STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1998

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	118
439310	BANCO ATLANTICO SA NY AGY	NEW YORK	1243886	ARAB BKG CORP BSC	40703	G S X	786
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	G S X	208
563411	BANCO INTERNACIONAL SA NY AGY	NEW YORK	2053242	GRUPO FINANCIERO BITAL SA DE C	31704	S X	640
571519	BANCO INVERLAT SA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	S X	429
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EXPOR	31887	S X	196
1160189	BANCO MERCANTIL/CIMA CA NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIERO	32719	S X	163
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	2134301	GRUPO FINANCIERO BANAMEX ACCIV	31704	G S X	2,069
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104	S X	316
502812	BANCO TOTTA & ACORES SA NY	NEW YORK	2639851	A CHAMPALIMAUD SGPS SA	12319	G S X	805
380515	BANCOMER SA NY AGY	NEW YORK	2132428	GRUPO FINANCIERO BANCOMER SA D	31704	G S X	42
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S	88
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	427
2031679	CHIAO TUNG BK NY AGY	NEW YORK	1487907	CHIAO TUNG BK CO	46302	S X	431
1753684	CREDIT LOCAL DE FRANCE NY AGY	NEW YORK	2616825	DEXIA FRANCE SA	10804	S	826
1751626	FIRST CMRL BK NY AGY	NEW YORK	1142587	FIRST CMRL BK CO	46302	S X	639
151911	HANIL BK NY AGY	NEW YORK	1242843	HANIL BK	43001	G S X	610
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	529
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	G S X	2,462
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	S X	128
143813	PT BK DAGANG NEGARA PER NY AGY	NEW YORK	1142532	PT BK DAGANG NEGARA PERSERO	42218	S	33
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	S X	596
1841497	TAIPEIBANK CO NY AGY	NEW YORK	1839980	TAIPEIBANK CO	46302	S X	255
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	G S X	243
1985458	WEST MRCH BK NY AGY	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GIROZE	11002	S	4

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
456531	ABN AMRO BK NV ATLANTA AGY	ATLANTA	1718245	STICHTING PRIORITEIT ABN AMRO	12106	G S	1
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	29998	G S	5,487
1831984	BANK OF TOKYO-MITSUBIS ATL AGY	ATLANTA	1231780	BANK OF TOKYO-MITSUBISHI	42609	S	775
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	684
1437957	CREDIT LYONNAIS ATLANTA AGY	ATLANTA	1242366	CREDIT LYONNAIS	10804	S	572
1169762	DAI-ICHI KANGYO BK ATLANTA AGY	ATLANTA	1241707	DAI-ICHI KANGYO BK	42609	S	0
1415058	DG BK DEUTSCHE GENOSSE ATL AGY	ATLANTA	2872498	NORDDEUTSCHE GENOSSENSCHAFTLI	11002	S	0
1164084	FUJI BK ATLANTA AGY	ATLANTA	1238770	FUJI BK	42609	S	974
1481893	INDUSTRIAL BK OF JAPAN ATLANTA	ATLANTA	1238789	INDUSTRIAL BK OF JAPAN	42609	S	914
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
1436044	TOKAI BK ATLANTA AGY	ATLANTA	1238284	TOKAI BK	42609	S	0
495763	ABN AMRO BK NV HSTN AGENCY	HOUSTON	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	3
566560	BANCO NACIONAL MEXICO HOU AGY	HOUSTON	2134301	GRUPO FINANCIERO BANAMEX ACCIV	31704	S	137
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	1,347
2738213	BANQUE NAT DE PARIS HN AGY	HOUSTON	1231968	BANQUE NAT DE PARIS	10804	S	687
728658	FUJI BK AGENCY	HOUSTON	1238770	FUJI BK	42609	S	2,046
190657	PARIBAS HOUSTON AGENCY	HOUSTON	1242320	PARIBAS	10804	S	1,592
1459294	RABOBANK NEDERLAND DALLAS AGY	DALLAS	1242928	RABOBANK NEDERLAND	12106	S	0
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	S	99
1717613	SAKURA BK	HOUSTON	1238743	SAKURA BK	42609	S	0
67058	SOCIETE GENERALE SW AGENCY	DALLAS	1242375	SOCIETE GENERALE	10804	S	3,342

STRUCTURE AND CALL REPORT DATA
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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
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	3
186753	UBS AG HOUSTON AGY	HOUSTON	1243206	UBS AG	12688	S	368
294265	ABN AMRO BK NV LA AGY	LOS ANGELES	1718245	STICHTING PRIORITEIT ABN AMRO	12106	G S	2
242266	ABN AMRO BK NV SF AGY	SAN FRANCISCO	1718245	STICHTING PRIORITEIT ABN AMRO	12106	G S	2
111362	ASAHI BK LA AGY	LOS ANGELES	1239647	ASAHI BK	42609	G S X	581
221364	BANCA CMRL ITALIA LA AGY	LOS ANGELES	1242638	BANCA COMMERCIALE ITALIANA SPA	11509	S X	244
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	2338734	ENTE CASSA DI RISPARMIO DI ROM	11509	G S X	1,329
57563	BANCO AGRI CMRL EL SAL SF AGY	SAN FRANCISCO	1142662	BANCO AGRI CMRL DE EL SALVADO	31089	S	1
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
59660	BANCO CENT HISPANOAM SF AGY	SAN FRANCISCO	1239478	BANCO CENTRAL HISPANOAMERICANC	12505	S X	1
38768	BANCO DO BRASIL SA LA AGY	LOS ANGELES	1242076	BANCO DO BRASIL SA	30309	G S X	8
296362	BANCOMER SA LA AGY	LOS ANGELES	2132428	GRUPO FINANCIERO BANCOMER SA D	31704	S X	648
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	G S	45
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	G S	1,924
545369	BANK TOKYO-MITSUB HONOLULU AGY	HONOLULU	1231780	BANK OF TOKYO-MITSUBISHI	42609	G S	48
118165	BAYERISCHE VEREINSBANK LA AGY	LOS ANGELES	1242469	BAYERISCHE VEREINSBANK AG	11002	G S	9
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	354
738460	CHO HUNG BK SF AG	SAN FRANCISCO	1242825	CHO HUNG BK	43001	G S X	66
44769	COMMERCIAL BK OF KOREA LA AGY	LOS ANGELES	1242834	COMMERCIAL BK OF KOREA	43001	S X	223
175663	DAI-ICHI KANGYO BK LA AGY	LOS ANGELES	1241707	DAI-ICHI KANGYO BK	42609	S X	2,681
1369263	DAI-ICHI KANGYO BK SF AGY	SAN FRANCISCO	1241707	DAI-ICHI KANGYO BK	42609	S	0

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
176165	DEVELOPMENT BK SINGAPOR LA AGY	LOS ANGELES	1243037	DEVELOPMENT BK OF SINGAPORE	46019	S X	119
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	2,442
1015168	FUJI BK SF AGY	SAN FRANCISCO	1238770	FUJI BK	42609	S X	598
232061	HANIL BK LA AGY	LOS ANGELES	1242843	HANIL BK	43001	G S X	348
110860	INDUSTRIAL BK OF JAPAN LA AGY	LOS ANGELES	1238789	INDUSTRIAL BK OF JAPAN	42609	G S X	2,679
1886470	INDUSTRIAL BK OF JAPAN SF AGY	SAN FRANCISCO	1238789	INDUSTRIAL BK OF JAPAN	42609	S	472
743969	INTERNATIONAL BK SINGAP SF AGY	SAN FRANCISCO	1243046	OVERSEAS UNION BK	46019	S X	42
98865	ISRAEL DISCOUNT BEV HILLS AGY	BEVERLY HILLS	1240737	ISRAEL DISCOUNT BK	42501	S	60
49465	KOREA EXCH BK LA AGY	LOS ANGELES	1238592	KOREA EXCH BK	43001	S X	371
50760	KOREA FIRST BK LA AGY	LOS ANGELES	1242852	KOREA FIRST BK	43001	S X	251
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	S X	11
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	1,452
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	118
302366	OVERSEAS UNION BK LA AGY	LOS ANGELES	1243046	OVERSEAS UNION BK	46019	S X	133
1894541	P T BK DAGANG NAS INDO LA AGY	LOS ANGELES	2282510	PT DAYA PATRIA	42218	S	64
237860	P T BK NIAGA LA AGY	LOS ANGELES	2695268	PT TUNASMAS PADUARTA	42218	S X	102
42662	PARIBAS LA AGY	LOS ANGELES	1242320	PARIBAS	10804	S	1,433
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	42
102762	PT BK DAGANG NEGARA LA AGY	LOS ANGELES	1142532	PT BK DAGANG NEGARA PERSERO	42218	S X	160
873268	ROYAL BK OF CANADA LA AGY	LOS ANGELES	1232497	ROYAL BK OF CANADA	29998	G S	1

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
178262	SAKURA BK LA AGY	LOS ANGELES	1238743	SAKURA BK	42609	S X	1,032
227665	SEOULBANK LA AGY	LOS ANGELES	1242816	SEOULBANK	43001	G S X	182
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	G S	54
238362	SUMITOMO TR & BKG LA AGY	LOS ANGELES	1242777	SUMITOMO TR & BKG CO	42609	S X	1
55466	THAI FARMERS BK LA AGY	LOS ANGELES	1243297	THAI FARMERS BK PUBLIC CO	46418	S X	44
54964	TOKAI BK LA AGY	LOS ANGELES	1238284	TOKAI BK	42609	G S X	1,322
241764	TOYO TR & BKG CO LA AGY	LOS ANGELES	1242795	TOYO TR & BKG CO	42609	S X	772
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	S	266
2012995	UNITED WORLD CHINESE BK LA AGY	LOS ANGELES	2012922	UNITED WORLD CHINESE CMRL BK	46302	S X	228

Total Reporters this Type - **109** **Total Assets this Type** **55,063**

Cumulative Reporter Total - **109**

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

* DEFINITION OF CODES:

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

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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AS OF 06/30/1998

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)
319207	ABN AMRO BK NV	BOSTON	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	0
288107	BANK OF NOVA SCOTIA BOSTON BR	BOSTON	1238967	BANK OF NOVA SCOTIA	29998	G S	363
956200	NATIONAL BK GREECE BOSTON BR	BOSTON	1232385	NATIONAL BK OF GREECE SA	11207	G I S	69
792109	NATIONAL BK GREECE CAMBRIDG BR	CAMBRIDGE	1232385	NATIONAL BK OF GREECE SA	11207	I S	N.A.
1400773	NATIONAL BK GREECE W ROXBURYBR	WEST ROXBURY	1232385	NATIONAL BK OF GREECE SA	11207	I S	N.A.
1826083	77 BK NY BR	NEW YORK	1826074	77 BK	42609	H S X	384
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	12106	G S X	1,313
919812	AL-BANK AL-SAUDI AL-ALAM NY BR	NEW YORK	1243989	AL-BANK AL SAUDI AL ALAMI	13005	H F X	3
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	G I S	497
660806	ARAB BK PLC NY BR	NEW YORK	1243813	ARAB BK PLC	42706	H I F X	601
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	H F X	644
139610	ASAHI BK NY BR	NEW YORK	1239647	ASAHI BK	42609	G S X	2,782
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	H F X	2,593
611406	BANCA CASSA DI RISPARMIO NY BR	NEW YORK	1142569	FONDAZIONE CASSA DI RISPARMIO	11509	H F X	1,555
213202	BANCA COMMERCIALE ITALIA NY BR	NEW YORK	1242638	BANCA COMMERCIALE ITALIANA SPA	11509	G H S X	6,139
1357242	BANCA DI ROMA NY BR	NEW YORK	2338734	ENTE CASSA DI RISPARMIO DI ROM	11509	H S X	5,316
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	MONTE DEI PASCHI DI SIENA IST	11509	H S X	2,192
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO SPA	11509	G H S X	4,184
779708	BANCA NAZIONALE DEL NY BR	NEW YORK	2338734	ENTE CASSA DI RISPARMIO DI ROM	11509	H S X	965
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	11509	H F X	2,016
539304	BANCO BANDEIRANTES NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	H F	8
438818	BANCO BILBAO VIZCAYA NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA SA	12505	H S X	1,660
86509	BANCO BRADESCO SA NY BR	NEW YORK	1491221	CAIXA BENEFICENTE DOS FUNCIONA	30309	H F X	115
131708	BANCO CENTRAL HISPANOAME NY BR	NEW YORK	1239478	BANCO CENTRAL HISPANOAMERICANC	12505	G H S X	2,056
903802	BANCO CREDITO NACIONAL NY BR	NEW YORK	1491221	CAIXA BENEFICENTE DOS FUNCIONA	30309	H F X	6

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
135715	BANCO DE BOGOTA NY AGY	NEW YORK	1239393	BANCO DE BOGOTA SA	30503	G H S A X	48
209308	BANCO DE CHILE NY BR	NEW YORK	2629870	SOCIEDAD MATRIZ BANCO DE CHILE	30406	H F X	1,090
137812	BANCO DE CREDITO DEL NY BR	NEW YORK	2397339	CREDICORP	35602	L F X	54
900100	BANCO DI NAPOLI SPA NY BR	NEW YORK	2747215	ISTITUTO NAZIONALE DELLE ASSIC	11509	G H S X	2,183
839808	BANCO DI SICILIA SPA NY BR	NEW YORK	2726667	MEDIOCREDITO CENTRALE SPA	11509	G H S X	570
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	G S X	2,087
730008	BANCO DO ESTADO PARANA NY BR	NEW YORK	1243877	BANCO DO ESTADO DO PARANA SA	30309	H F	50
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 SA	12505	S X	663
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	H S X	760
501217	BANCO ESTADO SAO PAULO NY AGY	NEW YORK	1242115	BANCO DO ESTADO DE SAO PAULO	30309	G H S A X	164
2349664	BANCO EXTERIOR DE ESPANA NY BR	NEW YORK	2053233	CORPORACION BANCARIA DE ESPANA	12505	H S	2,745
2023692	BANCO GALICIA Y BUENOS NY BR	NEW YORK	1241967	BANCO GALICIA Y BUENOS AIRES	30104	H F	721
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	H S X	378
139919	BANCO MERCANTIL DE SAO NY BR	NEW YORK	1243587	GEB VIDIGAL SA	30309	H S X	138
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	G H S X	1,820
141716	BANCO PORTUGUES ATLANTIC NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES SA	12319	H S X	398
905909	BANCO REAL SA NY BR	NEW YORK	2254151	NOVA AMER REPRESENTACOES ADMIN	30309	H S X	273
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URUGU	32603	H F X	621
1427752	BANCO SANTANDER PR NY BR	NEW YORK	1239254	BANCO SANTANDER SA	12505	G S X	42
500715	BANCO SANTANDER SA NY BR	NEW YORK	1239254	BANCO SANTANDER SA	12505	G S X	5,587
626110	BANCO UNION SACA 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	326
29216	BANK AUSTRIA AG NY BR	NEW YORK	2292760	ANTEILSVERWALTUNG-ZENTRALSPARK	10189	H F X	3,096

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
720906	BANK BUMIPUTRA MALAYSIA NY BR	NEW YORK	1242861	BANK BUMIPUTRA MALAYSIA BERHAD	43605	G H S X	594
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	2,007
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	1242629	BANK HAPOALIM BM	42501	S	1,661
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	12688	H F X	1,228
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	2,437
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	H F X	144
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H I F	185
958400	BANK OF EAST ASIA NY MIDTOWN	NEW YORK	1244221	BANK OF EAST ASIA	42005	H F X	52
1415393	BANK OF FUKUOKA NY BR	NEW YORK	1415188	BANK OF FUKUOKA	42609	H S X	1,036
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	H I S	180
1218709	BANK OF KYOTO NY BR	NEW YORK	1423893	BANK OF KYOTO	42609	H S X	573
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	G S X	12
1829552	BANK OF NAGOYA NY BR	NEW YORK	1829516	BANK OF NAGOYA	42609	H S X	23
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	G H S A X	8,553
591003	BANK OF SCOTLAND NY BR	NEW YORK	1243309	GOVERNOR & CO BK OF SCOTLA	13005	H F	1,651
663405	BANK OF THE PHILIPPINE NY BR	NEW YORK	2367828	MERMAC	44806	H I S X	132
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	42609	G S X	28,054
858603	BANK OF YOKOHAMA NY BR	NEW YORK	1242704	BANK OF YOKOHAMA	42609	G H S X	522
1831368	BANK POLSKA KASA OPIEKI NY BR	NEW YORK	1831201	BANK POLSKA KASA OPIEKI SA	15768	H F	396
924704	BANQUE BRUXELLES LAMBERT NY BR	NEW YORK	1244191	BANQUE BRUXELLES LAMBERT	10251	H F X	2,036
972509	BANQUE NAT DE PARIS NY BR	NEW YORK	1231968	BANQUE NAT DE PARIS	10804	G S X	6,946
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13005	G H S X	20,951

STRUCTURE AND CALL REPORT DATA
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AS OF 06/30/1998

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)
921002	BAYERISCHE HYPOTHEKEN UN NY BR	NEW YORK	1242469	BAYERISCHE VEREINSBANK AG	11002	G H S X	3,725
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	H F X	23,990
934413	BAYERISCHE VEREINSBK NY BR	NEW YORK	1242469	BAYERISCHE VEREINSBANK AG	11002	G H S X	7,606
925206	BHF-BK AKTIENGESELLSCHAF NY BR	NEW YORK	1242405	BHF-BK AKTIENGESELCSCHAFT	11002	G H S X	893
729806	BSI-BANCA DELLA SVIZZERA NY BR	NEW YORK	1243206	UBS AG	12688	S X	77
987400	CAISSE NAT CR AGRICOLE NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	L F X	0
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	G H S A X	26,346
746504	CARIPLO-CASSA DI RISPARM NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	H S X	1,429
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	46302	H S X	733
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	H S X	620
149011	CHO HUNG BK NY BR	NEW YORK	1242825	CHO HUNG BK	43001	H S X	665
558109	CHRISTIANIA BK OG KREDIT NY BR	NEW YORK	1242937	CHRISTIANIA BK OG KREDITKASSE	12203	H S X	754
1892592	CHUGOKU BK NY BR	NEW YORK	1892565	CHUGOKU BK	42609	H S X	477
385211	CHUO TR & BKG CO NY AGY	NEW YORK	1242713	CHUO TR & BKG CO	42609	G H S A X	364
507518	COMMERCIAL BK OF KOREA NY AGY	NEW YORK	1242834	COMMERCIAL BK OF KOREA	43001	G H S A X	477
512017	COMMERCIAL BK OF KUWAIT NY BR	NEW YORK	1244397	COMMERCIAL BK OF KUWAIT SAK	43109	H F X	87
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	G H S X	4,879
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	60089	H F X	510
1992858	COMP FIN CIC UNION EURO NY BR	NEW YORK	2037804	BANQUE FEDERATIVE DU CR	10804	H S	3,838
842107	CORP BANCA CA NY BR	NEW YORK	2723291	MACRO INVERSIONES SA	30406	H F X	179
2031978	COUTTS BK SWITZERLAND NY BR	NEW YORK	1239928	NATIONAL WESTMINSTER BK	13005	H S	25
920500	CREDIT AGRICOLE INDOSUEZ NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	H S X	13,140
2635321	CREDIT AGRICOLE MADISON AVE BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	H S	0
390813	CREDIT CMRL FRANCE NY BR	NEW YORK	1242302	CREDIT CMRL DE FRANCE	10804	G H S X	806
2430834	CREDIT COMMUNAL DE BELGI NY BR	NEW YORK	2616825	DEXIA FRANCE SA	10804	H S	1,907

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514114	CREDIT LYONNAIS NY BR	NEW YORK	1242366	CREDIT LYONNAIS	10804	G S X	22,179
4512	CREDIT SUISSE FIRST BOST NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	G S X	10,467
451415	CREDITANSTALT AG GREENWICH BR	GREENWICH	2292760	ANTEILSVERWALTUNG-ZENTRALSPARI	10189	F X	3,796
227517	CREDITO ITALIANO NY BR	NEW YORK	1242683	CREDITO ITALIANO SPA	11509	G H S X	1,488
636418	DAI-ICHI KANGYO BK NY BR	NEW YORK	1241707	DAI-ICHI KANGYO BK	42609	G S X	16,317
1751729	DAISHI BK NY BR	NEW YORK	1491931	DAISHI BK	42609	H S X	307
128212	DEN DANSKE BK AKTIESELSK NY BR	NEW YORK	1242209	DEN DANSKE BK AKTIESELSKAB	10502	H S	2,094
1222957	DEN NORSKE BK ASA NY BR	NEW YORK	1426625	DEN NORSKE BK ASA	12203	H S	166
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	H S X	49,842
508010	DEVELOPMENT BK SINGAPOR NY AGY	NEW YORK	1243037	DEVELOPMENT BK OF SINGAPORE	46019	H S A X	888
113311	DG BK DEUTSCHE GENOSSENS NY BR	NEW YORK	2872498	NORDDEUTSCHE GENOSSENSCHAFTLI	11002	G S X	3,188
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	H F X	38
1984769	DONGHWA BK NY BR	NEW YORK	1982970	DONGHWA BK	43001	H S X	103
55318	DRESDNER BK AG NY BR	NEW YORK	1242441	DRESDNER BK AG	11002	G S X	6,330
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	1,802
212513	FUJI BK NY BR	NEW YORK	1238770	FUJI BK	42609	G H S X	15,049
990316	GENERALE BANK NY BR	NEW YORK	1242339	SUEZ LYONNAISE DES EAUX	10804	H S X	2,469
253516	GULF INTL BK NY BR	NEW YORK	1895249	GULF INV CORP GSC	43109	H F X	277
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	H S X	901
244514	HABIB BK NY BR	NEW YORK	1242955	HABIB BK	44709	G H S X	39
246611	HACHIJUNI BK NY BR	NEW YORK	1142680	HACHIJUNI BK	42609	H S X	548
256115	HONGKONG & SHANGHAI BKG NY	NEW YORK	1857108	HSBC HOLD PLC	13005	G H S X	2,300
1984273	HOUSING CMRL BK NY BR	NEW YORK	1981245	HOUSING & CMRL BK	43001	H S X	85
1890691	HYAKUGO BK NY BR	NEW YORK	1890673	HYAKUGO BK	42609	H S X	274

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386816	HYAKUJUSHI BK NY BR	NEW YORK	1142626	HYAKUJUSHI BK	42609	H S X	330
632111	INDUSTRIAL BK OF JAPAN NY BR	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	42609	H S X	28,191
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	H I S X	248
213015	ISTITUTO BANCARIO SAN - NY BR	NEW YORK	2156394	ISTITUTO BANCARIO SAN PAOLO	11509	H F X	2,607
1415665	IYO BK NY BR	NEW YORK	1415656	IYO BK	42609	H S X	39
1386907	JOYO BK NY BR	NEW YORK	1491575	JOYO BK	42609	H S X	1,307
1752427	JUROKU BK NY BR	NEW YORK	1491294	JUROKU BK	42609	H S	171
383516	KA WAH BK NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	H I F X	219
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	G H S X	2,902
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	H S X	636
358019	KOREA EXCH BK BROADWAY BR	NEW YORK	1238592	KOREA EXCH BK	43001	H I S	73
693309	KOREA EXCH BK FLUSHING BR	FLUSHING	1238592	KOREA EXCH BK	43001	H I S	34
265818	KOREA EXCH BK NY BR	NEW YORK	1238592	KOREA EXCH BK	43001	G H S X	1,157
155012	KOREA FIRST BK NY AGY	NEW YORK	1242852	KOREA FIRST BK	43001	G H S A X	321
1985775	KOREA LONG TERM CREDIT NY BR	NEW YORK	1532218	KOREA LONG TERM CR BK	43001	H S X	137
382313	KRUNG THAI BK PUBLIC CO NY BR	NEW YORK	1243765	KRUNG THAI BK PUBLIC CO	46418	H F X	54
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	H S X	2,832
1820915	LEONIA BK PLC NY BR	NEW YORK	2762786	LEONIA PLC	10707	H S X	1,594
852302	LLOYDS BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	13005	G S X	12
266310	LONG-TERM CREDIT BK NY BR	NEW YORK	1129319	LONG-TERM CR BK JAPAN	42609	G H S X	5,397
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	H S X	580
1358137	MASHREQBANK PSC NY BR	NEW YORK	1244427	MASHREQBANK PSC	46604	H I S	98
1867723	MERITA BK PLC NY BR	NEW YORK	2858830	NORDBANKEN HOLD AB PUBL	12602	H S X	1,855
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	H I F X	39
160212	MIDLAND BK PLC NY BR	NEW YORK	1857108	HSBC HOLD PLC	13005	H S X	1

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317810	MITSUBISHI TR & BKG CORP N	NEW YORK	1129328	MITSUBISHI TR & BKG CORP	42609	G H S X	10,437
129013	MITSUI TR & BKG CO NY BR	NEW YORK	1242740	MITSUI TR & BKG CO	42609	G H S X	2,523
592608	NATEXIS BANQUE NY BR	NEW YORK	1391303	NATEXIS SA	10804	G H S X	3,953
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	H F X	2,373
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	H F X	260
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	H S X	4,939
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	114
55617	NATIONAL WESTMINSTER BK NY BR	NEW YORK	1239928	NATIONAL WESTMINSTER BK	13005	G H S X	11,531
1861806	NISHI-NIPPON BK NY BR	NEW YORK	1861785	NISHI-NIPPON BK	42609	H S X	657
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASSEN	11002	H S X	3,084
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	H S X	10,453
1492545	OGAKI KYORITSU BK NY BR	NEW YORK	1492509	OGAKI KYORITSU BK	42609	H S X	288
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	H S A X	280
510910	OVERSEAS UNION BK NY AGY	NEW YORK	1243046	OVERSEAS UNION BK	46019	G H S A X	269
443214	P T BK BUMI DAYA PERSER NY AGY	NEW YORK	1142550	P T BK BUMI DAYA PERSERO	42218	H S A	152
504919	P T BK EKSPOR IMPOR IND NY AGY	NEW YORK	1244137	P T BK EKSPOR IMPOR INDONESIA	42218	H S A X	32
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	42218	H S A X	521
383114	PARIBAS NY BR	NEW YORK	1242320	PARIBAS	10804	G H S X	8,619
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	G S	48
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	151
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	12106	H S X	17,872
511412	ROYAL BK OF CANADA LIB PL BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	H F	0

