X	9,045
				FAMILY TOTAL			**9,045**
1369674	NORDBANKEN NY REP OFF	NEW YORK	1243176	NORDBANKEN	06	S N	N.A.
				FAMILY TOTAL			**0**
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	02	H S X	3,655
				FAMILY TOTAL			**3,655**
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBANKEN	02	H S X	1,405
				FAMILY TOTAL			**1,405**
1867723	MERITA BK PLC NY BR	NEW YORK	2858830	NORDBANKEN HOLD AB PUBL	02	H S X	3,660
				FAMILY TOTAL			**3,660**
					COUNTRY TOTAL		**17,765**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 12688 SWITZERLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1942723	BRINSON TC	CHICAGO	1243206	UBS AG	03	S	N.A.
2716426	UBS AG 1345 AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	02	L S	N.A.
991911	UBS AG BROADWAY BR	NEW YORK	1243206	UBS AG	02	G S X	N.A.
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	02	G S	42
925813	UBS AG FIFTH AVE BR	NEW YORK	1243206	UBS AG	02	G S	11,018
186753	UBS AG HOUSTON AGY	HOUSTON	1243206	UBS AG	01	S	0
2523352	UBS AG HOUSTON REP OFF	HOUSTON	1243206	UBS AG	06	S	N.A.
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	02	G L F X	5
1160518	UBS AG MIAMI AGY	MIAMI	1243206	UBS AG	02	S A X	403
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	02	G S X	N.A.
2716435	UBS AG PARK AVENUE REP OFF	NEW YORK	1243206	UBS AG	06	S	N.A.
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	02	F X	7
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	02	H S X	39,583
				FAMILY TOTAL			**51,058**
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	1,024
1985001	BANK JULIUS BAER LA REP OFF	LOS ANGELES	1243224	JULIUS BAER HOLD	06	S	N.A.
1999101	BANK JULIUS BAER SF REP OFF	SAN FRANCISCO	1243224	JULIUS BAER HOLD	06	S	N.A.
				FAMILY TOTAL			**1,024**
1985739	BANK LEU NY REP OFF	NEW YORK	1244146	BANK LEU	06	S N	N.A.
				FAMILY TOTAL			**0**
4512	CREDIT SUISSE FIRST BOST NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	02	G S X	11,059
1994236	CREDIT SUISSE FIRSTBOSTON CHGO	CHICAGO	1647970	CREDIT SUISSE GROUP	06	S	N.A.
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.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 12688 SWITZERLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
				FAMILY TOTAL			**11,059**
1983575	BANQUE AUDI SUISSE SA MIAMI RE	MIAMI	1983557	BANQUE AUDI SUISSE SA	06	S N	N.A.
				FAMILY TOTAL			**0**
1983726	BANK VON ERNST & CO MIAMI	MIAMI	1983717	BANK VON ERNST & CIE AG	06	S N	N.A.
				FAMILY TOTAL			**0**
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	06	S N	N.A.
				FAMILY TOTAL			**0**
1986071	UNION BANCAIRE PRIV NY REP OFF	NEW YORK	1986062	UNION BANCAIRE PRIVEE	06	S N	N.A.
				FAMILY TOTAL			**0**
2398617	CBG COMPAGNIE MIAMI REP OFF	MIAMI	2495806	CBG COMPAGNIE BANCAIRE GENEVE	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**63,141**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 12807 TURKEY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
66716	T C ZIRAAT BANKASI NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI	02	H S X	536
				FAMILY TOTAL			**536**
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	02	H S X	73
				FAMILY TOTAL			**73**
1984330	YAPI VE KREDI BANKA NY REP OFF	NEW YORK	1981348	YAPI VE KREDI BANKASI AS	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**609**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 13005 UNITED KINGDOM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
140335	BARCLAYS BK PLC MIAMI AGY	MIAMI	1231418	BARCLAYS PLC	02	S A X	4,695
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	02	G H S X	20,997
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	06	S	N.A.
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	03	F	N.A.
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	06	S	N.A.
3188039	EAST 49TH ST BR	NEW YORK	1231418	BARCLAYS PLC	02	L S	N.A.
				FAMILY TOTAL			**25,692**
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	265
1009167	STANDARD CHARTERED BK LA BR	LOS ANGELES	1238444	STANDARD CHARTERED PLC	02	L S	15
546937	STANDARD CHARTERED BK MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	02	G S A	699
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	02	G S	4,459
				FAMILY TOTAL			**5,438**
647713	COUTTS USA INTL	MIAMI	1239928	NATIONAL WESTMINSTER BK	05	F X	671
1987171	NATIONAL WESTMI BK HOU REP OFF	HOUSTON	1239928	NATIONAL WESTMINSTER BK	06	S	N.A.
742364	NATIONAL WESTMINSTER BK BH REP	BEVERLY HILLS	1239928	NATIONAL WESTMINSTER BK	06	S	N.A.
55617	NATIONAL WESTMINSTER BK NY BR	NEW YORK	1239928	NATIONAL WESTMINSTER BK	02	G H S X	13,607
				FAMILY TOTAL			**14,278**
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	1243309	GOVERNOR & CO BK OF SCOTLA	06	S	N.A.
1983388	BANK OF SCOTLAND JACKSONVILLE	JACKSONVILLE	1243309	GOVERNOR & CO BK OF SCOTLA	06	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	1243309	GOVERNOR & CO BK OF SCOTLA	06	S	N.A.
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	1243309	GOVERNOR & CO BK OF SCOTLA	06	S	N.A.
591003	BANK OF SCOTLAND NY BR	NEW YORK	1243309	GOVERNOR & CO BK OF SCOTLA	02	H F	1,787
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	1243309	GOVERNOR & CO BK OF SCOTLA	06	S	N.A.
1986932	BANK SCOTLAND HOUSTON REP OFF	HOUSTON	1243309	GOVERNOR & CO BK OF SCOTLA	06	S	N.A.
				FAMILY TOTAL			**1,787**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 13005 UNITED KINGDOM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
99518	UNITED BK OF KUWAIT NY BR	NEW YORK	1244100	UNITED BK OF KUWAIT	02	H F X	63
				FAMILY TOTAL			**63**
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	02	G S X	1,149
				FAMILY TOTAL			**1,149**
1984152	BRITISH LINEN BK JACKSONVILLE	JACKSONVILLE	1630150	BRITISH LINEN BK GROUP	06	S N	N.A.
				FAMILY TOTAL			**0**
1989429	EQUATOR BK WA REP OFF	WASHINGTON	1857108	HSBC HOLD PLC	06	S	N.A.
256115	HONGKONG & SHANGHAI BKG NY	NEW YORK	1857108	HSBC HOLD PLC	02	G H S X	1
2523316	HSBC BK CANADA PORTLAND BR	PORTLAND	1857108	HSBC HOLD PLC	02	G S	69
2523295	HSBC BK CANADA SEATTLE BR	SEATTLE	1857108	HSBC HOLD PLC	02	G S	175
413208	HSBC BK USA	BUFFALO	1857108	HSBC HOLD PLC	03	H I S X	34,091
160212	MIDLAND BK PLC NY BR	NEW YORK	1857108	HSBC HOLD PLC	02	H S X	1
				FAMILY TOTAL			**34,337**
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	06	S N	N.A.
				FAMILY TOTAL			**0**
1986325	PRIVATE B&TC NY REP OFF	NEW YORK	1986307	PRIVATE B&TC	06	S N	N.A.
				FAMILY TOTAL			**0**
2467625	IAI TC	MINNEAPOLIS	2414629	LLOYDS TSB GRP PLC	03	S	N.A.
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	02	G S A X	3,066
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	02	G S X	1,611
				FAMILY TOTAL			**4,677**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 13005 UNITED KINGDOM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
					COUNTRY TOTAL		87,421

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 14338 SLOVENIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
140513	LBS BK NY	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJUB	03	H I S X	179
1985784	NOVA LJUBLJANSKA NY REP OFF	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJUB	06	S	N.A.
				FAMILY TOTAL			**179**
					COUNTRY TOTAL		**179**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 15288 CZECH REPUBLIC

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1995541	CESKOSLOVENSKA OBCHOD CHGO REP	CHICAGO	1995532	CESKOSLOVENSKA OBCHODNI BANKA	06	S N	N.A.
				FAMILY TOTAL			**0**
2559182	KOMERCNI BANKA SA NY REP OFF	NEW YORK	2367695	KOMERCNI BANKA SA	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**0**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 15768 POLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1831368	BANK POLSKA KASA OPIEKI NY BR	NEW YORK	1831201	BANK POLSKA KASA OPIEKI SA	02	H F	484
				FAMILY TOTAL			**484**
2023601	BANK HANDLOWYW WAR NY REP OFF	NEW YORK	2023384	BANK HANDLOWY W WARSZAWIE SA	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**484**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 15806 ROMANIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1985122	BANCA ROMANA DE COM NY REP OFF	NEW YORK	1983874	BANCA ROMANA DE COMERT EXTERIC	06	S N	N.A.
				FAMILY TOTAL			**0**
2568812	COMMERICAL BK ION NY REP OFF	NEW YORK	2367408	COMMERCIAL BANK ION TIRIAC	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**0**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 16101 RUSSIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2023731	BANK FOREIGN ECONOM NY REP OFF	NEW YORK	1581355	BANK FOR FOREIGN ECONOMIC AFFA	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**0**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

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	16,657
1983883	BANK OF MONTREAL LA REP OFF	LOS ANGELES	1231333	BANK OF MONTREAL	06	S	N.A.
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	02	G S X	10
851800	BANK OF MONTREAL TC	NEW YORK	1231333	BANK OF MONTREAL	03	S	N.A.
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	266
690045	HARRIS BK ARLINGTON-MEADOWS	ROLLING MEADOWS	1231333	BANK OF MONTREAL	03	H I S	222
935634	HARRIS BK AURORA NA	AURORA	1231333	BANK OF MONTREAL	03	H I F	99
938233	HARRIS BK BARRINGTON NA	BARRINGTON	1231333	BANK OF MONTREAL	03	H I F	890
676432	HARRIS BK BARTLETT	BARTLETT	1231333	BANK OF MONTREAL	03	H I S	192
369435	HARRIS BK BATAVIA NA	BATAVIA	1231333	BANK OF MONTREAL	03	H I F	113
305835	HARRIS BK CARY GROVE	CARY	1231333	BANK OF MONTREAL	03	H I S	142
733531	HARRIS BK ELK GROVE NA	ELK GROVE VILLAGE	1231333	BANK OF MONTREAL	03	H I F	147
604734	HARRIS BK FRANKFORT	FRANKFORT	1231333	BANK OF MONTREAL	03	H I S	189
873035	HARRIS BK GLENCOE-NORTHBRK NA	GLENCOE	1231333	BANK OF MONTREAL	03	H I F	393
628235	HARRIS BK HINSDALE NA	HINSDALE	1231333	BANK OF MONTREAL	03	H I F	546
809034	HARRIS BK HOFFMAN SCHAUMBURG	SCHAUMBURG	1231333	BANK OF MONTREAL	03	H I S	105
569730	HARRIS BK HUNTLEY	HUNTLEY	1231333	BANK OF MONTREAL	03	H I S	71
727110	HARRIS BK INTL CORP	NEW YORK	1231333	BANK OF MONTREAL	05	F	328
1447853	HARRIS BK LIBERTYVILLE	LIBERTYVILLE	1231333	BANK OF MONTREAL	03	H I S	250
387336	HARRIS BK MARENGO	MARENGO	1231333	BANK OF MONTREAL	03	H I S	97
834849	HARRIS BK NAPERVILLE	NAPERVILLE	1231333	BANK OF MONTREAL	03	H I S	658
14940	HARRIS BK OAKBROOK TERRACE	OAKBROOK TERRAC	1231333	BANK OF MONTREAL	03	H I S	124
645942	HARRIS BK PALATINE NA	PALATINE	1231333	BANK OF MONTREAL	03	H I F	501
882644	HARRIS BK ROSELLE	ROSELLE	1231333	BANK OF MONTREAL	03	H I S	408
516042	HARRIS BK ST CHARLES	SAINT CHARLES	1231333	BANK OF MONTREAL	03	H I S	366
547149	HARRIS BK WESTCHESTER	WESTCHESTER	1231333	BANK OF MONTREAL	03	H I S	147
203847	HARRIS BK WILMETTE NA	WILMETTE	1231333	BANK OF MONTREAL	03	H I F	97

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
368447	HARRIS BK WINNETKA NA	WINNETKA	1231333	BANK OF MONTREAL	03	H I F	376
287445	HARRIS BK WOODSTOCK	WOODSTOCK	1231333	BANK OF MONTREAL	03	H I S	235
75633	HARRIS T&SB	CHICAGO	1231333	BANK OF MONTREAL	03	H I S	18,398
771065	HARRIS TC CA	LOS ANGELES	1231333	BANK OF MONTREAL	03	S	N.A.
247113	HARRIS TC NY	NEW YORK	1231333	BANK OF MONTREAL	03	S	N.A.
528568	HARRIS TR BK OF ARIZONA	SCOTTSDALE	1231333	BANK OF MONTREAL	03	I S	189
93039	HARRIS TR/BK OF MONTREAL	WEST PALM BEACH	1231333	BANK OF MONTREAL	03	I S	48
611639	SUBURBAN BK BARRINGTON	BARRINGTON	1231333	BANK OF MONTREAL	03	H I S	254
				FAMILY TOTAL			**42,518**
735861	CANADIAN IMP BK MENLO PK AGY	MENLO PARK	1231342	CANADIAN IMPERIAL BK OF CMRC	01	S	0
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	19,038
39532	CANADIAN IMPERIAL BK OF CMRC	ATLANTA	1231342	CANADIAN IMPERIAL BK OF CMRC	01	G S	0
				FAMILY TOTAL			**19,039**
918217	ROYAL B&TC	NEW YORK	1232497	ROYAL BK OF CANADA	03	H S X	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	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	618
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	02	H F X	11,677
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	02	L S	0
				FAMILY TOTAL			**12,295**
2067191	TORONTO DOMINION BK NY REP OFF	NEW YORK	1238565	TORONTO-DOMINION BK	06	S	N.A.
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	01	S	2
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	02	H S X	16,252

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2121196	WATERHOUSE NB	JERSEY CITY	1238565	TORONTO-DOMINION BK	03	I F	4,085
				FAMILY TOTAL			**20,339**
2506346	AMERICAN SCTY TRANSFER TR	DENVER	1238967	BANK OF NOVA SCOTIA	03	S	N.A.
571519	BANCO INVERLAT SA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	01	S X	4
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	6,960
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	01	G S	4,855
288107	BANK OF NOVA SCOTIA BOSTON BR	BOSTON	1238967	BANK OF NOVA SCOTIA	02	G S	388
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	02	G H S A X	9,052
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	01	G S	1,349
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	03	H S	N.A.
				FAMILY TOTAL			**22,608**
2620233	NA BK OF CANADA BOSTON REP OFF	BOSTON	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2618539	NAT BK CANADA CINCI REP OFF	CINCINNATI	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2618557	NAT BK CANADA CLEV REP OFF	CLEVELAND	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2493268	NAT BK CANADA PITT REP OFF	PITTSBURGH	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	03	F	54
2646309	NATIONAL BK CAN SOMER REP OFF	SOMERVILLE	1242188	NATIONAL BK OF CANADA	06	S	N.A.
1437881	NATIONAL BK CANADA ATL AGY	ATLANTA	1242188	NATIONAL BK OF CANADA	01	S	0
1989607	NATIONAL BK CANADA BAL REP OFF	BALTIMORE	1242188	NATIONAL BK OF CANADA	06	S	N.A.
1989586	NATIONAL BK CANADA CHR REP OFF	CHARLOTTE	1242188	NATIONAL BK OF CANADA	06	S	N.A.
1987144	NATIONAL BK CANADA DAL REP OFF	DALLAS	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2508368	NATIONAL BK CANADA DENVER REP	DENVER	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2644305	NATIONAL BK CANADA NO REP OFF	NEW ORLEANS	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2540470	NATIONAL BK CANADA RIC REP OFF	RICHMOND	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2634481	NATIONAL BK CANADA SEA REP OFF	SEATTLE	1242188	NATIONAL BK OF CANADA	06	S	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1985841	NATIONAL BK OF CAN BU REP OFF	BUFFALO	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2632580	NATIONAL BK OF CAN MEM REP OFF	MEMPHIS	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2564645	NATIONAL BK OF CAN STL REP OFF	SAINT LOUIS	1242188	NATIONAL BK OF CANADA	06	S	N.A.
2486194	NATIONAL BK OF CANADA BOCA RAT	BOCA RATON	1242188	NATIONAL BK OF CANADA	06	S	N.A.
1218334	NATIONAL BK OF CANADA LA AGY	LOS ANGELES	1242188	NATIONAL BK OF CANADA	01	S	0
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	02	H S X	4,614
661139	NATIONAL BK OF CANADA-CHGO BR	CHICAGO	1242188	NATIONAL BK OF CANADA	02	G L S X	0
2615828	NATIONAL BK SOUTHFIELD REP OFF	SOUTHFIELD	1242188	NATIONAL BK OF CANADA	06	S	N.A.
				FAMILY TOTAL			**4,668**

