

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 03/31/2006**

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
660806	ARAB BK PLC NY AGY	NEW YORK	1243813	ARAB BK PLC	42706	F X	431
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	G S X	540
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EXPOR	31887	S X	454
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719	S X	24
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	30104	S X	17
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S	35
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	781
2031679	CHIAO TUNG BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	S	434
1751626	FIRST CMRL BK NY AGY	NEW YORK	3086210	FIRST FHC	46302	S X	797
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	S X	479
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	G S X	2,868
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	S X	96
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	S X	660
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	10804	S	7
1841497	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	3158621	FUBON FNCL HC	46302	S X	234
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	G S X	2,259
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	29998	G S	3,330
1831984	BANK TOK-MIT UFJ ATL AGY	ATLANTA	2961897	MITSUBISHI UFJ FNCL GRP	42609	S	0
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AG	11002	S	0
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	10251	S	0
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	29998	S	0
538156	BANK TOK-MIT UFJ HOU AGY	HOUSTON	2961897	MITSUBISHI UFJ FNCL GRP	42609	S	4,510
3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	S X	948
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	10804	S	2,447
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	S	88

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	S	4
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	29998	S	19
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	1491128	CAPITALIA SPA	11509	G S X	58
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	3402977	BIENES Y SVC	31089	S	2
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	3402977	BIENES Y SVC	31089	S	7
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	3402977	BIENES Y SVC	31089	S	2
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	G S	90
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	G S	714
297967	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	S	1
2012995	CATHAY UNITED BK LA AGY	LOS ANGELES	3165254	WAN BAO DEV CO	46302	S X	244
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019	S X	770
55466	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORNBANK PUBLIC CO	46418	S X	16
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	S X	35
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	S X	2,590
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	S	117
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	G S	2
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	G S	314
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	S	689
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO	43001	S X	161

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)	
Total Reporters this Type -						44	Total Assets this Type	27,274
Cumulative Reporter Total -						44		

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

* DEFINITION OF CODES:

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

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
3041385	ABBEY NAT TREASURY SVC CT BR	STAMFORD	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S X	5,460
3216419	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106	L S	N.A.
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106	G S X	32,831
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	G H I S	3,251
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	H F X	91
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	H F X	2,954
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	11509	H S X	1,468
2912518	BANCA INTESA SPA NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	H S X	10,272
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI DI	11509	H S X	1,521
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO SPA	11509	G H S X	3,671
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	H S X	13,352
86509	BANCO BRADESCO SA NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	11703	H F X	707
135715	BANCO DE BOGOTA NY AGY	NEW YORK	3453148	ACTIUNIDOS SA	30503	G H S A X	55
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	11606	H F X	785
3374841	BANCO DEL ESTADO D CHILE NY BR	NEW YORK	1596854	BANCO DEL ESTADO DE CHILE	30406	H S	493
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	G S X	3,545
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE SUL	30309	H F	6
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S X	797
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	11703	H S X	905
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	H S X	229
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	G H S X	165
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URUGU	32603	H F X	1,684
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	G S X	5,639
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	G L F X	122
958400	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H F X	101

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942775	ISRAEL SALT IND	42501	G H S	N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	2942775	ISRAEL SALT IND	42501	G H I S X	7,009
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942775	ISRAEL SALT IND	42501	H S	738
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	12688	H F X	16
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	G H I S	337
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	2,347
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	H F X	468
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	H I F	174
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	H I S	380
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	G S X	8
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	G H S A X	12,710
591003	BANK OF SCOTLAND NY BR	NEW YORK	3043437	HBOS PLC	13005	H F	4,107
444819	BANK TOK-MIT UFJ NY BR	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	G S X	49,318
2175742	BANK TOK-MIT UFJ SI REP OFF	STATEN ISLAND	2961897	MITSUBISHI UFJ FNCL GRP	42609		N.A.
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13005	G H S X	48,004
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	G H S X	10,663
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	H F X	32,416
383114	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	1231968	BNP PARIBAS	10804	G S X	N.A.
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	10804	G S X	61,582
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	H S X	1,260
514114	CALYON NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	G H S X	43,861
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	G H S A X	32,005
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	3442665	TAISHIN FNCL HOLD CO	46302	H S X	620
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	H S X	980

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	46302	H S X	256
3159262	CITIC KA WAH BK NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	H F	106
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	G H S X	12,405
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	60089	H F X	1,558
842107	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	2916691	INTERNATIONAL FNCL INV HOLD	35807	H F X	468
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUTU	10804	H S	6,844
4512	CREDIT SUISSE NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	G S X	61,022
3141874	DEPFA BK PLC NY BR	NEW YORK	3140895	DEPFA BK PLC	11401	H S	5,967
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	H S X	130,730
1753684	DEXIA CREDIT LOCAL NY BR	NEW YORK	2616151	DEXIA SA	10251	H S	21,902
1222957	DNB NOR BK ASA NY BR	NEW YORK	2960715	DNB NOR ASA	12203	H S	870
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	H F X	75
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	11002	G S X	6,805
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	G S X	9,974
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	10189	H F X	8,650
3152656	EUROHYPO AG NY BR	NEW YORK	1575822	ALLIANZ AG	11002	S	5,464
3152094	FORTIS BK SA/NV NY BR	NEW YORK	3137158	FORTIS NV	12106	H S	21,136
3151042	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3137158	FORTIS NV	12106	S	10
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	H F X	172
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	H F X	2
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	H S X	797
244514	HABIB BK NY BR	NEW YORK	3301342	AGA KHAN FUND FOR ECONOMIC DEV	12688	G H S X	42
628217	HANA BK NY AGY	NEW YORK	3400937	HANA FNCL GRP	43001	G H S A X	310
3201666	HBOS TREASURY SVC NY BR	NEW YORK	3043437	HBOS PLC	13005	H F	13,270
3142675	HSH NORDBK AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND GIR	11002	H S X	7,228

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	H S X	251
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	G H S X	5,404
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	43001	H S X	135
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	H S X	547
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	H S X	7,249
1984312	LANDESBK BADEN WUERTTEMBERG NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WUERT	11002	H S X	14,430
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	13005	G S X	7,896
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	H S X	716
1358137	MASHREQBANK PSC NY BR	NEW YORK	3181834	ABDULLA AHMED AL GHURAIR INV	46604	H I S X	246
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	H I F X	40
317810	MITSUBISHI UFJ TR & BKG NY	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	G S X	3,746
212513	MIZUHO CORPORATE NY BR	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	G H S X	32,841
592608	NATEXIS BANQUES POP NY BR	NEW YORK	3025572	BANQUE FEDERALE DES BANQUES PO	10804	G H S X	19,181
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	H F X	4,279
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	57002	H S X	453
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	H F X	600
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	H S X	3,579
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	G H S X	201
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASSEN	11002	H S X	6,323
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	H S X	10,942
558109	NORDEA BK NORGE NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	H S X	10
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	H S X	55,639
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	H S A X	934
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	42218	H S A X	93
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	G S	23

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916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	12106	H S X	63,519
511412	ROYAL BK OF CANADA LIB PL BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	H F	N.A.
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	H F X	24,183
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	G S X	34,952
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	H F X	4,092
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	L F	285
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	H S X	411
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	42609	H S X	1,635
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	H S X	917
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	12602	H S X	6,944
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	G H S X	74,878
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13005	G S	7,093
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	G H I S	792
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	3133262	SUMITOMO MITSUI FNCL GROUP	42609	G S X	18,822
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	G H S X	6,535
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PUBL	12602	H S X	20,380
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBANKEN	12602	H S X	3,865
66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	12807	H S X	459
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	H S X	20,168
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	H S X	439
3223172	UBS AG AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	12688	L F	N.A.
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	12688	G F X	N.A.
925813	UBS AG PARK AVE BR	NEW YORK	1243206	UBS AG	12688	G F	4,559
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	H S X	40,139
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	G H S X	15,350

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	H F X	793
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	G H S X	12
966012	WESTLB AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND GIR	11002	G H S X	68,297
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	H F X	3,207
3508712	WHITESTONE BRANCH	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505		N.A.
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	43001	G H S A X	284
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	H F X	42
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709	L F X	28
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718227	ABN AMRO HOLD NV	12106	S A X	928
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	S A X	971
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2716800	MERCANTIL COLPATRIA SA	30503	S A	67
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	3453148	ACTIUNIDOS SA	30503	S A X	200
2210287	BANCO DE CHILE MIAMI BR	MIAMI	3110870	LUKSBURG FOUNDATION	11606	L S X	247
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	35602	S A	335
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	L S X	588
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	30104	S A X	78
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	12505	L S X	700
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003	S A	104
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	S A X	398
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	S A	138
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RICA	30589	S A X	216
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	S A X	47
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA M	12505	S A X	122
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S A X	0
138538	BANCO SANTANDER CENT MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S A X	0

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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)
3225091	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225082	INVERSIONES ARGOS SA	30503	S A X	139
134334	BANK HAPOALIM BM MIAMI BR	AVENTURA	2942775	ISRAEL SALT IND	42501	G L S X	623
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	G S A X	0
140335	BARCLAYS BK PLC MIAMI BR	MIAMI	1231418	BARCLAYS PLC	13005	L S X	9,475
226033	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	10804	S A X	113
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXANOVA-CAIXA DE AFORROS DE	12505	S A	354
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	12505	S A	231
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE PIE	12505	S A	934
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804	S A X	1,273
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1575822	ALLIANZ AG	11002	S A X	0
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	G S A X	851
227638	ROYAL BK OF CANADA MIAMI BR	MIAMI	1232497	ROYAL BK OF CANADA	29998	L F X	761
3016141	SELLA HOLD BANCO SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	11509	S A	34
1160518	UBS AG MIAMI BR	MIAMI	1243206	UBS AG	12688	L F X	641
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718227	ABN AMRO HOLD NV	12106	G H S X	28,850
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	1491128	CAPITALIA SPA	11509	G S X	66
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998	H S X	24,152
660637	BANK TOK-MIT UFJ CHICAGO BR	CHICAGO	2961897	MITSUBISHI UFJ FNCL GRP	42609	G S X	3,542
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	10804	G S	2,173
2631574	CALYON CHICAGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	10804	S	0
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	L S	0
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	G S	0
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	3099434	MEGA FHC	46302	G S X	77
71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	3185355	MIZUHO FNCL GROUP	42609	G S	0
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804	L S	0