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158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	H F X	10,182
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	G S X	735
318312	SAKURA BK NY BR	NEW YORK	1238743	SAKURA BK	42609	G S X	10,795
1896255	SAN-IN GODO BK NY BR	NEW YORK	1896237	SAN-IN GODO BK	42609	H S X	386
63014	SANWA BK NY BR	NEW YORK	1231744	SANWA BK	42609	G S X	13,106
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	342
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	L F	147
1852934	SHIGA BK NY BR	NEW YORK	1852886	SHIGA BK	42609	H S X	10
1751064	SHINHAN BK NY BR	NEW YORK	1491539	SHINHAN BK	43001	H S X	659
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	H S X	953
633716	SIAM CMRL BK PUBLIC CO NY AGY	NEW YORK	1243288	SIAM CMRL BK PUBLIC CO	46418	G S A X	104
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	12602	H S X	4,430
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	G H S X	64,699
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13005	G S	4,138
922812	STATE BK OF INDIA BROADWAY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	H S	16
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	1,080
65812	SUMITOMO BK NY BR	NEW YORK	1238471	SUMITOMO BK	42609	G S X	16,991
2531469	SUMITOMO BK NY BR	NEW YORK	1238471	SUMITOMO BK	42609	L S	0
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	G H S X	5,308
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PUBL	12602	H S X	10,244
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBANKEN	12602	H S X	1,771
66716	T C ZIRAAT BANKASI NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI	12807	H S X	574
66314	THAI FARMERS BK PUBLIC NY BR	NEW YORK	1243297	THAI FARMERS BK PUBLIC CO	46418	H F X	186

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926315	TOKAI BK NY BR	NEW YORK	1238284	TOKAI BK	42609	G S X	5,009
1419113	TOKYO TOMIN BK NY BR	NEW YORK	1419104	TOKYO TOMIN BK	42609	H S X	471
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	H S X	10,861
961316	TOYO TR & BKG CO NY BR	NEW YORK	1242795	TOYO TR & BKG CO	42609	G H S X	2,423
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	H S X	111
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	23,774
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	45,553
451312	UNIBANCO-UNIAO DE BANCOS NY BR	NEW YORK	1243457	E JOHNSTON PARTICIPACOES	30309	H S X	63
913511	UNIBANK AS NY BR	NEW YORK	2493316	UNIDANMARK AS	10502	H S X	1,312
964616	UNITED BK AFRICA NY BR	NEW YORK	1231968	BANQUE NAT DE PARIS	10804	F X	253
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	G H S X	18
99518	UNITED BK OF KUWAIT NY BR	NEW YORK	1244100	UNITED BK OF KUWAIT	13005	H F X	66
966012	WESTDEUTSCHE LANDESBANK NY BR	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GIROZE	11002	G H S X	23,950
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	H F	3,383
40015	YASUDA TR & BKG CO NY BR	NEW YORK	1242807	YASUDA TR & BKG CO	42609	G H S X	1,222
1160170	ZENSHINREN BK NY BR	NEW YORK	1245853	ZENSHINREN BK	42609	H S X	1,393
194815	BANK HAPOALIM BM - PHILA BR	PHILADELPHIA	1242629	BANK HAPOALIM BM	42501	G S X	356
1861936	SEOULBANK BALA CYNWYD BR	BALA CYNWYD	1242816	SEOULBANK	43001	L S	N.A.
32926	ABN AMRO PITT BR	PITTSBURGH	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S	2
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	40088	H F X	19
683627	BANCO REAL SA WASHINGTON BR	WASHINGTON	2254151	NOVA AMER REPRESENTACOES ADMIN	30309	L F X	54
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709	L F X	43

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRO	12106	S A X	750
547439	ATLANTIC SCTY BK MIAMI AGY	MIAMI	2397339	CREDICORP	35602	S A	31
228130	BANCO ATLANTICO SA MIAMI AGY	MIAMI	1243886	ARAB BKG CORP BSC	40703	S A X	312
223434	BANCO BILBAO VIZCAYA SA MIAMI	MIAMI	1391237	BANCO BILBAO VIZCAYA SA	12505	S A X	587
1876190	BANCO BOLIVIANO AMERICANO SA	MIAMI	1898736	BANCO BOLIVIANO AMERICANO SA	30201	S A	17
138538	BANCO CENT HISPANOAMERICAN0	MIAMI	1239478	BANCO CENTRAL HISPANOAMERICANC	12505	S A X	800
222932	BANCO COLPATRIA SA MIAMI AGY	MIAMI	2716800	MERCANTIL COLPATRIA SA	30503	S A	13
2210287	BANCO DE CHILE MIAMI AGY	MIAMI	2629870	SOCIEDAD MATRIZ BANCO DE CHILE	30406	S A X	221
482633	BANCO DE LA NACION ARGENTINA M	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	30104	S A X	72
2024402	BANCO DE SABADELL SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	12505	S A X	148
419134	BANCO DEL PICHINCHA CA MIAMI A	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003	S A	101
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	S A X	83
135939	BANCO DO ESTADO DE SAO PAULO M	MIAMI	1242115	BANCO DO ESTADO DE SAO PAULO	30309	S A X	123
483135	BANCO ESPANOL DE CREDITO SA	MIAMI	1239254	BANCO SANTANDER SA	12505	S A X	6
420439	BANCO EXTERIOR DE ESPANA SA MI	MIAMI	2053233	CORPORACION BANCARIA DE ESPANA	12505	S A X	171
359034	BANCO GANADERO SA MIAMI AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA SA	12505	S A X	249
605432	BANCO IND DE VENEZUELA CA MIAM	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	S A	50
423038	BANCO INTERNACIONAL DE COSTA R	MIAMI	1892284	BANCO NACIONAL DE COSTA RICA	30589	S A X	282
1415049	BANCO MERCANTIL CA SACA CORAL	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIERO	32719	S A X	334
1918362	BANCO POPULAR DEL ECUADOR SA	MIAMI	2722566	CEVAL	36137	S A X	107
144539	BANCO PORTUGUES DO ATLANTICO	MIAMI	2527659	BANCO COMERCIAL PORTUGUES SA	12319	S A X	69
543235	BANCO REAL SA MIAMI AGY	MIAMI	2254151	NOVA AMER REPRESENTACOES ADMIN	30309	G S A X	22
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1847538	BANCO SANTA CRUZ SA	30201	S A X	96
604930	BANCO SANTANDER SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER SA	12505	S A X	4
1217663	BANCO STANDARD CHARTERED MIAMI	MIAMI	1238444	STANDARD CHARTERED PLC	13005	S A X	278

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1998

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 SACA MIAMI AGY	MIAMI	2779757	INVERSIONES PENTAGRAMA CA	32719	S A X	107
134334	BANK HAPOALIM BM MIAMI AGY	MIAMI	1242629	BANK HAPOALIM BM	42501	G S A X	342
480536	BANK LEUMI LE-ISRAEL BM MIAMI	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S A X	235
2441867	BANK OF TOKYO-MITSUBISHI CORAL	CORAL GABLES	1231780	BANK OF TOKYO-MITSUBISHI	42609	S A	301
226033	BANQUE NAT DE PARIS MIAMI AGY	MIAMI	1231968	BANQUE NAT DE PARIS	10804	S A X	155
139030	BANQUE SUDAMERIS MIAMI AGY	MIAMI	1242638	BANCA COMMERCIALE ITALIANA SPA	11509	S A X	577
140335	BARCLAYS BK PLC MIAMI AGY	MIAMI	1231418	BARCLAYS PLC	13005	S A X	4,638
1901793	CITIZENS BK MIAMI AGY	MIAMI	1518838	CITIZENS BK	31607	S A X	19
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	1242366	CREDIT LYONNAIS	10804	S A X	97
361934	CREDIT SUISSE FIRST BOSTON MIA	MIAMI	1647970	CREDIT SUISSE GROUP	12688	S A X	334
141930	DRESDNER BK LATEINAMERIKA AG M	MIAMI	1242441	DRESDNER BK AG	11002	S A X	2,418
362436	ISRAEL DISCOUNT BK MIAMI AGY	AVENTURA	1240737	ISRAEL DISCOUNT BK	42501	G S A	191
1717903	KOREA EXCH BK MIAMI AGY	MIAMI	1238592	KOREA EXCH BK	43001	S A X	39
607539	LLOYDS BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	G S A X	1,936
227638	ROYAL BK OF CANADA MIAMI AGY	MIAMI	1232497	ROYAL BK OF CANADA	29998	S A X	545
546937	STANDARD CHARTERED BK MIAMI AG	MIAMI	1238444	STANDARD CHARTERED PLC	13005	G S A	1,799
1160518	UBS AG MIAMI AGY	MIAMI	1243206	UBS AG	12688	S A X	348
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	12106	G H S X	19,557
647030	ASAHI BK LTD-CHICAGO BRANCH	CHICAGO	1239647	ASAHI BK	42609	L S	254
446934	BANCA COMMERC ITALIANA CHGO BR	CHICAGO	1242638	BANCA COMMERCIALE ITALIANA SPA	11509	G S X	451
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	2338734	ENTE CASSA DI RISPARMIO DI ROM	11509	G S X	1,875
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	1242629	BANK HAPOALIM BM	42501	G S X	298
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998	H S X	16,643
328834	BANQUE NAT DE PARIS CHICAGO BR	CHICAGO	1231968	BANQUE NAT DE PARIS	10804	G S X	1,914
21537	BAYERISCHE VEREINSBANK CHGOBR	CHICAGO	1242469	BAYERISCHE VEREINSBANK AG	11002	G S	68

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1998

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	2,647
403535	CAISSE NA CR AGRICOLE-CHGO BR	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	10804	S X	0
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	CHO HUNG BK	43001	L S	285
337434	COMMERCIAL BK KOREA LTD-CHGO	CHICAGO	1242834	COMMERCIAL BK OF KOREA	43001	L S X	304
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	G S	108
2631574	CREDIT AGRICOLE INDSZ CHGO BR	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	10804	S	4
348131	CREDIT LYONNAIS CHICAGO BR	CHICAGO	1242366	CREDIT LYONNAIS	10804	G S	828
534439	DAI-ICHI KANGYO BK CHICAGO BR	CHICAGO	1241707	DAI-ICHI KANGYO BK	42609	S X	1,166
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 X	2,363
107235	HONGKONG & SHANGHAI CHICAG	CHICAGO	1857108	HSBC HOLD PLC	13005	G S	98
112734	INDUSTRIAL BK JAPAN-CHICAGO BR	CHICAGO	1238789	INDUSTRIAL BK OF JAPAN	42609	L S	2,236
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	G S X	88
111139	KOREA EXCH BK CHICAGO BR	CHICAGO	1238592	KOREA EXCH BK	43001	G I S X	211
110637	KOREA FIRST BK-CHICAGO BRANCH	CHICAGO	1242852	KOREA FIRST BK	43001	G I S	89
1437108	MITSUBISHI T&B CORP CHICAG	CHICAGO	1129328	MITSUBISHI TR & BKG CORP	42609	L S X	726
85838	NATIONAL BANK GREECE SA-CHGO	CHICAGO	1232385	NATIONAL BK OF GREECE SA	11207	G I S	60
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	4
451330	PARIBAS-CHICAGO BRANCH	CHICAGO	1242320	PARIBAS	10804	L S	163
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 X	1,474
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804	L S	813
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	42102	G I S	49

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1998

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)
22039	SUMITOMO BK CHICAGO BR	CHICAGO	1238471	SUMITOMO BK	42609	G S	2,492
146430	TOKAI BK LTD-CHICAGO BRANCH	CHICAGO	1238284	TOKAI BK	42609	L S X	679
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	G S	66
557474	ABN AMRO BK SEATTLE BR	SEATTLE	1718245	STICHTING PRIORITEIT ABN AMRO	12106	L S	4
225568	BANGKOK BK LA BR	LOS ANGELES	1243260	BANGKOK BK PUBLIC CO	46418	H F X	20
471365	BANK HAPOALIM BM SF BR	SAN FRANCISCO	1242629	BANK HAPOALIM BM	42501	H I S X	456
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	29998	L S	6,026
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	L F X	163
1858990	BANK OF EAST ASIA LA BR	LOS ANGELES	1244221	BANK OF EAST ASIA	42005	L F	78
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S	387
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	1231780	BANK OF TOKYO-MITSUBISHI	42609	G S	503
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	1231780	BANK OF TOKYO-MITSUBISHI	42609	G L S X	582
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	42609	H S X	418
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	2,404
43164	BANQUE NAT DE PARIS LA BR	LOS ANGELES	1231968	BANQUE NAT DE PARIS	10804	H S	818
1010462	BANQUE NAT DE PARIS SF BR	SAN FRANCISCO	1231968	BANQUE NAT DE PARIS	10804	H S X	2,552
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	46302	L S X	377
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	1487907	CHIAO TUNG BK CO	46302	H S X	156
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	11002	L S	1,313
298469	CREDIT LYONNAIS LA BR	LOS ANGELES	1242366	CREDIT LYONNAIS	10804	G H S	702
1012569	CREDIT LYONNAIS SF BR	SAN FRANCISCO	1242366	CREDIT LYONNAIS	10804	H S	210
239967	CREDIT SUISSE FIRST BOST LA BR	LOS ANGELES	1647970	CREDIT SUISSE GROUP	12688	H S	76
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	46302	L F X	154
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	46302	L S	95

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1998

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)
1438963	FIRST CMRL BK LA BR	LOS ANGELES	1142587	FIRST CMRL BK CO	46302	H S X	672
1462605	HABIB BK AG ZURICH LA BR	LOS ANGELES	1462593	HABIB BK AG ZURICH	12688	H I S	39
2523316	HONGKONG BK CANADA PORTLAND BR	PORTLAND	1857108	HSBC HOLD PLC	13005	G S	79
2523295	HONGKONG BK CANADA SEATTLE BR	SEATTLE	1857108	HSBC HOLD PLC	13005	G S	111
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	787
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	L F X	550
806864	KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	L F	284
2259446	KORAM BK LA BR	LOS ANGELES	1175624	KORAM BANK CO	43001	H F X	150
522575	KOREA EXCH BK SEATTLE BR	SEATTLE	1238592	KOREA EXCH BK	43001	L S X	274
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	H S	93
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	H S	223
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	L F	396
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	1,185
744461	SANWA BK SF BR	SAN FRANCISCO	1231744	SANWA BK	42609	H S X	629
1869352	SHANGHAI CMRL BK LA BR	MONTEREY PARK	2151401	SHANCOM RECONSTRUCTION	53201	H S	43
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	H S	211
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	H S X	626
780160	SIAM CMRL BK PUBLIC CO LA BR	LOS ANGELES	1243288	SIAM CMRL BK PUBLIC CO	46418	L F X	80
180069	SOCIETE GENERALE LA BR	LOS ANGELES	1242375	SOCIETE GENERALE	10804	L S	1,750
1009167	STANDARD CHARTERED BK LA BR	LOS ANGELES	1238444	STANDARD CHARTERED PLC	13005	L S	651
1163162	SUMITOMO BK LA BR	LOS ANGELES	1238471	SUMITOMO BK	42609	H S X	3,319
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	225

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1998

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)
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	119
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	G L F X	15
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688	F X	122
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	2296432	M W Z HOLD	42501	I S X	109
571564	WING LUNG BK LA BR	LOS ANGELES	1244351	WING LUNG BK	42005	L F	341

Total Reporters this Type - 355 **Total Assets this Type 877,471**

Cumulative Reporter Total - 464

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 06/30/1998

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)
1000409	CITIZENS BK RI	PROVIDENCE	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	H S	5,823
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	11207	H I S X	1,414
927518	BANCO CENTRAL HISPANO - USA	NEW YORK	1239478	BANCO CENTRAL HISPANOAMERICANC	12505	H I S X	393
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	I S X	2,576
1412637	BANK OF BERMUDA NY	NEW YORK	1244472	BANK OF BERMUDA	35602	H I S X	45
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	4,650
66015	BPD INTL BK	NEW YORK	1135217	GRUPO FINANCIERO POPULAR SA	30805	H I S X	267
714811	CHINESE AMER BK	NEW YORK	1243251	INTERNATIONAL CMRL BK OF CHINA	46302	H I S X	280
1494914	CHO HUNG BK OF NY	NEW YORK	1242825	CHO HUNG BK	43001	H I S X	137
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	10,705
229913	FUJI B&TC	NEW YORK	1238770	FUJI BK	42609	H I S X	942
247113	HARRIS TC NY	NEW YORK	1231333	BANK OF MONTREAL	29998	S	N.A.
958615	IBJ SCHRODER B&TC	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	42609	H I S X	2,443
132415	INDUSTRIAL BK OF JAPAN TC	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	42609	H I S X	3,625
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	H I S X	2,768
384018	KOREA CMRL BK OF NY	NEW YORK	1242834	COMMERCIAL BK OF KOREA	43001	H I S	249
327613	KOREA FIRST BK OF NY	NEW YORK	1242852	KOREA FIRST BK	43001	H I S	157
140513	LBS BK NY	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJUB	14338	H I S X	163
328115	LTCB TC	NEW YORK	1129319	LONG-TERM CR BK JAPAN	42609	H I S X	832
413208	MARINE MIDLAND BK	BUFFALO	1857108	HSBC HOLD PLC	13005	H I S X	34,057
128511	MITSUBISHI TR & BKG CORP U	NEW YORK	1129328	MITSUBISHI TR & BKG CORP	42609	H I S X	206

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1998

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)
1159884	MITSUI TR BK USA	NEW YORK	1242740	MITSUI TR & BKG CO	42609	H I S	144
31415	REPUBLIC NB OF NY	NEW YORK	1232554	SABAN SA	11088	H I F X	33,225
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	336
35217	TORONTO-DOMINION BK TC	NEW YORK	1238565	TORONTO-DOMINION BK	29998	H S	N.A.
1218941	TOYO TC OF NY	NEW YORK	1242795	TOYO TR & BKG CO	42609	H I S	128
2121196	WATERHOUSE NB	JERSEY CITY	1238565	TORONTO-DOMINION BK	29998	I F	2,065
509512	DAUPHIN DEPOSIT B&TC	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	11401	I S	6,025
55916	FIRST OMNI BK NA	MILLSBORO	1242601	ALLIED IRISH BANKS PLC	11401	I F	70
935410	YORK B&TC	YORK	1242601	ALLIED IRISH BANKS PLC	11401	I S	1,019
256722	FIRST NB OF MD	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	11401	H F	9,621
2534581	FMB TC NA	MCLEAN	1242601	ALLIED IRISH BANKS PLC	11401	F	N.A.
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIERO	32719	H I F X	745
729132	ESPIRITO SANTO BK FL	MIAMI	2464268	E S CONTROL HOLD SA	11703	I S X	274
93039	HARRIS TR/BK OF MONTREAL	WEST PALM BEACH	1231333	BANK OF MONTREAL	29998	I S	20
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	F	50
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	H I F X	295
1942723	BRINSON TC	CHICAGO	1243206	UBS AG	12688	S	N.A.
461441	HARRIS BK ARGO	SUMMIT	1231333	BANK OF MONTREAL	29998	H I S	230
690045	HARRIS BK ARLINGTON-MEADOWS	ROLLING MEADOWS	1231333	BANK OF MONTREAL	29998	H I S	203
935634	HARRIS BK AURORA NA	AURORA	1231333	BANK OF MONTREAL	29998	H I F	86
938233	HARRIS BK BARRINGTON NA	BARRINGTON	1231333	BANK OF MONTREAL	29998	H I F	833

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1998

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	185
369435	HARRIS BK BATAVIA NA	BATAVIA	1231333	BANK OF MONTREAL	29998	H I F	103
305835	HARRIS BK CARY GROVE	CARY	1231333	BANK OF MONTREAL	29998	H I S	124
733531	HARRIS BK ELK GROVE NA	ELK GROVE VILLAG	1231333	BANK OF MONTREAL	29998	H I F	131
604734	HARRIS BK FRANKFORT	FRANKFORT	1231333	BANK OF MONTREAL	29998	H I S	187
873035	HARRIS BK GLENCOE-NORTHBRK NA	GLENCOE	1231333	BANK OF MONTREAL	29998	H I F	401
628235	HARRIS BK HINSDALE NA	HINSDALE	1231333	BANK OF MONTREAL	29998	H I F	529
809034	HARRIS BK HOFFMAN SCHAUMBURG	SCHAUMBURG	1231333	BANK OF MONTREAL	29998	H I S	112
569730	HARRIS BK HUNTLEY	HUNTLEY	1231333	BANK OF MONTREAL	29998	H I S	66
1447853	HARRIS BK LIBERTYVILLE	LIBERTYVILLE	1231333	BANK OF MONTREAL	29998	H I S	221
387336	HARRIS BK MARENGO	MARENGO	1231333	BANK OF MONTREAL	29998	H I S	89
834849	HARRIS BK NAPERVILLE	NAPERVILLE	1231333	BANK OF MONTREAL	29998	H I S	647
14940	HARRIS BK OAKBROOK TERRACE	OAKBROOK TERRA(	1231333	BANK OF MONTREAL	29998	H I S	128
645942	HARRIS BK PALATINE NA	PALATINE	1231333	BANK OF MONTREAL	29998	H I F	471
882644	HARRIS BK ROSELLE	ROSELLE	1231333	BANK OF MONTREAL	29998	H I S	399
516042	HARRIS BK ST CHARLES	SAINT CHARLES	1231333	BANK OF MONTREAL	29998	H I S	355
547149	HARRIS BK WESTCHESTER	WESTCHESTER	1231333	BANK OF MONTREAL	29998	H I S	135
203847	HARRIS BK WILMETTE NA	WILMETTE	1231333	BANK OF MONTREAL	29998	H I F	92
368447	HARRIS BK WINNETKA NA	WINNETKA	1231333	BANK OF MONTREAL	29998	H I F	344
287445	HARRIS BK WOODSTOCK	WOODSTOCK	1231333	BANK OF MONTREAL	29998	H I S	232
75633	HARRIS T&SB	CHICAGO	1231333	BANK OF MONTREAL	29998	H I S	16,396
133636	LASALLE BK NA	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	12106	H I F	5,976
455534	LASALLE NB	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	12106	H I F	19,730
445843	MICHIGAN NB	FARMINGTON HILLS	1242030	NATIONAL AUSTRALIA BK	60089	F	10,250
611639	SUBURBAN BK BARRINGTON	BARRINGTON	1231333	BANK OF MONTREAL	29998	H I S	248

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1998

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)
2467625	IAI TC	MINNEAPOLIS	2414629	LLOYDS TSB GRP PLC	13005	S	N.A.
2506346	AMERICAN SCTY TRANSFER TR	DENVER	1238967	BANK OF NOVA SCOTIA	29998	S	N.A.
842367	ASAHI BK OF CA	LOS ANGELES	1239647	ASAHI BK	42609	H I S	96
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BANQUE NAT DE PARIS	10804	H S	5,955
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	F	N.A.
1217832	CALIFORNIA CHOHUNG BK	LOS ANGELES	1242825	CHO HUNG BK	43001	I S	71
750864	CALIFORNIA CMRC BK	CENTURY CITY	2134301	GRUPO FINANCIERO BANAMEX ACCIV	31704	H I S X	984
803162	CALIFORNIA KOREA BK	LOS ANGELES	1238592	KOREA EXCH BK	43001	I S	504
742560	DAI-ICHI KANGYO BK OF CA	LOS ANGELES	1241707	DAI-ICHI KANGYO BK	42609	H I S X	485
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	618
384764	FIRST ST BK OF SOUTHERN CA	SANTA FE SPRINGS	1242843	HANIL BK	43001	H I S	171
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	165
930965	MANUFACTURERS BK	LOS ANGELES	1238743	SAKURA BK	42609	H I S	1,092
643461	MARINE NB	IRVINE	1491539	SHINHAN BK	43001	I F	239
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	H I S X	75
172569	REPUBLIC BK CA NA	BEVERLY HILLS	1232554	SABAN SA	11088	I F X	552
438368	SANWA BK CA	SAN FRANCISCO	1231744	SANWA BK	42609	H S X	8,185
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	I S	49
257569	SUMITOMO BK OF CA	SAN FRANCISCO	1238471	SUMITOMO BK	42609	H I S	4,875
930563	TOKAI BK OF CA	LOS ANGELES	1238284	TOKAI BK	42609	H I S	1,583
212465	UNION BK OF CA NA	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	42609	H I F X	29,438

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1998

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** **239,789**

Cumulative Reporter Total - **562**

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 06/30/1998

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)
731014	BANK OF OMAN OVERSEAS USA	NEW YORK	1244427	MASHREQBANK PSC	46604	F X	6
727110	HARRIS BK INTL CORP	NEW YORK	1231333	BANK OF MONTREAL	29998	F	558
657918	UNION BK OF CA INTL	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	42609	F	247
981631	FIRST MD INTL BKG CORP	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	11401	F	2
571939	BANCO DE BOGOTA INTL CORP	MIAMI	1239393	BANCO DE BOGOTA SA	30503	F X	49
634638	BANCO SANTANDER INTL MIAMI	MIAMI	1239254	BANCO SANTANDER SA	12505	F X	1,394
647713	COUTTS USA INTL	MIAMI	1239928	NATIONAL WESTMINSTER BK	13005	F X	678
568537	IBJ SCHRODER INTL BK	MIAMI	1238789	INDUSTRIAL BK OF JAPAN	42609	F X	65
639334	SANTANDER GLOBAL BK USA	MIAMI	1239254	BANCO SANTANDER SA	12505	F X	191
877275	FUJI BK INTL	SAN FRANCISCO	1238770	FUJI BK	42609	F X	10