COUNTRY TOTAL **121,467**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 30104 ARGENTINA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	02	S A X	100
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	02	G H S X	1,175
				FAMILY TOTAL			**1,275**
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	01	S X	279
				FAMILY TOTAL			**279**
2023692	BANCO GALICIA Y BUENOS NY BR	NEW YORK	1241967	BANCO GALICIA Y BUENOS AIRES	02	H F	508
				FAMILY TOTAL			**508**
2023599	BANCO PROVINCIA COR NY REP OFF	NEW YORK	2023414	BANCO PROVINCIA CORDOBA	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**2,062**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 30201 BOLIVIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1876190	BANCO BOLIVIANO AMERICANO SA	MIAMI	1898736	BANCO BOLIVIANO AMERICANO SA	02	S A	2
				FAMILY TOTAL			**2**
					COUNTRY TOTAL		**2**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

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 AGY	LOS ANGELES	1242076	BANCO DO BRASIL SA	01	G S X	1
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	02	S A X	103
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	02	G S X	2,866
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	06	S	N.A.
				FAMILY TOTAL			**2,970**
778103	BANCO ECONOMICO SA NY BR	NEW YORK	1242106	BANCO ECONOMICO SA	02	H F X	6
				FAMILY TOTAL			**6**
135939	BANCO DO ESTADO DE SAO MIA AGY	MIAMI	1242115	BANCO DO ESTADO DE SAO PAULO	02	S A X	81
501217	BANCO ESTADO SAO PAULO NY AGY	NEW YORK	1242115	BANCO DO ESTADO DE SAO PAULO	02	G H S A X	118
				FAMILY TOTAL			**199**
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	02	H S X	262
				FAMILY TOTAL			**262**
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	06	S N	N.A.
2434159	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	06	S N	N.A.
				FAMILY TOTAL			**0**
139919	BANCO MERCANTIL FINASA NY BR	NEW YORK	1243587	GEB VIDIGAL SA	02	H S X	67
				FAMILY TOTAL			**67**
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE SUL	02	H F	7
				FAMILY TOTAL			**7**
730008	BANCO DO ESTADO PARANA NY BR	NEW YORK	1243877	BANCO DO ESTADO DO PARANA SA	02	H F	5
				FAMILY TOTAL			**5**
86509	BANCO BRADESCO SA NY BR	NEW YORK	1245938	FUNDACAO BRADESCO	02	H F X	248
				FAMILY TOTAL			**248**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 30309 BRAZIL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1983454	BANCO BOAVISTA INTERATLANTICO	MIAMI	1983445	BANCO BOAVISTA INTERATLANTICO	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**3,764**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 30406 CHILE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1985850	BANCO SANTIAGO NY REP OFF	NEW YORK	1572081	BANCO SANTIAGO	06	S N	N.A.
				FAMILY TOTAL			**0**
2210287	BANCO DE CHILE MIAMI AGY	MIAMI	2629870	SOCIEDAD MATRIZ BANCO DE CHILE	02	S A X	217
209308	BANCO DE CHILE NY BR	NEW YORK	2629870	SOCIEDAD MATRIZ BANCO DE CHILE	02	H F X	793
				FAMILY TOTAL			**1,010**
842107	CORP BANCA CA NY BR	NEW YORK	2723291	MACRO INVERSIONES SA	02	H F X	199
				FAMILY TOTAL			**199**
2809597	BANCO DE CREDITO E INV MIA AGY	MIAMI	2833912	INVERSIONES BAQUIO SA	02	S A X	14
				FAMILY TOTAL			**14**
					COUNTRY TOTAL		**1,223**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 30503 COLOMBIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2716800	MERCANTIL COLPATRIA SA	02	S A	12
				FAMILY TOTAL			**12**
135715	BANCO DE BOGOTA NY AGY	NEW YORK	2809449	GRUPO AVAL ACCIONES Y VALORES	02	G H S A X	75
				FAMILY TOTAL			**75**
					COUNTRY TOTAL		**87**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 30589 COSTA RICA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
423038	BANCO INTERNACIONAL DE MIA AGY	MIAMI	1892284	BANCO NACIONAL DE COSTA RICA	02	S A X	255
				FAMILY TOTAL			**255**
					COUNTRY TOTAL		**255**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 30805 DOMINICAN REPUBLIC

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
66015	BPD INTL BK	NEW YORK	1135217	GRUPO FINANCIERO POPULAR SA	03	H I S X	270
				FAMILY TOTAL			**270**
					COUNTRY TOTAL		**270**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 31003 ECUADOR

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	03	H I F X	233
				FAMILY TOTAL			**233**
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	02	S A	61
				FAMILY TOTAL			**61**
1986053	BANCO DE CREDITO NY REP OFF	NEW YORK	1986044	BANCO DE CREDITO SA	06	S N	N.A.
2238290	BANCO DE CREDITO SA NY REP OFF	NEW YORK	1986044	BANCO DE CREDITO SA	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**294**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 31089 EL SALVADOR

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
57563	BANCO AGRI CMRL EL SAL SF AGY	SAN FRANCISCO	1142662	BANCO AGRI CMRL DE EL SALVADO	01	S	1
1915820	BANCO AGRI EL SAL HUNTINGT AGY	HUNTINGTON PARK	1142662	BANCO AGRI CMRL DE EL SALVADO	01	S	0
104869	BANCO AGRIC CMRL EL SAL LA AGY	LOS ANGELES	1142662	BANCO AGRI CMRL DE EL SALVADO	01	S	2
				FAMILY TOTAL			**3**
					COUNTRY TOTAL		**3**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 31607 JAMAICA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1901793	UNION BK OF JAMAICA MIAMI AGY	MIAMI	1518838	UNION BK OF JAMAICA	02	S A X	9
				FAMILY TOTAL			**9**
					COUNTRY TOTAL		**9**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 31704 MEXICO

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	06	S N	N.A.
				FAMILY TOTAL			**0**
563411	BANCO INTERNACIONAL SA NY AGY	NEW YORK	2053242	GRUPO FINANCIERO BITAL SA DE C	01	S X	500
				FAMILY TOTAL			**500**
561314	BANCA SERFIN SA NY AGY	NEW YORK	2088824	GRUPO FINANCIERO SERFIN	01	S X	60
				FAMILY TOTAL			**60**
296362	BANCOMER SA LA AGY	LOS ANGELES	2132428	GRUPO FINANCIERO BANCOMER SA D	01	S X	538
380515	BANCOMER SA NY AGY	NEW YORK	2132428	GRUPO FINANCIERO BANCOMER SA D	01	G S X	27
				FAMILY TOTAL			**565**
2054874	BANCO NA MEX DATA HOUS REP OFF	HOUSTON	2134301	GRUPO FINANCIERO BANAMEX ACCIV	06	S	N.A.
566560	BANCO NACIONAL MEXICO HOU AGY	HOUSTON	2134301	GRUPO FINANCIERO BANAMEX ACCIV	01	S	176
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	2134301	GRUPO FINANCIERO BANAMEX ACCIV	01	G S X	2,140
750864	CALIFORNIA CMRC BK	CENTURY CITY	2134301	GRUPO FINANCIERO BANAMEX ACCIV	03	H I S X	1,339
				FAMILY TOTAL			**3,655**
					COUNTRY TOTAL		**4,780**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

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	258
				FAMILY TOTAL			**258**
					COUNTRY TOTAL		**258**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

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	614
				FAMILY TOTAL			**614**
1985092	BANCO DE GALICIA UR NY REP OFF	NEW YORK	1983687	BANCO DE GALICIA Y BUENOS URUG	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**614**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 32719 VENEZUELA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	02	S A	53
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	01	G S X	182
				FAMILY TOTAL			**235**
1985056	BANCO INTERAMERICAN NY REP OFF	NEW YORK	1983511	BANCO INTERAMERICANO DE AHORRC	06	S N	N.A.
				FAMILY TOTAL			**0**
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	02	S A X	327
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	01	S X	162
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	03	H I F X	965
				FAMILY TOTAL			**1,454**
1436053	BANCO UNION CA MIAMI AGY	MIAMI	2779757	INVERSIONES PENTAGRAMA CA	02	S A X	132
626110	BANCO UNION CA NY AGY	NEW YORK	2779757	INVERSIONES PENTAGRAMA CA	02	H S A X	84
				FAMILY TOTAL			**216**
					COUNTRY TOTAL		**1,905**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 35602 BERMUDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
547439	ATLANTIC SCTY BK MIAMI AGY	MIAMI	2397339	CREDICORP	02	S A	30
137812	BANCO DE CREDITO DEL NY BR	NEW YORK	2397339	CREDICORP	02	L F X	39
				FAMILY TOTAL			**69**
					COUNTRY TOTAL		**69**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 36137 CAYMAN ISLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1983490	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983481	BANCO GEN OVERSEAS	06	S N	N.A.
				FAMILY TOTAL			**0**
1983641	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	06	S N	N.A.
1983744	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	06	S N	N.A.
				FAMILY TOTAL			**0**
1918362	BANCO POPULAR DEL ECUADOR SA	MIAMI	2722566	CEVAL	02	S A X	34
				FAMILY TOTAL			**34**
					COUNTRY TOTAL		**34**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 40703 BAHRAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1982345	ARAB BKG CORP LA REP OFF	LOS ANGELES	1243886	ARAB BKG CORP BSC	06	S	N.A.
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	02	H F X	513
1987069	ARAB BKNG CORP HOUSTON REP OFF	HOUSTON	1243886	ARAB BKG CORP BSC	06	S	N.A.
228130	BANCO ATLANTICO SA MIAMI AGY	MIAMI	1243886	ARAB BKG CORP BSC	02	S A X	339
439310	BANCO ATLANTICO SA NY AGY	NEW YORK	1243886	ARAB BKG CORP BSC	01	G S X	726
				FAMILY TOTAL			**1,578**
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**1,578**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 41408 CHINA, PEOPLES REPUBLIC OF

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
125707	BANK OF CHINA CHINATOWN BR	NEW YORK	1243662	BANK OF CHINA	02	H I F	N.A.
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	02	L F X	143
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	02	H I F X	2,228
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	02	L F	58
				FAMILY TOTAL			**2,429**
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	02	H F X	154
				FAMILY TOTAL			**154**
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**
2149659	CHINA INTL TR & INV NY REP	NEW YORK	2148362	CHINA INTL TR & INV CORP	06	S	N.A.
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	02	L F	206
383516	CITIC KA WAH NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	02	H I F X	206
				FAMILY TOTAL			**412**
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**2,995**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 42005 HONG KONG

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME		INST CODE *	CODES **	ASSETS (Millions)
1858990	BANK OF EAST ASIA LA BR	LOS ANGELES	1244221	BANK OF EAST ASIA		02	L F	79
958400	BANK OF EAST ASIA MIDTOWN BR	NEW YORK	1244221	BANK OF EAST ASIA		02	H F X	51
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA		02	H I F	170
					FAMILY TOTAL			**300**
571564	WING LUNG BK LA BR	LOS ANGELES	1244351	WING LUNG BK		02	L F	48
					FAMILY TOTAL			**48**
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD		02	H S	103
					FAMILY TOTAL			**103**
						COUNTRY TOTAL		**451**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 42102 INDIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME		INST CODE *	CODES **	ASSETS (Millions)
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA		02	G H I S	48
					FAMILY TOTAL			**48**
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA		02	H I S	124
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA		01	G S	47
					FAMILY TOTAL			**171**
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA		02	G I S	72
922812	STATE BK OF INDIA BROADWAY BR	NEW YORK	1242562	STATE BK OF INDIA		02	H S	17
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA		03	I S	63
923314	STATE BK OF INDIA FLUSHING BR	FLUSHING	1242562	STATE BK OF INDIA		02	H I S	N.A.
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA		01	G S	77
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA		02	G H I S	1,326
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA		06	S	N.A.
					FAMILY TOTAL			**1,555**
						COUNTRY TOTAL		**1,774**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 42218 INDONESIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2398813	PT BK CE ASIA LEXINGTON AVE BR	NEW YORK	1142505	PT BK CENTRAL ASIA	02	H S	N.A.
59811	PT BK CENTRAL ASIA NY BR	NEW YORK	1142505	PT BK CENTRAL ASIA	02	H S X	52
2271185	PT BK CENTRAL ASIA NY REP OFF	NEW YORK	1142505	PT BK CENTRAL ASIA	06	S	N.A.
				FAMILY TOTAL			**52**
102762	PT BK DAGANG NEGARA LA AGY	LOS ANGELES	1142532	PT BK DAGANG NEGARA PERSERO	01	S X	8
143813	PT BK DAGANG NEGARA PER NY AGY	NEW YORK	1142532	PT BK DAGANG NEGARA PERSERO	01	S	21
				FAMILY TOTAL			**29**
443214	P T BK BUMI DAYA PERSER NY AGY	NEW YORK	1142550	P T BK BUMI DAYA PERSERO	02	H S A	49
				FAMILY TOTAL			**49**
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	02	H S A X	287
				FAMILY TOTAL			**287**
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	01	S X	126
				FAMILY TOTAL			**126**
237860	P T BK NIAGA LA AGY	LOS ANGELES	1391273	P T BK NIAGA	01	S X	84
				FAMILY TOTAL			**84**
1861918	PT BK BALI TBK LA AGY	LOS ANGELES	2523633	PT JAYA BAHANAKREASI	01	S X	9
				FAMILY TOTAL			**9**
					COUNTRY TOTAL		**636**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 42307 IRAN