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	42102	G I S	247
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	G S	44
3418866	BANK FED ST MICRON HONOLULU BR	HONOLULU	718275	BANK FEDERATED ST MICRONESIA	60305	L S	N.A.
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	29998	G S	8,758
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	L F X	101
1858990	BANK OF EAST ASIA LA BR	ALHAMBRA	1244221	BANK OF EAST ASIA	42005	L F	314
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S	612
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC FHC	46302	H S	240
112967	BANK TOK-MIT UFJ LA BR	LOS ANGELES	2961897	MITSUBISHI UFJ FNCL GRP	42609	H S X	974
975863	BANK TOK-MIT UFJ PORTLAND BR	PORTLAND	2961897	MITSUBISHI UFJ FNCL GRP	42609	G S	0
520076	BANK TOK-MIT UFJ SEATTLE BR	SEATTLE	2961897	MITSUBISHI UFJ FNCL GRP	42609	G L S X	407
733764	BANK TOK-MIT UFJ SF BR	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	42609	H S X	278
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	10804	H S X	2,867
298469	CALYON LA BR	LOS ANGELES	3170258	SAS RUE LA BOETIE	10804	G S	2
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	3442665	TAISHIN FNCL HOLD CO	46302	L S X	423
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	3099434	MEGA FHC	46302	H S X	284
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	L F	41
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	11002	L S	3
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	46302	H S	247
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	46302	L F X	120
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	46302	L S	192
1438963	FIRST CMRL BK LA BR	LOS ANGELES	3086210	FIRST FHC	46302	H S X	709
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	463
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	3099434	MEGA FHC	46302	L F X	415
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	H S	323

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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)
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	H S	71
887461	MIZRAHI TEFAHOT BK LA BR	LOS ANGELES	1239610	MIZRAHI TEFAHOT BK	42501	H I S X	167
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	L F	74
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	H S X	15
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	29998	L S	0
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	53201	H S	165
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	H S	363
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	H S X	642
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	13005	L S	9
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	H S X	2
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	3133262	SUMITOMO MITSUI FNCL GROUP	42609	H S X	0
2012735	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	3158621	FUBON FNCL HC	46302	S	343
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	H S X	196
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	G L F X	0
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688	F X	2
571564	WING LUNG BK LA BR	ALHAMBRA	3287642	WU JIEH YEE CO	42005	L F	107

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)	
Total Reporters this Type -						216	Total Assets this Type	1,413,656
Cumulative Reporter Total -						260		

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

* DEFINITION OF CODES:

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

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
14409	CITIZENS BK OF MA	BOSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	I S	34,574
1000409	CITIZENS BK RI	PROVIDENCE	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	H I S	13,025
1413027	DWS TC	SALEM	1242423	DEUTSCHE BK AG	11002	S	N.A.
497404	TD BANKNORTH NA	PORTLAND	1238565	TORONTO-DOMINION BK	29998	I F	40,784
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	11207	H I S	2,651
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	I S X	5,868
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	42005	H I F	472
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	H S	N.A.
968605	BANK TOK-MIT UFJ TC	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	I S X	4,431
2944715	BCPBANK NA	NEWARK	2527659	BANCO COMERCIAL PORTUGUES SA	12319	I F	755
66015	BPD BK	NEW YORK	1135217	GRUPO POPULAR SA	30805	H I S X	504
1494914	CHB AMER BK	NEW YORK	3107964	SHINHAN FNCL GRP	43001	H I S	491
3303298	CITIZENS BK NA	ALBANY	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	I F	17,036
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	11002	H I S X	28,011
2325882	DEUTSCHE BK TC NA	NEW YORK	1242423	DEUTSCHE BK AG	11002	H F	N.A.
1490644	DEUTSCHE BK TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	11002	S	N.A.
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	H I S X	8,421
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	11207	H I F	793
128511	MITSUBISHI UFJ TR&BKG CORP	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	I S X	436
229913	MIZUHO CORP BK USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	H I S X	3,073
1160161	MIZUHO TR & BKG CO USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	H I S X	83
3295928	RBS NAT BK	BRIDGEPORT	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	I F	492
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	42609	I S X	468
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	29998	I F	9,644
79006	UBS FIDUDIARY TC	WEEHAWKEN	1243206	UBS AG	12688	S	N.A.

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
2864729	UBS TC NA	WEEHAWKEN	1243206	UBS AG	12688	F	N.A.
2500399	WINTHROP TC	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
384018	WOORI AMER BK	NEW YORK	3179514	WOORI FNC HOLD CO	43001	H I S	827
3041983	CITIZENS BK	WILMINGTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	I S	1,532
304913	DEUTSCHE BK TR CO DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	I S	689
413208	HSBC BK USA NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	I F X	147,940
3357620	HSBC TR CO DE NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	F	N.A.
2980209	JUNIPER BK	WILMINGTON	1231418	BARCLAYS PLC	13005	I S	3,416
897273	CHARTER ONE BK NA	CLEVELAND	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	I F	43,998
1494240	RBC CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	29998	I S	20,531
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	H I F X	4,161
3266825	COMMERCEBANK TC NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	32719	H F	N.A.
1940747	DESJARDINS BK NA	HALLANDALE	3065877	FEDERATION DES CAISSES DESJARD	29998	H I F	149
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	F	N.A.
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	I F	81
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	H I F X	338
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	29998	I S	10
3353154	HARRIS CENTRAL NA	ROSELLE	1231333	BANK OF MONTREAL	29998	H I F	4
75633	HARRIS NA	CHICAGO	1231333	BANK OF MONTREAL	29998	H I F	36,243
445843	LASALLE BK MIDWEST NA	TROY	1718227	ABN AMRO HOLD NV	12106	I F	37,979
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	12106	H I F	75,194
236649	MERCANTILE NB IN	HAMMOND	1231333	BANK OF MONTREAL	29998	I F	774
1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	1243206	UBS AG	12688	S	N.A.
800750	LAREDO NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	I F	4,216
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	10804	H I S X	54,760

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	F	N.A.
423065	BBVA BANCOMER USA	DIAMOND BAR	1391237	BANCO BILBAO VIZCAYA ARGENTARI	12505	I S	104
996260	CHINATRUST BK USA	TORRANCE	3080209	CHINATRUST FHC	46302	I S	2,105
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	F	N.A.
676160	FAR EAST NB	LOS ANGELES	3074271	SINOPAC FHC	46302	H I F	1,826
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	10804	I S X	11,082
528568	HARRIS BK NA	SCOTTSDALE	1231333	BANK OF MONTREAL	29998	I F	440
2129008	HSBC BK NV NA	LAS VEGAS	1857108	HSBC HOLD PLC	13005	I F	2,361
930965	MANUFACTURERS BK	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	H I S	1,635
742560	MIZUHO CORPORATE BK OF CA	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	I S X	661
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	H I S X	151
877369	RABOBANK NA	EL CENTRO	1242928	RABOBANK NEDERLAND	12106	I F	4,590
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	I S	247
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	42609	H I F X	47,466

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)	
Total Reporters this Type -						64	Total Assets this Type	677,522
Cumulative Reporter Total -						324		

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 03/31/2006**

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)	
634638	BANCO SANTANDER INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	F X	4,157	
569039	HSBC PRIVATE BK INTL	MIAMI	1857108	HSBC HOLD PLC	13005	F X	3,527	
Total Reporters this Type -						2	Total Assets this Type	7,684
Cumulative Reporter Total -						326		

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718227	ABN AMRO HOLD NV	12106	S	N.A.
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	11401	S N	N.A.
3123432	AAREAL BK AG NY REP OFF	NEW YORK	2965082	AAREAL BK AG	11002	S N	N.A.
3158603	ABN AMRO B JERSEY CITY REP OFF	JERSEY CITY	1718227	ABN AMRO HOLD NV	12106	S	N.A.
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	41408	S N	N.A.
3128624	ALLGEMEINE HYPO RHE NY REP OFF	NEW YORK	3033997	ALLGEMEINE HYPOTHEKENBANK R AG	11002	S N	N.A.
3122967	ANGLO IRISH BC NY REP OFF	NEW YORK	2743329	ANGLO IRISH BK CORP	11401	S N	N.A.
2857833	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857824	ANTWERPSE DIAMANTBANK NV	10251	S N	N.A.
3376032	AOZORA BANK NY REP OFF	NEW YORK	1242759	AOZORA BK	42609	S N	N.A.
3174827	BANCA COMERCIALA RO NY REP OFF	NEW YORK	3028416	BANCA COMERCIALA ROMANA SA	15806	S N	N.A.
2848046	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2737711	BANCO DE LA CIUDAD DE BUENOS A	30104	S N	N.A.
2939047	BANCO ITAU-BBA SA NY REP OFF	NEW YORK	2658179	BANCO ITAU-BBA SA	30309	S N	N.A.
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	31704	S N	N.A.
502812	BANCO TOTTA&ACORES NY REP	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	12505	S	N.A.
2707853	BANK OF CYPRUS NY REP OFF	NEW YORK	1993284	BANK OF CYPRUS	10405	S N	N.A.
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	42609	S N	N.A.
3130971	BANK TOK-MIT UFJ NJ REP OFF	JERSEY CITY	2961897	MITSUBISHI UFJ FNCL GRP	42609	S	N.A.
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GERAL	12319	S N	N.A.
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509	S N	N.A.
2579377	CHINA CNSTR BK CORP NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK CORP	41408	S N	N.A.
3237094	CHINE MERCHANTS BK NY REP OFF	NEW YORK	3006441	CHINA MERCHANTS BK CO	41408	S N	N.A.
1892592	CHUGOKU BK NY REP OFF	NEW YORK	1892565	CHUGOKU BK	42609	S N	N.A.
129013	CHUO MITSUI TR & BK NY REP	NEW YORK	1242713	CHUO MITSUI TR & BKG CO	42609	S N	N.A.
2292014	CLEARSTREAM BK NY REP OFF	NEW YORK	2881557	CLEARSTREAM INTL SA	11703	S N	N.A.
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	3170258	SAS RUE LA BOETIE	10804	S	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 03/31/2006**