Total Reporters this Type - **10** **Total Assets this Type** **3,200**

Cumulative Reporter Total - **572**

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 06/30/1998

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)
1988628	CREDIT LYONNAIS BOSTON REP OFF	BOSTON	1242366	CREDIT LYONNAIS	10804	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.
1984170	AWA BK NY REP OFF	NEW YORK	1981067	AWA BK	42609	S N	N.A.
1984581	BANCA CARIGE SPA NY REP OFF	NEW YORK	1981414	BANCA CARIGE SPA	11509	S N	N.A.
1984198	BANCA POPOL NOVARA NY REP OFF	NEW YORK	1981076	BANCA POPOLARE DI NOVARA	11509	S N	N.A.
1985122	BANCA ROMANA DE COM NY REP OFF	NEW YORK	1983874	BANCA ROMANA DE COMERT EXTERIO	15806	S N	N.A.
1984424	BANCA SAN PAOLO BRE NY REP OFF	NEW YORK	1981357	BANCA SAN PAOLO DI BRESCIA	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.
2367042	BANCO FRANCES SA NY REP OFF	NEW YORK	1530148	BANCO FRANCES SA	30104	S N	N.A.
1985056	BANCO INTERAMERICAN NY REP OFF	NEW YORK	1983511	BANCO INTERAMERICANO DE AHORRC	32719	S N	N.A.
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	31704	S N	N.A.
2023599	BANCO PROVINCIA COR NY REP OFF	NEW YORK	2023414	BANCO PROVINCIA CORDOBA	30104	S N	N.A.
2475871	BANCO ROBERTS SA NY REP OFF	NEW YORK	1857108	HSBC HOLD PLC	13005	S	N.A.
1985850	BANCO SANTIAGO NY REP OFF	NEW YORK	1572081	BANCO SANTIAGO	30406	S N	N.A.
1984554	BANCO SUD AMERICANO NY REP OFF	NEW YORK	1981393	BANCO SUD AMERICANO	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.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 06/30/1998

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)
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.
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	N.A.
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509	S N	N.A.
2292014	CEDEL BK NY REP OFF	NEW YORK	2881557	CEDEL BK	11703	S N	N.A.
1985467	CHIBA KOGYO BK NY REP OFF	NEW YORK	1985373	CHIBA KOGYO BK	42609	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.
2751481	CHO HUNG BK NY REP OFF	NEW YORK	1242825	CHO HUNG BK	43001	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.
2723826	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BK	10405	S N	N.A.
1984620	DAEGU BK NY REP OFF	NEW YORK	1981487	DAEGU BK	43001	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.
1985944	FIRST NB SOUTHERN NY REP OFF	NEW YORK	1659076	FIRST NB OF SOUTHERN AFRICA	55719	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.
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	41408	S N	N.A.
1985896	KLEINWORT BENSON NY REP OFF	NEW YORK	1242441	DRESDNER BK AG	11002	S	N.A.
2559182	KOMERCNI BANKA SA NY REP OFF	NEW YORK	2367695	KOMERCNI BANKA SA	15288	S N	N.A.
1984602	KOOKMIN BK NY REP OFF	NEW YORK	1981450	KOOKMIN BK	43001	S N	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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AS OF 06/30/1998

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)
1985878	KORAM BK NY REP OFF	NEW YORK	1175624	KORAM BANK CO	43001	S	N.A.
2223728	KOREA JACKSON HEIGHTS REP OFF	JACKSON HEIGHTS	1238592	KOREA EXCH BK	43001	S	N.A.
2033169	KREDIETBANK LUXEMBO NY REP OFF	NEW YORK	1545281	KREDIETBANK SA LUXEMBOURGEOISE	11703	S N	N.A.
1985485	KYONGNAM BK NY REP OFF	NEW YORK	1985403	KYONGNAM BK	43001	S N	N.A.
1985494	LANDESGIROKASSE NY REP OFF	NEW YORK	1985412	LANDESGIROKASSE	11002	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.
1985449	MULTI CMRL BK NY REP OFF	NEW YORK	1985346	MULTI CMRL BK	12688	S N	N.A.
1984282	NANTO BK NY REP OFF	NEW YORK	1981263	NANTO 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.
1984705	OKOBANK OSUUSPANKKI NY REP OFF	NEW YORK	1981517	OKOBANK OSUUSPANKKIEN KESKUSP/	10707	S N	N.A.
1986325	PRIVATE B&TC NY REP OFF	NEW YORK	1986307	PRIVATE B&TC	13005	S N	N.A.
2551168	PROMSTROY BK RUSSIA NY REP OFF	NEW YORK	2368450	PROMSTROY BK OF RUSSIA	16101	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.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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AS OF 06/30/1998

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)
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.
1984312	SUDWESTDEUTSCHE LAN NY REP OFF	NEW YORK	1981320	SUDWESTDEUTSCHE LANDESBANK GI	11002	S N	N.A.
1984321	TOHO BK NY REP OFF	NEW YORK	1981339	TOHO BK	42609	S N	N.A.
2023674	TOKAI BK STATEN ISLAND REP OFF	STATEN ISLAND	1238284	TOKAI BK	42609	S	N.A.
1984880	TOKYO SOWA BK NY REP OFF	NEW YORK	1983191	TOKYO SOWA BK	42609	S N	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.
1986071	UNION BANCAIRE PRIV NY REP OFF	NEW YORK	1986062	UNION BANCAIRE PRIVEE	12688	S N	N.A.
1984330	YAPI VE KREDI BANKA NY REP OFF	NEW YORK	1981348	YAPI VE KREDI BANKASI AS	12807	S N	N.A.
2622983	ALLIED IRISH BKS PAOLI REP OFF	PAOLI	1242601	ALLIED IRISH BANKS PLC	11401	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.
1926796	TOKAI BK COLUMBUS REP OFF	COLUMBUS	1238284	TOKAI BK	42609	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.
1989438	FUJI BK-WA REP OFF	WASHINGTON	1238770	FUJI BK	42609	S	N.A.

STRUCTURE AND CALL REPORT DATA
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AS OF 06/30/1998

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)
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.
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	42102	S	N.A.
2332527	BANCO BANDEIRANTES SA MIAMI RE	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.
1983780	BANCO HERRERO SA S MIAMI REP O	SOUTH MIAMI	1983771	BANCO HERRERO SA	12505	S N	N.A.
1982813	BANCO STANDARD CHARTERED MIAMI	MIAMI	1238444	STANDARD CHARTERED PLC	13005	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.
1982831	CREDIT SUISSE FIRST BOSTON MIA	MIAMI	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
1437975	CREDITANSTALT AG ATLANTA REP O	ATLANTA	2292760	ANTEILSVERWALTUNG-ZENTRALSPARI	10189	S	N.A.
1982840	DRESDNER BK AKTIENGESELLSCHAFT	MIAMI	1242441	DRESDNER BK AG	11002	S	N.A.
1983605	EAGLE MERCHANT BK OF JAMAICA C	CORAL GABLES	1983584	EAGLE MRCH BK OF JAMAICA	31607	S N	N.A.
1982859	FUJI BK MIAMI REP OFF	MIAMI	1238770	FUJI BK	42609	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.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
2486194	NATIONAL BK OF CANADA BOCA RAT	BOCA RATON	1242188	NATIONAL BK OF CANADA	29998	S	N.A.
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	12106	S	N.A.
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	12688	S N	N.A.
2246811	SOCIETE GENERALE ATLANTA REP O	ATLANTA	1242375	SOCIETE GENERALE	10804	S	N.A.
2434159	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	1243457	E JOHNSTON PARTICIPACOES	30309	S	N.A.
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO SPA	11509	S	N.A.
1994151	BANCO DO BRASIL CHICAGO REP	CHICAGO	1242076	BANCO DO BRASIL SA	30309	S	N.A.
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.
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.
1994227	CREDITO ITALIANO CHICAGO REP	CHICAGO	1242683	CREDITO ITALIANO SPA	11509	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.
1994281	ROYAL BK CANADA CHGO REP OFF	CHICAGO	1232497	ROYAL BK OF CANADA	29998	S	N.A.
1994320	SUMITOMO TR & BKG CHGO REP	CHICAGO	1242777	SUMITOMO TR & BKG CO	42609	S	N.A.
1995028	WESTDEUTSCHE LAND CHICAGO REP	CHICAGO	1242478	WESTDEUTSCHE LANDESBANK GIROZI	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.
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.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
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.
1986914	CREDIT LYONNAIS HOUSTON REP OF	HOUSTON	1242366	CREDIT LYONNAIS	10804	S	N.A.
1986950	CREDIT SUISSE FIRST BOSTON HOU	HOUSTON	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
1987126	DAI-ICHI KANGYO BK HOU REP OFF	HOUSTON	1241707	DAI-ICHI KANGYO BK	42609	S	N.A.
1987201	DEN NORSKE BK HOUSTON REP OFF	HOUSTON	1426625	DEN NORSKE BK ASA	12203	S	N.A.
2343783	HONGKONG&SHA DALLAS REP OF	DALLAS	1857108	HSBC HOLD PLC	13005	S	N.A.
434061	HONGKONG&SHA HOUSTON REP O	HOUSTON	1857108	HSBC HOLD PLC	13005	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	1391303	NATEXIS SA	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.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
2523352	UBS AG HOUSTON REP OFF	HOUSTON	1243206	UBS AG	12688	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.
1982493	BANCA CASSA DI RISP LA REP OFF	LOS ANGELES	1142569	FONDAZIONE CASSA DI RISPARMIO	11509	S	N.A.
99367	BANCA NAZIONALE LAV LA REP OFF	LOS ANGELES	1242656	BANCA NAZIONALE DEL LAVORO SPA	11509	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.
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.
1984947	BANQUE MICHEL INCHAUS REP OFF	BAKERSFIELD	1984826	BANQUE MICHEL INCHAUSPE	10804	S N	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.
1982587	CREDIT SUISSE F BOS SF REP OFF	SAN FRANCISCO	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
1982318	CREDITANSTALT-BANKV SF REP OFF	SAN FRANCISCO	2292760	ANTEILSVERWALTUNG-ZENTRALSPARI	10189	S	N.A.
106966	CREDITO ITALIANO LA REP OFF	LOS ANGELES	1242683	CREDITO ITALIANO SPA	11509	S	N.A.
1444311	DEUTSCHE BK AG SF REP OFF	SAN FRANCISCO	1242423	DEUTSCHE BK AG	11002	S	N.A.
589475	HONGKONG&SHAN SEATTLE REP	SEATTLE	1857108	HSBC HOLD PLC	13005	S	N.A.
601863	ISTITUTO BANC S P T LA REP OFF	LOS ANGELES	2156394	ISTITUTO BANCARIO SAN PAOLO	11509	S	N.A.
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	10251	S	N.A.
51262	MITSUI TR & BKG CO LA REP	LOS ANGELES	1242740	MITSUI TR & BKG CO	42609	S	N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
1983865	NATEXIS BANQUE LA REP OFF	LOS ANGELES	1391303	NATEXIS SA	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.
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.
1983892	TOKAI BK SAN FRANCISCO REP OFF	SAN FRANCISCO	1238284	TOKAI BK	42609	S	N.A.
1982671	UBS AG LA REP OFF	LOS ANGELES	1243206	UBS AG	12688	S	N.A.
1983904	UBS AG SF REP OFF	SAN FRANCISCO	1243206	UBS AG	12688	S	N.A.
1982699	WESTDEUTSCHE LANDES LA REP OFF	LOS ANGELES	1242478	WESTDEUTSCHE LANDESBANK GIROZE	11002	S	N.A.

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

Total Reporters this Type - **211**

Cumulative Reporter Total - **783**

Total Assets this Type **0**

Grand Total **1,175,523**

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

* DEFINITION OF CODES:

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

STRUCTURE AND CALL REPORT DATA
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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**
29216	BANK AUSTRIA AG NY BR	NEW YORK	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	02	H F X	3,096
2409979	BANK AUSTRIA CHGO REP OFF	CHICAGO	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	06	S	N.A.
1437975	CREDITANSTALT AG ATLANTA REP O	ATLANTA	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	06	S	N.A.
451415	CREDITANSTALT AG GREENWICH BR	GREENWICH	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	02	F X	3,796
1982318	CREDITANSTALT-BANKV SF REP OFF	SAN FRANCISCO	2292760	ANTEILSVERWALTUNG-ZENTRALSPAR	06	S	N.A.
				FAMILY TOTAL			**6,892**
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	02	H F X	1,802
				FAMILY TOTAL			**1,802**
					COUNTRY TOTAL		**8,694**

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COUNTRY: 10251 BELGIUM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
924704	BANQUE BRUXELLES LAMBERT NY BR	NEW YORK	1244191	BANQUE BRUXELLES LAMBERT	02	H F X	2,036
				FAMILY TOTAL			**2,036**
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	02	G H S X	2,902
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			**2,902**
					COUNTRY TOTAL		**4,938**

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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
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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	2,094
				FAMILY TOTAL			**2,094**
913511	UNIBANK AS NY BR	NEW YORK	2493316	UNIDANMARK AS	02	H S X	1,312
				FAMILY TOTAL			**1,312**
					COUNTRY TOTAL		**3,406**

STRUCTURE AND CALL REPORT DATA
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COUNTRY: 10707 FINLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1984705	OKOBANK OSUUSPANKKI NY REP OFF	NEW YORK	1981517	OKOBANK OSUUSPANKKIEN KESKUSP.	06	S N	N.A.
				FAMILY TOTAL			**0**
1820915	LEONIA BK PLC NY BR	NEW YORK	2762786	LEONIA PLC	02	H S X	1,594
				FAMILY TOTAL			**1,594**
					COUNTRY TOTAL		**1,594**

STRUCTURE AND CALL REPORT DATA
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COUNTRY: 10804 FRANCE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BANQUE NAT DE PARIS	03	H S	5,955
328834	BANQUE NAT DE PARIS CHICAGO BR	CHICAGO	1231968	BANQUE NAT DE PARIS	02	G S X	1,914
2738213	BANQUE NAT DE PARIS HN AGY	HOUSTON	1231968	BANQUE NAT DE PARIS	01	S	687
43164	BANQUE NAT DE PARIS LA BR	LOS ANGELES	1231968	BANQUE NAT DE PARIS	02	H S	818
226033	BANQUE NAT DE PARIS MIAMI AGY	MIAMI	1231968	BANQUE NAT DE PARIS	02	S A X	155
972509	BANQUE NAT DE PARIS NY BR	NEW YORK	1231968	BANQUE NAT DE PARIS	02	G S X	6,946
1010462	BANQUE NAT DE PARIS SF BR	SAN FRANCISCO	1231968	BANQUE NAT DE PARIS	02	H S X	2,552
2036469	BANQUE NAT PARIS DAL REP OFF	DALLAS	1231968	BANQUE NAT DE PARIS	06	S	N.A.
964616	UNITED BK AFRICA NY BR	NEW YORK	1231968	BANQUE NAT DE PARIS	02	F X	253
				FAMILY TOTAL			**19,280**
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	02	H S X	760
403535	CAISSE NA CR AGRICOLE-CHGO BR	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	02	S X	0
987400	CAISSE NAT CR AGRICOLE NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	02	L F X	0
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	1,429
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	13,140
2631574	CREDIT AGRICOLE INDSZ CHGO BR	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	02	S	4
2635321	CREDIT AGRICOLE MADISON AVE BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	02	H S	0
2628248	CREDIT AGRICOLE SF REP OFF	SAN FRANCISCO	1242290	CAISSE NAT DE CR AGRICOLE	06	S	N.A.
				FAMILY TOTAL			**15,333**
390813	CREDIT CMRL FRANCE NY BR	NEW YORK	1242302	CREDIT CMRL DE FRANCE	02	G H S X	806
				FAMILY TOTAL			**806**
1996708	PARIBAS DALLAS REP OFFICE	DALLAS	1242320	PARIBAS	06	S	N.A.
190657	PARIBAS HOUSTON AGENCY	HOUSTON	1242320	PARIBAS	01	S	1,592

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COUNTRY: 10804 FRANCE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
42662	PARIBAS LA AGY	LOS ANGELES	1242320	PARIBAS	01	S	1,433
383114	PARIBAS NY BR	NEW YORK	1242320	PARIBAS	02	G H S X	8,619
1982532	PARIBAS SF REP OFF	SAN FRANCISCO	1242320	PARIBAS	06	S	N.A.
451330	PARIBAS-CHICAGO BRANCH	CHICAGO	1242320	PARIBAS	02	L S	163
				FAMILY TOTAL			**11,807**
990316	GENERALE BANK NY BR	NEW YORK	1242339	SUEZ LYONNAISE DES EAUX	02	H S X	2,469
				FAMILY TOTAL			**2,469**
1437957	CREDIT LYONNAIS ATLANTA AGY	ATLANTA	1242366	CREDIT LYONNAIS	01	S	572
1988628	CREDIT LYONNAIS BOSTON REP OFF	BOSTON	1242366	CREDIT LYONNAIS	06	S	N.A.
348131	CREDIT LYONNAIS CHICAGO BR	CHICAGO	1242366	CREDIT LYONNAIS	02	G S	828
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	702
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	1242366	CREDIT LYONNAIS	02	S A X	97
514114	CREDIT LYONNAIS NY BR	NEW YORK	1242366	CREDIT LYONNAIS	02	G S X	22,179
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	1242366	CREDIT LYONNAIS	06	S	N.A.
1012569	CREDIT LYONNAIS SF BR	SAN FRANCISCO	1242366	CREDIT LYONNAIS	02	H S	210
				FAMILY TOTAL			**24,588**
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	813
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	1,750
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	02	G H S X	64,699
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	06	S	N.A.
67058	SOCIETE GENERALE SW AGENCY	DALLAS	1242375	SOCIETE GENERALE	01	S	3,342
				FAMILY TOTAL			**70,604**

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COUNTRY: 10804 FRANCE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	06	S N	N.A.
				FAMILY TOTAL			**0**
1987180	NATEXIS BANQUE HOUSTON REP OFF	HOUSTON	1391303	NATEXIS SA	06	S	N.A.
1983865	NATEXIS BANQUE LA REP OFF	LOS ANGELES	1391303	NATEXIS SA	06	S	N.A.
592608	NATEXIS BANQUE NY BR	NEW YORK	1391303	NATEXIS SA	02	G H S X	3,953
				FAMILY TOTAL			**3,953**
1985074	CAISSE CENTRALE BAN NY REP OFF	NEW YORK	1983593	CAISSE CNTRLE DES BANQUES POPU	06	S N	N.A.
				FAMILY TOTAL			**0**
1984947	BANQUE MICHEL INCHAUS REP OFF	BAKERSFIELD	1984826	BANQUE MICHEL INCHAUSPE	06	S N	N.A.
				FAMILY TOTAL			**0**
1992858	COMP FIN CIC UNION EURO NY BR	NEW YORK	2037804	BANQUE FEDERATIVE DU CR	02	H S	3,838
				FAMILY TOTAL			**3,838**
2430834	CREDIT COMMUNAL DE BELGI NY BR	NEW YORK	2616825	DEXIA FRANCE SA	02	H S	1,907
1753684	CREDIT LOCAL DE FRANCE NY AGY	NEW YORK	2616825	DEXIA FRANCE SA	01	S	826
				FAMILY TOTAL			**2,733**
					COUNTRY TOTAL		**155,411**

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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	893
				FAMILY TOTAL			**893**
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	02	G H S X	4,879
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	02	G S	108
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AG	01	S	684
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	02	L S	1,313
				FAMILY TOTAL			**6,984**
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	02	H S X	49,842
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.
				FAMILY TOTAL			**49,842**
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	6,330
1982840	DRESDNER BK AKTIENGESELLSCHAFT	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 LATEINAMERIKA AG M	MIAMI	1242441	DRESDNER BK AG	02	S A X	2,418
1463611	DRESDNER RCM TC	SAN FRANCISCO	1242441	DRESDNER BK AG	03	H S	N.A.
1985896	KLEINWORT BENSON NY REP OFF	NEW YORK	1242441	DRESDNER BK AG	06	S	N.A.
				FAMILY TOTAL			**8,750**
921002	BAYERISCHE HYPOTHEKEN UN NY BR	NEW YORK	1242469	BAYERISCHE VEREINSBANK AG	02	G H S X	3,725
21537	BAYERISCHE VEREINSBANK CHGOBR	CHICAGO	1242469	BAYERISCHE VEREINSBANK AG	02	G S	68
118165	BAYERISCHE VEREINSBANK LA AGY	LOS ANGELES	1242469	BAYERISCHE VEREINSBANK AG	01	G S	9
934413	BAYERISCHE VEREINSBK NY BR	NEW YORK	1242469	BAYERISCHE VEREINSBANK AG	02	G H S X	7,606
				FAMILY TOTAL			**11,408**

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COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1985458	WEST MRCH BK NY AGY	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GIROZ	01	S	4
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	23,950
				FAMILY TOTAL			**23,954**
1985953	METALLBANK GMBH NY REP OFF	NEW YORK	1860911	METALLBANK GMBH	06	S N	N.A.
				FAMILY TOTAL			**0**
1984312	SUDWESTDEUTSCHE LAN NY REP OFF	NEW YORK	1981320	SUDWESTDEUTSCHE LANDESBANK GI	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**
1985494	LANDESGIROKASSE NY REP OFF	NEW YORK	1985412	LANDESGIROKASSE	06	S N	N.A.
				FAMILY TOTAL			**0**
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASSEI	02	H S X	3,084
				FAMILY TOTAL			**3,084**
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	02	H S X	2,832
				FAMILY TOTAL			**2,832**
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	02	H F X	23,990
				FAMILY TOTAL			**23,990**
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	3,188
				FAMILY TOTAL			**3,188**

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COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
					COUNTRY TOTAL		134,925

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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	552
31415	REPUBLIC NB OF NY	NEW YORK	1232554	SABAN SA	03	H I F X	33,225
				FAMILY TOTAL			**33,777**
					COUNTRY TOTAL		**33,777**

STRUCTURE AND CALL REPORT DATA
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COUNTRY: 11207 GREECE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	03	H I S X	1,414
85838	NATIONAL BANK GREECE SA-CHGO	CHICAGO	1232385	NATIONAL BK OF GREECE SA	02	G I S	60
956200	NATIONAL BK GREECE BOSTON BR	BOSTON	1232385	NATIONAL BK OF GREECE SA	02	G I S	69
792109	NATIONAL BK GREECE CAMBRIDG BR	CAMBRIDGE	1232385	NATIONAL BK OF GREECE SA	02	I S	N.A.
1400773	NATIONAL BK GREECE W ROXBURYBR	WEST ROXBURY	1232385	NATIONAL BK OF GREECE SA	02	I S	N.A.
				FAMILY TOTAL			**1,543**

COUNTRY TOTAL 1,543

STRUCTURE AND CALL REPORT DATA
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COUNTRY: 11401 IRELAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
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	497
2622983	ALLIED IRISH BKS PAOLI REP OFF	PAOLI	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
509512	DAUPHIN DEPOSIT B&TC	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	03	I S	6,025
981631	FIRST MD INTL BKG CORP	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	05	F	2
256722	FIRST NB OF MD	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	03	H F	9,621
55916	FIRST OMNI BK NA	MILLSBORO	1242601	ALLIED IRISH BANKS PLC	03	I F	70
2534581	FMB TC NA	MCLEAN	1242601	ALLIED IRISH BANKS PLC	03	F	N.A.
935410	YORK B&TC	YORK	1242601	ALLIED IRISH BANKS PLC	03	I S	1,019
				FAMILY TOTAL			**17,234**
1985533	ULSTER INV BK NY REP OFF	NEW YORK	1985506	ULSTER INVESTMENT BK	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**17,234**

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COUNTRY: 11509 ITALY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1982493	BANCA CASSA DI RISP LA REP OFF	LOS ANGELES	1142569	FONDAZIONE CASSA DI RISPARMIO	06	S	N.A.
611406	BANCA CASSA DI RISPARMIO NY BR	NEW YORK	1142569	FONDAZIONE CASSA DI RISPARMIO	02	H F X	1,555
				FAMILY TOTAL			**1,555**
221364	BANCA CMRL ITALIA LA AGY	LOS ANGELES	1242638	BANCA COMMERCIALE ITALIANA SPA	01	S X	244
446934	BANCA COMMERC ITALIANA CHGO BR	CHICAGO	1242638	BANCA COMMERCIALE ITALIANA SPA	02	G S X	451
213202	BANCA COMMERCIALE ITALIA NY BR	NEW YORK	1242638	BANCA COMMERCIALE ITALIANA SPA	02	G H S X	6,139
139030	BANQUE SUDAMERIS MIAMI AGY	MIAMI	1242638	BANCA COMMERCIALE ITALIANA SPA	02	S A X	577
1985869	BANQUE SUDAMERIS NY REP OFF	NEW YORK	1242638	BANCA COMMERCIALE ITALIANA SPA	06	S	N.A.
				FAMILY TOTAL			**7,411**
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO SPA	02	G H S X	4,184
99367	BANCA NAZIONALE LAV LA REP OFF	LOS ANGELES	1242656	BANCA NAZIONALE DEL LAVORO SPA	06	S	N.A.
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO SPA	06	S	N.A.
				FAMILY TOTAL			**4,184**
1994227	CREDITO ITALIANO CHICAGO REP	CHICAGO	1242683	CREDITO ITALIANO SPA	06	S	N.A.
106966	CREDITO ITALIANO LA REP OFF	LOS ANGELES	1242683	CREDITO ITALIANO SPA	06	S	N.A.
227517	CREDITO ITALIANO NY BR	NEW YORK	1242683	CREDITO ITALIANO SPA	02	G H S X	1,488
				FAMILY TOTAL			**1,488**
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	MONTE DEI PASCHI DI SIENA IST	02	H S X	2,192
				FAMILY TOTAL			**2,192**
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	02	H F X	2,016
				FAMILY TOTAL			**2,016**
1984198	BANCA POPOL NOVARA NY REP OFF	NEW YORK	1981076	BANCA POPOLARE DI NOVARA	06	S N	N.A.
				FAMILY TOTAL			**0**
1984424	BANCA SAN PAOLO BRE NY REP OFF	NEW YORK	1981357	BANCA SAN PAOLO DI BRESCIA	06	S N	N.A.