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

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

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	87
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	02	G S A X	221
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	03	I S X	2,769
				FAMILY TOTAL			**3,077**
98865	ISRAEL DISCOUNT BEV HILLS AGY	BEVERLY HILLS	1240737	ISRAEL DISCOUNT BK	01	S	99
362436	ISRAEL DISCOUNT BK MIAMI AGY	AVENTURA	1240737	ISRAEL DISCOUNT BK	02	G S A	196
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	03	H I S X	3,283
				FAMILY TOTAL			**3,578**
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	1242629	BANK HAPOALIM BM	02	G S	N.A.
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	1242629	BANK HAPOALIM BM	02	G S X	332
219567	BANK HAPOALIM BM LA REP OFF	LOS ANGELES	1242629	BANK HAPOALIM BM	06	S	N.A.
134334	BANK HAPOALIM BM MIAMI AGY	MIAMI	1242629	BANK HAPOALIM BM	02	G S A X	337
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	1242629	BANK HAPOALIM BM	06	S	N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	1242629	BANK HAPOALIM BM	02	G I S X	2,686
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	1242629	BANK HAPOALIM BM	02	S	1,533
471365	BANK HAPOALIM BM SF BR	SAN FRANCISCO	1242629	BANK HAPOALIM BM	02	H I S X	385
				FAMILY TOTAL			**5,273**
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	2296432	M W Z HOLD	02	I S X	98
				FAMILY TOTAL			**98**
					COUNTRY TOTAL		**12,026**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1987078	LONG TERM CR BK DALLAS REP OFF	DALLAS	1129319	LONG-TERM CR BK JAPAN	06	S	N.A.
1223468	LONG TERM CR BK JAPAN CHGO REP	CHICAGO	1129319	LONG-TERM CR BK JAPAN	06	S	N.A.
177760	LONG TERM CR BK JAPAN LA AGY	LOS ANGELES	1129319	LONG-TERM CR BK JAPAN	01	S X	1
2200710	LONG TERM CR BK JERSE REP OFF	JERSEY CITY	1129319	LONG-TERM CR BK JAPAN	06	S	N.A.
1983379	LONG TERM CR BK OF JAPAN ATL R	ATLANTA	1129319	LONG-TERM CR BK JAPAN	06	S	N.A.
266310	LONG-TERM CREDIT BK NY BR	NEW YORK	1129319	LONG-TERM CR BK JAPAN	02	G H S X	4,046
328115	LTCB TC	NEW YORK	1129319	LONG-TERM CR BK JAPAN	03	H I S X	293
				FAMILY TOTAL			**4,340**
1437108	MITSUBISHI T&B CORP CHICAG	CHICAGO	1129328	MITSUBISHI TR & BKG CORP	02	L S X	0
317810	MITSUBISHI TR & BKG CORP N	NEW YORK	1129328	MITSUBISHI TR & BKG CORP	02	G H S X	10,237
128511	MITSUBISHI TR & BKG CORP U	NEW YORK	1129328	MITSUBISHI TR & BKG CORP	03	H I S X	333
301864	MITSUBISHI TR & BKG LA AGY	LOS ANGELES	1129328	MITSUBISHI TR & BKG CORP	01	S X	1
				FAMILY TOTAL			**10,571**
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	02	H S X	859
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	01	S X	568
				FAMILY TOTAL			**1,427**
386816	HYAKUJUSHI BK NY REP OFF	NEW YORK	1142626	HYAKUJUSHI BK	06	S N	N.A.
				FAMILY TOTAL			**0**
246611	HACHIJUNI BK NY BR	NEW YORK	1142680	HACHIJUNI BK	02	H S X	75
				FAMILY TOTAL			**75**
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	02	H S X	682
				FAMILY TOTAL			**682**
438368	SANWA BK CA	SAN FRANCISCO	1231744	SANWA BK	03	H S X	8,586
92331	SANWA BK CHICAGO BR	CHICAGO	1231744	SANWA BK	02	G S	0
1986941	SANWA BK HOUSTON REP OFF	HOUSTON	1231744	SANWA BK	06	S	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1191633	SANWA BK LA BR	LOS ANGELES	1231744	SANWA BK	02	H S	1,255
63014	SANWA BK NY BR	NEW YORK	1231744	SANWA BK	02	G S X	12,817
744461	SANWA BK SF BR	SAN FRANCISCO	1231744	SANWA BK	02	H S X	0
2175742	SANWA BK STATEN ISLAND REP OFF	STATEN ISLAND	1231744	SANWA BK	02		N.A.
1369665	SANWA BK TC	NEW YORK	1231744	SANWA BK	03	S	N.A.
1218941	TOYO TC OF NY	NEW YORK	1231744	SANWA BK	03	I S	111
961316	TOYO TR & BKG CO NY BR	NEW YORK	1231744	SANWA BK	02	G S X	230
				FAMILY TOTAL			**22,999**
1989474	BANK OF TOKYO MITSU WA REP OFF	WASHINGTON	1231780	BANK OF TOKYO-MITSUBISHI	06	S	N.A.
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	1231780	BANK OF TOKYO-MITSUBISHI	01	S	0
2441867	BANK OF TOKYO-MITSUBISHI CORAL	CORAL GABLES	1231780	BANK OF TOKYO-MITSUBISHI	02	S A	285
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	02	G S X	21,779
968605	BANK OF TOKYO-MITSUBISHI TC	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	03	I S X	4,229
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	1231780	BANK OF TOKYO-MITSUBISHI	06	S	N.A.
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	1231780	BANK OF TOKYO-MITSUBISHI	02	G S	759
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	1231780	BANK OF TOKYO-MITSUBISHI	02	G L S X	0
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	02	H S X	267
1982783	BANK TOKYO-MITSUB SF BR EXT	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	02	H S	N.A.
538156	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	1231780	BANK OF TOKYO-MITSUBISHI	01	S	820
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	1231780	BANK OF TOKYO-MITSUBISHI	02	H S X	1,750
1979729	BANK TOKYO-MITSUBISHI MPLS REP	MINNEAPOLIS	1231780	BANK OF TOKYO-MITSUBISHI	06	S	N.A.
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	1231780	BANK OF TOKYO-MITSUBISHI	02	G S X	1,867
657918	UNION BK OF CA INTL	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	05	F	195
212465	UNION BK OF CA NA	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	03	H I F X	31,164
				FAMILY TOTAL			**63,115**
1978928	TOKAI BK KENTUCKY REP OFF	FLORENCE	1238284	TOKAI BK	06	S	N.A.
54964	TOKAI BK LOS ANGELES AGY	LOS ANGELES	1238284	TOKAI BK	01	G S X	694

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
146430	TOKAI BK LTD-CHICAGO BRANCH	CHICAGO	1238284	TOKAI BK	02	L S X	420
926315	TOKAI BK NY BR	NEW YORK	1238284	TOKAI BK	02	G S X	4,086
930563	TOKAI BK OF CA	LOS ANGELES	1238284	TOKAI BK	03	H I S	1,797
2023674	TOKAI BK STATEN ISLAND REP OFF	STATEN ISLAND	1238284	TOKAI BK	06	S	N.A.
				FAMILY TOTAL			**6,997**
1160497	SUMITOMO BK ATLANTA AGY	ATLANTA	1238471	SUMITOMO BK	01	S X	0
22039	SUMITOMO BK CHICAGO BR	CHICAGO	1238471	SUMITOMO BK	02	G S	0
627162	SUMITOMO BK HOUSTON AGY	HOUSTON	1238471	SUMITOMO BK	01	S	0
1163162	SUMITOMO BK LA BR	LOS ANGELES	1238471	SUMITOMO BK	02	H S X	1,602
65812	SUMITOMO BK NY BR	NEW YORK	1238471	SUMITOMO BK	02	G S X	14,918
1413616	SUMITOMO BK OF NY TC	NEW YORK	1238471	SUMITOMO BK	03	S	N.A.
1982792	SUMITOMO BK SEATTLE REP OFF	SEATTLE	1238471	SUMITOMO BK	06	S	N.A.
875365	SUMITOMO BK SF BR	SAN FRANCISCO	1238471	SUMITOMO BK	02	H S X	0
				FAMILY TOTAL			**16,520**
930965	MANUFACTURERS BK	LOS ANGELES	1238743	SAKURA BK	03	H I S	1,076
126030	SAKURA BK CHICAGO BR	CHICAGO	1238743	SAKURA BK	02	L S X	0
178262	SAKURA BK LA AGY	LOS ANGELES	1238743	SAKURA BK	01	S X	742
318312	SAKURA BK NY BR	NEW YORK	1238743	SAKURA BK	02	G S X	6,269
5014	SAKURA BK NY REP OFF AMER DEPT	NEW YORK	1238743	SAKURA BK	06	S	N.A.
1218772	SAKURA TC	NEW YORK	1238743	SAKURA BK	03	S	N.A.
				FAMILY TOTAL			**8,087**
229913	FUJI B&TC	NEW YORK	1238770	FUJI BK	03	H I S X	669
728658	FUJI BK AGENCY	HOUSTON	1238770	FUJI BK	01	S	0
71439	FUJI BK CHICAGO BR	CHICAGO	1238770	FUJI BK	02	G S	0
877275	FUJI BK INTL	LOS ANGELES	1238770	FUJI BK	05	F X	10
109565	FUJI BK LA AGY	LOS ANGELES	1238770	FUJI BK	01	S X	1,931

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
212513	FUJI BK NY BR	NEW YORK	1238770	FUJI BK	02	G H S X	16,608
2023647	FUJI BK NY REP OFF	NEW YORK	1238770	FUJI BK	06	S	N.A.
1160161	YASUDA B&TC USA	NEW YORK	1238770	FUJI BK	03	H I S X	114
40015	YASUDA TR & BKG CO NY REP	NEW YORK	1238770	FUJI BK	06	S	N.A.
				FAMILY TOTAL			**19,332**
568537	IBJ SCHRODER INTL BK	MIAMI	1238789	INDUSTRIAL BK OF JAPAN	05	F X	65
958615	IBJ WHITEHALL B & TC	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	03	H I S X	2,445
1987023	INDUSTRIAL BK JAPAN HOU REP	HOUSTON	1238789	INDUSTRIAL BK OF JAPAN	06	S	N.A.
112734	INDUSTRIAL BK JAPAN-CHICAGO BR	CHICAGO	1238789	INDUSTRIAL BK OF JAPAN	02	L S	0
1481893	INDUSTRIAL BK OF JAPAN ATLANTA	ATLANTA	1238789	INDUSTRIAL BK OF JAPAN	01	S	0
110860	INDUSTRIAL BK OF JAPAN LA AGY	LOS ANGELES	1238789	INDUSTRIAL BK OF JAPAN	01	G S X	445
632111	INDUSTRIAL BK OF JAPAN NY BR	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	02	H S X	24,662
1886470	INDUSTRIAL BK OF JAPAN SF REP	SAN FRANCISCO	1238789	INDUSTRIAL BK OF JAPAN	06	S	N.A.
132415	INDUSTRIAL BK OF JAPAN TC	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	03	H I S X	3,527
				FAMILY TOTAL			**31,144**
111362	ASAHI BK LA AGY	LOS ANGELES	1239647	ASAHI BK	01	G S X	340
647030	ASAHI BK LTD-CHICAGO BRANCH	CHICAGO	1239647	ASAHI BK	02	L S	250
139610	ASAHI BK NY BR	NEW YORK	1239647	ASAHI BK	02	G S X	2,092
842367	ASAHI BK OF CA	LOS ANGELES	1239647	ASAHI BK	03	H I S	116
				FAMILY TOTAL			**2,798**
1013061	CHEKIANG FIRST BK SF AGY	SAN FRANCISCO	1241707	DAI-ICHI KANGYO BK	01	S	271
534439	DAI-ICHI KANGYO BK CHICAGO BR	CHICAGO	1241707	DAI-ICHI KANGYO BK	02	S X	0
175663	DAI-ICHI KANGYO BK LA AGY	LOS ANGELES	1241707	DAI-ICHI KANGYO BK	01	S X	1,463
636418	DAI-ICHI KANGYO BK NY BR	NEW YORK	1241707	DAI-ICHI KANGYO BK	02	G S X	11,101
742560	DAI-ICHI KANGYO BK OF CA	LOS ANGELES	1241707	DAI-ICHI KANGYO BK	03	H I S X	750
446916	DAI-ICHI KANGYO TC OF NY	NEW YORK	1241707	DAI-ICHI KANGYO BK	03	S	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
				FAMILY TOTAL			**13,585**
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	06	S N	N.A.
				FAMILY TOTAL			**0**
385211	CHUO TR & BKG CO NY AGY	NEW YORK	1242713	CHUO TR & BKG CO	02	G H S A X	6
				FAMILY TOTAL			**6**
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	06	S N	N.A.
				FAMILY TOTAL			**0**
129013	MITSUI TR & BKG CO NY BR	NEW YORK	1242740	MITSUI TR & BKG CO	02	G H S X	0
1159884	MITSUI TR BK USA	NEW YORK	1242740	MITSUI TR & BKG CO	03	H I S	86
				FAMILY TOTAL			**86**
953919	NIPPON CREDIT BK NY REP OFF	NEW YORK	1242759	NIPPON CR BK	06	S N	N.A.
				FAMILY TOTAL			**0**
1994320	SUMITOMO TR & BKG CHGO REP	CHICAGO	1242777	SUMITOMO TR & BKG CO	06	S	N.A.
925411	SUMITOMO TR & BKG CO USA	NEW YORK	1242777	SUMITOMO TR & BKG CO	03	H I S X	285
238362	SUMITOMO TR & BKG LA REP O	LOS ANGELES	1242777	SUMITOMO TR & BKG CO	06	S	N.A.
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	02	G H S X	3,480
				FAMILY TOTAL			**3,765**
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	02	H S X	8,401
				FAMILY TOTAL			**8,401**
1160170	ZENSHINREN BK NY BR	NEW YORK	1245853	ZENSHINREN BK	02	H S X	1,106
				FAMILY TOTAL			**1,106**
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	02	H S X	872
				FAMILY TOTAL			**872**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

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	1,048
					FAMILY TOTAL			**1,048**
1415393	BANK OF FUKUOKA NY BR	NEW YORK	1415188	BANK OF FUKUOKA		02	H S X	346
					FAMILY TOTAL			**346**
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK		06	S N	N.A.
					FAMILY TOTAL			**0**
1419113	TOKYO TOMIN BK NY BR	NEW YORK	1419104	TOKYO TOMIN BK		02	H S X	1
					FAMILY TOTAL			**1**
1216424	HIROSHIMA BK NY REP OFF	NEW YORK	1426698	HIROSHIMA BK		06	S N	N.A.
					FAMILY TOTAL			**0**
1752427	JUROKU BK NY BR	NEW YORK	1491294	JUROKU BK		02	H S	61
					FAMILY TOTAL			**61**
1386907	JOYO BK NY BR	NEW YORK	1491575	JOYO BK		02	H S X	1,081
					FAMILY TOTAL			**1,081**
1492545	OGAKI KYORITSU BK NY BR	NEW YORK	1492509	OGAKI KYORITSU BK		02	H S X	366
					FAMILY TOTAL			**366**
1829552	BANK OF NAGOYA NY REP OFF	NEW YORK	1829516	BANK OF NAGOYA		06	S N	N.A.
					FAMILY TOTAL			**0**
1861806	NISHI-NIPPON BK NY BR	NEW YORK	1861785	NISHI-NIPPON BK		02	H S X	596
					FAMILY TOTAL			**596**
1890691	HYAKUGO REP OFF	NEW YORK	1890673	HYAKUGO BK		06	S N	N.A.
					FAMILY TOTAL			**0**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME		INST CODE *	CODES **	ASSETS (Millions)
1892592	CHUGOKU BK NY BR	NEW YORK	1892565	CHUGOKU BK		02	H S X	533
					FAMILY TOTAL			**533**
1896255	SAN-IN GODO BK NY BR	NEW YORK	1896237	SAN-IN GODO BK		02	H S X	468
					FAMILY TOTAL			**468**
1984264	HOKKOKU BK NY REP OFF	NEW YORK	1981236	HOKKOKU BK		06	S N	N.A.
					FAMILY TOTAL			**0**
1984835	MICHINOKU BK NY REP OFF	NEW YORK	1983137	MICHINOKU BK		06	S N	N.A.
					FAMILY TOTAL			**0**
1984929	AICHI BK LOS ANGELES REP OFF	LOS ANGELES	1984901	AICHI BK		06	S N	N.A.
					FAMILY TOTAL			**0**
						COUNTRY TOTAL		**220,408**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 42706 JORDAN

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	448
				FAMILY TOTAL			**448**
					COUNTRY TOTAL		**448**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 43001 KOREA, SOUTH

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2259446	KORAM BK LA BR	LOS ANGELES	1175624	KORAM BANK CO	02	H F X	140
1985878	KORAM BK NY REP OFF	NEW YORK	1175624	KORAM BANK CO	06	S	N.A.
				FAMILY TOTAL			**140**
628217	SEOULBANK NY AGY	NEW YORK	1242816	SEOULBANK	02	G S A X	79
				FAMILY TOTAL			**79**
1217832	CALIFORNIA CHOHUNG BK	LOS ANGELES	1242825	CHOHUNG BK	03	I S	90
1414510	CHO HUNG BANK-CHICAGO BRANCH	CHICAGO	1242825	CHOHUNG BK	02	L S	0
1494914	CHO HUNG BK OF NY	NEW YORK	1242825	CHOHUNG BK	03	H I S X	128
149011	CHOHUNG BK NY BR	NEW YORK	1242825	CHOHUNG BK	02	H S X	723
				FAMILY TOTAL			**941**
384018	HANVIT AMER BK	NEW YORK	1242834	HANVIT BK	03	H I S	212
337434	HANVIT BANK-CHICAGO BR	CHICAGO	1242834	HANVIT BK	02	L S X	327
44769	HANVIT BK LA AGY	LOS ANGELES	1242834	HANVIT BK	01	S X	370
507518	HANVIT BK NY AGY	NEW YORK	1242834	HANVIT BK	02	G H S A X	773
				FAMILY TOTAL			**1,682**
155012	KOREA FIRST BK NY AGY	NEW YORK	1242852	KOREA FIRST BK	02	G H S A X	213
327613	KOREA FIRST BK OF NY	NEW YORK	1242852	KOREA FIRST BK	03	H I S	124
				FAMILY TOTAL			**337**
1751064	SHINHAN BK NY BR	NEW YORK	1491539	SHINHAN BK	02	H S X	669
				FAMILY TOTAL			**669**
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	02	H I S X	151
				FAMILY TOTAL			**151**
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.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 43001 KOREA, SOUTH

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME		INST CODE *	CODES **	ASSETS (Millions)
					FAMILY TOTAL			**0**
1984273	HOUSING CMRL BK NY BR	NEW YORK	1981245	HOUSING & CMRL BK		02	H S X	162
					FAMILY TOTAL			**162**
1984602	KOOKMIN BK NY BR	NEW YORK	1981450	KOOKMIN BK		02	H S X	114
					FAMILY TOTAL			**114**
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK		02	H S X	374
					FAMILY TOTAL			**374**
1984853	PUSAN BK NY REP OFF	NEW YORK	1983155	PUSAN BK		06	S N	N.A.
					FAMILY TOTAL			**0**
						COUNTRY TOTAL		**4,649**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 43109 KUWAIT