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
2723826	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BK	10405	S N	N.A.
3446234	DEUTSCHE GENOSSEN HYPO REP OFF	NEW YORK	3362277	DEUTSCHE GENOSSENSCHAFTS HYPC	11002	S N	N.A.
3077469	DRESDNER BK AG REP OFF	NEW YORK	1575822	ALLIANZ AG	11002	S	N.A.
2724373	DVB BK AG NY REP OFF	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	S	N.A.
2988997	EUROCLEAR BK NY REP	NEW YORK	2937502	EUROCLEAR BK SA	10251	S N	N.A.
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	43001	S N	N.A.
3416424	FORTIS BK SA/NV NJ REP OFF	JERSEY CITY	3137158	FORTIS NV	12106	S	N.A.
3260289	GOV&CO BK SCOTLAND NY REP	NEW YORK	3043437	HBOS PLC	13005	S	N.A.
3045824	GOVERNOR&CO BK IRELAND REP	GREENWICH	1242610	GOVERNOR & CO OF BK OF IRE	11401	S N	N.A.
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	42609	S N	N.A.
256115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	13005	S	N.A.
3280755	HYPOTHEKENBK ESSEN AG REP OFF	NEW YORK	3238149	HYPOTHEKENBANK IN ESSEN AG	11002	S N	N.A.
3128606	ICICI BK NY REP OFF	NEW YORK	2628202	ICICI BK	42102	S N	N.A.
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	41408	S N	N.A.
2821227	ING BK NV NY REP OFF	NEW YORK	1242919	ING BK NV	12106	S N	N.A.
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	42609	S N	N.A.
265818	KOREA EXCH BK NY REP OFF	NEW YORK	1238592	KOREA EXCH BK	43001	S N	N.A.
3428409	KREDITANSTALT FUER NY REP OFF	NEW YORK	2048752	KREDITANSTALT FUER WIEDERAUFBA	11002	N	N.A.
3229446	MACQUARIE BK NY REP OFF	NEW YORK	2523530	MACQUARIE BK	60089	S N	N.A.
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	13005	S N	N.A.
3489370	MIZUHO CORP BK CC REP OFF	JERSEY CITY	3185355	MIZUHO FNCL GROUP	42609	S	N.A.
3489352	MIZUHO CORP BK HARBORSIDE REP	JERSEY CITY	3185355	MIZUHO FNCL GROUP	42609	S	N.A.
2023647	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	S	N.A.
1492545	OGAKI KYORITSU BK NY REP OFF	NEW YORK	1492509	OGAKI KYORITSU BK	42609	S N	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 03/31/2006**

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTERRE	10189	S N	N.A.
3075719	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	1232497	ROYAL BK OF CANADA	29998	S	N.A.
1896255	SAN-IN GODO BK NY REP OFF	NEW YORK	1896237	SAN-IN GODO BK	42609	S N	N.A.
266310	SHINSEI BK NY REP OFF	NEW YORK	1129319	SHINSEI BK LTD	42609	S N	N.A.
2330019	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2291941	STANDARD BK OF SOUTH AFRICA	55719	S N	N.A.
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	40703	S N	N.A.
3268342	UBS AG NY REP OFF	NEW YORK	1243206	UBS AG	12688	F	N.A.
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	30309	S N	N.A.
3112735	UNION BK OF ISRAEL NY REP OFF	NEW YORK	3112726	UNION BK OF ISRAEL	42501	S N	N.A.
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2703033	WESTDEUTSCHE IMMOBILIENBANK	11002	S N	N.A.
3381782	ALLIED IRISH BKS HARRIS REP OF	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	1232497	ROYAL BK OF CANADA	29998	S	N.A.
1978928	BANK TOK-MIT UFJ KY REP OFF	FLORENCE	2961897	MITSUBISHI UFJ FNCL GRP	42609	S	N.A.
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	30309	S	N.A.
1989474	BANK TOK-MIT UFJ WA REP OFF	WASHINGTON	2961897	MITSUBISHI UFJ FNCL GRP	42609	S	N.A.
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	10804	S N	N.A.
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	13005	S	N.A.
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	43001	S N	N.A.
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	RABOBANK NEDERLAND	12106	S	N.A.
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	42102	S	N.A.
2854261	ABN AMRO BK NV MIAMI REP OFF	MIAMI	1718227	ABN AMRO HOLD NV	12106	S	N.A.
3073238	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
1983490	BANCO GEN OVERSEAS MIAMI REP O	MIAMI	1983481	BANCO GEN OVERSEAS	36137	S N	N.A.
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	2942775	ISRAEL SALT IND	42501	S	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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AS OF 03/31/2006**

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688	S	N.A.
3161715	JAMAICA NAT TAMARAC REP OFF	TAMARAC	2618883	JAMAICA NAT BLDG SOCIETY	31607	S N	N.A.
3405709	LLOYDS TSB OFFSHORE - MIAMI RE	MIAMI	3317437	LLOYDS TSB OFFSHORE LTD	13005	S N	N.A.
1983641	MERRILL LYNCH B&TC CAYMAN	MIAMI	1983623	MERRILL LYNCH B&TC CAYMAN	36137	S N	N.A.
3430288	MIZUHO CORP BK - ATL REP OFF	ATLANTA	3185355	MIZUHO FNCL GROUP	42609	S	N.A.
3121821	NATEXIS BANQUES MIAMI REP OFF	MIAMI	3025572	BANQUE FEDERALE DES BANQUES PO	10804	S	N.A.
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	12106	S	N.A.
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	12688	S N	N.A.
2398617	SG PRIVATE BKG SUISSE MIAMI RE	MIAMI	1242375	SOCIETE GENERALE	10804	S	N.A.
3353190	UBS AG PALM BEACH REP OFF	PALM BEACH	1243206	UBS AG	12688	F	N.A.
3044434	VENEZOLANO DE CR MIAMI REP OFF	MIAMI	2872715	VENEZOLANO DE CREDITO SA	32719	S N	N.A.
2940173	ALLIED IRISH BK CHICAGO REP	CHICAGO	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO SPA	11509	S	N.A.
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	29998	S	N.A.
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	3043437	HBOS PLC	13005	S	N.A.
3283064	DEPFA BK CHICAGO REP OFF	CHICAGO	3140895	DEPFA BK PLC	11401	S	N.A.
3165889	EUROHYPO CHICAGO REP OFF	CHICAGO	1575822	ALLIANZ AG	11002	S	N.A.
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	44709	S	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	12106	S	N.A.
3108925	ROYAL BK SCOTLAND CHGO REP	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	3043437	HBOS PLC	13005	S	N.A.
1979729	BANK TOK-MIT UFJ MN REP OFF	MINNETONKA	2961897	MITSUBISHI UFJ FNCL GRP	42609	S	N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718227	ABN AMRO HOLD NV	12106	S	N.A.
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	S	N.A.
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	13005	S	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 03/31/2006**

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
1917011	BANK TOK-MIT UFJ DAL REP OFF	DALLAS	2961897	MITSUBISHI UFJ FNCL GRP	42609	S	N.A.
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	10804	S	N.A.
1987162	CALYON DALLAS REP OFF	DALLAS	3170258	SAS RUE LA BOETIE	10804	S	N.A.
1986914	CALYON HOUSTON REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	10804	S	N.A.
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	S	N.A.
3407413	DNB NOR BK ASA HOU REP OFF	HOUSTON	2960715	DNB NOR ASA	12203	S	N.A.
3374560	DZ BK AG DEUTSCHE REP OFF	HOUSTON	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	11002	S	N.A.
3227273	MACQUARIE BK HOSTON REP OFF	HOUSTON	2523530	MACQUARIE BK	60089	S N	N.A.
3374926	MIZUHO CORP BK REP OFF	HOUSTON	3185355	MIZUHO FNCL GROUP	42609	S	N.A.
1987180	NATEXIS BANQUES POP HOU REP	HOUSTON	3025572	BANQUE FEDERALE DES BANQUES PO	10804	S	N.A.
1459294	RABOBANK NEDERLAND DALLAS REP	DALLAS	1242928	RABOBANK NEDERLAND	12106	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	29998	S	N.A.
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	S	N.A.
2907158	WESTLB AG HOU REP OFF	HOUSTON	3324510	RHEINISCHER SPARKASSEN-UND GIR	11002	S	N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718227	ABN AMRO HOLD NV	12106	S	N.A.
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718227	ABN AMRO HOLD NV	12106	S	N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	13005	S	N.A.
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	13005	S	N.A.
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	S	N.A.
43164	BNP PARIBAS LA REP OFF	LOS ANGELES	1231968	BNP PARIBAS	10804	S	N.A.
3286645	DEPFA BK SF REP OFF	SAN FRANCISCO	3140895	DEPFA BK PLC	11401	S	N.A.
3161180	EUROHYPO AG LA REP OFF	LOS ANGELES	1575822	ALLIANZ AG	11002	S	N.A.
3393776	GOVERNOR&CO BK IRELAND LA	LOS ANGELES	1242610	GOVERNOR & CO OF BK OF IRE	11401	S N	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 03/31/2006**

PAGE 24

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)
3390832	HSH NORDBK AG SF REP OFF	SAN FRANCISCO	3324510	RHEINISCHER SPARKASSEN-UND GIR	11002	S	N.A.
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	10251	S	N.A.
3363751	MACQUARIE BK IRVINE REP OFF	IRVINE	2523530	MACQUARIE BK	60089	S N	N.A.
3363742	MACQUARIE BK LA REP OFF	LOS ANGELES	2523530	MACQUARIE BK	60089	S N	N.A.
3363760	MACQUARIE BK SEATTLE REP OFF	SEATTLE	2523530	MACQUARIE BK	60089	S N	N.A.
3330593	NACIONAL FINANCIERA LA REP OFF	LOS ANGELES	1517671	NACIONAL FINANCIERA SNC	31704	S N	N.A.
1983865	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	3025572	BANQUE FEDERALE DES BANQUES PO	10804	S	N.A.
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	12106	S	N.A.
3326466	ROYAL BK OF CANADA SF REP OFF	SAN FRANCISCO	1232497	ROYAL BK OF CANADA	29998	S	N.A.
3354571	ROYAL BK SCOTLAND LA REP OFF	LOS ANGELES	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
3111309	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	1245796	ROYAL BK OF SCOTLAND GROUP PLC	13005	S	N.A.
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	10804	S	N.A.
3351413	UBS AG LA REP OFF	LOS ANGELES	1243206	UBS AG	12688	F	N.A.