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COUNTRY: 11509 ITALY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
				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.
				FAMILY TOTAL			**0**
601863	ISTITUTO BANC S P T LA REP OFF	LOS ANGELES	2156394	ISTITUTO BANCARIO SAN PAOLO	06	S	N.A.
213015	ISTITUTO BANCARIO SAN - NY BR	NEW YORK	2156394	ISTITUTO BANCARIO SAN PAOLO	02	H F X	2,607
				FAMILY TOTAL			**2,607**
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	2338734	ENTE CASSA DI RISPARMIO DI ROM	02	G S X	1,875
1357242	BANCA DI ROMA NY BR	NEW YORK	2338734	ENTE CASSA DI RISPARMIO DI ROM	02	H S X	5,316
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	2338734	ENTE CASSA DI RISPARMIO DI ROM	01	G S X	1,329
779708	BANCA NAZIONALE DEL NY BR	NEW YORK	2338734	ENTE CASSA DI RISPARMIO DI ROM	02	H S X	965
				FAMILY TOTAL			**9,485**
839808	BANCO DI SICILIA SPA NY BR	NEW YORK	2726667	MEDIOCREDITO CENTRALE SPA	02	G H S X	570
				FAMILY TOTAL			**570**
900100	BANCO DI NAPOLI SPA NY BR	NEW YORK	2747215	ISTITUTO NAZIONALE DELLE ASSIC	02	G H S X	2,183
				FAMILY TOTAL			**2,183**

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COUNTRY: 11509 ITALY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
					COUNTRY TOTAL		33,691

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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**
729132	ESPIRITO SANTO BK FL	MIAMI	2464268	E S CONTROL HOLD SA	03	I S X	274
				FAMILY TOTAL			**274**
2292014	CEDEL BK NY REP OFF	NEW YORK	2881557	CEDEL BK	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**274**

STRUCTURE AND CALL REPORT DATA
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COUNTRY: 12106 NETHERLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
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	17,872
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	06	S	N.A.
				FAMILY TOTAL			**17,872**
2572042	ABN AMRO BANK NV MPLS REP OFF	MINNEAPOLIS	1718245	STICHTING PRIORITEIT ABN AMRO	06	S	N.A.
319207	ABN AMRO BK NV	BOSTON	1718245	STICHTING PRIORITEIT ABN AMRO	02	S	0
456531	ABN AMRO BK NV ATLANTA AGY	ATLANTA	1718245	STICHTING PRIORITEIT ABN AMRO	01	G S	1
495763	ABN AMRO BK NV HSTN AGENCY	HOUSTON	1718245	STICHTING PRIORITEIT ABN AMRO	01	S	3
294265	ABN AMRO BK NV LA AGY	LOS ANGELES	1718245	STICHTING PRIORITEIT ABN AMRO	01	G S	2
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRO	02	S A X	750
242266	ABN AMRO BK NV SF AGY	SAN FRANCISCO	1718245	STICHTING PRIORITEIT ABN AMRO	01	G S	2
557474	ABN AMRO BK SEATTLE BR	SEATTLE	1718245	STICHTING PRIORITEIT ABN AMRO	02	L S	4
32926	ABN AMRO PITT BR	PITTSBURGH	1718245	STICHTING PRIORITEIT ABN AMRO	02	S	2
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	02	G H S X	19,557
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	02	G S X	1,313
736309	EUROPEAN AMER BK	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRO	03	I S X	10,705
133636	LASALLE BK NA	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	03	H I F	5,976
455534	LASALLE NB	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRO	03	H I F	19,730
				FAMILY TOTAL			**58,045**
					COUNTRY TOTAL		**75,917**

STRUCTURE AND CALL REPORT DATA
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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	754
				FAMILY TOTAL			**754**
1222957	DEN NORSKE BK ASA NY BR	NEW YORK	1426625	DEN NORSKE BK ASA	02	H S	166
1987201	DEN NORSKE BK HOUSTON REP OFF	HOUSTON	1426625	DEN NORSKE BK ASA	06	S	N.A.
				FAMILY TOTAL			**166**
					COUNTRY TOTAL		**920**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
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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	398
144539	BANCO PORTUGUES DO ATLANTICO	MIAMI	2527659	BANCO COMERCIAL PORTUGUES SA	02	S A X	69
				FAMILY TOTAL			**467**
502812	BANCO TOTTA & ACORES SA NY	NEW YORK	2639851	A CHAMPALIMAUD SGPS SA	01	G S X	805
				FAMILY TOTAL			**805**
539304	BANCO BANDEIRANTES NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	02	H F	8
2332527	BANCO BANDEIRANTES SA MIAMI RE	MIAMI	2776390	CAIXA GERAL DE DEPOSITOS SA	06	S	N.A.
				FAMILY TOTAL			**8**
					COUNTRY TOTAL		**1,280**

STRUCTURE AND CALL REPORT DATA
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COUNTRY: 12505 SPAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER SA	02	S X	663
483135	BANCO ESPANOL DE CREDITO SA	MIAMI	1239254	BANCO SANTANDER SA	02	S A X	6
634638	BANCO SANTANDER INTL MIAMI	MIAMI	1239254	BANCO SANTANDER SA	05	F X	1,394
1427752	BANCO SANTANDER PR NY BR	NEW YORK	1239254	BANCO SANTANDER SA	02	G S X	42
604930	BANCO SANTANDER SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER SA	02	S A X	4
500715	BANCO SANTANDER SA NY BR	NEW YORK	1239254	BANCO SANTANDER SA	02	G S X	5,587
639334	SANTANDER GLOBAL BK USA	MIAMI	1239254	BANCO SANTANDER SA	05	F X	191
				FAMILY TOTAL			**7,887**
59660	BANCO CENT HISPANOAM SF AGY	SAN FRANCISCO	1239478	BANCO CENTRAL HISPANOAMERICANC	01	S X	1
138538	BANCO CENT HISPANOAMERICAN0	MIAMI	1239478	BANCO CENTRAL HISPANOAMERICANC	02	S A X	800
927518	BANCO CENTRAL HISPANO - USA	NEW YORK	1239478	BANCO CENTRAL HISPANOAMERICANC	03	H I S X	393
131708	BANCO CENTRAL HISPANOAME NY BR	NEW YORK	1239478	BANCO CENTRAL HISPANOAMERICANC	02	G H S X	2,056
				FAMILY TOTAL			**3,250**
438818	BANCO BILBAO VIZCAYA NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA SA	02	H S X	1,660
223434	BANCO BILBAO VIZCAYA SA MIAMI	MIAMI	1391237	BANCO BILBAO VIZCAYA SA	02	S A X	587
359034	BANCO GANADERO SA MIAMI AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA SA	02	S A X	249
				FAMILY TOTAL			**2,496**
2024402	BANCO DE SABADELL SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	02	S A X	148
				FAMILY TOTAL			**148**
1983780	BANCO HERRERO SA S MIAMI REP O	SOUTH MIAMI	1983771	BANCO HERRERO SA	06	S N	N.A.
				FAMILY TOTAL			**0**
2349664	BANCO EXTERIOR DE ESPANA NY BR	NEW YORK	2053233	CORPORACION BANCARIA DE ESPANA	02	H S	2,745
420439	BANCO EXTERIOR DE ESPANA SA MI	MIAMI	2053233	CORPORACION BANCARIA DE ESPANA	02	S A X	171
				FAMILY TOTAL			**2,916**

STRUCTURE AND CALL REPORT DATA
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COUNTRY: 12505 SPAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
					COUNTRY TOTAL		16,697

STRUCTURE AND CALL REPORT DATA
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COUNTRY: 12602 SWEDEN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PUBL	02	H S X	10,244
				FAMILY TOTAL			**10,244**
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	4,430
				FAMILY TOTAL			**4,430**
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBANKEN	02	H S X	1,771
				FAMILY TOTAL			**1,771**
1867723	MERITA BK PLC NY BR	NEW YORK	2858830	NORDBANKEN HOLD AB PUBL	02	H S X	1,855
				FAMILY TOTAL			**1,855**
					COUNTRY TOTAL		**18,300**

STRUCTURE AND CALL REPORT DATA
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COUNTRY: 12688 SWITZERLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME		INST CODE *	CODES **	ASSETS (Millions)
1942723	BRINSON TC	CHICAGO	1243206	UBS AG		03	S	N.A.
729806	BSI-BANCA DELLA SVIZZERA NY BR	NEW YORK	1243206	UBS AG		02	S X	77
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	66
925813	UBS AG FIFTH AVE BR	NEW YORK	1243206	UBS AG		02	G S	23,774
186753	UBS AG HOUSTON AGY	HOUSTON	1243206	UBS AG		01	S	368
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	15
1982671	UBS AG LA REP OFF	LOS ANGELES	1243206	UBS AG		06	S	N.A.
1160518	UBS AG MIAMI AGY	MIAMI	1243206	UBS AG		02	S A X	348
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	122
1983904	UBS AG SF REP OFF	SAN FRANCISCO	1243206	UBS AG		06	S	N.A.
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG		02	H S X	45,553
					FAMILY TOTAL			**70,323**
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	1,228
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			**1,228**
1985739	BANK LEU NY REP OFF	NEW YORK	1244146	BANK LEU		06	S N	N.A.
					FAMILY TOTAL			**0**
1462605	HABIB BK AG ZURICH LA BR	LOS ANGELES	1462593	HABIB BK AG ZURICH		02	H I S	39
					FAMILY TOTAL			**39**

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COUNTRY: 12688 SWITZERLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1982587	CREDIT SUISSE F BOS SF REP OFF	SAN FRANCISCO	1647970	CREDIT SUISSE GROUP	06	S	N.A.
239967	CREDIT SUISSE FIRST BOST LA BR	LOS ANGELES	1647970	CREDIT SUISSE GROUP	02	H S	76
4512	CREDIT SUISSE FIRST BOST NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	02	G S X	10,467
1986950	CREDIT SUISSE FIRST BOSTON HOU	HOUSTON	1647970	CREDIT SUISSE GROUP	06	S	N.A.
361934	CREDIT SUISSE FIRST BOSTON MIA	MIAMI	1647970	CREDIT SUISSE GROUP	02	S A X	334
1982831	CREDIT SUISSE FIRST BOSTON MIA	MIAMI	1647970	CREDIT SUISSE GROUP	06	S	N.A.
1994236	CREDIT SUISSE FIRSTBOSTON CHGO	CHICAGO	1647970	CREDIT SUISSE GROUP	06	S	N.A.
				FAMILY TOTAL			**10,877**
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**
1985449	MULTI CMRL BK NY REP OFF	NEW YORK	1985346	MULTI CMRL BK	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		**82,467**

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COUNTRY: 12807 TURKEY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
66716	T C ZIRAAT BANKASI NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI	02	H S X	574
				FAMILY TOTAL			**574**
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	02	H S X	111
				FAMILY TOTAL			**111**
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		**685**

STRUCTURE AND CALL REPORT DATA
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BY COUNTRY
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COUNTRY: 13005 UNITED KINGDOM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
140335	BARCLAYS BK PLC MIAMI AGY	MIAMI	1231418	BARCLAYS PLC	02	S A X	4,638
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	02	G H S X	20,951
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			**25,589**
1217663	BANCO STANDARD CHARTERED MIAMI	MIAMI	1238444	STANDARD CHARTERED PLC	02	S A X	278
1982813	BANCO STANDARD CHARTERED MIAMI	MIAMI	1238444	STANDARD CHARTERED PLC	06	S	N.A.
1009167	STANDARD CHARTERED BK LA BR	LOS ANGELES	1238444	STANDARD CHARTERED PLC	02	L S	651
546937	STANDARD CHARTERED BK MIAMI AG	MIAMI	1238444	STANDARD CHARTERED PLC	02	G S A	1,799
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	02	G S	4,138
				FAMILY TOTAL			**6,866**
2031978	COUTTS BK SWITZERLAND NY BR	NEW YORK	1239928	NATIONAL WESTMINSTER BK	02	H S	25
647713	COUTTS USA INTL	MIAMI	1239928	NATIONAL WESTMINSTER BK	05	F X	678
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	11,531
				FAMILY TOTAL			**12,234**
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.
591003	BANK OF SCOTLAND NY BR	NEW YORK	1243309	GOVERNOR & CO BK OF SCOTLA	02	H F	1,651
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			**1,651**

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COUNTRY: 13005 UNITED KINGDOM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
919812	AL-BANK AL-SAUDI AL-ALAM NY BR	NEW YORK	1243989	AL-BANK AL SAUDI AL ALAMI	02	H F X	3
				FAMILY TOTAL			**3**
99518	UNITED BK OF KUWAIT NY BR	NEW YORK	1244100	UNITED BK OF KUWAIT	02	H F X	66
				FAMILY TOTAL			**66**
1000409	CITIZENS BK RI	PROVIDENCE	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	H S	5,823
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	02	G S X	735
				FAMILY TOTAL			**6,558**
1984152	BRITISH LINEN BK JACKSONVILLE	JACKSONVILLE	1630150	BRITISH LINEN BK GROUP	06	S N	N.A.
				FAMILY TOTAL			**0**
2475871	BANCO ROBERTS SA NY REP OFF	NEW YORK	1857108	HSBC HOLD PLC	06	S	N.A.
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	2,300
107235	HONGKONG & SHANGHAI CHICAG	CHICAGO	1857108	HSBC HOLD PLC	02	G S	98
2523316	HONGKONG BK CANADA PORTLAND BR	PORTLAND	1857108	HSBC HOLD PLC	02	G S	79
2523295	HONGKONG BK CANADA SEATTLE BR	SEATTLE	1857108	HSBC HOLD PLC	02	G S	111
2343783	HONGKONG&SHA DALLAS REP OF	DALLAS	1857108	HSBC HOLD PLC	06	S	N.A.
434061	HONGKONG&SHA HOUSTON REP O	HOUSTON	1857108	HSBC HOLD PLC	06	S	N.A.
589475	HONGKONG&SHAN SEATTLE REP	SEATTLE	1857108	HSBC HOLD PLC	06	S	N.A.
413208	MARINE MIDLAND BK	BUFFALO	1857108	HSBC HOLD PLC	03	H I S X	34,057
160212	MIDLAND BK PLC NY BR	NEW YORK	1857108	HSBC HOLD PLC	02	H S X	1
				FAMILY TOTAL			**36,646**
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**

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COUNTRY: 13005 UNITED KINGDOM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2467625	IAI TC	MINNEAPOLIS	2414629	LLOYDS TSB GRP PLC	03	S	N.A.
607539	LLOYDS BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	02	G S A X	1,936
852302	LLOYDS BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	02	G S X	12
				FAMILY TOTAL			**1,948**
					COUNTRY TOTAL		**91,561**

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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	163
1985784	NOVA LJUBLJANSKA NY REP OFF	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJUB	06	S	N.A.
				FAMILY TOTAL			**163**
					COUNTRY TOTAL		**163**

STRUCTURE AND CALL REPORT DATA
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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**

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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	396
				FAMILY TOTAL			**396**
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		**396**

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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**

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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**
2551168	PROMSTROY BK RUSSIA NY REP OFF	NEW YORK	2368450	PROMSTROY BK OF RUSSIA	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**0**

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COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	02	H S X	16,643
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	12
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	230
690045	HARRIS BK ARLINGTON-MEADOWS	ROLLING MEADOWS	1231333	BANK OF MONTREAL	03	H I S	203
935634	HARRIS BK AURORA NA	AURORA	1231333	BANK OF MONTREAL	03	H I F	86
938233	HARRIS BK BARRINGTON NA	BARRINGTON	1231333	BANK OF MONTREAL	03	H I F	833
676432	HARRIS BK BARTLETT	BARTLETT	1231333	BANK OF MONTREAL	03	H I S	185
369435	HARRIS BK BATAVIA NA	BATAVIA	1231333	BANK OF MONTREAL	03	H I F	103
305835	HARRIS BK CARY GROVE	CARY	1231333	BANK OF MONTREAL	03	H I S	124
733531	HARRIS BK ELK GROVE NA	ELK GROVE VILLAGE	1231333	BANK OF MONTREAL	03	H I F	131
604734	HARRIS BK FRANKFORT	FRANKFORT	1231333	BANK OF MONTREAL	03	H I S	187
873035	HARRIS BK GLENCOE-NORTHBRK NA	GLENCOE	1231333	BANK OF MONTREAL	03	H I F	401
628235	HARRIS BK HINSDALE NA	HINSDALE	1231333	BANK OF MONTREAL	03	H I F	529
809034	HARRIS BK HOFFMAN SCHAUMBURG	SCHAUMBURG	1231333	BANK OF MONTREAL	03	H I S	112
569730	HARRIS BK HUNTLEY	HUNTLEY	1231333	BANK OF MONTREAL	03	H I S	66
727110	HARRIS BK INTL CORP	NEW YORK	1231333	BANK OF MONTREAL	05	F	558
1447853	HARRIS BK LIBERTYVILLE	LIBERTYVILLE	1231333	BANK OF MONTREAL	03	H I S	221
387336	HARRIS BK MARENGO	MARENGO	1231333	BANK OF MONTREAL	03	H I S	89
834849	HARRIS BK NAPERVILLE	NAPERVILLE	1231333	BANK OF MONTREAL	03	H I S	647
14940	HARRIS BK OAKBROOK TERRACE	OAKBROOK TERRAC	1231333	BANK OF MONTREAL	03	H I S	128
645942	HARRIS BK PALATINE NA	PALATINE	1231333	BANK OF MONTREAL	03	H I F	471
882644	HARRIS BK ROSELLE	ROSELLE	1231333	BANK OF MONTREAL	03	H I S	399
516042	HARRIS BK ST CHARLES	SAINT CHARLES	1231333	BANK OF MONTREAL	03	H I S	355
547149	HARRIS BK WESTCHESTER	WESTCHESTER	1231333	BANK OF MONTREAL	03	H I S	135
203847	HARRIS BK WILMETTE NA	WILMETTE	1231333	BANK OF MONTREAL	03	H I F	92

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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	344
287445	HARRIS BK WOODSTOCK	WOODSTOCK	1231333	BANK OF MONTREAL	03	H I S	232
75633	HARRIS T&SB	CHICAGO	1231333	BANK OF MONTREAL	03	H I S	16,396
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	165
93039	HARRIS TR/BK OF MONTREAL	WEST PALM BEACH	1231333	BANK OF MONTREAL	03	I S	20
611639	SUBURBAN BK BARRINGTON	BARRINGTON	1231333	BANK OF MONTREAL	03	H I S	248
				FAMILY TOTAL			**40,345**
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	26,346
39532	CANADIAN IMPERIAL BK OF CMRC	ATLANTA	1231342	CANADIAN IMPERIAL BK OF CMRC	01	G S	0
				FAMILY TOTAL			**26,347**
918217	ROYAL B&TC	NEW YORK	1232497	ROYAL BK OF CANADA	03	H S X	N.A.
1994281	ROYAL BK CANADA CHGO REP OFF	CHICAGO	1232497	ROYAL BK OF CANADA	06	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	06	S	N.A.
873268	ROYAL BK OF CANADA LA AGY	LOS ANGELES	1232497	ROYAL BK OF CANADA	01	G S	1
511412	ROYAL BK OF CANADA LIB PL BR	NEW YORK	1232497	ROYAL BK OF CANADA	02	H F	0
227638	ROYAL BK OF CANADA MIAMI AGY	MIAMI	1232497	ROYAL BK OF CANADA	02	S A X	545
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	02	H F X	10,182
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	02	L S	0
				FAMILY TOTAL			**10,728**
2067191	TORONTO DOMINION BK NY REP OFF	NEW YORK	1238565	TORONTO-DOMINION BK	06	S	N.A.

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COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	01	S	3
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	02	H S X	10,861
35217	TORONTO-DOMINION BK TC	NEW YORK	1238565	TORONTO-DOMINION BK	03	H S	N.A.
2121196	WATERHOUSE NB	JERSEY CITY	1238565	TORONTO-DOMINION BK	03	I F	2,065
				FAMILY TOTAL			**12,929**
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	429
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	6,026
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	01	G S	5,487
288107	BANK OF NOVA SCOTIA BOSTON BR	BOSTON	1238967	BANK OF NOVA SCOTIA	02	G S	363
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	02	G H S A X	8,553
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	01	G S	1,924
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	03	H S	N.A.
				FAMILY TOTAL			**22,782**
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	50
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.

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COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
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.
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	4,939
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			**4,989**

COUNTRY TOTAL **118,120**

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COUNTRY: 30104 ARGENTINA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
482633	BANCO DE LA NACION ARGENTINA M	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	02	S A X	72
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	02	G H S X	1,820
				FAMILY TOTAL			**1,892**
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	01	S X	316
				FAMILY TOTAL			**316**
2023692	BANCO GALICIA Y BUENOS NY BR	NEW YORK	1241967	BANCO GALICIA Y BUENOS AIRES	02	H F	721
				FAMILY TOTAL			**721**
2367042	BANCO FRANCES SA NY REP OFF	NEW YORK	1530148	BANCO FRANCES SA	06	S N	N.A.
				FAMILY TOTAL			**0**
2023599	BANCO PROVINCIA COR NY REP OFF	NEW YORK	2023414	BANCO PROVINCIA CORDOBA	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**2,929**

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COUNTRY: 30201 BOLIVIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1847538	BANCO SANTA CRUZ SA	02	S A X	96
				FAMILY TOTAL			**96**
1876190	BANCO BOLIVIANO AMERICANO SA	MIAMI	1898736	BANCO BOLIVIANO AMERICANO SA	02	S A	17
				FAMILY TOTAL			**17**
					COUNTRY TOTAL		**113**

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COUNTRY: 30309 BRAZIL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1994151	BANCO DO BRASIL CHICAGO REP	CHICAGO	1242076	BANCO DO BRASIL SA	06	S	N.A.
38768	BANCO DO BRASIL SA LA AGY	LOS ANGELES	1242076	BANCO DO BRASIL SA	01	G S X	8
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	02	S A X	83
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	02	G S X	2,087
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	06	S	N.A.
				FAMILY TOTAL			**2,178**
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 PAULO M	MIAMI	1242115	BANCO DO ESTADO DE SAO PAULO	02	S A X	123
501217	BANCO ESTADO SAO PAULO NY AGY	NEW YORK	1242115	BANCO DO ESTADO DE SAO PAULO	02	G H S A X	164
				FAMILY TOTAL			**287**
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	02	H S X	378
				FAMILY TOTAL			**378**
2434159	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	1243457	E JOHNSTON PARTICIPACOES	06	S	N.A.
451312	UNIBANCO-UNIAO DE BANCOS NY BR	NEW YORK	1243457	E JOHNSTON PARTICIPACOES	02	H S X	63
				FAMILY TOTAL			**63**
139919	BANCO MERCANTIL DE SAO NY BR	NEW YORK	1243587	GEB VIDIGAL SA	02	H S X	138
				FAMILY TOTAL			**138**
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	50
				FAMILY TOTAL			**50**
86509	BANCO BRADESCO SA NY BR	NEW YORK	1491221	CAIXA BENEFICENTE DOS FUNCIONA	02	H F X	115
903802	BANCO CREDITO NACIONAL NY BR	NEW YORK	1491221	CAIXA BENEFICENTE DOS FUNCIONA	02	H F X	6

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COUNTRY: 30309 BRAZIL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
				FAMILY TOTAL			**121**
1983454	BANCO BOAVISTA INTERATLANTICO	MIAMI	1983445	BANCO BOAVISTA INTERATLANTICO	06	S N	N.A.
				FAMILY TOTAL			**0**
543235	BANCO REAL SA MIAMI AGY	MIAMI	2254151	NOVA AMER REPRESENTACOES ADMII	02	G S A X	22
905909	BANCO REAL SA NY BR	NEW YORK	2254151	NOVA AMER REPRESENTACOES ADMII	02	H S X	273
683627	BANCO REAL SA WASHINGTON BR	WASHINGTON	2254151	NOVA AMER REPRESENTACOES ADMII	02	L F X	54
				FAMILY TOTAL			**349**
					COUNTRY TOTAL		**3,577**

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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**
1984554	BANCO SUD AMERICANO NY REP OFF	NEW YORK	1981393	BANCO SUD AMERICANO	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	221
209308	BANCO DE CHILE NY BR	NEW YORK	2629870	SOCIEDAD MATRIZ BANCO DE CHILE	02	H F X	1,090
				FAMILY TOTAL			**1,311**
842107	CORP BANCA CA NY BR	NEW YORK	2723291	MACRO INVERSIONES SA	02	H F X	179
				FAMILY TOTAL			**179**
					COUNTRY TOTAL		**1,490**