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
512017	COMMERCIAL BK OF KUWAIT NY BR	NEW YORK	1244397	COMMERCIAL BK OF KUWAIT SAK	02	H F X	32
				FAMILY TOTAL			**32**
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	02	H F X	313
				FAMILY TOTAL			**313**
919812	AL-BANK AL-SAUDI AL-ALAM NY BR	NEW YORK	1895249	GULF INV CORP GSC	02	H F X	3
253516	GULF INTL BK NY BR	NEW YORK	1895249	GULF INV CORP GSC	02	H F X	257
				FAMILY TOTAL			**260**
					COUNTRY TOTAL		**605**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 43605 MALAYSIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
720906	BANK BUMIPUTRA MALAYSIA NY BR	NEW YORK	1242861	BANK BUMIPUTRA MALAYSIA BERHAD	02	G H S X	533
				FAMILY TOTAL			**533**
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	02	H S X	576
				FAMILY TOTAL			**576**
					COUNTRY TOTAL		**1,109**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 44709 PAKISTAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
244514	HABIB BK NY BR	NEW YORK	1242955	HABIB BK	02	G H S X	34
				FAMILY TOTAL			**34**
24912	NATIONAL BK OF PAK UN PLAZA BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	02	G H S	N.A.
2511920	NATIONAL BK OF PAKI NY REG ADM	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	02		N.A.
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	02	G H S X	102
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	02	L F X	32
128137	NATIONAL BK PAKISTAN CHGO BR	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	02	G S	3
				FAMILY TOTAL			**137**
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	02	G H S X	26
				FAMILY TOTAL			**26**
					COUNTRY TOTAL		**197**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 44806 PHILIPPINES

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	02	H I F X	47
				FAMILY TOTAL			**47**
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	03	H I S X	91
				FAMILY TOTAL			**91**
115566	PHILIPPINE CMRL INTL BK LA AGY	LOS ANGELES	1242982	PHILIPPINE CMRL INTL BK	01	S X	17
				FAMILY TOTAL			**17**
786162	CENTURY BK	BEVERLY HILLS	1243000	PHILIPPINE NB	03	H I S	161
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	01	G S	2
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	02	H S X	24
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	02	G S	43
				FAMILY TOTAL			**230**
663405	BANK OF THE PHILIPPINE NY BR	NEW YORK	2367828	MERMAC	02	H I S X	78
				FAMILY TOTAL			**78**
					COUNTRY TOTAL		**463**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 45101 QATAR

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	02	H F X	54
				FAMILY TOTAL			**54**
					COUNTRY TOTAL		**54**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 45608 SAUDI ARABIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	01	S	32
				FAMILY TOTAL			**32**
					COUNTRY TOTAL		**32**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 46019 SINGAPORE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	02	H S A X	148
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	01	S	58
				FAMILY TOTAL			**206**
176165	DEVELOPMENT BK SINGAPOR LA AGY	LOS ANGELES	1243037	DEVELOPMENT BK OF SINGAPORE	01	S X	105
508010	DEVELOPMENT BK SINGAPOR NY AGY	NEW YORK	1243037	DEVELOPMENT BK OF SINGAPORE	02	H S A X	985
				FAMILY TOTAL			**1,090**
302366	OVERSEAS UNION BK LA AGY	LOS ANGELES	1243046	OVERSEAS UNION BK	01	S X	134
510910	OVERSEAS UNION BK NY AGY	NEW YORK	1243046	OVERSEAS UNION BK	02	G H S A X	388
743969	OVERSEAS UNION BK SF AGY	SAN FRANCISCO	1243046	OVERSEAS UNION BK	01	S X	72
				FAMILY TOTAL			**594**
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	01	S	222
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	01	G S X	279
				FAMILY TOTAL			**501**
					COUNTRY TOTAL		**2,391**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 46302 TAIWAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1438963	FIRST CMRL BK LA BR	LOS ANGELES	1142587	FIRST CMRL BK CO	02	H S X	609
1751626	FIRST CMRL BK NY AGY	NEW YORK	1142587	FIRST CMRL BK CO	01	S X	613
				FAMILY TOTAL			**1,222**
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	1243251	INTERNATIONAL CMRL BK OF CHINA	02	L F X	328
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	1243251	INTERNATIONAL CMRL BK OF CHINA	02	G S X	90
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	1243251	INTERNATIONAL CMRL BK OF CHINA	01	G S X	2,258
2004851	INTERNATIONAL CMRL HOU REP OFF	HOUSTON	1243251	INTERNATIONAL CMRL BK OF CHINA	06	S	N.A.
				FAMILY TOTAL			**2,676**
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	02	L S X	329
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	02	H S X	619
				FAMILY TOTAL			**948**
2031679	CHIAO TUNG BK NY AGY	NEW YORK	1487907	CHIAO TUNG BK CO	01	S X	453
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	1487907	CHIAO TUNG BK CO	02	H S X	177
				FAMILY TOTAL			**630**
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S	435
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	505
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	642
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	290
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	180
				FAMILY TOTAL			**2,052**
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	1534696	CHINATRUST CMRL BK	02	H S X	48
				FAMILY TOTAL			**48**
2012735	TAIPEIBANK CO LA BR	LOS ANGELES	1839980	TAIPEIBANK CO	02	S	261
1841497	TAIPEIBANK CO NY AGY	NEW YORK	1839980	TAIPEIBANK CO	01	S X	251
				FAMILY TOTAL			**512**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 46302 TAIWAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	02	L F X	141
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	02	L S	108
				FAMILY TOTAL			**249**
2012995	UNITED WORLD CHINESE BK LA AGY	LOS ANGELES	2012922	UNITED WORLD CHINESE CMRL BK	01	S X	224
				FAMILY TOTAL			**224**
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	02	H S	119
				FAMILY TOTAL			**119**
2826062	BANK SINOPAC LA WHOL BR	LOS ANGELES	2524555	BANK SINOPAC	02	H S	10
676160	FAR EAST NB	LOS ANGELES	2524555	BANK SINOPAC	03	H I F	726
				FAMILY TOTAL			**736**
					COUNTRY TOTAL		**9,416**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 46418 THAILAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	02	G L F X	194
				FAMILY TOTAL			**194**
780160	SIAM CMRL BK PUBLIC CO LA BR	LOS ANGELES	1243288	SIAM CMRL BK PUBLIC CO	02	L F X	65
633716	SIAM CMRL BK PUBLIC CO NY AGY	NEW YORK	1243288	SIAM CMRL BK PUBLIC CO	02	G S A X	95
				FAMILY TOTAL			**160**
55466	THAI FARMERS BK LA AGY	LOS ANGELES	1243297	THAI FARMERS BK PUBLIC CO	01	S X	71
66314	THAI FARMERS BK PUBLIC NY BR	NEW YORK	1243297	THAI FARMERS BK PUBLIC CO	02	H F X	78
				FAMILY TOTAL			**149**
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	01	S X	12
382313	KRUNG THAI BK PUBLIC CO NY BR	NEW YORK	1243765	KRUNG THAI BK PUBLIC CO	02	H F X	59
				FAMILY TOTAL			**71**
					COUNTRY TOTAL		**574**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 46604 UNITED ARAB EMIRATES

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	02	H F X	24
				FAMILY TOTAL			**24**
1358137	MASHREQBANK PSC NY BR	NEW YORK	2868615	AL GHURAIR INV LLC	02	H I S	78
				FAMILY TOTAL			**78**
					COUNTRY TOTAL		**102**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 53201 LIBERIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1869352	SHANGHAI CMRL BK LA BR	MONTEREY PARK	2151401	SHANCOM RECONSTRUCTION	02	H S	60
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	02	L F	153
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	02	H S	226
				FAMILY TOTAL			**439**
					COUNTRY TOTAL		**439**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 54305 NIGERIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	02	H F X	228
				FAMILY TOTAL			**228**
					COUNTRY TOTAL		**228**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 55719 SOUTH AFRICA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1986259	NEDBANK NY REP OFF	NEW YORK	1243952	NEDCOR BK	06	S N	N.A.
				FAMILY TOTAL			**0**
2330019	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2291941	STANDARD BK OF SOUTH AFRICA	06	S N	N.A.
				FAMILY TOTAL			**0**
2291996	ABSA BK NY REP OFF	NEW YORK	2291950	ABSA BK	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**0**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

COUNTRY: 60089 AUSTRALIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	02	H F X	1,998
				FAMILY TOTAL			**1,998**
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	02	H F	3,062
				FAMILY TOTAL			**3,062**
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	02	H F X	153
				FAMILY TOTAL			**153**
445843	MICHIGAN NB	FARMINGTON HILLS	1242030	NATIONAL AUSTRALIA BK	03	F	10,737
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	02	H F X	3,885
				FAMILY TOTAL			**14,622**
					COUNTRY TOTAL		**19,835**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1999

BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
Total Number of Reporters -	**712**				**ASSETS GRAND TOTAL**		**1,133,513**
Total Number of Families -	**281**						

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

* INSTITUTION CODES:

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

** DEFINITION OF CODES:

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

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF BOSTON

STATE: 25 MASSACHUSETTS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
956200	NATIONAL BK GREECE BOSTON BR	BOSTON	1232385	NATIONAL BK OF GREECE SA	11207	02	G I S	77
792109	NATIONAL BK GREECE CAMBRIDG BR	CAMBRIDGE	1232385	NATIONAL BK OF GREECE SA	11207	02	I S	N.A.
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
288107	BANK OF NOVA SCOTIA BOSTON BR	BOSTON	1238967	BANK OF NOVA SCOTIA	29998	02	G S	388
2620233	NA BK OF CANADA BOSTON REP OFF	BOSTON	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.

Total Reporters this State - 5 **STATE TOTAL 465**

Total Reporters this District - 5 **DISTRICT TOTAL 465**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF NEW YORK

STATE: 09 CONNECTICUT

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
451415	BANK AUSTRIA AG GREENWICH BR	GREENWICH	2292760	ANTEILSVERWALTUNG-ZENTRALS	10189	02	F X	4,345
2015035	BANKERS TC CT	GREENWICH	1242423	DEUTSCHE BK AG	11002	03	S	N.A.
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	02	H S X	39,583

Total Reporters this State - 3 **STATE TOTAL** **43,928**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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	BANKERS TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	11002	03	S	N.A.
2121196	WATERHOUSE NB	JERSEY CITY	1238565	TORONTO-DOMINION BK	29998	03	I F	4,085
2646309	NATIONAL BK CAN SOMER REP OFF	SOMERVILLE	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
2200710	LONG TERM CR BK JERSE REP OFF	JERSEY CITY	1129319	LONG-TERM CR BK JAPAN	42609	06	S	N.A.

Total Reporters this State - 4 **STATE TOTAL 4,085**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF NEW YORK

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTEI	10189	06	S N	N.A.
29216	BANK AUSTRIA AG NY BR	NEW YORK	2292760	ANTEILSVERWALTUNG-ZENTRALS	10189	02	H F X	121
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSI	10189	02	H F X	3,444
924704	BANQUE BRUXELLES LA NY REP OFF	NEW YORK	1244191	BANQUE BRUXELLES LAMBERT	10251	06	S N	N.A.
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	02	G H S X	3,516
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	DEN DANSKE BK AKTIESELSK NY BR	NEW YORK	1242209	DEN DANSKE BK AKTIESELSKAB	10502	02	H S	1,834
913511	UNIBANK AS NY BR	NEW YORK	2493316	UNIDANMARK AS	10502	02	H S X	1,387
1820915	LEONIA BK PLC NY BR	NEW YORK	2762786	LEONIA PLC	10707	02	H S X	257
972509	BANQUE NAT DE PARIS NY BR	NEW YORK	1231968	BANQUE NAT DE PARIS	10804	02	G S X	7,508
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	H S X	706
746504	CARIPLO-CASSA DI RISPARM NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	H S X	1,363
920500	CREDIT AGRICOLE INDOSUEZ NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	H S X	9,467
2635321	CREDIT AGRICOLE MADISON AVE BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	H S	N.A.
390813	CREDIT CMRL FRANCE NY BR	NEW YORK	1242302	CREDIT CMRL DE FRANCE	10804	02	G H S X	1,784
383114	PARIBAS NY BR	NEW YORK	1242320	PARIBAS	10804	02	G H S X	7,349
514114	CREDIT LYONNAIS NY BR	NEW YORK	1242366	CREDIT LYONNAIS	10804	02	G S X	20,214
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	1242366	CREDIT LYONNAIS	10804	06	S	N.A.
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	02	G H S X	52,491
1985074	CAISSE CENTRALE BAN NY REP OFF	NEW YORK	1983593	CAISSE CNTRLE DES BANQUES PO	10804	06	S	N.A.
592608	NATEXIS BANQUE NY BR	NEW YORK	1983593	CAISSE CNTRLE DES BANQUES PO	10804	02	G H S X	4,895
2430834	CREDIT COMMUNAL DE BELGI NY BR	NEW YORK	2616825	DEXIA FRANCE SA	10804	02	H S	5,458
1753684	CREDIT LOCAL DE FRANCE NY AGY	NEW YORK	2616825	DEXIA FRANCE SA	10804	01	S	1,141
1992858	COMP FIN CIC UNION EURO NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MU	10804	02	H S	4,259

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
925206	BHF-BK AKTIENGESELLSCHAF NY BR	NEW YORK	1242405	BHF-BK AKTIENGESELCSCHAFT	11002	02	G H S X	7
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	02	G H S X	15,498
358019	KOREA EXCH BK BROADWAY BR	NEW YORK	1242414	COMMERZBANK AG	11002	02	H I S	82
265818	KOREA EXCH BK NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	02	G H S X	743
2223728	KOREA JACKSON HEIGHTS REP OFF	JACKSON HEIGHTS	1242414	COMMERZBANK AG	11002	06	S	N.A.
214807	BANKERS TC	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H I S X	36,896
2009155	BANKERS TC OF ALBANY NA	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H F	N.A.
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	02	H S X	47,243
2325882	DEUTSCHE BK TC	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H S	N.A.
55318	DRESDNER BK AG NY BR	NEW YORK	1242441	DRESDNER BK AG	11002	02	G S X	8,158
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242469	BAYERISCHE HYPO-UND VEREINS	11002	02	G H S X	13,014
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GI	11002	06	S	N.A.
966012	WESTDEUTSCHE LANDESBANK NY BR	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GI	11002	02	G H S X	30,685
1985953	METALLBANK GMBH NY REP OFF	NEW YORK	1860911	METALLBANK GMBH	11002	06	S N	N.A.
1984808	M M WARBURG & CO NY REP OF	NEW YORK	1983119	M M WARBURG & CO	11002	06	S N	N.A.
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKA	11002	02	H S X	3,743
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	02	H S X	3,321
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	02	H F X	22,693
113311	DG BK DEUTSCHE GENOSSENS NY BR	NEW YORK	2872498	NORDDEUTSCHE GENOSSENSCH/	11002	02	G S X	4,189
1984312	LANDESBANK BADENWURT NY BR	NEW YORK	3096031	WUERTTEMBERGISHE SPARKASS	11002	02	H S	2
31415	REPUBLIC NB OF NY	NEW YORK	1232554	SABAN SA	11088	03	H I F X	31,418
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	11207	03	H I S X	1,733
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	02	G I S	547
1985533	ULSTER INV BK NY REP OFF	NEW YORK	1985506	ULSTER INVESTMENT BK	11401	06	S N	N.A.
213202	BANCA COMMERCIALE ITALIA NY BR	NEW YORK	1242638	BANCA COMMERCIALE ITALIANA S	11509	02	G H S X	4,721