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY TYPE OF INSTITUTION
AS OF 03/31/2006**

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	CODES *	ASSETS (Millions)
Total Reporters this Type -						138	
Cumulative Reporter Total -						464	
						Total Assets this Type	0
						Grand Total	2,126,136

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

* DEFINITION OF CODES:

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

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 03/31/2006**

COUNTRY: 10189 AUSTRIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTERRE	06	S N	N.A.
				FAMILY TOTAL			0
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	02	H F X	8,650
				FAMILY TOTAL			8,650
						COUNTRY TOTAL	8,650

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COUNTRY: 10251 BELGIUM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1753684	DEXIA CREDIT LOCAL NY BR	NEW YORK	2616151	DEXIA SA	02	H S	21,902
FAMILY TOTAL							21,902
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	02	G H S X	5,404
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	01	S	0
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	06	S	N.A.
FAMILY TOTAL							5,404
2857833	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857824	ANTWERPSE DIAMANTBANK NV	06	S N	N.A.
FAMILY TOTAL							0
2988997	EUROCLEAR BK NY REP	NEW YORK	2937502	EUROCLEAR BK SA	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							27,306

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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

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COUNTRY: 10804 FRANCE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	03	H I S X	54,760
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	02	G S	2,173
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	06	S	N.A.
383114	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	1231968	BNP PARIBAS	02	G S X	N.A.
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	01	S	2,447
43164	BNP PARIBAS LA REP OFF	LOS ANGELES	1231968	BNP PARIBAS	06	S	N.A.
226033	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	02	S A X	113
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	02	G S X	61,582
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	02	H S X	2,867
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	03	I S X	11,082
FAMILY TOTAL							135,024
2398617	SG PRIVATE BKG SUISSE MIAMI RE	MIAMI	1242375	SOCIETE GENERALE	06	S	N.A.
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	02	L S	0
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	01	S	4
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	01	S	7
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	06	S	N.A.
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	02	G H S X	74,878
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	06	S	N.A.
FAMILY TOTAL							74,889
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	06	S N	N.A.
FAMILY TOTAL							0
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MUTU	02	H S	6,844
FAMILY TOTAL							6,844
1983865	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	3025572	BANQUE FEDERALE DES BANQUES PO	06	S	N.A.
3121821	NATEXIS BANQUES MIAMI REP OFF	MIAMI	3025572	BANQUE FEDERALE DES BANQUES PO	06	S	N.A.
1987180	NATEXIS BANQUES POP HOU REP	HOUSTON	3025572	BANQUE FEDERALE DES BANQUES PO	06	S	N.A.

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COUNTRY: 10804 FRANCE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
592608	NATEXIS BANQUES POP NY BR	NEW YORK	3025572	BANQUE FEDERALE DES BANQUES PO	02	G H S X	19,181
FAMILY TOTAL							19,181
2912518	BANCA INTESA SPA NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	02	H S X	10,272
2631574	CALYON CHICAGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	02	S	0
1987162	CALYON DALLAS REP OFF	DALLAS	3170258	SAS RUE LA BOETIE	06	S	N.A.
1986914	CALYON HOUSTON REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	06	S	N.A.
298469	CALYON LA BR	LOS ANGELES	3170258	SAS RUE LA BOETIE	02	G S	2
514114	CALYON NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	02	G H S X	43,861
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	02	S A X	1,273
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	3170258	SAS RUE LA BOETIE	06	S	N.A.
FAMILY TOTAL							55,408
COUNTRY TOTAL							291,346

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COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	02	G H S X	12,405
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	02	G S	0
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AG	01	S	0
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	02	L S	3
FAMILY TOTAL							12,408
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	02	H S X	130,730
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	03	F	N.A.
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	03	F	N.A.
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	03	H I S X	28,011
2325882	DEUTSCHE BK TC NA	NEW YORK	1242423	DEUTSCHE BK AG	03	H F	N.A.
1490644	DEUTSCHE BK TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	03	S	N.A.
304913	DEUTSCHE BK TR CO DE	WILMINGTON	1242423	DEUTSCHE BK AG	03	I S	689
1413027	DWS TC	SALEM	1242423	DEUTSCHE BK AG	03	S	N.A.
FAMILY TOTAL							159,430
2724373	DVB BK AG NY REP OFF	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	06	S	N.A.
3374560	DZ BK AG DEUTSCHE REP OFF	HOUSTON	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	06	S	N.A.
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GEN	02	G S X	9,974
FAMILY TOTAL							9,974
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	02	G S X	6,805
3077469	DRESDNER BK AG REP OFF	NEW YORK	1575822	ALLIANZ AG	06	S	N.A.
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1575822	ALLIANZ AG	02	S A X	0
3161180	EUROHYPO AG LA REP OFF	LOS ANGELES	1575822	ALLIANZ AG	06	S	N.A.
3152656	EUROHYPO AG NY BR	NEW YORK	1575822	ALLIANZ AG	02	S	5,464
3165889	EUROHYPO CHICAGO REP OFF	CHICAGO	1575822	ALLIANZ AG	06	S	N.A.
FAMILY TOTAL							12,269
3428409	KREDITANSTALT FUER NY REP OFF	NEW YORK	2048752	KREDITANSTALT FUER WIEDERAUFBA	06	N	N.A.

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COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
FAMILY TOTAL							0
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKASSEI	02	H S X	6,323
FAMILY TOTAL							6,323
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	02	H S X	7,249
FAMILY TOTAL							7,249
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	02	H F X	32,416
FAMILY TOTAL							32,416
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2703033	WESTDEUTSCHE IMMOBILIENBANK	06	S N	N.A.
FAMILY TOTAL							0
3123432	AAREAL BK AG NY REP OFF	NEW YORK	2965082	AAREAL BK AG	06	S N	N.A.
FAMILY TOTAL							0
3128624	ALLGEMEINE HYPO RHE NY REP OFF	NEW YORK	3033997	ALLGEMEINE HYPOTHEKENBANK R AG	06	S N	N.A.
FAMILY TOTAL							0
1984312	LANDESBK BADEN WUERTTEMB NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WUER	02	H S X	14,430
FAMILY TOTAL							14,430
3280755	HYPOTHEKENBK ESSEN AG REP OFF	NEW YORK	3238149	HYPOTHEKENBANK IN ESSEN AG	06	S N	N.A.
FAMILY TOTAL							0
3142675	HSH NORDBK AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND GIR	02	H S X	7,228
3390832	HSH NORDBK AG SF REP OFF	SAN FRANCISCO	3324510	RHEINISCHER SPARKASSEN-UND GIR	06	S	N.A.
2907158	WESTLB AG HOU REP OFF	HOUSTON	3324510	RHEINISCHER SPARKASSEN-UND GIR	06	S	N.A.
966012	WESTLB AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND GIR	02	G H S X	68,297
FAMILY TOTAL							75,525

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COUNTRY: 11002 GERMANY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3446234	DEUTSCHE GENOSSEN HYPO REP OFF	NEW YORK	3362277	DEUTSCHE GENOSSENSCHAFTS HYP	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							330,024

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COUNTRY: 11207 GREECE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	03	H I S	2,651
				FAMILY TOTAL			2,651
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	03	H I F	793
				FAMILY TOTAL			793
COUNTRY TOTAL							3,444

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COUNTRY: 11401 IRELAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2940173	ALLIED IRISH BK CHICAGO REP	CHICAGO	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
3073238	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
3381782	ALLIED IRISH BKS HARRIS REP OF	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	02	G H I S	3,251
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	06	S	N.A.
FAMILY TOTAL							3,251
3393776	GOVERNOR&CO BK IRELAND LA	LOS ANGELES	1242610	GOVERNOR & CO OF BK OF IRE	06	S N	N.A.
3045824	GOVERNOR&CO BK IRELAND REP	GREENWICH	1242610	GOVERNOR & CO OF BK OF IRE	06	S N	N.A.
FAMILY TOTAL							0
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	06	S N	N.A.
3122967	ANGLO IRISH BC NY REP OFF	NEW YORK	2743329	ANGLO IRISH BK CORP	06	S N	N.A.
FAMILY TOTAL							0
3283064	DEPFA BK CHICAGO REP OFF	CHICAGO	3140895	DEPFA BK PLC	06	S	N.A.
3141874	DEPFA BK PLC NY BR	NEW YORK	3140895	DEPFA BK PLC	02	H S	5,967
3286645	DEPFA BK SF REP OFF	SAN FRANCISCO	3140895	DEPFA BK PLC	06	S	N.A.
FAMILY TOTAL							5,967
COUNTRY TOTAL							9,218

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COUNTRY: 11509 ITALY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO SPA	02	G H S X	3,671
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO SPA	06	S	N.A.
FAMILY TOTAL							3,671
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	02	G H S X	10,663
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	02	G H S X	15,350
FAMILY TOTAL							26,013
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI DI	02	H S X	1,521
FAMILY TOTAL							1,521
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	1491128	CAPITALIA SPA	02	G S X	66
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	02	H S X	1,468
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	1491128	CAPITALIA SPA	01	G S X	58
FAMILY TOTAL							1,592
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	06	S N	N.A.
FAMILY TOTAL							0
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	02	H F X	4,092
FAMILY TOTAL							4,092
3016141	SELLA HOLD BANCO SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	02	S A	34
FAMILY TOTAL							34
COUNTRY TOTAL							36,923