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COUNTRY: 30503 COLOMBIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
571939	BANCO DE BOGOTA INTL CORP	MIAMI	1239393	BANCO DE BOGOTA SA	05	F X	49
135715	BANCO DE BOGOTA NY AGY	NEW YORK	1239393	BANCO DE BOGOTA SA	02	G H S A X	48
				FAMILY TOTAL			**97**
222932	BANCO COLPATRIA SA MIAMI AGY	MIAMI	2716800	MERCANTIL COLPATRIA SA	02	S A	13
				FAMILY TOTAL			**13**
					COUNTRY TOTAL		**110**

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COUNTRY: 30589 COSTA RICA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
423038	BANCO INTERNACIONAL DE COSTA R	MIAMI	1892284	BANCO NACIONAL DE COSTA RICA	02	S A X	282
				FAMILY TOTAL			**282**
					COUNTRY TOTAL		**282**

STRUCTURE AND CALL REPORT DATA
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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	267
				FAMILY TOTAL			**267**
					COUNTRY TOTAL		**267**

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COUNTRY: 31003 ECUADOR

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	03	H I F X	295
				FAMILY TOTAL			**295**
419134	BANCO DEL PICHINCHA CA MIAMI A	MIAMI	1245899	BANCO DEL PICHINCHA CA	02	S A	101
				FAMILY TOTAL			**101**
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		**396**

STRUCTURE AND CALL REPORT DATA
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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
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COUNTRY: 31607 JAMAICA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1901793	CITIZENS BK MIAMI AGY	MIAMI	1518838	CITIZENS BK	02	S A X	19
				FAMILY TOTAL			**19**
1983605	EAGLE MERCHANT BK OF JAMAICA C	CORAL GABLES	1983584	EAGLE MRCH BK OF JAMAICA	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**19**

STRUCTURE AND CALL REPORT DATA
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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	640
				FAMILY TOTAL			**640**
561314	BANCA SERFIN SA NY AGY	NEW YORK	2088824	GRUPO FINANCIERO SERFIN	01	S X	118
				FAMILY TOTAL			**118**
296362	BANCOMER SA LA AGY	LOS ANGELES	2132428	GRUPO FINANCIERO BANCOMER SA D	01	S X	648
380515	BANCOMER SA NY AGY	NEW YORK	2132428	GRUPO FINANCIERO BANCOMER SA D	01	G S X	42
				FAMILY TOTAL			**690**
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	137
625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	2134301	GRUPO FINANCIERO BANAMEX ACCIV	01	G S X	2,069
750864	CALIFORNIA CMRC BK	CENTURY CITY	2134301	GRUPO FINANCIERO BANAMEX ACCIV	03	H I S X	984
				FAMILY TOTAL			**3,190**
					COUNTRY TOTAL		**4,638**

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COUNTRY: 31887 PANAMA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EXPOR	01	S X	196
				FAMILY TOTAL			**196**
					COUNTRY TOTAL		**196**

STRUCTURE AND CALL REPORT DATA
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COUNTRY: 32603 URUGUAY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URUGU	02	H F X	621
				FAMILY TOTAL			**621**
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		**621**

STRUCTURE AND CALL REPORT DATA
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COUNTRY: 32719 VENEZUELA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
605432	BANCO IND DE VENEZUELA CA MIAM	MIAMI	1243345	BANCO IND DE VENEZUELA CA	02	S A	50
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	01	G S X	208
				FAMILY TOTAL			**258**
1985056	BANCO INTERAMERICAN NY REP OFF	NEW YORK	1983511	BANCO INTERAMERICANO DE AHORRC	06	S N	N.A.
				FAMILY TOTAL			**0**
1415049	BANCO MERCANTIL CA SACA CORAL	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIERO	02	S A X	334
1160189	BANCO MERCANTIL/CIMA CA NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIERO	01	S X	163
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIERO	03	H I F X	745
				FAMILY TOTAL			**1,242**
1436053	BANCO UNION SACA MIAMI AGY	MIAMI	2779757	INVERSIONES PENTAGRAMA CA	02	S A X	107
626110	BANCO UNION SACA NY AGY	NEW YORK	2779757	INVERSIONES PENTAGRAMA CA	02	H S A X	84
				FAMILY TOTAL			**191**
					COUNTRY TOTAL		**1,691**

STRUCTURE AND CALL REPORT DATA
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COUNTRY: 35602 BERMUDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME		INST CODE *	CODES **	ASSETS (Millions)
1412637	BANK OF BERMUDA NY	NEW YORK	1244472	BANK OF BERMUDA		03	H I S X	45
					FAMILY TOTAL			**45**
547439	ATLANTIC SCTY BK MIAMI AGY	MIAMI	2397339	CREDICORP		02	S A	31
137812	BANCO DE CREDITO DEL NY BR	NEW YORK	2397339	CREDICORP		02	L F X	54
					FAMILY TOTAL			**85**
						COUNTRY TOTAL		**130**

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COUNTRY: 36137 CAYMAN ISLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1983490	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983481	BANCO GEN OVERSEAS	06	S N	N.A.
				FAMILY TOTAL			**0**
1983641	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	06	S N	N.A.
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	107
				FAMILY TOTAL			**107**
					COUNTRY TOTAL		**107**

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COUNTRY: 40088 ABU DHABI

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	19
				FAMILY TOTAL			**19**
					COUNTRY TOTAL		**19**

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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	644
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	312
439310	BANCO ATLANTICO SA NY AGY	NEW YORK	1243886	ARAB BKG CORP BSC	01	G S X	786
				FAMILY TOTAL			**1,742**
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**1,742**

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COUNTRY: 41408 CHINA, PEOPLES REPUBLIC OF

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
125707	BANK OF CHINA CHINATOWN BR	NEW YORK	1243662	BANK OF CHINA	02	H I F	N.A.
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	02	L F X	163
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	02	H I F X	2,437
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	02	L F	396
				FAMILY TOTAL			**2,996**
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	02	H F X	144
				FAMILY TOTAL			**144**
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	KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	02	L F	284
383516	KA WAH BK NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	02	H I F X	219
				FAMILY TOTAL			**503**
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	06	S N	N.A.
				FAMILY TOTAL			**0**
					COUNTRY TOTAL		**3,643**

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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	78
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA		02	H I F	185
958400	BANK OF EAST ASIA NY MIDTOWN	NEW YORK	1244221	BANK OF EAST ASIA		02	H F X	52
					FAMILY TOTAL			**315**
571564	WING LUNG BK LA BR	LOS ANGELES	1244351	WING LUNG BK		02	L F	341
					FAMILY TOTAL			**341**
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD		02	H S	223
					FAMILY TOTAL			**223**
						COUNTRY TOTAL		**879**

STRUCTURE AND CALL REPORT DATA
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COUNTRY: 42102 INDIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME		INST CODE *	CODES **	ASSETS (Millions)
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA		02	G H I S	48
					FAMILY TOTAL			**48**
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA		02	H I S	180
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA		01	G S	45
					FAMILY TOTAL			**225**
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA		02	G I S	49
922812	STATE BK OF INDIA BROADWAY BR	NEW YORK	1242562	STATE BK OF INDIA		02	H S	16
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA		03	I S	49
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	54
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA		02	G H I S	1,080
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA		06	S	N.A.
					FAMILY TOTAL			**1,248**
						COUNTRY TOTAL		**1,521**

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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	151
2271185	PT BK CENTRAL ASIA NY REP OFF	NEW YORK	1142505	PT BK CENTRAL ASIA	06	S	N.A.
				FAMILY TOTAL			**151**
102762	PT BK DAGANG NEGARA LA AGY	LOS ANGELES	1142532	PT BK DAGANG NEGARA PERSERO	01	S X	160
143813	PT BK DAGANG NEGARA PER NY AGY	NEW YORK	1142532	PT BK DAGANG NEGARA PERSERO	01	S	33
				FAMILY TOTAL			**193**
443214	P T BK BUMI DAYA PERSER NY AGY	NEW YORK	1142550	P T BK BUMI DAYA PERSERO	02	H S A	152
				FAMILY TOTAL			**152**
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	02	H S A X	521
				FAMILY TOTAL			**521**
504919	P T BK EKSPOR IMPOR IND NY AGY	NEW YORK	1244137	P T BK EKSPOR IMPOR INDONESIA	02	H S A X	32
				FAMILY TOTAL			**32**
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	01	S X	128
				FAMILY TOTAL			**128**
1894541	P T BK DAGANG NAS INDO LA AGY	LOS ANGELES	2282510	PT DAYA PATRIA	01	S	64
				FAMILY TOTAL			**64**
1861918	PT BK BALI TBK LA AGY	LOS ANGELES	2523633	PT JAYA BAHANAKREASI	01	S X	42
				FAMILY TOTAL			**42**
237860	P T BK NIAGA LA AGY	LOS ANGELES	2695268	PT TUNASMAS PADUARTA	01	S X	102
				FAMILY TOTAL			**102**

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COUNTRY: 42218 INDONESIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
					COUNTRY TOTAL		1,385

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COUNTRY: 42307 IRAN

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

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COUNTRY: 42501 ISRAEL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
480536	BANK LEUMI LE-ISRAEL BM MIAMI	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	02	G S A X	235
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	01	G S	88
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	03	I S X	2,576
				FAMILY TOTAL			**2,899**
98865	ISRAEL DISCOUNT BEV HILLS AGY	BEVERLY HILLS	1240737	ISRAEL DISCOUNT BK	01	S	60
362436	ISRAEL DISCOUNT BK MIAMI AGY	AVENTURA	1240737	ISRAEL DISCOUNT BK	02	G S A	191
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	03	H I S X	2,768
				FAMILY TOTAL			**3,019**
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	1242629	BANK HAPOALIM BM	02	G S	N.A.
194815	BANK HAPOALIM BM - PHILA BR	PHILADELPHIA	1242629	BANK HAPOALIM BM	02	G S X	356
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	1242629	BANK HAPOALIM BM	02	G S X	298
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	342
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	2,007
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	1242629	BANK HAPOALIM BM	02	S	1,661
471365	BANK HAPOALIM BM SF BR	SAN FRANCISCO	1242629	BANK HAPOALIM BM	02	H I S X	456
				FAMILY TOTAL			**5,120**
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	2296432	M W Z HOLD	02	I S X	109
				FAMILY TOTAL			**109**
					COUNTRY TOTAL		**11,147**

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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	5,397
328115	LTCB TC	NEW YORK	1129319	LONG-TERM CR BK JAPAN	03	H I S X	832
				FAMILY TOTAL			**6,230**
1437108	MITSUBISHI T&B CORP CHICAG	CHICAGO	1129328	MITSUBISHI TR & BKG CORP	02	L S X	726
317810	MITSUBISHI TR & BKG CORP N	NEW YORK	1129328	MITSUBISHI TR & BKG CORP	02	G H S X	10,437
128511	MITSUBISHI TR & BKG CORP U	NEW YORK	1129328	MITSUBISHI TR & BKG CORP	03	H I S X	206
301864	MITSUBISHI TR & BKG LA AGY	LOS ANGELES	1129328	MITSUBISHI TR & BKG CORP	01	S X	1,452
				FAMILY TOTAL			**12,821**
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	02	H S X	626
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	01	S X	596
				FAMILY TOTAL			**1,222**
386816	HYAKUJUSHI BK NY BR	NEW YORK	1142626	HYAKUJUSHI BK	02	H S X	330
				FAMILY TOTAL			**330**
246611	HACHIJUNI BK NY BR	NEW YORK	1142680	HACHIJUNI BK	02	H S X	548
				FAMILY TOTAL			**548**
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	02	H S X	620
				FAMILY TOTAL			**620**
438368	SANWA BK CA	SAN FRANCISCO	1231744	SANWA BK	03	H S X	8,185
92331	SANWA BK CHICAGO BR	CHICAGO	1231744	SANWA BK	02	G S X	1,474
1986941	SANWA BK HOUSTON REP OFF	HOUSTON	1231744	SANWA BK	06	S	N.A.

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COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1191633	SANWA BK LA BR	LOS ANGELES	1231744	SANWA BK	02	H S	1,185
63014	SANWA BK NY BR	NEW YORK	1231744	SANWA BK	02	G S X	13,106
744461	SANWA BK SF BR	SAN FRANCISCO	1231744	SANWA BK	02	H S X	629
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.
				FAMILY TOTAL			**24,579**
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	775
2441867	BANK OF TOKYO-MITSUBISHI CORAL	CORAL GABLES	1231780	BANK OF TOKYO-MITSUBISHI	02	S A	301
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	02	G S X	28,054
968605	BANK OF TOKYO-MITSUBISHI TC	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	03	I S X	4,650
1917011	BANK TOKYO MITSU DAL REP OFF	DALLAS	1231780	BANK OF TOKYO-MITSUBISHI	06	S	N.A.
545369	BANK TOKYO-MITSUB HONOLULU AGY	HONOLULU	1231780	BANK OF TOKYO-MITSUBISHI	01	G S	48
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	1231780	BANK OF TOKYO-MITSUBISHI	02	G S	503
520076	BANK TOKYO-MITSUB SEATTLE BR	SEATTLE	1231780	BANK OF TOKYO-MITSUBISHI	02	G L S X	582
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	02	H S X	418
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	1,347
112967	BANK TOKYO-MITSUBISHI LA BR	LOS ANGELES	1231780	BANK OF TOKYO-MITSUBISHI	02	H S X	2,404
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	2,647
657918	UNION BK OF CA INTL	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	05	F	247
212465	UNION BK OF CA NA	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	03	H I F X	29,438
				FAMILY TOTAL			**71,414**
1436044	TOKAI BK ATLANTA AGY	ATLANTA	1238284	TOKAI BK	01	S	0
1926796	TOKAI BK COLUMBUS REP OFF	COLUMBUS	1238284	TOKAI BK	06	S	N.A.
1978928	TOKAI BK KENTUCKY REP OFF	FLORENCE	1238284	TOKAI BK	06	S	N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
54964	TOKAI BK LA AGY	LOS ANGELES	1238284	TOKAI BK	01	G S X	1,322
146430	TOKAI BK LTD-CHICAGO BRANCH	CHICAGO	1238284	TOKAI BK	02	L S X	679
926315	TOKAI BK NY BR	NEW YORK	1238284	TOKAI BK	02	G S X	5,009
930563	TOKAI BK OF CA	LOS ANGELES	1238284	TOKAI BK	03	H I S	1,583
1983892	TOKAI BK SAN FRANCISCO REP OFF	SAN FRANCISCO	1238284	TOKAI BK	06	S	N.A.
2023674	TOKAI BK STATEN ISLAND REP OFF	STATEN ISLAND	1238284	TOKAI BK	06	S	N.A.
				FAMILY TOTAL			**8,593**
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	2,492
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	3,319
65812	SUMITOMO BK NY BR	NEW YORK	1238471	SUMITOMO BK	02	G S X	16,991
2531469	SUMITOMO BK NY BR	NEW YORK	1238471	SUMITOMO BK	02	L S	0
257569	SUMITOMO BK OF CA	SAN FRANCISCO	1238471	SUMITOMO BK	03	H I S	4,875
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			**27,677**
930965	MANUFACTURERS BK	LOS ANGELES	1238743	SAKURA BK	03	H I S	1,092
1717613	SAKURA BK	HOUSTON	1238743	SAKURA BK	01	S	0
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	1,032
318312	SAKURA BK NY BR	NEW YORK	1238743	SAKURA BK	02	G S X	10,795
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			**12,919**

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229913	FUJI B&TC	NEW YORK	1238770	FUJI BK	03	H I S X	942
728658	FUJI BK AGENCY	HOUSTON	1238770	FUJI BK	01	S	2,046
1164084	FUJI BK ATLANTA AGY	ATLANTA	1238770	FUJI BK	01	S	974
71439	FUJI BK CHICAGO BR	CHICAGO	1238770	FUJI BK	02	G S X	2,363
877275	FUJI BK INTL	SAN FRANCISCO	1238770	FUJI BK	05	F X	10
109565	FUJI BK LA AGY	LOS ANGELES	1238770	FUJI BK	01	S X	2,442
1982859	FUJI BK MIAMI REP OFF	MIAMI	1238770	FUJI BK	06	S	N.A.
212513	FUJI BK NY BR	NEW YORK	1238770	FUJI BK	02	G H S X	15,049
2023647	FUJI BK NY REP OFF	NEW YORK	1238770	FUJI BK	06	S	N.A.
1015168	FUJI BK SF AGY	SAN FRANCISCO	1238770	FUJI BK	01	S X	598
1989438	FUJI BK-WA REP OFF	WASHINGTON	1238770	FUJI BK	06	S	N.A.
				FAMILY TOTAL			**24,424**
958615	IBJ SCHRODER B&TC	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	03	H I S X	2,443
568537	IBJ SCHRODER INTL BK	MIAMI	1238789	INDUSTRIAL BK OF JAPAN	05	F X	65
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	2,236
1481893	INDUSTRIAL BK OF JAPAN ATLANTA	ATLANTA	1238789	INDUSTRIAL BK OF JAPAN	01	S	914
110860	INDUSTRIAL BK OF JAPAN LA AGY	LOS ANGELES	1238789	INDUSTRIAL BK OF JAPAN	01	G S X	2,679
632111	INDUSTRIAL BK OF JAPAN NY BR	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	02	H S X	28,191
1886470	INDUSTRIAL BK OF JAPAN SF AGY	SAN FRANCISCO	1238789	INDUSTRIAL BK OF JAPAN	01	S	472
132415	INDUSTRIAL BK OF JAPAN TC	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	03	H I S X	3,625
				FAMILY TOTAL			**40,625**
111362	ASAHI BK LA AGY	LOS ANGELES	1239647	ASAHI BK	01	G S X	581
647030	ASAHI BK LTD-CHICAGO BRANCH	CHICAGO	1239647	ASAHI BK	02	L S	254
139610	ASAHI BK NY BR	NEW YORK	1239647	ASAHI BK	02	G S X	2,782
842367	ASAHI BK OF CA	LOS ANGELES	1239647	ASAHI BK	03	H I S	96
				FAMILY TOTAL			**3,713**

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1013061	CHEKIANG FIRST BK SF AGY	SAN FRANCISCO	1241707	DAI-ICHI KANGYO BK	01	S	354
1169762	DAI-ICHI KANGYO BK ATLANTA AGY	ATLANTA	1241707	DAI-ICHI KANGYO BK	01	S	0
534439	DAI-ICHI KANGYO BK CHICAGO BR	CHICAGO	1241707	DAI-ICHI KANGYO BK	02	S X	1,166
1987126	DAI-ICHI KANGYO BK HOU REP OFF	HOUSTON	1241707	DAI-ICHI KANGYO BK	06	S	N.A.
175663	DAI-ICHI KANGYO BK LA AGY	LOS ANGELES	1241707	DAI-ICHI KANGYO BK	01	S X	2,681
636418	DAI-ICHI KANGYO BK NY BR	NEW YORK	1241707	DAI-ICHI KANGYO BK	02	G S X	16,317
742560	DAI-ICHI KANGYO BK OF CA	LOS ANGELES	1241707	DAI-ICHI KANGYO BK	03	H I S X	485
1369263	DAI-ICHI KANGYO BK SF AGY	SAN FRANCISCO	1241707	DAI-ICHI KANGYO BK	01	S	0
446916	DAI-ICHI KANGYO TC OF NY	NEW YORK	1241707	DAI-ICHI KANGYO BK	03	S	N.A.
				FAMILY TOTAL			**21,003**
858603	BANK OF YOKOHAMA NY BR	NEW YORK	1242704	BANK OF YOKOHAMA	02	G H S X	522
				FAMILY TOTAL			**522**
385211	CHUO TR & BKG CO NY AGY	NEW YORK	1242713	CHUO TR & BKG CO	02	G H S A X	364
				FAMILY TOTAL			**364**
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	06	S N	N.A.
				FAMILY TOTAL			**0**
51262	MITSUI TR & BKG CO LA REP	LOS ANGELES	1242740	MITSUI TR & BKG CO	06	S	N.A.
129013	MITSUI TR & BKG CO NY BR	NEW YORK	1242740	MITSUI TR & BKG CO	02	G H S X	2,523
1159884	MITSUI TR BK USA	NEW YORK	1242740	MITSUI TR & BKG CO	03	H I S	144
				FAMILY TOTAL			**2,667**
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	336

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238362	SUMITOMO TR & BKG LA AGY	LOS ANGELES	1242777	SUMITOMO TR & BKG CO	01	S X	1
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	02	G H S X	5,308
				FAMILY TOTAL			**5,645**
1218941	TOYO TC OF NY	NEW YORK	1242795	TOYO TR & BKG CO	03	H I S	128
241764	TOYO TR & BKG CO LA AGY	LOS ANGELES	1242795	TOYO TR & BKG CO	01	S X	772
961316	TOYO TR & BKG CO NY BR	NEW YORK	1242795	TOYO TR & BKG CO	02	G H S X	2,423
				FAMILY TOTAL			**3,323**
40015	YASUDA TR & BKG CO NY BR	NEW YORK	1242807	YASUDA TR & BKG CO	02	G H S X	1,222
				FAMILY TOTAL			**1,222**
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	02	H S X	10,453
				FAMILY TOTAL			**10,453**
1160170	ZENSHINREN BK NY BR	NEW YORK	1245853	ZENSHINREN BK	02	H S X	1,393
				FAMILY TOTAL			**1,393**
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	02	H S X	901
				FAMILY TOTAL			**901**
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	02	H S X	953
				FAMILY TOTAL			**953**
1415393	BANK OF FUKUOKA NY BR	NEW YORK	1415188	BANK OF FUKUOKA	02	H S X	1,036
				FAMILY TOTAL			**1,036**
1415665	IYO BK NY BR	NEW YORK	1415656	IYO BK	02	H S X	39
				FAMILY TOTAL			**39**
1419113	TOKYO TOMIN BK NY BR	NEW YORK	1419104	TOKYO TOMIN BK	02	H S X	471
				FAMILY TOTAL			**471**

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1218709	BANK OF KYOTO NY BR	NEW YORK	1423893	BANK OF KYOTO		02	H S X	573
					FAMILY TOTAL			**573**
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	171
					FAMILY TOTAL			**171**
1386907	JOYO BK NY BR	NEW YORK	1491575	JOYO BK		02	H S X	1,307
					FAMILY TOTAL			**1,307**
1751729	DAISHI BK NY BR	NEW YORK	1491931	DAISHI BK		02	H S X	307
					FAMILY TOTAL			**307**
1492545	OGAKI KYORITSU BK NY BR	NEW YORK	1492509	OGAKI KYORITSU BK		02	H S X	288
					FAMILY TOTAL			**288**
1826083	77 BK NY BR	NEW YORK	1826074	77 BK		02	H S X	384
					FAMILY TOTAL			**384**
1829552	BANK OF NAGOYA NY BR	NEW YORK	1829516	BANK OF NAGOYA		02	H S X	23
					FAMILY TOTAL			**23**
1852934	SHIGA BK NY BR	NEW YORK	1852886	SHIGA BK		02	H S X	10
					FAMILY TOTAL			**10**
1861806	NISHI-NIPPON BK NY BR	NEW YORK	1861785	NISHI-NIPPON BK		02	H S X	657
					FAMILY TOTAL			**657**
1890691	HYAKUGO BK NY BR	NEW YORK	1890673	HYAKUGO BK		02	H S X	274
					FAMILY TOTAL			**274**

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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	477
					FAMILY TOTAL			**477**
1896255	SAN-IN GODO BK NY BR	NEW YORK	1896237	SAN-IN GODO BK		02	H S X	386
					FAMILY TOTAL			**386**
1984170	AWA BK NY REP OFF	NEW YORK	1981067	AWA BK		06	S N	N.A.
					FAMILY TOTAL			**0**
1984264	HOKKOKU BK NY REP OFF	NEW YORK	1981236	HOKKOKU BK		06	S N	N.A.
					FAMILY TOTAL			**0**
1984282	NANTO BK NY REP OFF	NEW YORK	1981263	NANTO BK		06	S N	N.A.
					FAMILY TOTAL			**0**
1984321	TOHO BK NY REP OFF	NEW YORK	1981339	TOHO 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**
1984880	TOKYO SOWA BK NY REP OFF	NEW YORK	1983191	TOKYO SOWA 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**
1985467	CHIBA KOGYO BK NY REP OFF	NEW YORK	1985373	CHIBA KOGYO BK		06	S N	N.A.
					FAMILY TOTAL			**0**

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					COUNTRY TOTAL		290,564

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COUNTRY: 42706 JORDAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
660806	ARAB BK PLC NY BR	NEW YORK	1243813	ARAB BK PLC	02	H I F X	601
				FAMILY TOTAL			**601**
					COUNTRY TOTAL		**601**