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
1985869	BANQUE SUDAMERIS NY REP OFF	NEW YORK	1242638	BANCA COMMERCIALE ITALIANA S	11509	06	S	N.A.
611406	BANCA CASSA DI RISPARMIO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	H F X	428
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	G H S X	1,425
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	MONTE DEI PASCHI DI SIENA IST	11509	02	H S X	1,910
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	11509	02	H F X	2,108
1984198	BANCA POPOL NOVARA NY REP OFF	NEW YORK	1981076	BANCA POPOLARE DI NOVARA	11509	06	S N	N.A.
1984433	BANCO AMBROSIANO VE NY REP OFF	NEW YORK	1981366	BANCO AMBROSIANO VENETO	11509	06	S N	N.A.
1984581	BANCA CARIGE SPA NY REP OFF	NEW YORK	1981414	BANCA CARIGE SPA	11509	06	S N	N.A.
1985476	ROLO BANCA 1473 SPA NY REP OFF	NEW YORK	1985391	ROLO BANCA 1473 SPA	11509	06	S N	N.A.
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509	06	S N	N.A.
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	02	H F X	1,987
1357242	BANCA DI ROMA NY BR	NEW YORK	2338734	ENTE CASSA DI RISPARMIO DI ROI	11509	02	H S X	4,632
839808	BANCO DI SICILIA SPA NY BR	NEW YORK	2726667	MEDIOCREDITO CENTRALE SPA	11509	02	G H S X	461
729806	BSI AG NY BR	NEW YORK	2746450	ASSICURAZIONI GENERALI SPA	11509	02	H S X	82
2756507	BANCA TOSCANA NY REP OFF	NEW YORK	2756495	BANCA TOSCANA	11509	06	S N	N.A.
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	2818188	BANCA POP VICENZA SCPAARL	11509	02	G H S X	4,005
900100	BANCO DI NAPOLI SPA NY BR	NEW YORK	2818188	BANCA POP VICENZA SCPAARL	11509	02	G H S X	2,698
779708	BANCA NAZIONALE DEL NY BR	NEW YORK	2841720	BANCA ANTONIANA POPOLARE VE	11509	02	H S X	788
2033169	KREDIETBANK LUXEMBO NY REP OFF	NEW YORK	1545281	KREDIETBANK SA LUXEMBOURGE	11703	06	S N	N.A.
1983016	BANQUE ET CAISSE NY REP OFF	NEW YORK	1981179	BANQUE ET CAISSE D'EPARGNE D	11703	06	S N	N.A.
2292014	CEDELBK NY REP OFF	NEW YORK	2881557	CEDELBK	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	19,026
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	G S X	2,792
905909	BANCO REAL SA NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	S X	179

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
736309	EUROPEAN AMER BK	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRC	12106	03	I S X	14,727
558109	CHRISTIANIA BK OG KREDIT NY BR	NEW YORK	1242937	CHRISTIANIA BK OG KREDITKASSE	12203	02	H S X	393
1222957	DEN NORSKE BK ASA NY BR	NEW YORK	1426625	DEN NORSKE BK ASA	12203	02	H S	128
141716	BANCO PORTUGUES ATLANTIC NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES	12319	02	H S X	457
502812	BANCO TOTTA & ACORES SA NY	NEW YORK	2639851	A CHAMPALIMAUD SGPS SA	12319	01	G S X	624
539304	BANCO BANDEIRANTES NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	02	H F	5
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S X	588
131708	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	G S X	N.A.
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	G S X	4,611
1427752	BANCO SANTANDER PR NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	G S X	46
927518	BCH USA	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	03	I S X	170
438818	BANCO BILBAO VIZCAYA NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA SA	12505	02	H S X	4,202
2349664	ARGENTARIA CAJA POSTAL Y NY BR	NEW YORK	2053233	ARGENTARIA CAJA POSTAL Y BAN	12505	02	H S	2,708
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PU	12602	02	H S X	9,045
1369674	NORDBANKEN NY REP OFF	NEW YORK	1243176	NORDBANKEN	12602	06	S N	N.A.
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKE	12602	02	H S X	3,655
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBAN	12602	02	H S X	1,405
1867723	MERITA BK PLC NY BR	NEW YORK	2858830	NORDBANKEN HOLD AB PUBL	12602	02	H S X	3,660
2716426	UBS AG 1345 AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	12688	02	L S	N.A.
991911	UBS AG BROADWAY BR	NEW YORK	1243206	UBS AG	12688	02	G S X	N.A.
925813	UBS AG FIFTH AVE BR	NEW YORK	1243206	UBS AG	12688	02	G S	11,018
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	12688	02	G S X	N.A.
2716435	UBS AG PARK AVENUE REP OFF	NEW YORK	1243206	UBS AG	12688	06	S	N.A.
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	12688	02	H F X	1,024
1985739	BANK LEU NY REP OFF	NEW YORK	1244146	BANK LEU	12688	06	S N	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
4512	CREDIT SUISSE FIRST BOST NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	02	G S X	11,059
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
1986071	UNION BANCAIRE PRIV NY REP OFF	NEW YORK	1986062	UNION BANCAIRE PRIVEE	12688	06	S N	N.A.
66716	T C ZIRAAT BANKASI NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI	12807	02	H S X	536
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	02	H S X	73
1984330	YAPI VE KREDI BANKA NY REP OFF	NEW YORK	1981348	YAPI VE KREDI BANKASI AS	12807	06	S N	N.A.
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13005	02	G H S X	20,997
3188039	EAST 49TH ST BR	NEW YORK	1231418	BARCLAYS PLC	13005	02	L S	N.A.
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13005	02	G S	4,459
55617	NATIONAL WESTMINSTER BK NY BR	NEW YORK	1239928	NATIONAL WESTMINSTER BK	13005	02	G H S X	13,607
591003	BANK OF SCOTLAND NY BR	NEW YORK	1243309	GOVERNOR & CO BK OF SCOTLA	13005	02	H F	1,787
99518	UNITED BK OF KUWAIT NY BR	NEW YORK	1244100	UNITED BK OF KUWAIT	13005	02	H F X	63
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP	13005	02	G S X	1,149
256115	HONGKONG & SHANGHAI BKG NY	NEW YORK	1857108	HSBC HOLD PLC	13005	02	G H S X	1
413208	HSBC BK USA	BUFFALO	1857108	HSBC HOLD PLC	13005	03	H I S X	34,091
160212	MIDLAND BK PLC NY BR	NEW YORK	1857108	HSBC HOLD PLC	13005	02	H S X	1
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	13005	06	S N	N.A.
1986325	PRIVATE B&TC NY REP OFF	NEW YORK	1986307	PRIVATE B&TC	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	1,611
140513	LBS BK NY	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJ	14338	03	H I S X	179
1985784	NOVA LJUBLJANSKA NY REP OFF	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJ	14338	06	S	N.A.
2559182	KOMERCNI BANKA SA NY REP OFF	NEW YORK	2367695	KOMERCNI BANKA SA	15288	06	S N	N.A.
1831368	BANK POLSKA KASA OPIEKI NY BR	NEW YORK	1831201	BANK POLSKA KASA OPIEKI SA	15768	02	H F	484
2023601	BANK HANDLOWYW WAR NY REP OFF	NEW YORK	2023384	BANK HANDLOWY W WARSZAWIE	15768	06	S N	N.A.
1985122	BANCA ROMANA DE COM NY REP OFF	NEW YORK	1983874	BANCA ROMANA DE COMERT EXT	15806	06	S N	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
2568812	COMMERICAL BK ION NY REP OFF	NEW YORK	2367408	COMMERCIAL BANK ION TIRIAC	15806	06	S N	N.A.
2023731	BANK FOREIGN ECONOM NY REP OFF	NEW YORK	1581355	BANK FOR FOREIGN ECONOMIC A	16101	06	S N	N.A.
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	02	G S X	10
851800	BANK OF MONTREAL TC	NEW YORK	1231333	BANK OF MONTREAL	29998	03	S	N.A.
727110	HARRIS BK INTL CORP	NEW YORK	1231333	BANK OF MONTREAL	29998	05	F	328
247113	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	19,038
918217	ROYAL B&TC	NEW YORK	1232497	ROYAL BK OF CANADA	29998	03	H S X	N.A.
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	11,677
2067191	TORONTO DOMINION BK NY REP OFF	NEW YORK	1238565	TORONTO-DOMINION BK	29998	06	S	N.A.
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	02	H S X	16,252
571519	BANCO INVERLAT SA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	01	S X	4
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	02	G H S A X	9,052
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	03	H S	N.A.
1985841	NATIONAL BK OF CAN BU REP OFF	BUFFALO	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	02	H S X	4,614
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	02	G H S X	1,175
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104	01	S X	279
2023692	BANCO GALICIA Y BUENOS NY BR	NEW YORK	1241967	BANCO GALICIA Y BUENOS AIRES	30104	02	H F	508
2023599	BANCO PROVINCIA COR NY REP OFF	NEW YORK	2023414	BANCO PROVINCIA CORDOBA	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	2,866
778103	BANCO ECONOMICO SA NY BR	NEW YORK	1242106	BANCO ECONOMICO SA	30309	02	H F X	6
501217	BANCO ESTADO SAO PAULO NY AGY	NEW YORK	1242115	BANCO DO ESTADO DE SAO PAUL	30309	02	G H S A X	118
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	02	H S X	262

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BR	30309	06	S N	N.A.
139919	BANCO MERCANTIL FINASA NY BR	NEW YORK	1243587	GEB VIDIGAL SA	30309	02	H S X	67
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE	30309	02	H F	7
730008	BANCO DO ESTADO PARANA NY BR	NEW YORK	1243877	BANCO DO ESTADO DO PARANA S	30309	02	H F	5
86509	BANCO BRADESCO SA NY BR	NEW YORK	1245938	FUNDACAO BRADESCO	30309	02	H F X	248
1985850	BANCO SANTIAGO NY REP OFF	NEW YORK	1572081	BANCO SANTIAGO	30406	06	S N	N.A.
209308	BANCO DE CHILE NY BR	NEW YORK	2629870	SOCIEDAD MATRIZ BANCO DE CHI	30406	02	H F X	793
842107	CORP BANCA CA NY BR	NEW YORK	2723291	MACRO INVERSIONES SA	30406	02	H F X	199
135715	BANCO DE BOGOTA NY AGY	NEW YORK	2809449	GRUPO AVAL ACCIONES Y VALOR	30503	02	G H S A X	75
66015	BPD INTL BK	NEW YORK	1135217	GRUPO FINANCIERO POPULAR SA	30805	03	H I S X	270
1986053	BANCO DE CREDITO NY REP OFF	NEW YORK	1986044	BANCO DE CREDITO SA	31003	06	S N	N.A.
2238290	BANCO DE CREDITO SA NY REP OFF	NEW YORK	1986044	BANCO DE CREDITO SA	31003	06	S N	N.A.
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	31704	06	S N	N.A.
563411	BANCO INTERNACIONAL SA NY AGY	NEW YORK	2053242	GRUPO FINANCIERO BITAL SA DE	31704	01	S X	500
561314	BANCA SERFIN SA NY AGY	NEW YORK	2088824	GRUPO FINANCIERO SERFIN	31704	01	S X	60
380515	BANCOMER SA NY AGY	NEW YORK	2132428	GRUPO FINANCIERO BANCOMER S	31704	01	G S X	27
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	2134301	GRUPO FINANCIERO BANAMEX AC	31704	01	G S X	2,140
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EX	31887	01	S X	258
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URU	32603	02	H F X	614
1985092	BANCO DE GALICIA UR NY REP OFF	NEW YORK	1983687	BANCO DE GALICIA Y BUENOS URU	32603	06	S N	N.A.
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	01	G S X	182
1985056	BANCO INTERAMERICAN NY REP OFF	NEW YORK	1983511	BANCO INTERAMERICANO DE AHC	32719	06	S N	N.A.
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719	01	S X	162
626110	BANCO UNION CA NY AGY	NEW YORK	2779757	INVERSIONES PENTAGRAMA CA	32719	02	H S A X	84
137812	BANCO DE CREDITO DEL NY BR	NEW YORK	2397339	CREDICORP	35602	02	L F X	39

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	02	H F X	513
439310	BANCO ATLANTICO SA NY AGY	NEW YORK	1243886	ARAB BKG CORP BSC	40703	01	G S X	726
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	40703	06	S N	N.A.
125707	BANK OF CHINA CHINATOWN BR	NEW YORK	1243662	BANK OF CHINA	41408	02	H I F	N.A.
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	41408	02	H I F X	2,228
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	02	H F X	154
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.
2149659	CHINA INTL TR & INV NY REP	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	06	S	N.A.
383516	CITIC KA WAH NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	02	H I F X	206
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	41408	06	S N	N.A.
958400	BANK OF EAST ASIA MIDTOWN BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H F X	51
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H I F	170
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	02	G H I S	48
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	02	H I S	124
922812	STATE BK OF INDIA BROADWAY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	02	H S	17
923314	STATE BK OF INDIA FLUSHING BR	FLUSHING	1242562	STATE BK OF INDIA	42102	02	H I S	N.A.
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	02	G H I S	1,326
2398813	PT BK CE ASIA LEXINGTON AVE BR	NEW YORK	1142505	PT BK CENTRAL ASIA	42218	02	H S	N.A.
59811	PT BK CENTRAL ASIA NY BR	NEW YORK	1142505	PT BK CENTRAL ASIA	42218	02	H S X	52
2271185	PT BK CENTRAL ASIA NY REP OFF	NEW YORK	1142505	PT BK CENTRAL ASIA	42218	06	S	N.A.
143813	PT BK DAGANG NEGARA PER NY AGY	NEW YORK	1142532	PT BK DAGANG NEGARA PERSER(	42218	01	S	21
443214	P T BK BUMI DAYA PERSER NY AGY	NEW YORK	1142550	P T BK BUMI DAYA PERSERO	42218	02	H S A	49
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSE	42218	02	H S A X	287
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	01	S X	126

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
566010	BANK MELLI IRAN NY REP OFF	NEW YORK	1242571	BANK MELLI IRAN	42307	06	S N	N.A.
567615	BANK SEPAH IRAN NY REP OFF	NEW YORK	1242580	BANK SEPAH IRAN	42307	06	S N	N.A.
146412	BANK SADERAT IRAN NY REP OFF	NEW YORK	1242599	BANK SADERAT IRAN	42307	06	S N	N.A.
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	01	G S	87
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	03	I S X	2,769
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	03	H I S X	3,283
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	1242629	BANK HAPOALIM BM	42501	02	G S	N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	1242629	BANK HAPOALIM BM	42501	02	G I S X	2,686
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	1242629	BANK HAPOALIM BM	42501	02	S	1,533
266310	LONG-TERM CREDIT BK NY BR	NEW YORK	1129319	LONG-TERM CR BK JAPAN	42609	02	G H S X	4,046
328115	LTCB TC	NEW YORK	1129319	LONG-TERM CR BK JAPAN	42609	03	H I S X	293
317810	MITSUBISHI TR & BKG CORP N	NEW YORK	1129328	MITSUBISHI TR & BKG CORP	42609	02	G H S X	10,237
128511	MITSUBISHI TR & BKG CORP U	NEW YORK	1129328	MITSUBISHI TR & BKG CORP	42609	03	H I S X	333
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	01	S X	568
386816	HYAKUJUSHI BK NY REP OFF	NEW YORK	1142626	HYAKUJUSHI BK	42609	06	S N	N.A.
246611	HACHIJUNI BK NY BR	NEW YORK	1142680	HACHIJUNI BK	42609	02	H S X	75
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	02	H S X	682
63014	SANWA BK NY BR	NEW YORK	1231744	SANWA BK	42609	02	G S X	12,817
2175742	SANWA BK STATEN ISLAND REP OFF	STATEN ISLAND	1231744	SANWA BK	42609	02		N.A.
1369665	SANWA BK TC	NEW YORK	1231744	SANWA BK	42609	03	S	N.A.
1218941	TOYO TC OF NY	NEW YORK	1231744	SANWA BK	42609	03	I S	111
961316	TOYO TR & BKG CO NY BR	NEW YORK	1231744	SANWA BK	42609	02	G S X	230
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	G S X	21,779
968605	BANK OF TOKYO-MITSUBISHI TC	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	42609	03	I S X	4,229
657918	UNION BK OF CA INTL	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	42609	05	F	195

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
926315	TOKAI BK NY BR	NEW YORK	1238284	TOKAI BK	42609	02	G S X	4,086
2023674	TOKAI BK STATEN ISLAND REP OFF	STATEN ISLAND	1238284	TOKAI BK	42609	06	S	N.A.
65812	SUMITOMO BK NY BR	NEW YORK	1238471	SUMITOMO BK	42609	02	G S X	14,918
1413616	SUMITOMO BK OF NY TC	NEW YORK	1238471	SUMITOMO BK	42609	03	S	N.A.
318312	SAKURA BK NY BR	NEW YORK	1238743	SAKURA BK	42609	02	G S X	6,269
5014	SAKURA BK NY REP OFF AMER DEPT	NEW YORK	1238743	SAKURA BK	42609	06	S	N.A.
1218772	SAKURA TC	NEW YORK	1238743	SAKURA BK	42609	03	S	N.A.
229913	FUJI B&TC	NEW YORK	1238770	FUJI BK	42609	03	H I S X	669
212513	FUJI BK NY BR	NEW YORK	1238770	FUJI BK	42609	02	G H S X	16,608
2023647	FUJI BK NY REP OFF	NEW YORK	1238770	FUJI BK	42609	06	S	N.A.
1160161	YASUDA B&TC USA	NEW YORK	1238770	FUJI BK	42609	03	H I S X	114
40015	YASUDA TR & BKG CO NY REP	NEW YORK	1238770	FUJI BK	42609	06	S	N.A.
958615	IBJ WHITEHALL B & TC	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	42609	03	H I S X	2,445
632111	INDUSTRIAL BK OF JAPAN NY BR	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	42609	02	H S X	24,662
132415	INDUSTRIAL BK OF JAPAN TC	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	42609	03	H I S X	3,527
139610	ASAHI BK NY BR	NEW YORK	1239647	ASAHI BK	42609	02	G S X	2,092
636418	DAI-ICHI KANGYO BK NY BR	NEW YORK	1241707	DAI-ICHI KANGYO BK	42609	02	G S X	11,101
446916	DAI-ICHI KANGYO TC OF NY	NEW YORK	1241707	DAI-ICHI KANGYO BK	42609	03	S	N.A.
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	42609	06	S N	N.A.
385211	CHUO TR & BKG CO NY AGY	NEW YORK	1242713	CHUO TR & BKG CO	42609	02	G H S A X	6
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	42609	06	S N	N.A.
129013	MITSUI TR & BKG CO NY BR	NEW YORK	1242740	MITSUI TR & BKG CO	42609	02	G H S X	0
1159884	MITSUI TR BK USA	NEW YORK	1242740	MITSUI TR & BKG CO	42609	03	H I S	86
953919	NIPPON CREDIT BK NY REP OFF	NEW YORK	1242759	NIPPON CR BK	42609	06	S N	N.A.
925411	SUMITOMO TR & BKG CO USA	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	03	H I S X	285