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COUNTRY: 11606 LIECHTENSTEIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2210287	BANCO DE CHILE MIAMI BR	MIAMI	3110870	LUKSBURG FOUNDATION	02	L S X	247
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	02	H F X	785
FAMILY TOTAL							1,032
COUNTRY TOTAL							1,032

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COUNTRY: 11703 LUXEMBOURG

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
86509	BANCO BRADESCO SA NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	02	H F X	707
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	02	H S X	905
FAMILY TOTAL							1,612
2292014	CLEARSTREAM BK NY REP OFF	NEW YORK	2881557	CLEARSTREAM INTL SA	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							1,612

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COUNTRY: 12106 NETHERLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2821227	ING BK NV NY REP OFF	NEW YORK	1242919	ING BK NV	06	S N	N.A.
FAMILY TOTAL							0
877369	RABOBANK NA	EL CENTRO	1242928	RABOBANK NEDERLAND	03	I F	4,590
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	06	S	N.A.
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	06	S	N.A.
1459294	RABOBANK NEDERLAND DALLAS REP	DALLAS	1242928	RABOBANK NEDERLAND	06	S	N.A.
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	02	H S X	63,519
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	06	S	N.A.
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	RABOBANK NEDERLAND	06	S	N.A.
FAMILY TOTAL							68,109
3158603	ABN AMRO B JERSEY CITY REP OFF	JERSEY CITY	1718227	ABN AMRO HOLD NV	06	S	N.A.
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718227	ABN AMRO HOLD NV	06	S	N.A.
3216419	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	1718227	ABN AMRO HOLD NV	02	L S	N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718227	ABN AMRO HOLD NV	06	S	N.A.
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718227	ABN AMRO HOLD NV	02	S A X	928
2854261	ABN AMRO BK NV MIAMI REP OFF	MIAMI	1718227	ABN AMRO HOLD NV	06	S	N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718227	ABN AMRO HOLD NV	06	S	N.A.
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718227	ABN AMRO HOLD NV	06	S	N.A.
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718227	ABN AMRO HOLD NV	02	G H S X	28,850
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718227	ABN AMRO HOLD NV	02	G S X	32,831
445843	LASALLE BK MIDWEST NA	TROY	1718227	ABN AMRO HOLD NV	03	I F	37,979
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	03	H I F	75,194
FAMILY TOTAL							175,782
3416424	FORTIS BK SA/NV NJ REP OFF	JERSEY CITY	3137158	FORTIS NV	06	S	N.A.
3152094	FORTIS BK SA/NV NY BR	NEW YORK	3137158	FORTIS NV	02	H S	21,136
3151042	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3137158	FORTIS NV	02	S	10

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COUNTRY: 12106 NETHERLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
FAMILY TOTAL							21,146
COUNTRY TOTAL							265,037

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COUNTRY: 12203 NORWAY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3407413	DNB NOR BK ASA HOU REP OFF	HOUSTON	2960715	DNB NOR ASA	06	S	N.A.
1222957	DNB NOR BK ASA NY BR	NEW YORK	2960715	DNB NOR ASA	02	H S	870
FAMILY TOTAL							870
COUNTRY TOTAL							870

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COUNTRY: 12319 PORTUGAL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2944715	BCPBANK NA	NEWARK	2527659	BANCO COMERCIAL PORTUGUES SA	03	I F	755
				FAMILY TOTAL			755
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	02	H S X	1,260
				FAMILY TOTAL			1,260
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GERAL	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							2,015

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COUNTRY: 12505 SPAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3041385	ABBEY NAT TREASURY SVC CT BR	STAMFORD	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S X	5,460
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S X	797
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S A X	0
138538	BANCO SANTANDER CENT MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	02	S A X	0
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02	G S X	5,639
634638	BANCO SANTANDER INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HISPAN	05	F X	4,157
502812	BANCO TOTTA&ACORES NY REP	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	06	S	N.A.
3508712	WHITESTONE BRANCH	NEW YORK	1239254	BANCO SANTANDER CENTRAL HISPAN	02		N.A.
FAMILY TOTAL							16,053
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENTARI	02	H S X	13,352
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENTARI	02	S A X	971
3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	1391237	BANCO BILBAO VIZCAYA ARGENTARI	01	S X	948
423065	BBVA BANCOMER USA	DIAMOND BAR	1391237	BANCO BILBAO VIZCAYA ARGENTARI	03	I S	104
800750	LAREDO NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENTARI	03	I F	4,216
FAMILY TOTAL							19,591
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	02	L S X	700
FAMILY TOTAL							700
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA CA	02	S A	231
FAMILY TOTAL							231
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE PIE	02	S A	934
FAMILY TOTAL							934
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXANOVA-CAIXA DE AFORROS DE	02	S A	354
FAMILY TOTAL							354
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA M	02	S A X	122
FAMILY TOTAL							122

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COUNTRY: 12505 SPAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							37,985

**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	20,380
				FAMILY TOTAL			20,380
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKEN	02	H S X	6,944
				FAMILY TOTAL			6,944
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBANKEN	02	H S X	3,865
				FAMILY TOTAL			3,865
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	02	H S X	10,942
558109	NORDEA BK NORGE NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	02	H S X	10
				FAMILY TOTAL			10,952
COUNTRY TOTAL							42,141

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COUNTRY: 12688 SWITZERLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3223172	UBS AG AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	02	L F	N.A.
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	02	G S	44
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	02	G L F X	0
3351413	UBS AG LA REP OFF	LOS ANGELES	1243206	UBS AG	06	F	N.A.
1160518	UBS AG MIAMI BR	MIAMI	1243206	UBS AG	02	L F X	641
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	02	G F X	N.A.
3268342	UBS AG NY REP OFF	NEW YORK	1243206	UBS AG	06	F	N.A.
3353190	UBS AG PALM BEACH REP OFF	PALM BEACH	1243206	UBS AG	06	F	N.A.
925813	UBS AG PARK AVE BR	NEW YORK	1243206	UBS AG	02	G F	4,559
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	02	F X	2
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	02	H S X	40,139
79006	UBS FIDUDIARY TC	WEEHAWKEN	1243206	UBS AG	03	S	N.A.
1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	1243206	UBS AG	03	S	N.A.
2864729	UBS TC NA	WEEHAWKEN	1243206	UBS AG	03	F	N.A.
FAMILY TOTAL							45,385
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	02	H F X	16
FAMILY TOTAL							16
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	06	S	N.A.
4512	CREDIT SUISSE NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	02	G S X	61,022
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	06	S	N.A.
2500399	WINTHROP TC	NEW YORK	1647970	CREDIT SUISSE GROUP	03	S	N.A.
FAMILY TOTAL							61,022
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	06	S N	N.A.
FAMILY TOTAL							0
244514	HABIB BK NY BR	NEW YORK	3301342	AGA KHAN FUND FOR ECONOMIC DEV	02	G H S X	42
FAMILY TOTAL							42

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COUNTRY: 12688 SWITZERLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							106,465

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COUNTRY: 12807 TURKEY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	02	H S X	459
				FAMILY TOTAL			459
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	02	H S X	439
				FAMILY TOTAL			439
						COUNTRY TOTAL	898

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COUNTRY: 13005 UNITED KINGDOM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
140335	BARCLAYS BK PLC MIAMI BR	MIAMI	1231418	BARCLAYS PLC	02	L S X	9,475
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	02	G H S X	48,004
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.
2980209	JUNIPER BK	WILMINGTON	1231418	BARCLAYS PLC	03	I S	3,416
FAMILY TOTAL							60,895
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	02	L S	9
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	02	G S	7,093
FAMILY TOTAL							7,102
897273	CHARTER ONE BK NA	CLEVELAND	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	I F	43,998
3041983	CITIZENS BK	WILMINGTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	I S	1,532
3303298	CITIZENS BK NA	ALBANY	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	I F	17,036
14409	CITIZENS BK OF MA	BOSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	I S	34,574
1000409	CITIZENS BK RI	PROVIDENCE	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	H I S	13,025
3295928	RBS NAT BK	BRIDGEPORT	1245796	ROYAL BK OF SCOTLAND GROUP PLC	03	I F	492
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP PLC	02	G S X	34,952
3108925	ROYAL BK SCOTLAND CHGO REP	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
3354571	ROYAL BK SCOTLAND LA REP OFF	LOS ANGELES	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
3111309	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	1245796	ROYAL BK OF SCOTLAND GROUP PLC	06	S	N.A.
FAMILY TOTAL							145,609
256115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	06	S	N.A.
2129008	HSBC BK NV NA	LAS VEGAS	1857108	HSBC HOLD PLC	03	I F	2,361
413208	HSBC BK USA NA	WILMINGTON	1857108	HSBC HOLD PLC	03	I F X	147,940
569039	HSBC PRIVATE BK INTL	MIAMI	1857108	HSBC HOLD PLC	05	F X	3,527

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COUNTRY: 13005 UNITED KINGDOM

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3357620	HSBC TR CO DE NA	WILMINGTON	1857108	HSBC HOLD PLC	03	F	N.A.
FAMILY TOTAL							153,828
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	06	S N	N.A.
FAMILY TOTAL							0
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	02	G S A X	851
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	02	G S X	7,896
FAMILY TOTAL							8,747
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	3043437	HBOS PLC	06	S	N.A.
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	06	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	06	S	N.A.
2785310	BANK OF SCOTLAND MPLS REP OFF	MINNEAPOLIS	3043437	HBOS PLC	06	S	N.A.
591003	BANK OF SCOTLAND NY BR	NEW YORK	3043437	HBOS PLC	02	H F	4,107
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	06	S	N.A.
3260289	GOV&CO BK SCOTLAND NY REP	NEW YORK	3043437	HBOS PLC	06	S	N.A.
3201666	HBOS TREASURY SVC NY BR	NEW YORK	3043437	HBOS PLC	02	H F	13,270
FAMILY TOTAL							17,377
3405709	LLOYDS TSB OFFSHORE - MIAMI RE	MIAMI	3317437	LLOYDS TSB OFFSHORE LTD	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							393,558