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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	150
1985878	KORAM BK NY REP OFF	NEW YORK	1175624	KORAM BANK CO	06	S	N.A.
				FAMILY TOTAL			**150**
803162	CALIFORNIA KOREA BK	LOS ANGELES	1238592	KOREA EXCH BK	03	I S	504
358019	KOREA EXCH BK BROADWAY BR	NEW YORK	1238592	KOREA EXCH BK	02	H I S	73
111139	KOREA EXCH BK CHICAGO BR	CHICAGO	1238592	KOREA EXCH BK	02	G I S X	211
693309	KOREA EXCH BK FLUSHING BR	FLUSHING	1238592	KOREA EXCH BK	02	H I S	34
49465	KOREA EXCH BK LA AGY	LOS ANGELES	1238592	KOREA EXCH BK	01	S X	371
1717903	KOREA EXCH BK MIAMI AGY	MIAMI	1238592	KOREA EXCH BK	02	S A X	39
265818	KOREA EXCH BK NY BR	NEW YORK	1238592	KOREA EXCH BK	02	G H S X	1,157
522575	KOREA EXCH BK SEATTLE BR	SEATTLE	1238592	KOREA EXCH BK	02	L S X	274
2223728	KOREA JACKSON HEIGHTS REP OFF	JACKSON HEIGHTS	1238592	KOREA EXCH BK	06	S	N.A.
				FAMILY TOTAL			**2,663**
1861936	SEOULBANK BALA CYNWYD BR	BALA CYNWYD	1242816	SEOULBANK	02	L S	N.A.
227665	SEOULBANK LA AGY	LOS ANGELES	1242816	SEOULBANK	01	G S X	182
628217	SEOULBANK NY AGY	NEW YORK	1242816	SEOULBANK	02	G S A X	342
				FAMILY TOTAL			**524**
1217832	CALIFORNIA CHOHUNG BK	LOS ANGELES	1242825	CHO HUNG BK	03	I S	71
1414510	CHO HUNG BANK-CHICAGO BRANCH	CHICAGO	1242825	CHO HUNG BK	02	L S	285
149011	CHO HUNG BK NY BR	NEW YORK	1242825	CHO HUNG BK	02	H S X	665
2751481	CHO HUNG BK NY REP OFF	NEW YORK	1242825	CHO HUNG BK	06	S	N.A.
1494914	CHO HUNG BK OF NY	NEW YORK	1242825	CHO HUNG BK	03	H I S X	137
738460	CHO HUNG BK SF AG	SAN FRANCISCO	1242825	CHO HUNG BK	01	G S X	66
				FAMILY TOTAL			**1,224**
337434	COMMERCIAL BK KOREA LTD-CHGO	CHICAGO	1242834	COMMERCIAL BK OF KOREA	02	L S X	304
44769	COMMERCIAL BK OF KOREA LA AGY	LOS ANGELES	1242834	COMMERCIAL BK OF KOREA	01	S X	223

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507518	COMMERCIAL BK OF KOREA NY AGY	NEW YORK	1242834	COMMERCIAL BK OF KOREA	02	G H S A X	477
384018	KOREA CMRL BK OF NY	NEW YORK	1242834	COMMERCIAL BK OF KOREA	03	H I S	249
				FAMILY TOTAL			**1,253**
384764	FIRST ST BK OF SOUTHERN CA	SANTA FE SPRINGS	1242843	HANIL BK	03	H I S	171
232061	HANIL BK LA AGY	LOS ANGELES	1242843	HANIL BK	01	G S X	348
151911	HANIL BK NY AGY	NEW YORK	1242843	HANIL BK	01	G S X	610
				FAMILY TOTAL			**1,129**
50760	KOREA FIRST BK LA AGY	LOS ANGELES	1242852	KOREA FIRST BK	01	S X	251
155012	KOREA FIRST BK NY AGY	NEW YORK	1242852	KOREA FIRST BK	02	G H S A X	321
327613	KOREA FIRST BK OF NY	NEW YORK	1242852	KOREA FIRST BK	03	H I S	157
110637	KOREA FIRST BK-CHICAGO BRANCH	CHICAGO	1242852	KOREA FIRST BK	02	G I S	89
				FAMILY TOTAL			**818**
643461	MARINE NB	IRVINE	1491539	SHINHAN BK	03	I F	239
1751064	SHINHAN BK NY BR	NEW YORK	1491539	SHINHAN BK	02	H S X	659
				FAMILY TOTAL			**898**
1985775	KOREA LONG TERM CREDIT NY BR	NEW YORK	1532218	KOREA LONG TERM CR BK	02	H S X	137
				FAMILY TOTAL			**137**
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	02	H I S X	248
				FAMILY TOTAL			**248**
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	06	S N	N.A.
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	06	S N	N.A.
				FAMILY TOTAL			**0**
1984273	HOUSING CMRL BK NY BR	NEW YORK	1981245	HOUSING & CMRL BK	02	H S X	85
				FAMILY TOTAL			**85**

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COUNTRY: 43001 KOREA, SOUTH

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME		INST CODE *	CODES **	ASSETS (Millions)
1984602	KOOKMIN BK NY REP OFF	NEW YORK	1981450	KOOKMIN BK		06	S N	N.A.
					FAMILY TOTAL			**0**
1984620	DAEGU BK NY REP OFF	NEW YORK	1981487	DAEGU BK		06	S N	N.A.
					FAMILY TOTAL			**0**
1984769	DONGHWA BK NY BR	NEW YORK	1982970	DONGHWA BK		02	H S X	103
					FAMILY TOTAL			**103**
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK		02	H S X	636
					FAMILY TOTAL			**636**
1984853	PUSAN BK NY REP OFF	NEW YORK	1983155	PUSAN BK		06	S N	N.A.
					FAMILY TOTAL			**0**
1985485	KYONGNAM BK NY REP OFF	NEW YORK	1985403	KYONGNAM BK		06	S N	N.A.
					FAMILY TOTAL			**0**
						COUNTRY TOTAL		**9,868**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1998

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	87
				FAMILY TOTAL			**87**
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	02	H F X	260
				FAMILY TOTAL			**260**
253516	GULF INTL BK NY BR	NEW YORK	1895249	GULF INV CORP GSC	02	H F X	277
				FAMILY TOTAL			**277**
					COUNTRY TOTAL		**624**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1998

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	594
				FAMILY TOTAL			**594**
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	02	H S X	580
				FAMILY TOTAL			**580**
					COUNTRY TOTAL		**1,174**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1998

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	39
				FAMILY TOTAL			**39**
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	114
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	02	L F X	43
128137	NATIONAL BK PAKISTAN CHGO BR	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	02	G S	4
				FAMILY TOTAL			**161**
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	02	G H S X	18
				FAMILY TOTAL			**18**
					COUNTRY TOTAL		**218**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1998

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	39
				FAMILY TOTAL			**39**
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	03	H I S X	75
				FAMILY TOTAL			**75**
115566	PHILIPPINE CMRL INTL BK LA AGY	LOS ANGELES	1242982	PHILIPPINE CMRL INTL BK	01	S X	17
				FAMILY TOTAL			**17**
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	48
				FAMILY TOTAL			**74**
663405	BANK OF THE PHILIPPINE NY BR	NEW YORK	2367828	MERMAC	02	H I S X	132
				FAMILY TOTAL			**132**
					COUNTRY TOTAL		**337**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1998

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	38
				FAMILY TOTAL			**38**
					COUNTRY TOTAL		**38**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1998

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	99
				FAMILY TOTAL			**99**
					COUNTRY TOTAL		**99**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1998

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	280
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	01	S	118
				FAMILY TOTAL			**398**
176165	DEVELOPMENT BK SINGAPOR LA AGY	LOS ANGELES	1243037	DEVELOPMENT BK OF SINGAPORE	01	S X	119
508010	DEVELOPMENT BK SINGAPOR NY AGY	NEW YORK	1243037	DEVELOPMENT BK OF SINGAPORE	02	H S A X	888
				FAMILY TOTAL			**1,007**
743969	INTERNATIONAL BK SINGAP SF AGY	SAN FRANCISCO	1243046	OVERSEAS UNION BK	01	S X	42
302366	OVERSEAS UNION BK LA AGY	LOS ANGELES	1243046	OVERSEAS UNION BK	01	S X	133
510910	OVERSEAS UNION BK NY AGY	NEW YORK	1243046	OVERSEAS UNION BK	02	G H S A X	269
				FAMILY TOTAL			**444**
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	01	S	266
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	01	G S X	243
				FAMILY TOTAL			**509**
					COUNTRY TOTAL		**2,358**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1998

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	672
1751626	FIRST CMRL BK NY AGY	NEW YORK	1142587	FIRST CMRL BK CO	01	S X	639
				FAMILY TOTAL			**1,311**
714811	CHINESE AMER BK	NEW YORK	1243251	INTERNATIONAL CMRL BK OF CHINA	03	H I S X	280
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	1243251	INTERNATIONAL CMRL BK OF CHINA	02	L F X	550
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	1243251	INTERNATIONAL CMRL BK OF CHINA	02	G S X	88
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	1243251	INTERNATIONAL CMRL BK OF CHINA	01	G S X	2,462
2004851	INTERNATIONAL CMRL HOU REP OFF	HOUSTON	1243251	INTERNATIONAL CMRL BK OF CHINA	06	S	N.A.
				FAMILY TOTAL			**3,380**
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	02	L S X	377
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	02	H S X	733
				FAMILY TOTAL			**1,110**
2031679	CHIAO TUNG BK NY AGY	NEW YORK	1487907	CHIAO TUNG BK CO	01	S X	431
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	1487907	CHIAO TUNG BK CO	02	H S X	156
				FAMILY TOTAL			**587**
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S	387
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	427
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	787
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	529
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	119
				FAMILY TOTAL			**2,249**
2012735	TAIPEIBANK CO LA BR	LOS ANGELES	1839980	TAIPEIBANK CO	02	S	225
1841497	TAIPEIBANK CO NY AGY	NEW YORK	1839980	TAIPEIBANK CO	01	S X	255
				FAMILY TOTAL			**480**
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	02	L F X	154

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1998

COUNTRY: 46302 TAIWAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	02	L S	95
				FAMILY TOTAL			**249**
2012995	UNITED WORLD CHINESE BK LA AGY	LOS ANGELES	2012922	UNITED WORLD CHINESE CMRL BK	01	S X	228
				FAMILY TOTAL			**228**
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	02	H S	93
				FAMILY TOTAL			**93**
676160	FAR EAST NB	LOS ANGELES	2524555	BANK SINOPAC	03	H I F	618
				FAMILY TOTAL			**618**
					COUNTRY TOTAL		**10,305**

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
225568	BANGKOK BK LA BR	LOS ANGELES	1243260	BANGKOK BK PUBLIC CO	02	H F X	20
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	02	G L F X	326
				FAMILY TOTAL			**346**
780160	SIAM CMRL BK PUBLIC CO LA BR	LOS ANGELES	1243288	SIAM CMRL BK PUBLIC CO	02	L F X	80
633716	SIAM CMRL BK PUBLIC CO NY AGY	NEW YORK	1243288	SIAM CMRL BK PUBLIC CO	02	G S A X	104
				FAMILY TOTAL			**184**
55466	THAI FARMERS BK LA AGY	LOS ANGELES	1243297	THAI FARMERS BK PUBLIC CO	01	S X	44
66314	THAI FARMERS BK PUBLIC NY BR	NEW YORK	1243297	THAI FARMERS BK PUBLIC CO	02	H F X	186
				FAMILY TOTAL			**230**
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	01	S X	11
382313	KRUNG THAI BK PUBLIC CO NY BR	NEW YORK	1243765	KRUNG THAI BK PUBLIC CO	02	H F X	54
				FAMILY TOTAL			**65**
					COUNTRY TOTAL		**825**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1998

COUNTRY: 46604 UNITED ARAB EMIRATES

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
731014	BANK OF OMAN OVERSEAS USA	NEW YORK	1244427	MASHREQBANK PSC	05	F X	6
1358137	MASHREQBANK PSC NY BR	NEW YORK	1244427	MASHREQBANK PSC	02	H I S	98
				FAMILY TOTAL			**104**
					COUNTRY TOTAL		**104**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1998

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	43
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	02	L F	147
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	02	H S	211
				FAMILY TOTAL			**401**
					COUNTRY TOTAL		**401**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1998

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**
1985944	FIRST NB SOUTHERN NY REP OFF	NEW YORK	1659076	FIRST NB OF SOUTHERN AFRICA	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 06/30/1998

COUNTRY: 60089 AUSTRALIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	02	H F X	2,593
				FAMILY TOTAL			**2,593**
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	02	H F	3,383
				FAMILY TOTAL			**3,383**
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	02	H F X	510
				FAMILY TOTAL			**510**
445843	MICHIGAN NB	FARMINGTON HILLS	1242030	NATIONAL AUSTRALIA BK	03	F	10,250
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	02	H F X	2,373
				FAMILY TOTAL			**12,623**
					COUNTRY TOTAL		**19,109**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 06/30/1998

BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
Total Number of Reporters -	**783**				**ASSETS GRAND TOTAL**		**1,175,523**
Total Number of Families -	**314**						

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 06/30/1998

F. R. BANK OF BOSTON

STATE: 25 MASSACHUSETTS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1988628	CREDIT LYONNAIS BOSTON REP OFF	BOSTON	1242366	CREDIT LYONNAIS	10804	06	S	N.A.
956200	NATIONAL BK GREECE BOSTON BR	BOSTON	1232385	NATIONAL BK OF GREECE SA	11207	02	G I S	69
792109	NATIONAL BK GREECE CAMBRIDG BR	CAMBRIDGE	1232385	NATIONAL BK OF GREECE SA	11207	02	I S	N.A.
1400773	NATIONAL BK GREECE W ROXBURYBR	WEST ROXBURY	1232385	NATIONAL BK OF GREECE SA	11207	02	I S	N.A.
319207	ABN AMRO BK NV	BOSTON	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	S	0
288107	BANK OF NOVA SCOTIA BOSTON BR	BOSTON	1238967	BANK OF NOVA SCOTIA	29998	02	G S	363
2620233	NA BK OF CANADA BOSTON REP OFF	BOSTON	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.

Total Reporters this State - 7 **STATE TOTAL 432**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

F. R. BANK OF BOSTON

STATE: 44 RHODE ISLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1000409	CITIZENS BK RI	PROVIDENCE	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	H S	5,823
Total Reporters this State -	**1**					**STATE TOTAL**		**5,823**
Total Reporters this District -	**8**					**DISTRICT TOTAL**		**6,255**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

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	CREDITANSTALT AG GREENWICH BR	GREENWICH	2292760	ANTEILSVERWALTUNG-ZENTRALS	10189	02	F X	3,796
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	02	H S X	45,553

Total Reporters this State - 2 **STATE TOTAL** **49,349**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

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)
2121196	WATERHOUSE NB	JERSEY CITY	1238565	TORONTO-DOMINION BK	29998	03	I F	2,065
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 - 3 **STATE TOTAL** **2,065**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

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	3,096
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSI	10189	02	H F X	1,802
924704	BANQUE BRUXELLES LAMBERT NY BR	NEW YORK	1244191	BANQUE BRUXELLES LAMBERT	10251	02	H F X	2,036
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	02	G H S X	2,902
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	2,094
913511	UNIBANK AS NY BR	NEW YORK	2493316	UNIDANMARK AS	10502	02	H S X	1,312
1984705	OKOBANK OSUUSPANKKI NY REP OFF	NEW YORK	1981517	OKOBANK OSUUSPANKKIEN KESK	10707	06	S N	N.A.
1820915	LEONIA BK PLC NY BR	NEW YORK	2762786	LEONIA PLC	10707	02	H S X	1,594
972509	BANQUE NAT DE PARIS NY BR	NEW YORK	1231968	BANQUE NAT DE PARIS	10804	02	G S X	6,946
964616	UNITED BK AFRICA NY BR	NEW YORK	1231968	BANQUE NAT DE PARIS	10804	02	F X	253
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	H S X	760
987400	CAISSE NAT CR AGRICOLE NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	L F X	0
746504	CARIPLO-CASSA DI RISPARM NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	H S X	1,429
920500	CREDIT AGRICOLE INDOSUEZ NY BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	H S X	13,140
2635321	CREDIT AGRICOLE MADISON AVE BR	NEW YORK	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	H S	0
390813	CREDIT CMRL FRANCE NY BR	NEW YORK	1242302	CREDIT CMRL DE FRANCE	10804	02	G H S X	806
383114	PARIBAS NY BR	NEW YORK	1242320	PARIBAS	10804	02	G H S X	8,619
990316	GENERALE BANK NY BR	NEW YORK	1242339	SUEZ LYONNAISE DES EAUX	10804	02	H S X	2,469
514114	CREDIT LYONNAIS NY BR	NEW YORK	1242366	CREDIT LYONNAIS	10804	02	G S X	22,179
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	64,699
592608	NATEXIS BANQUE NY BR	NEW YORK	1391303	NATEXIS SA	10804	02	G H S X	3,953

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1985074	CAISSE CENTRALE BAN NY REP OFF	NEW YORK	1983593	CAISSE CNTRLE DES BANQUES PC	10804	06	S N	N.A.
1992858	COMP FIN CIC UNION EURO NY BR	NEW YORK	2037804	BANQUE FEDERATIVE DU CR	10804	02	H S	3,838
2430834	CREDIT COMMUNAL DE BELGI NY BR	NEW YORK	2616825	DEXIA FRANCE SA	10804	02	H S	1,907
1753684	CREDIT LOCAL DE FRANCE NY AGY	NEW YORK	2616825	DEXIA FRANCE SA	10804	01	S	826
925206	BHF-BK AKTIENGESELLSCHAF NY BR	NEW YORK	1242405	BHF-BK AKTIENGESELCSCHAFT	11002	02	G H S X	893
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	02	G H S X	4,879
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	02	H S X	49,842
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	6,330
1985896	KLEINWORT BENSON NY REP OFF	NEW YORK	1242441	DRESDNER BK AG	11002	06	S	N.A.
921002	BAYERISCHE HYPOTHEKEN UN NY BR	NEW YORK	1242469	BAYERISCHE VEREINSBANK AG	11002	02	G H S X	3,725
934413	BAYERISCHE VEREINSBK NY BR	NEW YORK	1242469	BAYERISCHE VEREINSBANK AG	11002	02	G H S X	7,606
1985458	WEST MRCH BK NY AGY	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GI	11002	01	S	4
966012	WESTDEUTSCHE LANDESBANK NY BR	NEW YORK	1242478	WESTDEUTSCHE LANDESBANK GI	11002	02	G H S X	23,950
1985953	METALLBANK GMBH NY REP OFF	NEW YORK	1860911	METALLBANK GMBH	11002	06	S N	N.A.
1984312	SUDWESTDEUTSCHE LAN NY REP OFF	NEW YORK	1981320	SUDWESTDEUTSCHE LANDESBAN	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.
1985494	LANDESGIROKASSE NY REP OFF	NEW YORK	1985412	LANDESGIROKASSE	11002	06	S N	N.A.
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKA	11002	02	H S X	3,084
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	02	H S X	2,832
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	02	H F X	23,990
113311	DG BK DEUTSCHE GENOSSENS NY BR	NEW YORK	2872498	NORDDEUTSCHE GENOSSENSCH/	11002	02	G S X	3,188
31415	REPUBLIC NB OF NY	NEW YORK	1232554	SABAN SA	11088	03	H I F X	33,225
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	11207	03	H I S X	1,414
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	02	G I S	497

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1985533	ULSTER INV BK NY REP OFF	NEW YORK	1985506	ULSTER INVESTMENT BK	11401	06	S N	N.A.
611406	BANCA CASSA DI RISPARMIO NY BR	NEW YORK	1142569	FONDAZIONE CASSA DI RISPARMI	11509	02	H F X	1,555
213202	BANCA COMMERCIALE ITALIA NY BR	NEW YORK	1242638	BANCA COMMERCIALE ITALIANA S	11509	02	G H S X	6,139
1985869	BANQUE SUDAMERIS NY REP OFF	NEW YORK	1242638	BANCA COMMERCIALE ITALIANA S	11509	06	S	N.A.
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO S	11509	02	G H S X	4,184
227517	CREDITO ITALIANO NY BR	NEW YORK	1242683	CREDITO ITALIANO SPA	11509	02	G H S X	1,488
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	MONTE DEI PASCHI DI SIENA IST	11509	02	H S X	2,192
916606	BANCA POPOLARE DI MILANO NY BR	NEW YORK	1244119	BANCA POPOLARE DI MILANO	11509	02	H F X	2,016
1984198	BANCA POPOL NOVARA NY REP OFF	NEW YORK	1981076	BANCA POPOLARE DI NOVARA	11509	06	S N	N.A.
1984424	BANCA SAN PAOLO BRE NY REP OFF	NEW YORK	1981357	BANCA SAN PAOLO DI BRESCIA	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	ISTITUTO BANCARIO SAN - NY BR	NEW YORK	2156394	ISTITUTO BANCARIO SAN PAOLO	11509	02	H F X	2,607
1357242	BANCA DI ROMA NY BR	NEW YORK	2338734	ENTE CASSA DI RISPARMIO DI ROI	11509	02	H S X	5,316
779708	BANCA NAZIONALE DEL NY BR	NEW YORK	2338734	ENTE CASSA DI RISPARMIO DI ROI	11509	02	H S X	965
839808	BANCO DI SICILIA SPA NY BR	NEW YORK	2726667	MEDIOCREDITO CENTRALE SPA	11509	02	G H S X	570
900100	BANCO DI NAPOLI SPA NY BR	NEW YORK	2747215	ISTITUTO NAZIONALE DELLE ASSI	11509	02	G H S X	2,183
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	CEDEL BK NY REP OFF	NEW YORK	2881557	CEDEL BK	11703	06	S N	N.A.
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	12106	02	H S X	17,872
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	G S X	1,313
736309	EUROPEAN AMER BK	NEW YORK	1718245	STICHTING PRIORITEIT ABN AMRC	12106	03	I S X	10,705

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558109	CHRISTIANIA BK OG KREDIT NY BR	NEW YORK	1242937	CHRISTIANIA BK OG KREDITKASSE	12203	02	H S X	754
1222957	DEN NORSKE BK ASA NY BR	NEW YORK	1426625	DEN NORSKE BK ASA	12203	02	H S	166
141716	BANCO PORTUGUES ATLANTIC NY BR	NEW YORK	2527659	BANCO COMERCIAL PORTUGUES	12319	02	H S X	398
502812	BANCO TOTTA & ACORES SA NY	NEW YORK	2639851	A CHAMPALIMAUD SGPS SA	12319	01	G S X	805
539304	BANCO BANDEIRANTES NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	02	H F	8
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER SA	12505	02	S X	663
1427752	BANCO SANTANDER PR NY BR	NEW YORK	1239254	BANCO SANTANDER SA	12505	02	G S X	42
500715	BANCO SANTANDER SA NY BR	NEW YORK	1239254	BANCO SANTANDER SA	12505	02	G S X	5,587
927518	BANCO CENTRAL HISPANO - USA	NEW YORK	1239478	BANCO CENTRAL HISPANOAMERIC	12505	03	H I S X	393
131708	BANCO CENTRAL HISPANOAME NY BR	NEW YORK	1239478	BANCO CENTRAL HISPANOAMERIC	12505	02	G H S X	2,056
438818	BANCO BILBAO VIZCAYA NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA SA	12505	02	H S X	1,660
2349664	BANCO EXTERIOR DE ESPANA NY BR	NEW YORK	2053233	CORPORACION BANCARIA DE ESP	12505	02	H S	2,745
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PU	12602	02	H S X	10,244
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	4,430
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBAN	12602	02	H S X	1,771
1867723	MERITA BK PLC NY BR	NEW YORK	2858830	NORDBANKEN HOLD AB PUBL	12602	02	H S X	1,855
729806	BSI-BANCA DELLA SVIZZERA NY BR	NEW YORK	1243206	UBS AG	12688	02	S X	77
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	23,774
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	1,228
1985739	BANK LEU NY REP OFF	NEW YORK	1244146	BANK LEU	12688	06	S N	N.A.

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4512	CREDIT SUISSE FIRST BOST NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	02	G S X	10,467
1985449	MULTI CMRL BK NY REP OFF	NEW YORK	1985346	MULTI CMRL BK	12688	06	S N	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	574
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	02	H S X	111
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	20,951
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	4,138
2031978	COUTTS BK SWITZERLAND NY BR	NEW YORK	1239928	NATIONAL WESTMINSTER BK	13005	02	H S	25
55617	NATIONAL WESTMINSTER BK NY BR	NEW YORK	1239928	NATIONAL WESTMINSTER BK	13005	02	G H S X	11,531
591003	BANK OF SCOTLAND NY BR	NEW YORK	1243309	GOVERNOR & CO BK OF SCOTLA	13005	02	H F	1,651
919812	AL-BANK AL-SAUDI AL-ALAM NY BR	NEW YORK	1243989	AL-BANK AL SAUDI AL ALAMI	13005	02	H F X	3
99518	UNITED BK OF KUWAIT NY BR	NEW YORK	1244100	UNITED BK OF KUWAIT	13005	02	H F X	66
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP	13005	02	G S X	735
2475871	BANCO ROBERTS SA NY REP OFF	NEW YORK	1857108	HSBC HOLD PLC	13005	06	S	N.A.
256115	HONGKONG & SHANGHAI BKG NY	NEW YORK	1857108	HSBC HOLD PLC	13005	02	G H S X	2,300
413208	MARINE MIDLAND BK	BUFFALO	1857108	HSBC HOLD PLC	13005	03	H I S X	34,057
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 BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	13005	02	G S X	12
140513	LBS BK NY	NEW YORK	1136858	NOVA LJUBLJANSKA BANKA DD LJ	14338	03	H I S X	163
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.