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	02	G H S X	3,480
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	02	H S X	8,401
1160170	ZENSHINREN BK NY BR	NEW YORK	1245853	ZENSHINREN BK	42609	02	H S X	1,106
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	02	H S X	872
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	02	H S X	1,048
1415393	BANK OF FUKUOKA NY BR	NEW YORK	1415188	BANK OF FUKUOKA	42609	02	H S X	346
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	42609	06	S N	N.A.
1419113	TOKYO TOMIN BK NY BR	NEW YORK	1419104	TOKYO TOMIN BK	42609	02	H S X	1
1216424	HIROSHIMA BK NY REP OFF	NEW YORK	1426698	HIROSHIMA BK	42609	06	S N	N.A.
1752427	JUROKU BK NY BR	NEW YORK	1491294	JUROKU BK	42609	02	H S	61
1386907	JOYO BK NY BR	NEW YORK	1491575	JOYO BK	42609	02	H S X	1,081
1492545	OGAKI KYORITSU BK NY BR	NEW YORK	1492509	OGAKI KYORITSU BK	42609	02	H S X	366
1829552	BANK OF NAGOYA NY REP OFF	NEW YORK	1829516	BANK OF NAGOYA	42609	06	S N	N.A.
1861806	NISHI-NIPPON BK NY BR	NEW YORK	1861785	NISHI-NIPPON BK	42609	02	H S X	596
1890691	HYAKUGO REP OFF	NEW YORK	1890673	HYAKUGO BK	42609	06	S N	N.A.
1892592	CHUGOKU BK NY BR	NEW YORK	1892565	CHUGOKU BK	42609	02	H S X	533
1896255	SAN-IN GODO BK NY BR	NEW YORK	1896237	SAN-IN GODO BK	42609	02	H S X	468
1984264	HOKKOKU BK NY REP OFF	NEW YORK	1981236	HOKKOKU BK	42609	06	S N	N.A.
1984835	MICHINOKU BK NY REP OFF	NEW YORK	1983137	MICHINOKU BK	42609	06	S N	N.A.
660806	ARAB BK PLC NY BR	NEW YORK	1243813	ARAB BK PLC	42706	02	H I F X	448
1985878	KORAM BK NY REP OFF	NEW YORK	1175624	KORAM BANK CO	43001	06	S	N.A.
628217	SEOULBANK NY AGY	NEW YORK	1242816	SEOULBANK	43001	02	G S A X	79
1494914	CHO HUNG BK OF NY	NEW YORK	1242825	CHOHUNG BK	43001	03	H I S X	128
149011	CHOHUNG BK NY BR	NEW YORK	1242825	CHOHUNG BK	43001	02	H S X	723
384018	HANVIT AMER BK	NEW YORK	1242834	HANVIT BK	43001	03	H I S	212

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
507518	HANVIT BK NY AGY	NEW YORK	1242834	HANVIT BK	43001	02	G H S A X	773
155012	KOREA FIRST BK NY AGY	NEW YORK	1242852	KOREA FIRST BK	43001	02	G H S A X	213
327613	KOREA FIRST BK OF NY	NEW YORK	1242852	KOREA FIRST BK	43001	03	H I S	124
1751064	SHINHAN BK NY BR	NEW YORK	1491539	SHINHAN BK	43001	02	H S X	669
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	02	H I S X	151
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	43001	06	S N	N.A.
1984273	HOUSING CMRL BK NY BR	NEW YORK	1981245	HOUSING & CMRL BK	43001	02	H S X	162
1984602	KOOKMIN BK NY BR	NEW YORK	1981450	KOOKMIN BK	43001	02	H S X	114
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	02	H S X	374
1984853	PUSAN BK NY REP OFF	NEW YORK	1983155	PUSAN BK	43001	06	S N	N.A.
512017	COMMERCIAL BK OF KUWAIT NY BR	NEW YORK	1244397	COMMERCIAL BK OF KUWAIT SAK	43109	02	H F X	32
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	02	H F X	313
919812	AL-BANK AL-SAUDI AL-ALAM NY BR	NEW YORK	1895249	GULF INV CORP GSC	43109	02	H F X	3
253516	GULF INTL BK NY BR	NEW YORK	1895249	GULF INV CORP GSC	43109	02	H F X	257
720906	BANK BUMIPUTRA MALAYSIA NY BR	NEW YORK	1242861	BANK BUMIPUTRA MALAYSIA BERI	43605	02	G H S X	533
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	02	H S X	576
244514	HABIB BK NY BR	NEW YORK	1242955	HABIB BK	44709	02	G H S X	34
24912	NATIONAL BK OF PAK UN PLAZA BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	02	G H S	N.A.
2511920	NATIONAL BK OF PAKI NY REG ADM	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	02		N.A.
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	02	G H S X	102
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	02	G H S X	26
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	02	H I F X	47
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	02	G S	43
663405	BANK OF THE PHILIPPINE NY BR	NEW YORK	2367828	MERMAC	44806	02	H I S X	78
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	02	H F X	54

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	02	H S A X	148
508010	DEVELOPMENT BK SINGAPOR NY AGY	NEW YORK	1243037	DEVELOPMENT BK OF SINGAPORE	46019	02	H S A X	985
510910	OVERSEAS UNION BK NY AGY	NEW YORK	1243046	OVERSEAS UNION BK	46019	02	G H S A X	388
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	01	G S X	279
1751626	FIRST CMRL BK NY AGY	NEW YORK	1142587	FIRST CMRL BK CO	46302	01	S X	613
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	1243251	INTERNATIONAL CMRL BK OF CHI	46302	01	G S X	2,258
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	46302	02	H S X	619
2031679	CHIAO TUNG BK NY AGY	NEW YORK	1487907	CHIAO TUNG BK CO	46302	01	S X	453
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	505
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	290
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	1534696	CHINATRUST CMRL BK	46302	02	H S X	48
1841497	TAIPEIBANK CO NY AGY	NEW YORK	1839980	TAIPEIBANK CO	46302	01	S X	251
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	02	G L F X	194
633716	SIAM CMRL BK PUBLIC CO NY AGY	NEW YORK	1243288	SIAM CMRL BK PUBLIC CO	46418	02	G S A X	95
66314	THAI FARMERS BK PUBLIC NY BR	NEW YORK	1243297	THAI FARMERS BK PUBLIC CO	46418	02	H F X	78
382313	KRUNG THAI BK PUBLIC CO NY BR	NEW YORK	1243765	KRUNG THAI BK PUBLIC CO	46418	02	H F X	59
1358137	MASHREQBANK PSC NY BR	NEW YORK	2868615	AL GHURAIR INV LLC	46604	02	H I S	78
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	02	L F	153
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	02	H F X	228
1986259	NEDBANK NY REP OFF	NEW YORK	1243952	NEDCOR BK	55719	06	S N	N.A.
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.
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	02	H F X	1,998
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	02	H F	3,062
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRAL	60089	02	H F X	153

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	02	H F X	3,885
Total Reporters this State -	**326**					**STATE TOTAL**		**815,256**
Total Reporters this District -	**333**					**DISTRICT TOTAL**		**863,269**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF PHILADELPHIA

STATE: 10 DELAWARE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
304913	BANKERS TR DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	03	I S	1,311
55916	ALLFIRST FNCL CTR NA	MILLSBORO	1242601	ALLIED IRISH BANKS PLC	11401	03	I F	48

Total Reporters this State - 2 **STATE TOTAL 1,359**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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 -	**3**					**DISTRICT TOTAL**		**1,359**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF CLEVELAND

STATE: 21 KENTUCKY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1978928	TOKAI BK KENTUCKY REP OFF	FLORENCE	1238284	TOKAI BK	42609	06	S	N.A.

Total Reporters this State - 1 **STATE TOTAL 0**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF CLEVELAND

STATE: 39 OHIO

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2618539	NAT BK CANADA CINCI REP OFF	CINCINNATI	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
2618557	NAT BK CANADA CLEV REP OFF	CLEVELAND	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.

Total Reporters this State - 2 **STATE TOTAL 0**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF CLEVELAND

STATE: 42 PENNSYLVANIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
32926	ABN AMRO PITT REP OFF	PITTSBURGH	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
2493268	NAT BK CANADA PITT REP OFF	PITTSBURGH	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.

Total Reporters this State - 2 **STATE TOTAL 0**

Total Reporters this District - 5 **DISTRICT TOTAL 0**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF RICHMOND

STATE: 11 DISTRICT OF COLUMBIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	10804	06	S N	N.A.
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
683627	BANCO REAL SA WASHINGTON BR	WASHINGTON	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	L F X	31
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	13005	06	S	N.A.
1989429	EQUATOR BK WA REP OFF	WASHINGTON	1857108	HSBC HOLD 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	1231780	BANK OF TOKYO-MITSUBISHI	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	32
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	02	H F X	24

Total Reporters this State - 11 **STATE TOTAL 87**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF RICHMOND

STATE: 24 MARYLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
256722	ALLFIRST BK	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	11401	03	H S	16,058
981631	FIRST MD INTL BKG CORP	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	11401	05	F	0
1989607	NATIONAL BK CANADA BAL REP OFF	BALTIMORE	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.

Total Reporters this State - 3 **STATE TOTAL** **16,058**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
1989586	NATIONAL BK CANADA CHR REP OFF	CHARLOTTE	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.

Total Reporters this State - 1 **STATE TOTAL 0**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF RICHMOND

STATE: 51 VIRGINIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2534581	ALLFIRST TC NA	MCLEAN	1242601	ALLIED IRISH BANKS PLC	11401	03	F	N.A.
2540470	NATIONAL BK CANADA RIC REP OFF	RICHMOND	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.

Total Reporters this State - 2 **STATE TOTAL 0**

Total Reporters this District - 17 **DISTRICT TOTAL 16,145**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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	BANQUE NAT DE PARIS MIAMI AGY	MIAMI	1231968	BANQUE NAT DE PARIS	10804	02	S A X	207
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	1242366	CREDIT LYONNAIS	10804	02	S A X	125
380038	BANKERS TR FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	03	I F	20
1217515	BANKERS TR INTL PRIVATE BKG CO	MIAMI	1242423	DEUTSCHE BK AG	11002	05	F	16
1982840	DRESDNER BK AKTIEN MIA REP OFF	MIAMI	1242441	DRESDNER BK AG	11002	06	S	N.A.
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1242441	DRESDNER BK AG	11002	02	S A X	2,842
139030	BANQUE SUDAMERIS MIAMI AGY	MIAMI	1242638	BANCA COMMERCIALE ITALIANA S	11509	02	S A X	597
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	S A X	858
543235	BANCO REAL SA MIAMI AGY	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	G S A X	5
144539	BANCO PORTUGUES DO ATLANTICO	MIAMI	2527659	BANCO COMERCIAL PORTUGUES	12319	02	S A X	86
2332527	BANCO BANDEIRANTES MIA REP OFF	MIAMI	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	06	S	N.A.
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S A X	133
604930	BANCO SANTANDER CENT HISPAN	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S A X	4
138538	BANCO SANTANDER CENTRA MIA AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S A X	430
634638	BANCO SANTANDER INTL MIAMI	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	05	F X	1,978
639334	SANTANDER GLOBAL BK USA	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	05	F X	279
223434	BANCO BILBAO VIZCAYA SA MIAMI	MIAMI	1391237	BANCO BILBAO VIZCAYA SA	12505	02	S A X	749
359034	BBV BANCO GANADERO SA MIAMI AG	MIAMI	1391237	BANCO BILBAO VIZCAYA SA	12505	02	S A X	7
2024402	BANCO DE SABADELL SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	12505	02	S A X	180
420439	ARGENTARIA CAJA POSTAL Y BANCO	MIAMI	2053233	ARGENTARIA CAJA POSTAL Y BAN	12505	02	S A X	181
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA	12505	02	S A	25
1160518	UBS AG MIAMI AGY	MIAMI	1243206	UBS AG	12688	02	S A X	403
1983397	BANK JULIUS B PALM BCH REP OFF	PALM BEACH	1243224	JULIUS BAER HOLD	12688	06	S	N.A.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
1983575	BANQUE AUDI SUISSE SA MIAMI RE	MIAMI	1983557	BANQUE AUDI SUISSE SA	12688	06	S N	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF ATLANTA

STATE: 12 FLORIDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1983726	BANK VON ERNST & CO MIAMI	MIAMI	1983717	BANK VON ERNST & CIE AG	12688	06	S N	N.A.
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	12688	06	S N	N.A.
2398617	CBG COMPAGNIE MIAMI REP OFF	MIAMI	2495806	CBG COMPAGNIE BANCAIRE GENE	12688	06	S N	N.A.
140335	BARCLAYS BK PLC MIAMI AGY	MIAMI	1231418	BARCLAYS PLC	13005	02	S A X	4,695
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	265
546937	STANDARD CHARTERED BK MIA AGY	MIAMI	1238444	STANDARD CHARTERED PLC	13005	02	G S A	699
647713	COUTTS USA INTL	MIAMI	1239928	NATIONAL WESTMINSTER BK	13005	05	F X	671
1983388	BANK OF SCOTLAND JACKSONVILLE	JACKSONVILLE	1243309	GOVERNOR & CO BK OF SCOTLA	13005	06	S	N.A.
1984152	BRITISH LINEN BK JACKSONVILLE	JACKSONVILLE	1630150	BRITISH LINEN BK GROUP	13005	06	S N	N.A.
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	02	G S A X	3,066
93039	HARRIS TR/BK OF MONTREAL	WEST PALM BEACH	1231333	BANK OF MONTREAL	29998	03	I S	48
227638	ROYAL BK OF CANADA MIAMI AGY	MIAMI	1232497	ROYAL BK OF CANADA	29998	02	S A X	618
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	03	F	54
2486194	NATIONAL BK OF CANADA BOCA RAT	BOCA RATON	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	30104	02	S A X	100
1876190	BANCO BOLIVIANO AMERICANO SA	MIAMI	1898736	BANCO BOLIVIANO AMERICANO S/	30201	02	S A	2
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	02	S A X	103
135939	BANCO DO ESTADO DE SAO MIA AGY	MIAMI	1242115	BANCO DO ESTADO DE SAO PAUL	30309	02	S A X	81
2434159	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	1242179	UNIBANCO-UNIAO DE BANCOS BR/	30309	06	S N	N.A.
1983454	BANCO BOAVISTA INTERATLANTICO	MIAMI	1983445	BANCO BOAVISTA INTERATLANTIC	30309	06	S N	N.A.
2210287	BANCO DE CHILE MIAMI AGY	MIAMI	2629870	SOCIEDAD MATRIZ BANCO DE CHI	30406	02	S A X	217
2809597	BANCO DE CREDITO E INV MIA AGY	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	02	S A X	14
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2716800	MERCANTIL COLPATRIA SA	30503	02	S A	12
423038	BANCO INTERNACIONAL DE MIA AGY	MIAMI	1892284	BANCO NACIONAL DE COSTA RICA	30589	02	S A X	255