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COUNTRY: 15806 ROMANIA

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

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COUNTRY: 29998 CANADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	02	H S X	24,152
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	02	G S X	8
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	01	S	0
528568	HARRIS BK NA	SCOTTSDALE	1231333	BANK OF MONTREAL	03	I F	440
3353154	HARRIS CENTRAL NA	ROSELLE	1231333	BANK OF MONTREAL	03	H I F	4
75633	HARRIS NA	CHICAGO	1231333	BANK OF MONTREAL	03	H I F	36,243
236649	MERCANTILE NB IN	HAMMOND	1231333	BANK OF MONTREAL	03	I F	774
FAMILY TOTAL							61,621
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	32,005
FAMILY TOTAL							32,006
1494240	RBC CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	03	I S	20,531
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	03	I S	10
3075719	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	1232497	ROYAL BK OF CANADA	06	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	06	S	N.A.
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	1232497	ROYAL BK OF CANADA	06	S	N.A.
511412	ROYAL BK OF CANADA LIB PL BR	NEW YORK	1232497	ROYAL BK OF CANADA	02	H F	N.A.
227638	ROYAL BK OF CANADA MIAMI BR	MIAMI	1232497	ROYAL BK OF CANADA	02	L F X	761
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	02	H F X	24,183
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	02	L S	0
3326466	ROYAL BK OF CANADA SF REP OFF	SAN FRANCISCO	1232497	ROYAL BK OF CANADA	06	S	N.A.
FAMILY TOTAL							45,485
497404	TD BANKNORTH NA	PORTLAND	1238565	TORONTO-DOMINION BK	03	I F	40,784
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	03	I F	9,644

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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	19
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	02	H S X	20,168
FAMILY TOTAL							70,615
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	06	S	N.A.
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	06	S	N.A.
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	02	G S	8,758
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	01	G S	3,330
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	02	G H S A X	12,710
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	01	G S	714
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	03	H S	N.A.
FAMILY TOTAL							25,512
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	03	I F	81
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	02	H S X	3,579
FAMILY TOTAL							3,660
1940747	DESJARDINS BK NA	HALLANDALE	3065877	FEDERATION DES CAISSES DESJARD	03	H I F	149
FAMILY TOTAL							149
COUNTRY TOTAL							239,048

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COUNTRY: 30104 ARGENTINA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTINA	02	S A X	78
776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	02	G H S X	165
FAMILY TOTAL							243
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRES	01	S X	17
FAMILY TOTAL							17
2848046	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2737711	BANCO DE LA CIUDAD DE BUENOS A	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							260

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COUNTRY: 30309 BRAZIL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	02	S A X	398
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	02	G S X	3,545
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	06	S	N.A.
FAMILY TOTAL							3,943
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	02	H S X	229
FAMILY TOTAL							229
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BRASI	06	S N	N.A.
FAMILY TOTAL							0
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE SUL	02	H F	6
FAMILY TOTAL							6
2939047	BANCO ITAU-BBA SA NY REP OFF	NEW YORK	2658179	BANCO ITAU-BBA SA	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							4,178

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COUNTRY: 30406 CHILE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3374841	BANCO DEL ESTADO D CHILE NY BR	NEW YORK	1596854	BANCO DEL ESTADO DE CHILE	02	H S	493
				FAMILY TOTAL			493
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	02	L S X	588
				FAMILY TOTAL			588
						COUNTRY TOTAL	1,081

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COUNTRY: 30503 COLOMBIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2716800	MERCANTIL COLPATRIA SA	02	S A	67
				FAMILY TOTAL			67
3225091	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225082	INVERSIONES ARGOS SA	02	S A X	139
				FAMILY TOTAL			139
135715	BANCO DE BOGOTA NY AGY	NEW YORK	3453148	ACTIUNIDOS SA	02	G H S A X	55
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	3453148	ACTIUNIDOS SA	02	S A X	200
				FAMILY TOTAL			255
COUNTRY TOTAL							461

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COUNTRY: 30589 COSTA RICA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RICA	02	S A X	216
FAMILY TOTAL							216
COUNTRY TOTAL							216

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COUNTRY: 30805 DOMINICAN REPUBLIC

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
66015	BPD BK	NEW YORK	1135217	GRUPO POPULAR SA	03	H I S X	504
FAMILY TOTAL							504
COUNTRY TOTAL							504

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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	338
				FAMILY TOTAL			338
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	02	S A	104
				FAMILY TOTAL			104
COUNTRY TOTAL							442

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COUNTRY: 31089 EL SALVADOR

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	3402977	BIENES Y SVC	01	S	2
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	3402977	BIENES Y SVC	01	S	7
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	3402977	BIENES Y SVC	01	S	2
FAMILY TOTAL							11
COUNTRY TOTAL							11

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COUNTRY: 31607 JAMAICA

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

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COUNTRY: 31704 MEXICO

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

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COUNTRY: 31887 PANAMA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EXPOR	01	S X	454
FAMILY TOTAL							454
COUNTRY TOTAL							454

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COUNTRY: 32603 URUGUAY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URUGU	02	H F X	1,684
FAMILY TOTAL							1,684
COUNTRY TOTAL							1,684

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COUNTRY: 32719 VENEZUELA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	02	S A	138
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	01	G S X	540
FAMILY TOTAL							678
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	02	S A X	47
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	01	S X	24
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	03	H I F X	4,161
3266825	COMMERCEBANK TC NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIER	03	H F	N.A.
FAMILY TOTAL							4,232
3044434	VENEZOLANO DE CR MIAMI REP OFF	MIAMI	2872715	VENEZOLANO DE CREDITO SA	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							4,910

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COUNTRY: 35602 BERMUDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	02	S A	335
FAMILY TOTAL							335
COUNTRY TOTAL							335

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COUNTRY: 35807 BRITISH VIRGIN ISLANDS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
842107	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	2916691	INTERNATIONAL FNCL INV HOLD	02	H F X	468
FAMILY TOTAL							468
COUNTRY TOTAL							468

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 36137 CAYMAN ISLANDS

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

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COUNTRY: 40703 BAHRAIN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	02	H F X	172
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	02	H F X	2
FAMILY TOTAL							174
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	02	H F X	91
FAMILY TOTAL							91
1985177	TRANS-ARABIAN INV NY REP OFF	NEW YORK	1983959	TRANS-ARABIAN INVESTMENT BK	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							265

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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	101
908508	BANK OF CHINA NY BR	NEW YORK	1243662	BANK OF CHINA	02	H I F X	2,347
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	02	L F	74
FAMILY TOTAL							2,522
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	02	H F X	468
FAMILY TOTAL							468
2579377	CHINA CNSTR BK CORP NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK CORP	06	S N	N.A.
FAMILY TOTAL							0
2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	06	S N	N.A.
FAMILY TOTAL							0
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	02	L F	41
3159262	CITIC KA WAH BK NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	02	H F	106
FAMILY TOTAL							147
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	06	S N	N.A.
FAMILY TOTAL							0
3237094	CHINE MERCHANTS BK NY REP OFF	NEW YORK	3006441	CHINA MERCHANTS BK CO	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							3,137

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COUNTRY: 42005 HONG KONG

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
958400	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	1244221	BANK OF EAST ASIA	02	H F X	101
1858990	BANK OF EAST ASIA LA BR	ALHAMBRA	1244221	BANK OF EAST ASIA	02	L F	314
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	02	H I F	174
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	03	H I F	472
FAMILY TOTAL							1,061
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	02	H S	71
FAMILY TOTAL							71
571564	WING LUNG BK LA BR	ALHAMBRA	3287642	WU JIEH YEE CO	02	L F	107
FAMILY TOTAL							107
COUNTRY TOTAL							1,239

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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	337
FAMILY TOTAL							337
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	02	H I S	380
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	01	G S	90
FAMILY TOTAL							470
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	02	G I S	247
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	03	I S	247
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	01	G S	314
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	02	G H I S	792
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	06	S	N.A.
FAMILY TOTAL							1,600
3128606	ICICI BK NY REP OFF	NEW YORK	2628202	ICICI BK	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							2,407

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COUNTRY: 42218 INDONESIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSER	02	H S A X	93
				FAMILY TOTAL			93
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	01	S X	96
				FAMILY TOTAL			96
						COUNTRY TOTAL	189

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COUNTRY: 42501 ISRAEL

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	01	G S	35
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	02	G S A X	0
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	03	I S X	5,868
FAMILY TOTAL							5,903
887461	MIZRAHI TEFAHOT BK LA BR	LOS ANGELES	1239610	MIZRAHI TEFAHOT BK	02	H I S X	167
FAMILY TOTAL							167
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	03	H I S X	8,421
FAMILY TOTAL							8,421
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942775	ISRAEL SALT IND	02	G H S	N.A.
134334	BANK HAPOALIM BM MIAMI BR	AVENTURA	2942775	ISRAEL SALT IND	02	G L S X	623
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	2942775	ISRAEL SALT IND	06	S	N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	2942775	ISRAEL SALT IND	02	G H I S X	7,009
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942775	ISRAEL SALT IND	02	H S	738
FAMILY TOTAL							8,370
3112735	UNION BK OF ISRAEL NY REP OFF	NEW YORK	3112726	UNION BK OF ISRAEL	06	S N	N.A.
FAMILY TOTAL							0
COUNTRY TOTAL							22,861