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1831368	BANK POLSKA KASA OPIEKI NY BR	NEW YORK	1831201	BANK POLSKA KASA OPIEKI SA	15768	02	H F	396
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.
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.
2551168	PROMSTROY BK RUSSIA NY REP OFF	NEW YORK	2368450	PROMSTROY BK OF RUSSIA	16101	06	S N	N.A.
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	02	G S X	12
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	558
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	26,346
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	0
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	02	H F X	10,182
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	10,861
35217	TORONTO-DOMINION BK TC	NEW YORK	1238565	TORONTO-DOMINION BK	29998	03	H S	N.A.
571519	BANCO INVERLAT SA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	01	S X	429
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	02	G H S A X	8,553
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	4,939
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTIN	30104	02	G H S X	1,820
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRE	30104	01	S X	316
2023692	BANCO GALICIA Y BUENOS NY BR	NEW YORK	1241967	BANCO GALICIA Y BUENOS AIRES	30104	02	H F	721

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2367042	BANCO FRANCES SA NY REP OFF	NEW YORK	1530148	BANCO FRANCES SA	30104	06	S N	N.A.
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	2,087
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	164
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	02	H S X	378
451312	UNIBANCO-UNIAO DE BANCOS NY BR	NEW YORK	1243457	E JOHNSTON PARTICIPACOES	30309	02	H S X	63
139919	BANCO MERCANTIL DE SAO NY BR	NEW YORK	1243587	GEB VIDIGAL SA	30309	02	H S X	138
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	50
86509	BANCO BRADESCO SA NY BR	NEW YORK	1491221	CAIXA BENEFICENTE DOS FUNCIO	30309	02	H F X	115
903802	BANCO CREDITO NACIONAL NY BR	NEW YORK	1491221	CAIXA BENEFICENTE DOS FUNCIO	30309	02	H F X	6
905909	BANCO REAL SA NY BR	NEW YORK	2254151	NOVA AMER REPRESENTACOES A	30309	02	H S X	273
1985850	BANCO SANTIAGO NY REP OFF	NEW YORK	1572081	BANCO SANTIAGO	30406	06	S N	N.A.
1984554	BANCO SUD AMERICANO NY REP OFF	NEW YORK	1981393	BANCO SUD AMERICANO	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	1,090
842107	CORP BANCA CA NY BR	NEW YORK	2723291	MACRO INVERSIONES SA	30406	02	H F X	179
135715	BANCO DE BOGOTA NY AGY	NEW YORK	1239393	BANCO DE BOGOTA SA	30503	02	G H S A X	48
66015	BPD INTL BK	NEW YORK	1135217	GRUPO FINANCIERO POPULAR SA	30805	03	H I S X	267
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	640
561314	BANCA SERFIN SA NY AGY	NEW YORK	2088824	GRUPO FINANCIERO SERFIN	31704	01	S X	118
380515	BANCOMER SA NY AGY	NEW YORK	2132428	GRUPO FINANCIERO BANCOMER S	31704	01	G S X	42

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625618	BANCO NACIONAL MEXICO NY AGY	NEW YORK	2134301	GRUPO FINANCIERO BANAMEX AC	31704	01	G S X	2,069
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EX	31887	01	S X	196
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URU	32603	02	H F X	621
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	208
1985056	BANCO INTERAMERICAN NY REP OFF	NEW YORK	1983511	BANCO INTERAMERICANO DE AHC	32719	06	S N	N.A.
1160189	BANCO MERCANTIL/CIMA CA NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIEF	32719	01	S X	163
626110	BANCO UNION SACA NY AGY	NEW YORK	2779757	INVERSIONES PENTAGRAMA CA	32719	02	H S A X	84
1412637	BANK OF BERMUDA NY	NEW YORK	1244472	BANK OF BERMUDA	35602	03	H I S X	45
137812	BANCO DE CREDITO DEL NY BR	NEW YORK	2397339	CREDICORP	35602	02	L F X	54
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	02	H F X	644
439310	BANCO ATLANTICO SA NY AGY	NEW YORK	1243886	ARAB BKG CORP BSC	40703	01	G S X	786
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	2,437
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	02	H F X	144
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	KA WAH BK NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	02	H I F X	219
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	41408	06	S N	N.A.
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H I F	185
958400	BANK OF EAST ASIA NY MIDTOWN	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H F X	52
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	180

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922812	STATE BK OF INDIA BROADWAY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	02	H S	16
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	1,080
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	151
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	33
443214	P T BK BUMI DAYA PERSER NY AGY	NEW YORK	1142550	P T BK BUMI DAYA PERSERO	42218	02	H S A	152
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSE	42218	02	H S A X	521
504919	P T BK EKSPOR IMPOR IND NY AGY	NEW YORK	1244137	P T BK EKSPOR IMPOR INDONESIA	42218	02	H S A X	32
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	01	S X	128
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	88
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	03	I S X	2,576
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	03	H I S X	2,768
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	2,007
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	1242629	BANK HAPOALIM BM	42501	02	S	1,661
266310	LONG-TERM CREDIT BK NY BR	NEW YORK	1129319	LONG-TERM CR BK JAPAN	42609	02	G H S X	5,397
328115	LTCB TC	NEW YORK	1129319	LONG-TERM CR BK JAPAN	42609	03	H I S X	832
317810	MITSUBISHI TR & BKG CORP N	NEW YORK	1129328	MITSUBISHI TR & BKG CORP	42609	02	G H S X	10,437
128511	MITSUBISHI TR & BKG CORP U	NEW YORK	1129328	MITSUBISHI TR & BKG CORP	42609	03	H I S X	206
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	01	S X	596

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386816	HYAKUJUSHI BK NY BR	NEW YORK	1142626	HYAKUJUSHI BK	42609	02	H S X	330
246611	HACHIJUNI BK NY BR	NEW YORK	1142680	HACHIJUNI BK	42609	02	H S X	548
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	02	H S X	620
63014	SANWA BK NY BR	NEW YORK	1231744	SANWA BK	42609	02	G S X	13,106
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.
444819	BANK OF TOKYO-MITSUBISHI NY BR	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	G S X	28,054
968605	BANK OF TOKYO-MITSUBISHI TC	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	42609	03	I S X	4,650
657918	UNION BK OF CA INTL	NEW YORK	1231780	BANK OF TOKYO-MITSUBISHI	42609	05	F	247
926315	TOKAI BK NY BR	NEW YORK	1238284	TOKAI BK	42609	02	G S X	5,009
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	16,991
2531469	SUMITOMO BK NY BR	NEW YORK	1238471	SUMITOMO BK	42609	02	L S	0
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	10,795
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	942
212513	FUJI BK NY BR	NEW YORK	1238770	FUJI BK	42609	02	G H S X	15,049
2023647	FUJI BK NY REP OFF	NEW YORK	1238770	FUJI BK	42609	06	S	N.A.
958615	IBJ SCHRODER B&TC	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	42609	03	H I S X	2,443
632111	INDUSTRIAL BK OF JAPAN NY BR	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	42609	02	H S X	28,191
132415	INDUSTRIAL BK OF JAPAN TC	NEW YORK	1238789	INDUSTRIAL BK OF JAPAN	42609	03	H I S X	3,625
139610	ASAHI BK NY BR	NEW YORK	1239647	ASAHI BK	42609	02	G S X	2,782
636418	DAI-ICHI KANGYO BK NY BR	NEW YORK	1241707	DAI-ICHI KANGYO BK	42609	02	G S X	16,317

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446916	DAI-ICHI KANGYO TC OF NY	NEW YORK	1241707	DAI-ICHI KANGYO BK	42609	03	S	N.A.
858603	BANK OF YOKOHAMA NY BR	NEW YORK	1242704	BANK OF YOKOHAMA	42609	02	G H S X	522
385211	CHUO TR & BKG CO NY AGY	NEW YORK	1242713	CHUO TR & BKG CO	42609	02	G H S A X	364
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	2,523
1159884	MITSUI TR BK USA	NEW YORK	1242740	MITSUI TR & BKG CO	42609	03	H I S	144
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	336
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	02	G H S X	5,308
1218941	TOYO TC OF NY	NEW YORK	1242795	TOYO TR & BKG CO	42609	03	H I S	128
961316	TOYO TR & BKG CO NY BR	NEW YORK	1242795	TOYO TR & BKG CO	42609	02	G H S X	2,423
40015	YASUDA TR & BKG CO NY BR	NEW YORK	1242807	YASUDA TR & BKG CO	42609	02	G H S X	1,222
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	02	H S X	10,453
1160170	ZENSHINREN BK NY BR	NEW YORK	1245853	ZENSHINREN BK	42609	02	H S X	1,393
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	02	H S X	901
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	02	H S X	953
1415393	BANK OF FUKUOKA NY BR	NEW YORK	1415188	BANK OF FUKUOKA	42609	02	H S X	1,036
1415665	IYO BK NY BR	NEW YORK	1415656	IYO BK	42609	02	H S X	39
1419113	TOKYO TOMIN BK NY BR	NEW YORK	1419104	TOKYO TOMIN BK	42609	02	H S X	471
1218709	BANK OF KYOTO NY BR	NEW YORK	1423893	BANK OF KYOTO	42609	02	H S X	573
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	171
1386907	JOYO BK NY BR	NEW YORK	1491575	JOYO BK	42609	02	H S X	1,307
1751729	DAISHI BK NY BR	NEW YORK	1491931	DAISHI BK	42609	02	H S X	307
1492545	OGAKI KYORITSU BK NY BR	NEW YORK	1492509	OGAKI KYORITSU BK	42609	02	H S X	288

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1826083	77 BK NY BR	NEW YORK	1826074	77 BK	42609	02	H S X	384
1829552	BANK OF NAGOYA NY BR	NEW YORK	1829516	BANK OF NAGOYA	42609	02	H S X	23
1852934	SHIGA BK NY BR	NEW YORK	1852886	SHIGA BK	42609	02	H S X	10
1861806	NISHI-NIPPON BK NY BR	NEW YORK	1861785	NISHI-NIPPON BK	42609	02	H S X	657
1890691	HYAKUGO BK NY BR	NEW YORK	1890673	HYAKUGO BK	42609	02	H S X	274
1892592	CHUGOKU BK NY BR	NEW YORK	1892565	CHUGOKU BK	42609	02	H S X	477
1896255	SAN-IN GODO BK NY BR	NEW YORK	1896237	SAN-IN GODO BK	42609	02	H S X	386
1984170	AWA BK NY REP OFF	NEW YORK	1981067	AWA BK	42609	06	S N	N.A.
1984264	HOKKOKU BK NY REP OFF	NEW YORK	1981236	HOKKOKU BK	42609	06	S N	N.A.
1984282	NANTO BK NY REP OFF	NEW YORK	1981263	NANTO BK	42609	06	S N	N.A.
1984321	TOHO BK NY REP OFF	NEW YORK	1981339	TOHO BK	42609	06	S N	N.A.
1984835	MICHINOKU BK NY REP OFF	NEW YORK	1983137	MICHINOKU BK	42609	06	S N	N.A.
1984880	TOKYO SOWA BK NY REP OFF	NEW YORK	1983191	TOKYO SOWA BK	42609	06	S N	N.A.
1985467	CHIBA KOGYO BK NY REP OFF	NEW YORK	1985373	CHIBA KOGYO 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	601
1985878	KORAM BK NY REP OFF	NEW YORK	1175624	KORAM BANK CO	43001	06	S	N.A.
358019	KOREA EXCH BK BROADWAY BR	NEW YORK	1238592	KOREA EXCH BK	43001	02	H I S	73
693309	KOREA EXCH BK FLUSHING BR	FLUSHING	1238592	KOREA EXCH BK	43001	02	H I S	34
265818	KOREA EXCH BK NY BR	NEW YORK	1238592	KOREA EXCH BK	43001	02	G H S X	1,157
2223728	KOREA JACKSON HEIGHTS REP OFF	JACKSON HEIGHTS	1238592	KOREA EXCH BK	43001	06	S	N.A.
628217	SEOULBANK NY AGY	NEW YORK	1242816	SEOULBANK	43001	02	G S A X	342
149011	CHO HUNG BK NY BR	NEW YORK	1242825	CHO HUNG BK	43001	02	H S X	665
2751481	CHO HUNG BK NY REP OFF	NEW YORK	1242825	CHO HUNG BK	43001	06	S	N.A.
1494914	CHO HUNG BK OF NY	NEW YORK	1242825	CHO HUNG BK	43001	03	H I S X	137
507518	COMMERCIAL BK OF KOREA NY AGY	NEW YORK	1242834	COMMERCIAL BK OF KOREA	43001	02	G H S A X	477

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384018	KOREA CMRL BK OF NY	NEW YORK	1242834	COMMERCIAL BK OF KOREA	43001	03	H I S	249
151911	HANIL BK NY AGY	NEW YORK	1242843	HANIL BK	43001	01	G S X	610
155012	KOREA FIRST BK NY AGY	NEW YORK	1242852	KOREA FIRST BK	43001	02	G H S A X	321
327613	KOREA FIRST BK OF NY	NEW YORK	1242852	KOREA FIRST BK	43001	03	H I S	157
1751064	SHINHAN BK NY BR	NEW YORK	1491539	SHINHAN BK	43001	02	H S X	659
1985775	KOREA LONG TERM CREDIT NY BR	NEW YORK	1532218	KOREA LONG TERM CR BK	43001	02	H S X	137
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	02	H I S X	248
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	85
1984602	KOOKMIN BK NY REP OFF	NEW YORK	1981450	KOOKMIN BK	43001	06	S N	N.A.
1984620	DAEGU BK NY REP OFF	NEW YORK	1981487	DAEGU BK	43001	06	S N	N.A.
1984769	DONGHWA BK NY BR	NEW YORK	1982970	DONGHWA BK	43001	02	H S X	103
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	02	H S X	636
1984853	PUSAN BK NY REP OFF	NEW YORK	1983155	PUSAN BK	43001	06	S N	N.A.
1985485	KYONGNAM BK NY REP OFF	NEW YORK	1985403	KYONGNAM 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	87
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	02	H F X	260
253516	GULF INTL BK NY BR	NEW YORK	1895249	GULF INV CORP GSC	43109	02	H F X	277
720906	BANK BUMIPUTRA MALAYSIA NY BR	NEW YORK	1242861	BANK BUMIPUTRA MALAYSIA BERI	43605	02	G H S X	594
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	02	H S X	580
244514	HABIB BK NY BR	NEW YORK	1242955	HABIB BK	44709	02	G H S X	39
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	114
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	02	G H S X	18

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449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	02	H I F X	39
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	02	G S	48
663405	BANK OF THE PHILIPPINE NY BR	NEW YORK	2367828	MERMAC	44806	02	H I S X	132
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	02	H F X	38
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	02	H S A X	280
508010	DEVELOPMENT BK SINGAPOR NY AGY	NEW YORK	1243037	DEVELOPMENT BK OF SINGAPORE	46019	02	H S A X	888
510910	OVERSEAS UNION BK NY AGY	NEW YORK	1243046	OVERSEAS UNION BK	46019	02	G H S A X	269
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	01	G S X	243
1751626	FIRST CMRL BK NY AGY	NEW YORK	1142587	FIRST CMRL BK CO	46302	01	S X	639
714811	CHINESE AMER BK	NEW YORK	1243251	INTERNATIONAL CMRL BK OF CHIN	46302	03	H I S X	280
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	1243251	INTERNATIONAL CMRL BK OF CHIN	46302	01	G S X	2,462
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	1415843	CHANG HWA CMRL BK	46302	02	H S X	733
2031679	CHIAO TUNG BK NY AGY	NEW YORK	1487907	CHIAO TUNG BK CO	46302	01	S X	431
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	427
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	529
1841497	TAIPEIBANK CO NY AGY	NEW YORK	1839980	TAIPEIBANK CO	46302	01	S X	255
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	02	G L F X	326
633716	SIAM CMRL BK PUBLIC CO NY AGY	NEW YORK	1243288	SIAM CMRL BK PUBLIC CO	46418	02	G S A X	104
66314	THAI FARMERS BK PUBLIC NY BR	NEW YORK	1243297	THAI FARMERS BK PUBLIC CO	46418	02	H F X	186
382313	KRUNG THAI BK PUBLIC CO NY BR	NEW YORK	1243765	KRUNG THAI BK PUBLIC CO	46418	02	H F X	54
731014	BANK OF OMAN OVERSEAS USA	NEW YORK	1244427	MASHREQBANK PSC	46604	05	F X	6
1358137	MASHREQBANK PSC NY BR	NEW YORK	1244427	MASHREQBANK PSC	46604	02	H I S	98
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	02	L F	147
1986259	NEDBANK NY REP OFF	NEW YORK	1243952	NEDCOR BK	55719	06	S N	N.A.
1985944	FIRST NB SOUTHERN NY REP OFF	NEW YORK	1659076	FIRST NB OF SOUTHERN AFRICA	55719	06	S N	N.A.

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F. R. BANK OF NEW YORK

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
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	2,593
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	02	H F	3,383
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRAI	60089	02	H F X	510
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	02	H F X	2,373

Total Reporters this State - 356 **STATE TOTAL 833,190**

Total Reporters this District - 361 **DISTRICT TOTAL 884,604**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

F. R. BANK OF PHILADELPHIA

STATE: 10 DELAWARE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
55916	FIRST OMNI BK NA	MILLSBORO	1242601	ALLIED IRISH BANKS PLC	11401	03	I F	70
Total Reporters this State -	**1**					**STATE TOTAL**		**70**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

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 PAOLI REP OFF	PAOLI	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
509512	DAUPHIN DEPOSIT B&TC	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	11401	03	I S	6,025
935410	YORK B&TC	YORK	1242601	ALLIED IRISH BANKS PLC	11401	03	I S	1,019
194815	BANK HAPOALIM BM - PHILA BR	PHILADELPHIA	1242629	BANK HAPOALIM BM	42501	02	G S X	356
1861936	SEOULBANK BALA CYNWYD BR	BALA CYNWYD	1242816	SEOULBANK	43001	02	L S	N.A.

Total Reporters this State - 5 **STATE TOTAL 7,400**

Total Reporters this District - 6 **DISTRICT TOTAL 7,470**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

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 06/30/1998

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.
1926796	TOKAI BK COLUMBUS REP OFF	COLUMBUS	1238284	TOKAI BK	42609	06	S	N.A.

Total Reporters this State - 3 **STATE TOTAL 0**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

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 BR	PITTSBURGH	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	S	2
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 2**

Total Reporters this District - 6 **DISTRICT TOTAL 2**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

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.
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.
683627	BANCO REAL SA WASHINGTON BR	WASHINGTON	2254151	NOVA AMER REPRESENTACOES A	30309	02	L F X	54
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	40088	02	H F X	19
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.
1989438	FUJI BK-WA REP OFF	WASHINGTON	1238770	FUJI BK	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	43

Total Reporters this State - 11 **STATE TOTAL 116**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

F. R. BANK OF RICHMOND

STATE: 24 MARYLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
981631	FIRST MD INTL BKG CORP	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	11401	05	F	2
256722	FIRST NB OF MD	BALTIMORE	1242601	ALLIED IRISH BANKS PLC	11401	03	H F	9,621
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** **9,623**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

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 06/30/1998

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	FMB 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 9,739**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

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	155
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	1242366	CREDIT LYONNAIS	10804	02	S A X	97
1982840	DRESDNER BK AKTIENGESELLSCHAFT	MIAMI	1242441	DRESDNER BK AG	11002	06	S	N.A.
141930	DRESDNER BK LATEINAMERIKA AG M	MIAMI	1242441	DRESDNER BK AG	11002	02	S A X	2,418
139030	BANQUE SUDAMERIS MIAMI AGY	MIAMI	1242638	BANCA COMMERCIALE ITALIANA S	11509	02	S A X	577
729132	ESPIRITO SANTO BK FL	MIAMI	2464268	E S CONTROL HOLD SA	11703	03	I S X	274
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	S A X	750
144539	BANCO PORTUGUES DO ATLANTICO	MIAMI	2527659	BANCO COMERCIAL PORTUGUES	12319	02	S A X	69
2332527	BANCO BANDEIRANTES SA MIAMI RE	MIAMI	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	06	S	N.A.
483135	BANCO ESPANOL DE CREDITO SA	MIAMI	1239254	BANCO SANTANDER SA	12505	02	S A X	6
634638	BANCO SANTANDER INTL MIAMI	MIAMI	1239254	BANCO SANTANDER SA	12505	05	F X	1,394
604930	BANCO SANTANDER SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER SA	12505	02	S A X	4
639334	SANTANDER GLOBAL BK USA	MIAMI	1239254	BANCO SANTANDER SA	12505	05	F X	191
138538	BANCO CENT HISPANOAMERICAN0	MIAMI	1239478	BANCO CENTRAL HISPANOAMERIC	12505	02	S A X	800
223434	BANCO BILBAO VIZCAYA SA MIAMI	MIAMI	1391237	BANCO BILBAO VIZCAYA SA	12505	02	S A X	587
359034	BANCO GANADERO SA MIAMI AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA SA	12505	02	S A X	249
2024402	BANCO DE SABADELL SA MIAMI AGY	MIAMI	1981384	BANCO DE SABADELL SA	12505	02	S A X	148
1983780	BANCO HERRERO SA S MIAMI REP O	SOUTH MIAMI	1983771	BANCO HERRERO SA	12505	06	S N	N.A.
420439	BANCO EXTERIOR DE ESPANA SA MI	MIAMI	2053233	CORPORACION BANCARIA DE ESF	12505	02	S A X	171
1160518	UBS AG MIAMI AGY	MIAMI	1243206	UBS AG	12688	02	S A X	348
1983397	BANK JULIUS B PALM BCH REP OFF	PALM BEACH	1243224	JULIUS BAER HOLD	12688	06	S	N.A.
361934	CREDIT SUISSE FIRST BOSTON MIA	MIAMI	1647970	CREDIT SUISSE GROUP	12688	02	S A X	334
1982831	CREDIT SUISSE FIRST BOSTON MIA	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.
1983726	BANK VON ERNST & CO MIAMI	MIAMI	1983717	BANK VON ERNST & CIE AG	12688	06	S N	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

F. R. BANK OF ATLANTA

STATE: 12 FLORIDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	12688	06	S N	N.A.
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	4,638
1217663	BANCO STANDARD CHARTERED MIAMI	MIAMI	1238444	STANDARD CHARTERED PLC	13005	02	S A X	278
1982813	BANCO STANDARD CHARTERED MIAMI	MIAMI	1238444	STANDARD CHARTERED PLC	13005	06	S	N.A.
546937	STANDARD CHARTERED BK MIAMI AG	MIAMI	1238444	STANDARD CHARTERED PLC	13005	02	G S A	1,799
647713	COUTTS USA INTL	MIAMI	1239928	NATIONAL WESTMINSTER BK	13005	05	F X	678
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 BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	02	G S A X	1,936
93039	HARRIS TR/BK OF MONTREAL	WEST PALM BEACH	1231333	BANK OF MONTREAL	29998	03	I S	20
227638	ROYAL BK OF CANADA MIAMI AGY	MIAMI	1232497	ROYAL BK OF CANADA	29998	02	S A X	545
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	03	F	50
2486194	NATIONAL BK OF CANADA BOCA RAT	BOCA RATON	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
482633	BANCO DE LA NACION ARGENTINA M	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	30104	02	S A X	72
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1847538	BANCO SANTA CRUZ SA	30201	02	S A X	96
1876190	BANCO BOLIVIANO AMERICANO SA	MIAMI	1898736	BANCO BOLIVIANO AMERICANO S	30201	02	S A	17
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	02	S A X	83
135939	BANCO DO ESTADO DE SAO PAULO M	MIAMI	1242115	BANCO DO ESTADO DE SAO PAUL	30309	02	S A X	123
2434159	UNIBANCO-UNIAO DE BANCOS BRASI	MIAMI	1243457	E JOHNSTON PARTICIPACOES	30309	06	S	N.A.
1983454	BANCO BOAVISTA INTERATLANTICO	MIAMI	1983445	BANCO BOAVISTA INTERATLANTIC	30309	06	S N	N.A.
543235	BANCO REAL SA MIAMI AGY	MIAMI	2254151	NOVA AMER REPRESENTACOES A	30309	02	G S A X	22
2210287	BANCO DE CHILE MIAMI AGY	MIAMI	2629870	SOCIEDAD MATRIZ BANCO DE CHI	30406	02	S A X	221
571939	BANCO DE BOGOTA INTL CORP	MIAMI	1239393	BANCO DE BOGOTA SA	30503	05	F X	49
222932	BANCO COLPATRIA SA MIAMI AGY	MIAMI	2716800	MERCANTIL COLPATRIA SA	30503	02	S A	13

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

F. R. BANK OF ATLANTA

STATE: 12 FLORIDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
423038	BANCO INTERNACIONAL DE COSTA R	MIAMI	1892284	BANCO NACIONAL DE COSTA RICA	30589	02	S A X	282
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	03	H I F X	295
419134	BANCO DEL PICHINCHA CA MIAMI A	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003	02	S A	101
1901793	CITIZENS BK MIAMI AGY	MIAMI	1518838	CITIZENS BK	31607	02	S A X	19
1983605	EAGLE MERCHANT BK OF JAMAICA C	CORAL GABLES	1983584	EAGLE MRCH BK OF JAMAICA	31607	06	S N	N.A.
605432	BANCO IND DE VENEZUELA CA MIAM	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	02	S A	50
1415049	BANCO MERCANTIL CA SACA CORAL	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIEI	32719	02	S A X	334
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIEI	32719	03	H I F X	745
1436053	BANCO UNION SACA MIAMI AGY	MIAMI	2779757	INVERSIONES PENTAGRAMA CA	32719	02	S A X	107
547439	ATLANTIC SCTY BK MIAMI AGY	MIAMI	2397339	CREDICORP	35602	02	S A	31
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	107
228130	BANCO ATLANTICO SA MIAMI AGY	MIAMI	1243886	ARAB BKG CORP BSC	40703	02	S A X	312
480536	BANK LEUMI LE-ISRAEL BM MIAMI	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	02	G S A X	235
362436	ISRAEL DISCOUNT BK MIAMI AGY	AVENTURA	1240737	ISRAEL DISCOUNT BK	42501	02	G S A	191
134334	BANK HAPOALIM BM MIAMI AGY	MIAMI	1242629	BANK HAPOALIM BM	42501	02	G S A X	342
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	301
1982859	FUJI BK MIAMI REP OFF	MIAMI	1238770	FUJI BK	42609	06	S	N.A.
568537	IBJ SCHRODER INTL BK	MIAMI	1238789	INDUSTRIAL BK OF JAPAN	42609	05	F X	65
1717903	KOREA EXCH BK MIAMI AGY	MIAMI	1238592	KOREA EXCH BK	43001	02	S A X	39

Total Reporters this State - 73 **STATE TOTAL 22,768**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