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF ATLANTA

STATE: 12 FLORIDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	03	H I F X	233
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003	02	S A	61
1901793	UNION BK OF JAMAICA MIAMI AGY	MIAMI	1518838	UNION BK OF JAMAICA	31607	02	S A X	9
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	02	S A	53
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIEF	32719	02	S A X	327
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIEF	32719	03	H I F X	965
1436053	BANCO UNION CA MIAMI AGY	MIAMI	2779757	INVERSIONES PENTAGRAMA CA	32719	02	S A X	132
547439	ATLANTIC SCTY BK MIAMI AGY	MIAMI	2397339	CREDICORP	35602	02	S A	30
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.
1918362	BANCO POPULAR DEL ECUADOR SA	MIAMI	2722566	CEVAL	36137	02	S A X	34
228130	BANCO ATLANTICO SA MIAMI AGY	MIAMI	1243886	ARAB BKG CORP BSC	40703	02	S A X	339
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	02	G S A X	221
362436	ISRAEL DISCOUNT BK MIAMI AGY	AVENTURA	1240737	ISRAEL DISCOUNT BK	42501	02	G S A	196
134334	BANK HAPOALIM BM MIAMI AGY	MIAMI	1242629	BANK HAPOALIM BM	42501	02	G S A X	337
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	1242629	BANK HAPOALIM BM	42501	06	S	N.A.
2441867	BANK OF TOKYO-MITSUBISHI CORAL	CORAL GABLES	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	S A	285
568537	IBJ SCHRODER INTL BK	MIAMI	1238789	INDUSTRIAL BK OF JAPAN	42609	05	F X	65

Total Reporters this State - 69 **STATE TOTAL 23,312**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF ATLANTA

STATE: 13 GEORGIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1437975	BANK AUSTRIA AG ATL REP OFF	ATLANTA	2292760	ANTEILSVERWALTUNG-ZENTRALS	10189	06	S	N.A.
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	10251	01	S	0
2809533	PARIBAS ATLANTA REP OFF	ATLANTA	1242320	PARIBAS	10804	06	S	N.A.
1437957	CREDIT LYONNAIS ATLANTA AGY	ATLANTA	1242366	CREDIT LYONNAIS	10804	01	S	543
2246811	SOCIETE GENERALE ATLANTA REP O	ATLANTA	1242375	SOCIETE GENERALE	10804	06	S	N.A.
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AG	11002	01	S	814
1415058	DG BK DEUTSCHE GENOSSE ATL AGY	ATLANTA	2872498	NORDDEUTSCHE GENOSSENSCH/	11002	01	S	0
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
456531	ABN AMRO BK NV ATLANTA AGY	ATLANTA	1718245	STICHTING PRIORITEIT ABN AMRC	12106	01	G S	0
39532	CANADIAN IMPERIAL BK OF CMRC	ATLANTA	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	01	G S	0
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	29998	01	G S	4,855
1437881	NATIONAL BK CANADA ATL AGY	ATLANTA	1242188	NATIONAL BK OF CANADA	29998	01	S	0
1983379	LONG TERM CR BK OF JAPAN ATL R	ATLANTA	1129319	LONG-TERM CR BK JAPAN	42609	06	S	N.A.
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	1231780	BANK OF TOKYO-MITSUBISHI	42609	01	S	0
1160497	SUMITOMO BK ATLANTA AGY	ATLANTA	1238471	SUMITOMO BK	42609	01	S X	0
1481893	INDUSTRIAL BK OF JAPAN ATLANTA	ATLANTA	1238789	INDUSTRIAL BK OF JAPAN	42609	01	S	0

Total Reporters this State - 16 **STATE TOTAL 6,212**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF ATLANTA

STATE: 22 LOUISIANA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2644305	NATIONAL BK CANADA NO REP OFF	NEW ORLEANS	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
Total Reporters this State -	**1**					**STATE TOTAL**		**0**
Total Reporters this District -	**86**					**DISTRICT TOTAL**		**29,524**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF CHICAGO

STATE: 17 ILLINOIS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2409979	BANK AUSTRIA CHGO REP OFF	CHICAGO	2292760	ANTEILSVERWALTUNG-ZENTRALS	10189	06	S	N.A.
328834	BANQUE NAT DE PARIS CHICAGO BR	CHICAGO	1231968	BANQUE NAT DE PARIS	10804	02	G S X	3,071
1994357	CARIPLO DI RISPARMIO CHGO REP	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	10804	06	S	N.A.
2631574	CREDIT AGRICOLE INDSZ CHGO BR	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	S	6
451330	PARIBAS-CHICAGO BRANCH	CHICAGO	1242320	PARIBAS	10804	02	L S	88
348131	CREDIT LYONNAIS CHICAGO BR	CHICAGO	1242366	CREDIT LYONNAIS	10804	02	G S	875
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804	02	L S	2,307
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	02	G S	110
111139	KOREA EXCH BK CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	02	G I S X	165
471730	DRESDNER BK CHICAGO BR	CHICAGO	1242441	DRESDNER BK AG	11002	02	G S	1
21537	BAYERISCHE HYPO VEREINSBK CHGO	CHICAGO	1242469	BAYERISCHE HYPO-UND VEREINS	11002	02	G S	0
1995028	WESTDEUTSCHE LAND CHICAGO REP	CHICAGO	1242478	WESTDEUTSCHE LANDESBANK GI	11002	06	S	N.A.
446934	BANCA COMMERC ITALIANA CHGO BR	CHICAGO	1242638	BANCA COMMERCIALE ITALIANA S	11509	02	G S X	244
1994227	UNICREDITO ITALIANO CHGO REP	CHICAGO	1242683	UNICREDITO ITALIANO SPA	11509	06	S	N.A.
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	2338734	ENTE CASSA DI RISPARMIO DI ROI	11509	02	G S X	1,845
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	2818188	BANCA POP VICENZA SCPAARL	11509	06	S	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	G H S X	23,007
455534	LASALLE BK NA	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRC	12106	03	H I F	28,689
1942723	BRINSON TC	CHICAGO	1243206	UBS AG	12688	03	S	N.A.
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	02	G S	42
1994236	CREDIT SUISSE FIRSTBOSTON CHGO	CHICAGO	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	1243309	GOVERNOR & CO BK OF SCOTLA	13005	06	S	N.A.
1995541	CESKOSLOVENSKA OBCHOD CHGO REP	CHICAGO	1995532	CESKOSLOVENSKA OBCHODNI BA	15288	06	S N	N.A.
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998	02	H S X	16,657

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF CHICAGO

STATE: 17 ILLINOIS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
461441	HARRIS BK ARGO	SUMMIT	1231333	BANK OF MONTREAL	29998	03	H I S	266
690045	HARRIS BK ARLINGTON-MEADOWS	ROLLING MEADOWS	1231333	BANK OF MONTREAL	29998	03	H I S	222
935634	HARRIS BK AURORA NA	AURORA	1231333	BANK OF MONTREAL	29998	03	H I F	99
938233	HARRIS BK BARRINGTON NA	BARRINGTON	1231333	BANK OF MONTREAL	29998	03	H I F	890
676432	HARRIS BK BARTLETT	BARTLETT	1231333	BANK OF MONTREAL	29998	03	H I S	192
369435	HARRIS BK BATAVIA NA	BATAVIA	1231333	BANK OF MONTREAL	29998	03	H I F	113
305835	HARRIS BK CARY GROVE	CARY	1231333	BANK OF MONTREAL	29998	03	H I S	142
733531	HARRIS BK ELK GROVE NA	ELK GROVE VILLAG	1231333	BANK OF MONTREAL	29998	03	H I F	147
604734	HARRIS BK FRANKFORT	FRANKFORT	1231333	BANK OF MONTREAL	29998	03	H I S	189
873035	HARRIS BK GLENCOE-NORTHBRK NA	GLENCOE	1231333	BANK OF MONTREAL	29998	03	H I F	393
628235	HARRIS BK HINSDALE NA	HINSDALE	1231333	BANK OF MONTREAL	29998	03	H I F	546
809034	HARRIS BK HOFFMAN SCHAUMBURG	SCHAUMBURG	1231333	BANK OF MONTREAL	29998	03	H I S	105
569730	HARRIS BK HUNTLEY	HUNTLEY	1231333	BANK OF MONTREAL	29998	03	H I S	71
1447853	HARRIS BK LIBERTYVILLE	LIBERTYVILLE	1231333	BANK OF MONTREAL	29998	03	H I S	250
387336	HARRIS BK MARENGO	MARENGO	1231333	BANK OF MONTREAL	29998	03	H I S	97
834849	HARRIS BK NAPERVILLE	NAPERVILLE	1231333	BANK OF MONTREAL	29998	03	H I S	658
14940	HARRIS BK OAKBROOK TERRACE	OAKBROOK TERRA(	1231333	BANK OF MONTREAL	29998	03	H I S	124
645942	HARRIS BK PALATINE NA	PALATINE	1231333	BANK OF MONTREAL	29998	03	H I F	501
882644	HARRIS BK ROSELLE	ROSELLE	1231333	BANK OF MONTREAL	29998	03	H I S	408
516042	HARRIS BK ST CHARLES	SAINT CHARLES	1231333	BANK OF MONTREAL	29998	03	H I S	366
547149	HARRIS BK WESTCHESTER	WESTCHESTER	1231333	BANK OF MONTREAL	29998	03	H I S	147
203847	HARRIS BK WILMETTE NA	WILMETTE	1231333	BANK OF MONTREAL	29998	03	H I F	97
368447	HARRIS BK WINNETKA NA	WINNETKA	1231333	BANK OF MONTREAL	29998	03	H I F	376
287445	HARRIS BK WOODSTOCK	WOODSTOCK	1231333	BANK OF MONTREAL	29998	03	H I S	235
75633	HARRIS T&SB	CHICAGO	1231333	BANK OF MONTREAL	29998	03	H I S	18,398

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF CHICAGO

STATE: 17 ILLINOIS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
611639	SUBURBAN BK BARRINGTON	BARRINGTON	1231333	BANK OF MONTREAL	29998	03	H I S	254
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.
661139	NATIONAL BK OF CANADA-CHGO BR	CHICAGO	1242188	NATIONAL BK OF CANADA	29998	02	G L S X	0
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	72
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	1242629	BANK HAPOALIM BM	42501	02	G S X	332
1223468	LONG TERM CR BK JAPAN CHGO REP	CHICAGO	1129319	LONG-TERM CR BK JAPAN	42609	06	S	N.A.
1437108	MITSUBISHI T&B CORP CHICAG	CHICAGO	1129328	MITSUBISHI TR & BKG CORP	42609	02	L S X	0
92331	SANWA BK CHICAGO BR	CHICAGO	1231744	SANWA BK	42609	02	G S	0
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	G S X	1,867
146430	TOKAI BK LTD-CHICAGO BRANCH	CHICAGO	1238284	TOKAI BK	42609	02	L S X	420
22039	SUMITOMO BK CHICAGO BR	CHICAGO	1238471	SUMITOMO BK	42609	02	G S	0
126030	SAKURA BK CHICAGO BR	CHICAGO	1238743	SAKURA BK	42609	02	L S X	0
71439	FUJI BK CHICAGO BR	CHICAGO	1238770	FUJI BK	42609	02	G S	0
112734	INDUSTRIAL BK JAPAN-CHICAGO BR	CHICAGO	1238789	INDUSTRIAL BK OF JAPAN	42609	02	L S	0
647030	ASAHI BK LTD-CHICAGO BRANCH	CHICAGO	1239647	ASAHI BK	42609	02	L S	250
534439	DAI-ICHI KANGYO BK CHICAGO BR	CHICAGO	1241707	DAI-ICHI KANGYO BK	42609	02	S X	0
1994320	SUMITOMO TR & BKG CHGO REP	CHICAGO	1242777	SUMITOMO TR & BKG CO	42609	06	S	N.A.
1414510	CHO HUNG BANK-CHICAGO BRANCH	CHICAGO	1242825	CHOHUNG BK	43001	02	L S	0
337434	HANVIT BANK-CHICAGO BR	CHICAGO	1242834	HANVIT BK	43001	02	L S X	327
128137	NATIONAL BK PAKISTAN CHGO BR	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	44709	02	G S	3
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	1243251	INTERNATIONAL CMRL BK OF CHI	46302	02	G S X	90

Total Reporters this State - 73 **STATE TOTAL 105,754**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF CHICAGO

STATE: 26 MICHIGAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2615828	NATIONAL BK SOUTHFIELD REP OFF	SOUTHFIELD	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
445843	MICHIGAN NB	FARMINGTON HILLS	1242030	NATIONAL AUSTRALIA BK	60089	03	F	10,737
Total Reporters this State -	**2**					**STATE TOTAL**		**10,737**
Total Reporters this District -	**75**					**DISTRICT TOTAL**		**116,491**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF ST. LOUIS

STATE: 29 MISSOURI

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2564645	NATIONAL BK OF CAN STL REP OFF	SAINT LOUIS	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.

Total Reporters this State - 1 **STATE TOTAL 0**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF ST. LOUIS

STATE: 47 TENNESSEE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2632580	NATIONAL BK OF CAN MEM REP OFF	MEMPHIS	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
Total Reporters this State -	**1**					**STATE TOTAL**		**0**
Total Reporters this District -	**2**					**DISTRICT TOTAL**		**0**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF MINNEAPOLIS

STATE: 27 MINNESOTA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2572042	ABN AMRO BANK NV MPLS REP OFF	MINNEAPOLIS	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	1243309	GOVERNOR & CO BK OF SCOTLA	13005	06	S	N.A.
2467625	IAI TC	MINNEAPOLIS	2414629	LLOYDS TSB GRP PLC	13005	03	S	N.A.
1979729	BANK TOKYO-MITSUBISHI MPLS REP	MINNEAPOLIS	1231780	BANK OF TOKYO-MITSUBISHI	42609	06	S	N.A.

Total Reporters this State - 4 **STATE TOTAL 0**

Total Reporters this District - 4 **DISTRICT TOTAL 0**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF KANSAS CITY

STATE: 08 COLORADO

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2506346	AMERICAN SCTY TRANSFER TR	DENVER	1238967	BANK OF NOVA SCOTIA	29998	03	S	N.A.
2508368	NATIONAL BK CANADA DENVER REP	DENVER	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.

Total Reporters this State - 2 **STATE TOTAL** **0**

Total Reporters this District - 2 **DISTRICT TOTAL** **0**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF DALLAS

STATE: 48 TEXAS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2738213	BANQUE NAT DE PARIS HN AGY	HOUSTON	1231968	BANQUE NAT DE PARIS	10804	01	S	659
2036469	BANQUE NAT PARIS DAL REP OFF	DALLAS	1231968	BANQUE NAT DE PARIS	10804	06	S	N.A.
2630175	CREDIT AGRICOLE HOUS REP OFF	HOUSTON	1242290	CAISSE NAT DE CR AGRICOLE	10804	06	S	N.A.
1996708	PARIBAS DALLAS REP OFFICE	DALLAS	1242320	PARIBAS	10804	06	S	N.A.
190657	PARIBAS HOUSTON AGENCY	HOUSTON	1242320	PARIBAS	10804	01	S	1,676
1987162	CREDIT LYONNAIS DALLAS REP OFF	DALLAS	1242366	CREDIT LYONNAIS	10804	06	S	N.A.
1986914	CREDIT LYONNAIS HOUSTON REP OF	HOUSTON	1242366	CREDIT LYONNAIS	10804	06	S	N.A.
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	01	S	2,288
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	06	S	N.A.
1987180	NATEXIS BANQUE HOUSTON REP OFF	HOUSTON	1983593	CAISSE CNTRLE DES BANQUES P(	10804	06	S	N.A.
1406702	BANKERS TC OF THE SOUTHWEST	HOUSTON	1242423	DEUTSCHE BK AG	11002	03	S	N.A.
1459294	RABOBANK NEDERLAND DALLAS AGY	DALLAS	1242928	RABOBANK NEDERLAND	12106	01	S	0
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
1987201	DEN NORSKE BK HOUSTON REP OFF	HOUSTON	1426625	DEN NORSKE BK ASA	12203	06	S	N.A.
186753	UBS AG HOUSTON AGY	HOUSTON	1243206	UBS AG	12688	01	S	0
2523352	UBS AG HOUSTON REP OFF	HOUSTON	1243206	UBS AG	12688	06	S	N.A.
2840545	CREDIT SUISSE HOUSTON REP OFF	HOUSTON	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
1987171	NATIONAL WESTMI BK HOU REP OFF	HOUSTON	1239928	NATIONAL WESTMINSTER BK	13005	06	S	N.A.
1986932	BANK SCOTLAND HOUSTON REP OFF	HOUSTON	1243309	GOVERNOR & CO BK OF SCOTLA	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	2
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	06	S	N.A.
1987144	NATIONAL BK CANADA DAL REP OFF	DALLAS	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF DALLAS

STATE: 48 TEXAS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2054874	BANCO NA MEX DATA HOUS REP OFF	HOUSTON	2134301	GRUPO FINANCIERO BANAMEX AC	31704	06	S	N.A.
566560	BANCO NACIONAL MEXICO HOU AGY	HOUSTON	2134301	GRUPO FINANCIERO BANAMEX AC	31704	01	S	176
1987069	ARAB BKNG CORP HOUSTON REP OFF	HOUSTON	1243886	ARAB BKG CORP BSC	40703	06	S	N.A.
1987078	LONG TERM CR BK DALLAS REP OFF	DALLAS	1129319	LONG-TERM CR BK JAPAN	42609	06	S	N.A.
1986941	SANWA BK HOUSTON REP OFF	HOUSTON	1231744	SANWA BK	42609	06	S	N.A.
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	1231780	BANK OF TOKYO-MITSUBISHI	42609	06	S	N.A.
538156	BANK TOKYO-MITSUBISHI HOU AGY	HOUSTON	1231780	BANK OF TOKYO-MITSUBISHI	42609	01	S	820
627162	SUMITOMO BK HOUSTON AGY	HOUSTON	1238471	SUMITOMO BK	42609	01	S	0
728658	FUJI BK AGENCY	HOUSTON	1238770	FUJI BK	42609	01	S	0
1987023	INDUSTRIAL BK JAPAN HOU REP	HOUSTON	1238789	INDUSTRIAL BK OF JAPAN	42609	06	S	N.A.
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	01	S	32
2004851	INTERNATIONAL CMRL HOU REP OFF	HOUSTON	1243251	INTERNATIONAL CMRL BK OF CHI	46302	06	S	N.A.