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COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
266310	SHINSEI BK NY REP OFF	NEW YORK	1129319	SHINSEI BK LTD	06	S N	N.A.
FAMILY TOTAL							0
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	02	H S X	642
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	01	S X	660
FAMILY TOTAL							1,302
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	02	H S X	980
FAMILY TOTAL							980
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	06	S N	N.A.
FAMILY TOTAL							0
129013	CHUO MITSUI TR & BK NY REP	NEW YORK	1242713	CHUO MITSUI TR & BKG CO	06	S N	N.A.
FAMILY TOTAL							0
255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	06	S N	N.A.
FAMILY TOTAL							0
3376032	AOZORA BANK NY REP OFF	NEW YORK	1242759	AOZORA BK	06	S N	N.A.
FAMILY TOTAL							0
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	03	I S X	468
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	02	G H S X	6,535
FAMILY TOTAL							7,003
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	02	H S X	55,639
FAMILY TOTAL							55,639
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	02	H S X	1,635
FAMILY TOTAL							1,635

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COUNTRY: 42609 JAPAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	02	H S X	797
FAMILY TOTAL							797
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	02	H S X	917
FAMILY TOTAL							917
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	06	S N	N.A.
FAMILY TOTAL							0
1492545	OGAKI KYORITSU BK NY REP OFF	NEW YORK	1492509	OGAKI KYORITSU BK	06	S N	N.A.
FAMILY TOTAL							0
1892592	CHUGOKU BK NY REP OFF	NEW YORK	1892565	CHUGOKU BK	06	S N	N.A.
FAMILY TOTAL							0
1896255	SAN-IN GODO BK NY REP OFF	NEW YORK	1896237	SAN-IN GODO BK	06	S N	N.A.
FAMILY TOTAL							0
1831984	BANK TOK-MIT UFJ ATL AGY	ATLANTA	2961897	MITSUBISHI UFJ FNCL GRP	01	S	0
660637	BANK TOK-MIT UFJ CHICAGO BR	CHICAGO	2961897	MITSUBISHI UFJ FNCL GRP	02	G S X	3,542
1917011	BANK TOK-MIT UFJ DAL REP OFF	DALLAS	2961897	MITSUBISHI UFJ FNCL GRP	06	S	N.A.
538156	BANK TOK-MIT UFJ HOU AGY	HOUSTON	2961897	MITSUBISHI UFJ FNCL GRP	01	S	4,510
1978928	BANK TOK-MIT UFJ KY REP OFF	FLORENCE	2961897	MITSUBISHI UFJ FNCL GRP	06	S	N.A.
112967	BANK TOK-MIT UFJ LA BR	LOS ANGELES	2961897	MITSUBISHI UFJ FNCL GRP	02	H S X	974
1979729	BANK TOK-MIT UFJ MN REP OFF	MINNETONKA	2961897	MITSUBISHI UFJ FNCL GRP	06	S	N.A.
3130971	BANK TOK-MIT UFJ NJ REP OFF	JERSEY CITY	2961897	MITSUBISHI UFJ FNCL GRP	06	S	N.A.
444819	BANK TOK-MIT UFJ NY BR	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	02	G S X	49,318
975863	BANK TOK-MIT UFJ PORTLAND BR	PORTLAND	2961897	MITSUBISHI UFJ FNCL GRP	02	G S	0
520076	BANK TOK-MIT UFJ SEATTLE BR	SEATTLE	2961897	MITSUBISHI UFJ FNCL GRP	02	G L S X	407
733764	BANK TOK-MIT UFJ SF BR	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	02	H S X	278
2175742	BANK TOK-MIT UFJ SI REP OFF	STATEN ISLAND	2961897	MITSUBISHI UFJ FNCL GRP	02		N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
968605	BANK TOK-MIT UFJ TC	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	03	I S X	4,431
1989474	BANK TOK-MIT UFJ WA REP OFF	WASHINGTON	2961897	MITSUBISHI UFJ FNCL GRP	06	S	N.A.
317810	MITSUBISHI UFJ TR & BKG NY	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	02	G S X	3,746
128511	MITSUBISHI UFJ TR&BKG CORP	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	03	I S X	436
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	03	H I F X	47,466
FAMILY TOTAL							115,108
930965	MANUFACTURERS BK	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	03	H I S	1,635
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	02	H S X	2
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	3133262	SUMITOMO MITSUI FNCL GROUP	02	H S X	0
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	3133262	SUMITOMO MITSUI FNCL GROUP	02	G S X	18,822
FAMILY TOTAL							20,459
3430288	MIZUHO CORP BK - ATL REP OFF	ATLANTA	3185355	MIZUHO FNCL GROUP	06	S	N.A.
3489370	MIZUHO CORP BK CC REP OFF	JERSEY CITY	3185355	MIZUHO FNCL GROUP	06	S	N.A.
71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	3185355	MIZUHO FNCL GROUP	02	G S	0
3489352	MIZUHO CORP BK HARBORSIDE REP	JERSEY CITY	3185355	MIZUHO FNCL GROUP	06	S	N.A.
3374926	MIZUHO CORP BK REP OFF	HOUSTON	3185355	MIZUHO FNCL GROUP	06	S	N.A.
229913	MIZUHO CORP BK USA	NEW YORK	3185355	MIZUHO FNCL GROUP	03	H I S X	3,073
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	3185355	MIZUHO FNCL GROUP	01	S X	2,590
2023647	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	3185355	MIZUHO FNCL GROUP	06	S	N.A.
742560	MIZUHO CORPORATE BK OF CA	LOS ANGELES	3185355	MIZUHO FNCL GROUP	03	I S X	661
212513	MIZUHO CORPORATE NY BR	NEW YORK	3185355	MIZUHO FNCL GROUP	02	G H S X	32,841
1160161	MIZUHO TR & BKG CO USA	NEW YORK	3185355	MIZUHO FNCL GROUP	03	H I S X	83
FAMILY TOTAL							39,248

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
COUNTRY TOTAL							243,088

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COUNTRY: 42706 JORDAN

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

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COUNTRY: 43001 KOREA, SOUTH

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
265818	KOREA EXCH BK NY REP OFF	NEW YORK	1238592	KOREA EXCH BK	06	S N	N.A.
FAMILY TOTAL							0
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	02	H S X	251
FAMILY TOTAL							251
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	06	S N	N.A.
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	06	S N	N.A.
FAMILY TOTAL							0
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	02	H S X	547
FAMILY TOTAL							547
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	02	H S X	135
FAMILY TOTAL							135
1494914	CHB AMER BK	NEW YORK	3107964	SHINHAN FNCL GRP	03	H I S	491
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	02	H S X	411
FAMILY TOTAL							902
384018	WOORI AMER BK	NEW YORK	3179514	WOORI FNC HOLD CO	03	H I S	827
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO	01	S X	161
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	02	G H S A X	284
FAMILY TOTAL							1,272
628217	HANA BK NY AGY	NEW YORK	3400937	HANA FNCL GRP	02	G H S A X	310
FAMILY TOTAL							310
COUNTRY TOTAL							3,417

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 43109 KUWAIT

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	02	H F X	600
FAMILY TOTAL							600
COUNTRY TOTAL							600

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 43605 MALAYSIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	02	H S X	716
FAMILY TOTAL							716
COUNTRY TOTAL							716

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 44709 PAKISTAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	02	G H S X	201
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	02	L F X	28
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	06	S	N.A.
FAMILY TOTAL							229
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	02	G H S X	12
FAMILY TOTAL							12
COUNTRY TOTAL							241

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 44806 PHILIPPINES

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	02	H I F X	40
				FAMILY TOTAL			40
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	03	H I S X	151
				FAMILY TOTAL			151
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	15
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	02	G S	23
				FAMILY TOTAL			40
COUNTRY TOTAL							231

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 45101 QATAR

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	02	H F X	75
FAMILY TOTAL							75
COUNTRY TOTAL							75

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	01	S	88
FAMILY TOTAL							88
COUNTRY TOTAL							88

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
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COUNTRY: 46019 SINGAPORE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	02	H S A X	934
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	01	S	117
FAMILY TOTAL							1,051
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	01	S	689
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	01	G S X	2,259
FAMILY TOTAL							2,948
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	01	S X	770
FAMILY TOTAL							770
COUNTRY TOTAL							4,769

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 46302 TAIWAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S	612
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	781
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	463
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	01	S X	479
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	02	H S X	196
FAMILY TOTAL							2,531
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	02	L F X	120
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	02	L S	192
FAMILY TOTAL							312
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	02	H S	323
FAMILY TOTAL							323
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC FHC	02	H S	240
676160	FAR EAST NB	LOS ANGELES	3074271	SINOPAC FHC	03	H I F	1,826
FAMILY TOTAL							2,066
996260	CHINATRUST BK USA	TORRANCE	3080209	CHINATRUST FHC	03	I S	2,105
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	02	H S X	256
FAMILY TOTAL							2,361
1438963	FIRST CMRL BK LA BR	LOS ANGELES	3086210	FIRST FHC	02	H S X	709
1751626	FIRST CMRL BK NY AGY	NEW YORK	3086210	FIRST FHC	01	S X	797
FAMILY TOTAL							1,506
2031679	CHIAO TUNG BK NY AGY	NEW YORK	3099434	MEGA FHC	01	S	434
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	3099434	MEGA FHC	02	H S X	284
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	3099434	MEGA FHC	02	L F X	415
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	3099434	MEGA FHC	02	G S X	77
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	3099434	MEGA FHC	01	G S X	2,868

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 46302 TAIWAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
FAMILY TOTAL							4,078
2012735	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	3158621	FUBON FNCL HC	02	S	343
1841497	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	3158621	FUBON FNCL HC	01	S X	234
FAMILY TOTAL							577
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	02	H S	247
FAMILY TOTAL							247
2012995	CATHAY UNITED BK LA AGY	LOS ANGELES	3165254	WAN BAO DEV CO	01	S X	244
FAMILY TOTAL							244
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	3442665	TAISHIN FNCL HOLD CO	02	L S X	423
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	3442665	TAISHIN FNCL HOLD CO	02	H S X	620
FAMILY TOTAL							1,043
COUNTRY TOTAL							15,288

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 46418 THAILAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	02	G L F X	122
				FAMILY TOTAL			122
55466	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORNBANK PUBLIC CO	01	S X	16
				FAMILY TOTAL			16
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	01	S X	35
				FAMILY TOTAL			35
						COUNTRY TOTAL	173