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	CREDITANSTALT AG ATLANTA REP O	ATLANTA	2292760	ANTEILSVERWALTUNG-ZENTRALS	10189	06	S	N.A.
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	10251	01	S	0
1437957	CREDIT LYONNAIS ATLANTA AGY	ATLANTA	1242366	CREDIT LYONNAIS	10804	01	S	572
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	684
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	1
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	5,487
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	775
1436044	TOKAI BK ATLANTA AGY	ATLANTA	1238284	TOKAI BK	42609	01	S	0
1160497	SUMITOMO BK ATLANTA AGY	ATLANTA	1238471	SUMITOMO BK	42609	01	S X	0
1164084	FUJI BK ATLANTA AGY	ATLANTA	1238770	FUJI BK	42609	01	S	974
1481893	INDUSTRIAL BK OF JAPAN ATLANTA	ATLANTA	1238789	INDUSTRIAL BK OF JAPAN	42609	01	S	914
1169762	DAI-ICHI KANGYO BK ATLANTA AGY	ATLANTA	1241707	DAI-ICHI KANGYO BK	42609	01	S	0

Total Reporters this State - 18 **STATE TOTAL 9,407**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

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 -	**92**					**DISTRICT TOTAL**		**32,175**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

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	1,914
403535	CAISSE NA CR AGRICOLE-CHGO BR	CHICAGO	1242290	CAISSE NAT DE CR AGRICOLE	10804	02	S X	0
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	4
451330	PARIBAS-CHICAGO BRANCH	CHICAGO	1242320	PARIBAS	10804	02	L S	163
348131	CREDIT LYONNAIS CHICAGO BR	CHICAGO	1242366	CREDIT LYONNAIS	10804	02	G S	828
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804	02	L S	813
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	02	G S	108
471730	DRESDNER BK CHICAGO BR	CHICAGO	1242441	DRESDNER BK AG	11002	02	G S	1
21537	BAYERISCHE VEREINSBANK CHGOBR	CHICAGO	1242469	BAYERISCHE VEREINSBANK AG	11002	02	G S	68
1995028	WESTDEUTSCHE LAND CHICAGO REP	CHICAGO	1242478	WESTDEUTSCHE LANDESBANK GI	11002	06	S	N.A.
85838	NATIONAL BANK GREECE SA-CHGO	CHICAGO	1232385	NATIONAL BK OF GREECE SA	11207	02	G I S	60
446934	BANCA COMMERC ITALIANA CHGO BR	CHICAGO	1242638	BANCA COMMERCIALE ITALIANA S	11509	02	G S X	451
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO S	11509	06	S	N.A.
1994227	CREDITO ITALIANO CHICAGO REP	CHICAGO	1242683	CREDITO 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	1,875
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	19,557
133636	LASALLE BK NA	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRC	12106	03	H I F	5,976
455534	LASALLE NB	CHICAGO	1718245	STICHTING PRIORITEIT ABN AMRC	12106	03	H I F	19,730
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	66
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.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

F. R. BANK OF CHICAGO

STATE: 17 ILLINOIS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
107235	HONGKONG & SHANGHAI CHICAG	CHICAGO	1857108	HSBC HOLD PLC	13005	02	G S	98
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	16,643
461441	HARRIS BK ARGO	SUMMIT	1231333	BANK OF MONTREAL	29998	03	H I S	230
690045	HARRIS BK ARLINGTON-MEADOWS	ROLLING MEADOWS	1231333	BANK OF MONTREAL	29998	03	H I S	203
935634	HARRIS BK AURORA NA	AURORA	1231333	BANK OF MONTREAL	29998	03	H I F	86
938233	HARRIS BK BARRINGTON NA	BARRINGTON	1231333	BANK OF MONTREAL	29998	03	H I F	833
676432	HARRIS BK BARTLETT	BARTLETT	1231333	BANK OF MONTREAL	29998	03	H I S	185
369435	HARRIS BK BATAVIA NA	BATAVIA	1231333	BANK OF MONTREAL	29998	03	H I F	103
305835	HARRIS BK CARY GROVE	CARY	1231333	BANK OF MONTREAL	29998	03	H I S	124
733531	HARRIS BK ELK GROVE NA	ELK GROVE VILLAG	1231333	BANK OF MONTREAL	29998	03	H I F	131
604734	HARRIS BK FRANKFORT	FRANKFORT	1231333	BANK OF MONTREAL	29998	03	H I S	187
873035	HARRIS BK GLENCOE-NORTHBRK NA	GLENCOE	1231333	BANK OF MONTREAL	29998	03	H I F	401
628235	HARRIS BK HINSDALE NA	HINSDALE	1231333	BANK OF MONTREAL	29998	03	H I F	529
809034	HARRIS BK HOFFMAN SCHAUMBURG	SCHAUMBURG	1231333	BANK OF MONTREAL	29998	03	H I S	112
569730	HARRIS BK HUNTLEY	HUNTLEY	1231333	BANK OF MONTREAL	29998	03	H I S	66
1447853	HARRIS BK LIBERTYVILLE	LIBERTYVILLE	1231333	BANK OF MONTREAL	29998	03	H I S	221
387336	HARRIS BK MARENGO	MARENGO	1231333	BANK OF MONTREAL	29998	03	H I S	89
834849	HARRIS BK NAPERVILLE	NAPERVILLE	1231333	BANK OF MONTREAL	29998	03	H I S	647
14940	HARRIS BK OAKBROOK TERRACE	OAKBROOK TERRA(	1231333	BANK OF MONTREAL	29998	03	H I S	128
645942	HARRIS BK PALATINE NA	PALATINE	1231333	BANK OF MONTREAL	29998	03	H I F	471
882644	HARRIS BK ROSELLE	ROSELLE	1231333	BANK OF MONTREAL	29998	03	H I S	399
516042	HARRIS BK ST CHARLES	SAINT CHARLES	1231333	BANK OF MONTREAL	29998	03	H I S	355
547149	HARRIS BK WESTCHESTER	WESTCHESTER	1231333	BANK OF MONTREAL	29998	03	H I S	135
203847	HARRIS BK WILMETTE NA	WILMETTE	1231333	BANK OF MONTREAL	29998	03	H I F	92

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

STATE: 17 ILLINOIS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
368447	HARRIS BK WINNETKA NA	WINNETKA	1231333	BANK OF MONTREAL	29998	03	H I F	344
287445	HARRIS BK WOODSTOCK	WOODSTOCK	1231333	BANK OF MONTREAL	29998	03	H I S	232
75633	HARRIS T&SB	CHICAGO	1231333	BANK OF MONTREAL	29998	03	H I S	16,396
611639	SUBURBAN BK BARRINGTON	BARRINGTON	1231333	BANK OF MONTREAL	29998	03	H I S	248
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	02	L S	0
1994281	ROYAL BK CANADA CHGO REP OFF	CHICAGO	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	29998	06	S	N.A.
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	49
327239	BANK HAPOALIM BM CHICAGO BR	CHICAGO	1242629	BANK HAPOALIM BM	42501	02	G S X	298
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	726
92331	SANWA BK CHICAGO BR	CHICAGO	1231744	SANWA BK	42609	02	G S X	1,474
660637	BK TOKYO-MITSU CHICAGO BR	CHICAGO	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	G S X	2,647
146430	TOKAI BK LTD-CHICAGO BRANCH	CHICAGO	1238284	TOKAI BK	42609	02	L S X	679
22039	SUMITOMO BK CHICAGO BR	CHICAGO	1238471	SUMITOMO BK	42609	02	G S	2,492
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 X	2,363
112734	INDUSTRIAL BK JAPAN-CHICAGO BR	CHICAGO	1238789	INDUSTRIAL BK OF JAPAN	42609	02	L S	2,236
647030	ASAHI BK LTD-CHICAGO BRANCH	CHICAGO	1239647	ASAHI BK	42609	02	L S	254
534439	DAI-ICHI KANGYO BK CHICAGO BR	CHICAGO	1241707	DAI-ICHI KANGYO BK	42609	02	S X	1,166
1994320	SUMITOMO TR & BKG CHGO REP	CHICAGO	1242777	SUMITOMO TR & BKG CO	42609	06	S	N.A.
111139	KOREA EXCH BK CHICAGO BR	CHICAGO	1238592	KOREA EXCH BK	43001	02	G I S X	211
1414510	CHO HUNG BANK-CHICAGO BRANCH	CHICAGO	1242825	CHO HUNG BK	43001	02	L S	285

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

STATE: 17 ILLINOIS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
337434	COMMERCIAL BK KOREA LTD-CHGO	CHICAGO	1242834	COMMERCIAL BK OF KOREA	43001	02	L S X	304
110637	KOREA FIRST BK-CHICAGO BRANCH	CHICAGO	1242852	KOREA FIRST BK	43001	02	G I S	89
128137	NATIONAL BK PAKISTAN CHGO BR	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	44709	02	G S	4
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	1243251	INTERNATIONAL CMRL BK OF CHI	46302	02	G S X	88

Total Reporters this State - 79 **STATE TOTAL 106,667**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

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	10,250

Total Reporters this State - 2 **STATE TOTAL** **10,250**

Total Reporters this District - 81 **DISTRICT TOTAL** **116,917**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

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 06/30/1998

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 06/30/1998

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.
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 - 3 **STATE TOTAL 0**

Total Reporters this District - 3 **DISTRICT TOTAL 0**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

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 06/30/1998

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	687
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	1,592
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.
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	06	S	N.A.
67058	SOCIETE GENERALE SW AGENCY	DALLAS	1242375	SOCIETE GENERALE	10804	01	S	3,342
1987180	NATEXIS BANQUE HOUSTON REP OFF	HOUSTON	1391303	NATEXIS SA	10804	06	S	N.A.
1459294	RABOBANK NEDERLAND DALLAS AGY	DALLAS	1242928	RABOBANK NEDERLAND	12106	01	S	0
495763	ABN AMRO BK NV HSTN AGENCY	HOUSTON	1718245	STICHTING PRIORITEIT ABN AMRC	12106	01	S	3
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	368
2523352	UBS AG HOUSTON REP OFF	HOUSTON	1243206	UBS AG	12688	06	S	N.A.
1986950	CREDIT SUISSE FIRST BOSTON HOU	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.
2343783	HONGKONG&SHA DALLAS REP OF	DALLAS	1857108	HSBC HOLD PLC	13005	06	S	N.A.
434061	HONGKONG&SHA HOUSTON REP O	HOUSTON	1857108	HSBC HOLD PLC	13005	06	S	N.A.
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	29998	01	S	0
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	06	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	29998	01	S	3
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	06	S	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

F. R. BANK OF DALLAS

STATE: 48 TEXAS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1987144	NATIONAL BK CANADA DAL REP OFF	DALLAS	1242188	NATIONAL BK OF CANADA	29998	06	S	N.A.
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	137
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	1,347
627162	SUMITOMO BK HOUSTON AGY	HOUSTON	1238471	SUMITOMO BK	42609	01	S	0
1717613	SAKURA BK	HOUSTON	1238743	SAKURA BK	42609	01	S	0
728658	FUJI BK AGENCY	HOUSTON	1238770	FUJI BK	42609	01	S	2,046
1987023	INDUSTRIAL BK JAPAN HOU REP	HOUSTON	1238789	INDUSTRIAL BK OF JAPAN	42609	06	S	N.A.
1987126	DAI-ICHI KANGYO BK HOU REP OFF	HOUSTON	1241707	DAI-ICHI KANGYO BK	42609	06	S	N.A.
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	01	S	99
2004851	INTERNATIONAL CMRL HOU REP OFF	HOUSTON	1243251	INTERNATIONAL CMRL BK OF CHI	46302	06	S	N.A.

Total Reporters this State - 40 **STATE TOTAL 9,624**

Total Reporters this District - 40 **DISTRICT TOTAL 9,624**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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AS OF 06/30/1998

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	165

Total Reporters this State - 1 **STATE TOTAL** **165**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

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	CREDITANSTALT-BANKV 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	5,955
43164	BANQUE NAT DE PARIS LA BR	LOS ANGELES	1231968	BANQUE NAT DE PARIS	10804	02	H S	818
1010462	BANQUE NAT DE PARIS SF BR	SAN FRANCISCO	1231968	BANQUE NAT DE PARIS	10804	02	H S X	2,552
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	1,433
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	702
1012569	CREDIT LYONNAIS SF BR	SAN FRANCISCO	1242366	CREDIT LYONNAIS	10804	02	H S	210
180069	SOCIETE GENERALE LA BR	LOS ANGELES	1242375	SOCIETE GENERALE	10804	02	L S	1,750
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	10804	06	S	N.A.
1983865	NATEXIS BANQUE LA REP OFF	LOS ANGELES	1391303	NATEXIS SA	10804	06	S	N.A.
1984947	BANQUE MICHEL INCHAUS REP OFF	BAKERSFIELD	1984826	BANQUE MICHEL INCHAUSPE	10804	06	S N	N.A.
1983708	BHF-BANK AG LONG BEACH REP OFF	LONG BEACH	1242405	BHF-BK AKTIENGESELCSCHAFT	11002	06	S	N.A.
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	11002	02	L S	1,313
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 VEREINSBANK LA AGY	LOS ANGELES	1242469	BAYERISCHE VEREINSBANK AG	11002	01	G S	9
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	552
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
1982493	BANCA CASSA DI RISP LA REP OFF	LOS ANGELES	1142569	FONDAZIONE CASSA DI RISPARMI	11509	06	S	N.A.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

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	244
99367	BANCA NAZIONALE LAV LA REP OFF	LOS ANGELES	1242656	BANCA NAZIONALE DEL LAVORO S	11509	06	S	N.A.
106966	CREDITO ITALIANO LA REP OFF	LOS ANGELES	1242683	CREDITO ITALIANO SPA	11509	06	S	N.A.
601863	ISTITUTO BANC S P T LA REP OFF	LOS ANGELES	2156394	ISTITUTO BANCARIO SAN PAOLO	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	1,329
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
294265	ABN AMRO BK NV LA AGY	LOS ANGELES	1718245	STICHTING PRIORITEIT ABN AMRC	12106	01	G S	2
242266	ABN AMRO BK NV SF AGY	SAN FRANCISCO	1718245	STICHTING PRIORITEIT ABN AMRC	12106	01	G S	2
59660	BANCO CENT HISPANOAM SF AGY	SAN FRANCISCO	1239478	BANCO CENTRAL HISPANOAMERIC	12505	01	S X	1
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	02	G L F X	15
1982671	UBS AG LA REP OFF	LOS ANGELES	1243206	UBS AG	12688	06	S	N.A.
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688	02	F X	122
1983904	UBS AG SF REP OFF	SAN FRANCISCO	1243206	UBS AG	12688	06	S	N.A.
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.
1462605	HABIB BK AG ZURICH LA BR	LOS ANGELES	1462593	HABIB BK AG ZURICH	12688	02	H I S	39
1982587	CREDIT SUISSE F BOS SF REP OFF	SAN FRANCISCO	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
239967	CREDIT SUISSE FIRST BOST LA BR	LOS ANGELES	1647970	CREDIT SUISSE GROUP	12688	02	H S	76
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	651
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.

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

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)
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
873268	ROYAL BK OF CANADA LA AGY	LOS ANGELES	1232497	ROYAL BK OF CANADA	29998	01	G S	1
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	01	G S	1,924
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	8
57563	BANCO AGRI CMRL EL SAL SF AGY	SAN FRANCISCO	1142662	BANCO AGRI CMRL DE EL SALVAD	31089	01	S	1
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	648
750864	CALIFORNIA CMRC BK	CENTURY CITY	2134301	GRUPO FINANCIERO BANAMEX AC	31704	03	H I S X	984
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	163
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	02	L F	396
806864	KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	02	L F	284
1858990	BANK OF EAST ASIA LA BR	LOS ANGELES	1244221	BANK OF EAST ASIA	42005	02	L F	78
571564	WING LUNG BK LA BR	LOS ANGELES	1244351	WING LUNG BK	42005	02	L F	341
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	02	H S	223
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	01	G S	45
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	03	I S	49
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	01	G S	54
102762	PT BK DAGANG NEGARA LA AGY	LOS ANGELES	1142532	PT BK DAGANG NEGARA PERSERO	42218	01	S X	160
1894541	P T BK DAGANG NAS INDO LA AGY	LOS ANGELES	2282510	PT DAYA PATRIA	42218	01	S	64
1861918	PT BK BALI TBK LA AGY	LOS ANGELES	2523633	PT JAYA BAHANAKREASI	42218	01	S X	42
237860	P T BK NIAGA LA AGY	LOS ANGELES	2695268	PT TUNASMAS PADUARTA	42218	01	S X	102

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F. R. BANK OF SAN FRANCISCO

STATE: 06 CALIFORNIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
98865	ISRAEL DISCOUNT BEV HILLS AGY	BEVERLY HILLS	1240737	ISRAEL DISCOUNT BK	42501	01	S	60
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	456
887461	UNITED MIZRAHI BK LA BR	LOS ANGELES	2296432	M W Z HOLD	42501	02	I S X	109
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	1,452
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	02	H S X	626
438368	SANWA BK CA	SAN FRANCISCO	1231744	SANWA BK	42609	03	H S X	8,185
1191633	SANWA BK LA BR	LOS ANGELES	1231744	SANWA BK	42609	02	H S	1,185
744461	SANWA BK SF BR	SAN FRANCISCO	1231744	SANWA BK	42609	02	H S X	629
733764	BANK TOKYO-MITSUB SF BR	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	H S X	418
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	2,404
212465	UNION BK OF CA NA	SAN FRANCISCO	1231780	BANK OF TOKYO-MITSUBISHI	42609	03	H I F X	29,438
54964	TOKAI BK LA AGY	LOS ANGELES	1238284	TOKAI BK	42609	01	G S X	1,322
930563	TOKAI BK OF CA	LOS ANGELES	1238284	TOKAI BK	42609	03	H I S	1,583
1983892	TOKAI BK SAN FRANCISCO REP OFF	SAN FRANCISCO	1238284	TOKAI BK	42609	06	S	N.A.
1163162	SUMITOMO BK LA BR	LOS ANGELES	1238471	SUMITOMO BK	42609	02	H S X	3,319
257569	SUMITOMO BK OF CA	SAN FRANCISCO	1238471	SUMITOMO BK	42609	03	H I S	4,875
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	1,092
178262	SAKURA BK LA AGY	LOS ANGELES	1238743	SAKURA BK	42609	01	S X	1,032
877275	FUJI BK INTL	SAN FRANCISCO	1238770	FUJI BK	42609	05	F X	10
109565	FUJI BK LA AGY	LOS ANGELES	1238770	FUJI BK	42609	01	S X	2,442
1015168	FUJI BK SF AGY	SAN FRANCISCO	1238770	FUJI BK	42609	01	S X	598

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F. R. BANK OF SAN FRANCISCO

STATE: 06 CALIFORNIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
110860	INDUSTRIAL BK OF JAPAN LA AGY	LOS ANGELES	1238789	INDUSTRIAL BK OF JAPAN	42609	01	G S X	2,679
1886470	INDUSTRIAL BK OF JAPAN SF AGY	SAN FRANCISCO	1238789	INDUSTRIAL BK OF JAPAN	42609	01	S	472
111362	ASAHI BK LA AGY	LOS ANGELES	1239647	ASAHI BK	42609	01	G S X	581
842367	ASAHI BK OF CA	LOS ANGELES	1239647	ASAHI BK	42609	03	H I S	96
1013061	CHEKIANG FIRST BK SF AGY	SAN FRANCISCO	1241707	DAI-ICHI KANGYO BK	42609	01	S	354
175663	DAI-ICHI KANGYO BK LA AGY	LOS ANGELES	1241707	DAI-ICHI KANGYO BK	42609	01	S X	2,681
742560	DAI-ICHI KANGYO BK OF CA	LOS ANGELES	1241707	DAI-ICHI KANGYO BK	42609	03	H I S X	485
1369263	DAI-ICHI KANGYO BK SF AGY	SAN FRANCISCO	1241707	DAI-ICHI KANGYO BK	42609	01	S	0
51262	MITSUI TR & BKG CO LA REP	LOS ANGELES	1242740	MITSUI TR & BKG CO	42609	06	S	N.A.
238362	SUMITOMO TR & BKG LA AGY	LOS ANGELES	1242777	SUMITOMO TR & BKG CO	42609	01	S X	1
241764	TOYO TR & BKG CO LA AGY	LOS ANGELES	1242795	TOYO TR & BKG CO	42609	01	S X	772
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	150
803162	CALIFORNIA KOREA BK	LOS ANGELES	1238592	KOREA EXCH BK	43001	03	I S	504
49465	KOREA EXCH BK LA AGY	LOS ANGELES	1238592	KOREA EXCH BK	43001	01	S X	371
227665	SEOULBANK LA AGY	LOS ANGELES	1242816	SEOULBANK	43001	01	G S X	182
1217832	CALIFORNIA CHOHUNG BK	LOS ANGELES	1242825	CHO HUNG BK	43001	03	I S	71
738460	CHO HUNG BK SF AG	SAN FRANCISCO	1242825	CHO HUNG BK	43001	01	G S X	66
44769	COMMERCIAL BK OF KOREA LA AGY	LOS ANGELES	1242834	COMMERCIAL BK OF KOREA	43001	01	S X	223
384764	FIRST ST BK OF SOUTHERN CA	SANTA FE SPRINGS	1242843	HANIL BK	43001	03	H I S	171
232061	HANIL BK LA AGY	LOS ANGELES	1242843	HANIL BK	43001	01	G S X	348
50760	KOREA FIRST BK LA AGY	LOS ANGELES	1242852	KOREA FIRST BK	43001	01	S X	251
643461	MARINE NB	IRVINE	1491539	SHINHAN BK	43001	03	I F	239
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	03	H I S X	75
115566	PHILIPPINE CMRL INTL BK LA AGY	LOS ANGELES	1242982	PHILIPPINE CMRL INTL BK	44806	01	S X	17

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

STATE: 06 CALIFORNIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
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	118
176165	DEVELOPMENT BK SINGAPOR LA AGY	LOS ANGELES	1243037	DEVELOPMENT BK OF SINGAPORE	46019	01	S X	119
743969	INTERNATIONAL BK SINGAP SF AGY	SAN FRANCISCO	1243046	OVERSEAS UNION BK	46019	01	S X	42
302366	OVERSEAS UNION BK LA AGY	LOS ANGELES	1243046	OVERSEAS UNION BK	46019	01	S X	133
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	01	S	266
1438963	FIRST CMRL BK LA BR	LOS ANGELES	1142587	FIRST CMRL BK CO	46302	02	H S X	672
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	1243251	INTERNATIONAL CMRL BK OF CHIN	46302	02	L F X	550
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	1415843	CHANG HWA CMRL BK	46302	02	L S X	377
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	1487907	CHIAO TUNG BK CO	46302	02	H S X	156
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S	387
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	787
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	119
2012735	TAIPEIBANK CO LA BR	LOS ANGELES	1839980	TAIPEIBANK CO	46302	02	S	225
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	46302	02	L S	95
2012995	UNITED WORLD CHINESE BK LA AGY	LOS ANGELES	2012922	UNITED WORLD CHINESE CMRL BI	46302	01	S X	228
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	02	H S	93
676160	FAR EAST NB	LOS ANGELES	2524555	BANK SINOPAC	46302	03	H I F	618
225568	BANGKOK BK LA BR	LOS ANGELES	1243260	BANGKOK BK PUBLIC CO	46418	02	H F X	20
780160	SIAM CMRL BK PUBLIC CO LA BR	LOS ANGELES	1243288	SIAM CMRL BK PUBLIC CO	46418	02	L F X	80
55466	THAI FARMERS BK LA AGY	LOS ANGELES	1243297	THAI FARMERS BK PUBLIC CO	46418	01	S X	44
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	01	S X	11
1869352	SHANGHAI CMRL BK LA BR	MONTEREY PARK	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	43
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	211

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

STATE: 06 CALIFORNIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
Total Reporters this State -	**149**					**STATE TOTAL**		**100,789**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

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)
545369	BANK TOKYO-MITSUB HONOLULU AGY	HONOLULU	1231780	BANK OF TOKYO-MITSUBISHI	42609	01	G S	48
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	01	G S	2

Total Reporters this State - 2 **STATE TOTAL** **50**

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FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
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F. R. BANK OF SAN FRANCISCO

STATE: 41 OREGON

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2523316	HONGKONG BK CANADA PORTLAND BR	PORTLAND	1857108	HSBC HOLD PLC	13005	02	G S	79
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	29998	02	L S	0
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	29998	02	L S	6,026
975863	BANK TOKYO-MITSUB PORTLAND BR	PORTLAND	1231780	BANK OF TOKYO-MITSUBISHI	42609	02	G S	503

Total Reporters this State - 4 **STATE TOTAL** **6,608**

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F. R. BANK OF SAN FRANCISCO

STATE: 53 WASHINGTON

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
557474	ABN AMRO BK SEATTLE BR	SEATTLE	1718245	STICHTING PRIORITEIT ABN AMRC	12106	02	L S	4
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	1243309	GOVERNOR & CO BK OF SCOTLA	13005	06	S	N.A.
2523295	HONGKONG BK CANADA SEATTLE BR	SEATTLE	1857108	HSBC HOLD PLC	13005	02	G S	111
589475	HONGKONG&SHAN SEATTLE REP	SEATTLE	1857108	HSBC HOLD PLC	13005	06	S	N.A.
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	582
1982792	SUMITOMO BK SEATTLE REP OFF	SEATTLE	1238471	SUMITOMO BK	42609	06	S	N.A.
522575	KOREA EXCH BK SEATTLE BR	SEATTLE	1238592	KOREA EXCH BK	43001	02	L S X	274
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	46302	02	L F X	154

Total Reporters this State - 9 **STATE TOTAL 1,125**

Total Reporters this District - 165 **DISTRICT TOTAL 108,737**

STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 06/30/1998

BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
Grand Total of Reporters -	**783**				**ASSETS GRAND TOTAL**			**1,175,523**

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