Total Reporters this State - 37 **STATE TOTAL 5,653**

Total Reporters this District - 37 **DISTRICT TOTAL 5,653**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF SAN FRANCISCO

STATE: 04 ARIZONA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
528568	HARRIS TR BK OF ARIZONA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998	03	I S	189

Total Reporters this State - 1 **STATE TOTAL** **189**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
1982318	BANK AUSTRIA AG SF REP OFF	SAN FRANCISCO	2292760	ANTEILSVERWALTUNG-ZENTRALS	10189	06	S	N.A.
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	BANQUE NAT DE PARIS	10804	03	H S	8,206
43164	BANQUE NAT DE PARIS LA BR	LOS ANGELES	1231968	BANQUE NAT DE PARIS	10804	02	H S	903
1010462	BANQUE NAT DE PARIS SF BR	SAN FRANCISCO	1231968	BANQUE NAT DE PARIS	10804	02	H S X	2,519
2287953	CARIPLO-CASSA D RIS SF REP OFF	SAN FRANCISCO	1242290	CAISSE NAT DE CR AGRICOLE	10804	06	S	N.A.
2628248	CREDIT AGRICOLE SF REP OFF	SAN FRANCISCO	1242290	CAISSE NAT DE CR AGRICOLE	10804	06	S	N.A.
42662	PARIBAS LA AGY	LOS ANGELES	1242320	PARIBAS	10804	01	S	1,322
1982532	PARIBAS SF REP OFF	SAN FRANCISCO	1242320	PARIBAS	10804	06	S	N.A.
298469	CREDIT LYONNAIS LA BR	LOS ANGELES	1242366	CREDIT LYONNAIS	10804	02	G H S	849
180069	SOCIETE GENERALE LA BR	LOS ANGELES	1242375	SOCIETE GENERALE	10804	02	L S	1,139
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	10804	06	S	N.A.
1983865	NATEXIS BANQUE LA REP OFF	LOS ANGELES	1983593	CAISSE CNTRLE DES BANQUES PO	10804	06	S	N.A.
1983708	BHF-BANK AG LONG BEACH REP OFF	LONG BEACH	1242405	BHF-BK AKTIENGESELCSCHAFT	11002	06	S	N.A.
803162	CALIFORNIA KOREA BK	LOS ANGELES	1242414	COMMERZBANK AG	11002	03	I S	548
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	11002	02	L S	1,555
49465	KOREA EXCH BK LA AGY	LOS ANGELES	1242414	COMMERZBANK AG	11002	01	S X	186
670560	BANKERS TC OF CA NA	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	03	F	N.A.
1444311	DEUTSCHE BK AG SF REP OFF	SAN FRANCISCO	1242423	DEUTSCHE BK AG	11002	06	S	N.A.
107468	DRESDNER BK AG LA AGY	LOS ANGELES	1242441	DRESDNER BK AG	11002	01	G S	1
1463611	DRESDNER RCM TC	SAN FRANCISCO	1242441	DRESDNER BK AG	11002	03	H S	N.A.
118165	BAYERISCHE HYPO-UND VER LA AG	LOS ANGELES	1242469	BAYERISCHE HYPO-UND VEREINS	11002	01	G S	1
1982699	WESTDEUTSCHE LANDES LA REP OFF	LOS ANGELES	1242478	WESTDEUTSCHE LANDESBANK GI	11002	06	S	N.A.
172569	REPUBLIC BK CA NA	BEVERLY HILLS	1232554	SABAN SA	11088	03	I F X	660
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
221364	BANCA CMRL ITALIA LA AGY	LOS ANGELES	1242638	BANCA COMMERCIALE ITALIANA S	11509	01	S X	374
106966	UNICREDITO ITALIANO LA REP OFF	LOS ANGELES	1242683	UNICREDITO ITALIANO SPA	11509	06	S	N.A.
601863	SANPAOLO IMI SPA LA REP OFF	LOS ANGELES	2156394	SANPAOLO IMI SPA	11509	06	S	N.A.
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	2338734	ENTE CASSA DI RISPARMIO DI ROI	11509	01	G S X	1,101
99367	BANCA NAZIONALE LAV LA REP OFF	LOS ANGELES	2818188	BANCA POP VICENZA SCPAARL	11509	06	S	N.A.
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
294265	ABN AMRO BK NV LA REP OFF	LOS ANGELES	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	02	G L F X	5
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688	02	F X	7
1985001	BANK JULIUS BAER LA REP OFF	LOS ANGELES	1243224	JULIUS BAER HOLD	12688	06	S	N.A.
1999101	BANK JULIUS BAER SF REP OFF	SAN FRANCISCO	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	LOS ANGELES	1238444	STANDARD CHARTERED PLC	13005	02	L S	15
742364	NATIONAL WESTMINSTER BK BH REP	BEVERLY HILLS	1239928	NATIONAL WESTMINSTER BK	13005	06	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	1243309	GOVERNOR & CO BK OF SCOTLA	13005	06	S	N.A.
1983883	BANK OF MONTREAL LA REP OFF	LOS ANGELES	1231333	BANK OF MONTREAL	29998	06	S	N.A.
771065	HARRIS TC CA	LOS ANGELES	1231333	BANK OF MONTREAL	29998	03	S	N.A.
735861	CANADIAN IMP BK MENLO PK AGY	MENLO PARK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	01	S	0
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	1,349
1218334	NATIONAL BK OF CANADA LA AGY	LOS ANGELES	1242188	NATIONAL BK OF CANADA	29998	01	S	0
38768	BANCO DO BRASIL SA LA AGY	LOS ANGELES	1242076	BANCO DO BRASIL SA	30309	01	G S X	1
57563	BANCO AGRI CMRL EL SAL SF AGY	SAN FRANCISCO	1142662	BANCO AGRI CMRL DE EL SALVAD	31089	01	S	1

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
1915820	BANCO AGRI EL SAL HUNTINGT AGY	HUNTINGTON PARK	1142662	BANCO AGRI CMRL DE EL SALVAD	31089	01	S	0
104869	BANCO AGRIC CMRL EL SAL LA AGY	LOS ANGELES	1142662	BANCO AGRI CMRL DE EL SALVAD	31089	01	S	2
296362	BANCOMER SA LA AGY	LOS ANGELES	2132428	GRUPO FINANCIERO BANCOMER S	31704	01	S X	538
750864	CALIFORNIA CMRC BK	CENTURY CITY	2134301	GRUPO FINANCIERO BANAMEX AC	31704	03	H I S X	1,339
1982345	ARAB BKG CORP LA REP OFF	LOS ANGELES	1243886	ARAB BKG CORP BSC	40703	06	S	N.A.
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	02	L F X	143
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	02	L F	58
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	02	L F	206
1858990	BANK OF EAST ASIA LA BR	LOS ANGELES	1244221	BANK OF EAST ASIA	42005	02	L F	79
571564	WING LUNG BK LA BR	LOS ANGELES	1244351	WING LUNG BK	42005	02	L F	48
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	02	H S	103
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	01	G S	47
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	03	I S	63
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	01	G S	77
102762	PT BK DAGANG NEGARA LA AGY	LOS ANGELES	1142532	PT BK DAGANG NEGARA PERSERO	42218	01	S X	8
237860	P T BK NIAGA LA AGY	LOS ANGELES	1391273	P T BK NIAGA	42218	01	S X	84
1861918	PT BK BALI TBK LA AGY	LOS ANGELES	2523633	PT JAYA BAHANAKREASI	42218	01	S X	9
98865	ISRAEL DISCOUNT BEV HILLS AGY	BEVERLY HILLS	1240737	ISRAEL DISCOUNT BK	42501	01	S	99
219567	BANK HAPOALIM BM LA REP OFF	LOS ANGELES	1242629	BANK HAPOALIM BM	42501	06	S	N.A.
471365	BANK HAPOALIM BM SF BR	SAN FRANCISCO	1242629	BANK HAPOALIM BM	42501	02	H I S X	385
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	2296432	M W Z HOLD	42501	02	I S X	98
177760	LONG TERM CR BK JAPAN LA AGY	LOS ANGELES	1129319	LONG-TERM CR BK JAPAN	42609	01	S X	1
301864	MITSUBISHI TR & BKG LA AGY	LOS ANGELES	1129328	MITSUBISHI TR & BKG CORP	42609	01	S X	1
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	02	H S X	859
438368	SANWA BK CA	SAN FRANCISCO	1231744	SANWA BK	42609	03	H S X	8,586

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
1191633	SANWA BK LA BR	LOS ANGELES	1231744	SANWA BK	42609	02	H S	1,255
744461	SANWA BK SF BR	SAN FRANCISCO	1231744	SANWA BK	42609	02	H S X	0
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	H S X	267
1982783	BANK TOKYO-MITSUB SF BR EXT	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	H S	N.A.
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	H S X	1,750
212465	UNION BK OF CA NA	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	42609	03	H I F X	31,164
54964	TOKAI BK LOS ANGELES AGY	LOS ANGELES	1238284	TOKAI BK	42609	01	G S X	694
930563	TOKAI BK OF CA	LOS ANGELES	1238284	TOKAI BK	42609	03	H I S	1,797
1163162	SUMITOMO BK LA BR	LOS ANGELES	1238471	SUMITOMO BK	42609	02	H S X	1,602
875365	SUMITOMO BK SF BR	SAN FRANCISCO	1238471	SUMITOMO BK	42609	02	H S X	0
930965	MANUFACTURERS BK	LOS ANGELES	1238743	SAKURA BK	42609	03	H I S	1,076
178262	SAKURA BK LA AGY	LOS ANGELES	1238743	SAKURA BK	42609	01	S X	742
877275	FUJI BK INTL	LOS ANGELES	1238770	FUJI BK	42609	05	F X	10
109565	FUJI BK LA AGY	LOS ANGELES	1238770	FUJI BK	42609	01	S X	1,931
110860	INDUSTRIAL BK OF JAPAN LA AGY	LOS ANGELES	1238789	INDUSTRIAL BK OF JAPAN	42609	01	G S X	445
1886470	INDUSTRIAL BK OF JAPAN SF REP	SAN FRANCISCO	1238789	INDUSTRIAL BK OF JAPAN	42609	06	S	N.A.
111362	ASAHI BK LA AGY	LOS ANGELES	1239647	ASAHI BK	42609	01	G S X	340
842367	ASAHI BK OF CA	LOS ANGELES	1239647	ASAHI BK	42609	03	H I S	116
1013061	CHEKIANG FIRST BK SF AGY	SAN FRANCISCO	1241707	DAI-ICHI KANGYO BK	42609	01	S	271
175663	DAI-ICHI KANGYO BK LA AGY	LOS ANGELES	1241707	DAI-ICHI KANGYO BK	42609	01	S X	1,463
742560	DAI-ICHI KANGYO BK OF CA	LOS ANGELES	1241707	DAI-ICHI KANGYO BK	42609	03	H I S X	750
238362	SUMITOMO TR & BKG LA REP O	LOS ANGELES	1242777	SUMITOMO TR & BKG CO	42609	06	S	N.A.
1984929	AICHI BK LOS ANGELES REP OFF	LOS ANGELES	1984901	AICHI BK	42609	06	S N	N.A.
2259446	KORAM BK LA BR	LOS ANGELES	1175624	KORAM BANK CO	43001	02	H F X	140
1217832	CALIFORNIA CHOHUNG BK	LOS ANGELES	1242825	CHOHUNG BK	43001	03	I S	90

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
44769	HANVIT BK LA AGY	LOS ANGELES	1242834	HANVIT BK	43001	01	S X	370
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	03	H I S X	91
115566	PHILIPPINE CMRL INTL BK LA AGY	LOS ANGELES	1242982	PHILIPPINE CMRL INTL BK	44806	01	S X	17
786162	CENTURY BK	BEVERLY HILLS	1243000	PHILIPPINE NB	44806	03	H I S	161
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	02	H S X	24
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	01	S	58
176165	DEVELOPMENT BK SINGAPOR LA AGY	LOS ANGELES	1243037	DEVELOPMENT BK OF SINGAPORE	46019	01	S X	105
302366	OVERSEAS UNION BK LA AGY	LOS ANGELES	1243046	OVERSEAS UNION BK	46019	01	S X	134
743969	OVERSEAS UNION BK SF AGY	SAN FRANCISCO	1243046	OVERSEAS UNION BK	46019	01	S X	72
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	01	S	222
1438963	FIRST CMRL BK LA BR	LOS ANGELES	1142587	FIRST CMRL BK CO	46302	02	H S X	609
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	1243251	INTERNATIONAL CMRL BK OF CHIN	46302	02	L F X	328
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	46302	02	L S X	329
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	1487907	CHIAO TUNG BK CO	46302	02	H S X	177
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S	435
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	642
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	180
2012735	TAIPEIBANK CO LA BR	LOS ANGELES	1839980	TAIPEIBANK CO	46302	02	S	261
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	46302	02	L S	108
2012995	UNITED WORLD CHINESE BK LA AGY	LOS ANGELES	2012922	UNITED WORLD CHINESE CMRL BI	46302	01	S X	224
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	02	H S	119
2826062	BANK SINOPAC LA WHOL BR	LOS ANGELES	2524555	BANK SINOPAC	46302	02	H S	10
676160	FAR EAST NB	LOS ANGELES	2524555	BANK SINOPAC	46302	03	H I F	726
780160	SIAM CMRL BK PUBLIC CO LA BR	LOS ANGELES	1243288	SIAM CMRL BK PUBLIC CO	46418	02	L F X	65
55466	THAI FARMERS BK LA AGY	LOS ANGELES	1243297	THAI FARMERS BK PUBLIC CO	46418	01	S X	71

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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)
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	01	S X	12
1869352	SHANGHAI CMRL BK LA BR	MONTEREY PARK	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	60
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	226

Total Reporters this State - 128 **STATE TOTAL 85,315**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

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	BANQUE NAT DE PARIS	10804	03	S X	6,873
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	01	G S	2

Total Reporters this State - 2 **STATE TOTAL** **6,875**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF SAN FRANCISCO

STATE: 41 OREGON

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2523316	HSBC BK CANADA PORTLAND BR	PORTLAND	1857108	HSBC HOLD PLC	13005	02	G S	69
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	6,960
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	G S	759

Total Reporters this State - 4 **STATE TOTAL 7,788**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

F. R. BANK OF SAN FRANCISCO

STATE: 53 WASHINGTON

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
522575	KOREA EXCH BK SEATTLE BR	SEATTLE	1242414	COMMERZBANK AG	11002	02	L S X	124
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718245	STICHTING PRIORITEIT ABN AMRC	12106	06	S	N.A.
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	1243309	GOVERNOR & CO BK OF SCOTLA	13005	06	S	N.A.
2523295	HSBC BK CANADA SEATTLE BR	SEATTLE	1857108	HSBC HOLD PLC	13005	02	G S	175
2634481	NATIONAL BK CANADA SEA REP OFF	SEATTLE	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	G L S X	0
1982792	SUMITOMO BK SEATTLE REP OFF	SEATTLE	1238471	SUMITOMO BK	42609	06	S	N.A.
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	46302	02	L F X	141

Total Reporters this State - 8 **STATE TOTAL 440**

Total Reporters this District - 143 **DISTRICT TOTAL 100,607**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1999

BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
Grand Total of Reporters -	**712**				**ASSETS GRAND TOTAL**			**1,133,513**

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