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 46604 UNITED ARAB EMIRATES

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	02	H F X	42
				FAMILY TOTAL			42
1358137	MASHREQBANK PSC NY BR	NEW YORK	3181834	ABDULLA AHMED AL GHURAIR INV	02	H I S X	246
				FAMILY TOTAL			246
						COUNTRY TOTAL	288

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	02	H S	165
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	02	L F	285
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	02	H S	363
FAMILY TOTAL							813
COUNTRY TOTAL							813

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 54305 NIGERIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	02	H F X	793
FAMILY TOTAL							793
COUNTRY TOTAL							793

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 55719 SOUTH AFRICA

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

**STRUCTURE AND CALL REPORT DATA
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COUNTRY: 57002 EGYPT

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	02	H S X	453
FAMILY TOTAL							453
COUNTRY TOTAL							453

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

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	02	H F X	2,954
				FAMILY TOTAL			2,954
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	02	H F X	3,207
				FAMILY TOTAL			3,207
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRALIA	02	H F X	1,558
				FAMILY TOTAL			1,558
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	02	H F X	4,279
				FAMILY TOTAL			4,279
3227273	MACQUARIE BK HOSTON REP OFF	HOUSTON	2523530	MACQUARIE BK	06	S N	N.A.
3363751	MACQUARIE BK IRVINE REP OFF	IRVINE	2523530	MACQUARIE BK	06	S N	N.A.
3363742	MACQUARIE BK LA REP OFF	LOS ANGELES	2523530	MACQUARIE BK	06	S N	N.A.
3229446	MACQUARIE BK NY REP OFF	NEW YORK	2523530	MACQUARIE BK	06	S N	N.A.
3363760	MACQUARIE BK SEATTLE REP OFF	SEATTLE	2523530	MACQUARIE BK	06	S N	N.A.
				FAMILY TOTAL			0
COUNTRY TOTAL							11,998

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

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

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY COUNTRY
AS OF 03/31/2006**

BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	INST CODE *	CODES **	ASSETS (Millions)
Total Number of Reporters -		464					
Total Number of Families -		207					
						ASSETS GRAND TOTAL	2,126,136

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 03/31/2006**

F. R. BANK OF BOSTON

STATE: 23 MAINE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
497404	TD BANKNORTH NA	PORTLAND	1238565	TORONTO-DOMINION BK	29998	03	I F	40,784
Total Reporters this State - 1								STATE TOTAL 40,784

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

F. R. BANK OF BOSTON

STATE: 25 MASSACHUSETTS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
2867104	ANGLO IRISH BC BOSTON REP OFF	BOSTON	2743329	ANGLO IRISH BK CORP	11401	06	S N	N.A.	
319207	ABN AMRO BK NV BOSTON REP OFF	BOSTON	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.	
14409	CITIZENS BK OF MA	BOSTON	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	I S	34,574	
Total Reporters this State -							3	STATE TOTAL	34,574

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

F. R. BANK OF BOSTON

STATE: 33 NEW HAMPSHIRE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1413027	DWS TC	SALEM	1242423	DEUTSCHE BK AG	11002	03	S	N.A.
Total Reporters this State -		1					STATE TOTAL	0

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

STATE: 44 RHODE ISLAND

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1000409	CITIZENS BK RI	PROVIDENCE	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	H I S	13,025
Total Reporters this State - 1							STATE TOTAL	13,025
Total Reporters this District - 6							DISTRICT TOTAL	88,383

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

F. R. BANK OF NEW YORK

STATE: 09 CONNECTICUT

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
3006496	SOCIETE GENERALE GREENWICH AGY	GREENWICH	1242375	SOCIETE GENERALE	10804	01	S	7	
3045824	GOVERNOR&CO BK IRELAND REP	GREENWICH	1242610	GOVERNOR & CO OF BK OF IRE	11401	06	S N	N.A.	
3151042	FORTIS BK SA/NV STAMFORD BR	STAMFORD	3137158	FORTIS NV	12106	02	S	10	
3041385	ABBAY NAT TREASURY SVC CT BR	STAMFORD	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S X	5,460	
2618801	UBS AG STAMFORD BR	STAMFORD	1243206	UBS AG	12688	02	H S X	40,139	
3295928	RBS NAT BK	BRIDGEPORT	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	I F	492	
3075719	ROYAL BANK OF CANADA REP OFFIC	GREENWICH	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.	
Total Reporters this State - 7								STATE TOTAL	46,108

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

F. R. BANK OF NEW YORK

STATE: 34 NEW JERSEY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
1490644	DEUTSCHE BK TC NJ	JERSEY CITY	1242423	DEUTSCHE BK AG	11002	03	S	N.A.	
3158603	ABN AMRO B JERSEY CITY REP OFF	JERSEY CITY	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.	
3416424	FORTIS BK SA/NV NJ REP OFF	JERSEY CITY	3137158	FORTIS NV	12106	06	S	N.A.	
2944715	BCPBANK NA	NEWARK	2527659	BANCO COMERCIAL PORTUGUES	12319	03	I F	755	
2983406	CAIXA ECONOMIC MONTEPIO NJ REP	NEWARK	2906236	CAIXA ECONOMICA MONTEPIO GE	12319	06	S N	N.A.	
79006	UBS FIDUDIARY TC	WEEHAWKEN	1243206	UBS AG	12688	03	S	N.A.	
2864729	UBS TC NA	WEEHAWKEN	1243206	UBS AG	12688	03	F	N.A.	
2121196	TD WATERHOUSE BK NA	JERSEY CITY	1238565	TORONTO-DOMINION BK	29998	03	I F	9,644	
925411	SUMITOMO TR & BKG CO USA	HOBOKEN	1242777	SUMITOMO TR & BKG CO	42609	03	I S X	468	
3130971	BANK TOK-MIT UFJ NJ REP OFF	JERSEY CITY	2961897	MITSUBISHI UFJ FNCL GRP	42609	06	S	N.A.	
3489370	MIZUHO CORP BK CC REP OFF	JERSEY CITY	3185355	MIZUHO FNCL GROUP	42609	06	S	N.A.	
3489352	MIZUHO CORP BK HARBORSIDE REP	JERSEY CITY	3185355	MIZUHO FNCL GROUP	42609	06	S	N.A.	
Total Reporters this State -							12	STATE TOTAL	10,867

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

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1985113	RAIFFEISEN ZENTRALB NY REP OFF	NEW YORK	1559505	RAIFFEISEN ZENTRALBANK OSTEI	10189	06	S N	N.A.
233116	ERSTE BK OESTERREICHISCH NY BR	NEW YORK	2644529	DIE ERSTE OESTERR SPAR-CASSE	10189	02	H F X	8,650
1753684	DEXIA CREDIT LOCAL NY BR	NEW YORK	2616151	DEXIA SA	10251	02	H S	21,902
139218	KBC BANK NV NY BR	NEW YORK	2701002	CERA STICHTING VZW	10251	02	G H S X	5,404
2857833	ANTWERPSE DIAMANTBK NY REP OFF	NEW YORK	2857824	ANTWERPSE DIAMANTBANK NV	10251	06	S N	N.A.
2988997	EUROCLEAR BK NY REP	NEW YORK	2937502	EUROCLEAR BK SA	10251	06	S N	N.A.
2707853	BANK OF CYPRUS NY REP OFF	NEW YORK	1993284	BANK OF CYPRUS	10405	06	S N	N.A.
2723826	CYPRUS POPULAR BK NY REP OFF	NEW YORK	2372756	CYPRUS POPULAR BK	10405	06	S N	N.A.
383114	BNP PARIBAS EQUITABLE TOWER BR	NEW YORK	1231968	BNP PARIBAS	10804	02	G S X	N.A.
972509	BNP PARIBAS NY BR	NEW YORK	1231968	BNP PARIBAS	10804	02	G S X	61,582
922111	SOCIETE GENERALE NY BR	NEW YORK	1242375	SOCIETE GENERALE	10804	02	G H S X	74,878
1992858	CREDIT INDUS ET CMRL NY BR	NEW YORK	2916860	CAISSE FEDERALE DU CREDIT MU	10804	02	H S	6,844
592608	NATEXIS BANQUES POP NY BR	NEW YORK	3025572	BANQUE FEDERALE DES BANQUE	10804	02	G H S X	19,181
2912518	BANCA INTESA SPA NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	02	H S X	10,272
514114	CALYON NY BR	NEW YORK	3170258	SAS RUE LA BOETIE	10804	02	G H S X	43,861
1986718	CREDIT LYONNAIS NY REP OFF	NEW YORK	3170258	SAS RUE LA BOETIE	10804	06	S	N.A.
633819	COMMERZBANK AG NY BR	NEW YORK	1242414	COMMERZBANK AG	11002	02	G H S X	12,405
112819	DEUTSCHE BK AG NY BR	NEW YORK	1242423	DEUTSCHE BK AG	11002	02	H S X	130,730
214807	DEUTSCHE BK TC AMERICAS	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H I S X	28,011
2325882	DEUTSCHE BK TC NA	NEW YORK	1242423	DEUTSCHE BK AG	11002	03	H F	N.A.
2724373	DVB BK AG NY REP OFF	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GE	11002	06	S	N.A.
113311	DZ BK AG DEUTSCHE ZENTRA NY BR	NEW YORK	1242432	DZ BK AG DEUTSCHE ZENTRAL GE	11002	02	G S X	9,974
55318	DRESDNER BK AG NY BR	NEW YORK	1575822	ALLIANZ AG	11002	02	G S X	6,805
3077469	DRESDNER BK AG REP OFF	NEW YORK	1575822	ALLIANZ AG	11002	06	S	N.A.
3152656	EUROHYPO AG NY BR	NEW YORK	1575822	ALLIANZ AG	11002	02	S	5,464

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3428409	KREDITANSTALT FUER NY REP OFF	NEW YORK	2048752	KREDITANSTALT FUER WIEDERAU	11002	06	N	N.A.
1831135	NORDDEUTSCHE LANDESBANK NY BR	NEW YORK	2371375	NIEDERSAECHSISCHER SPARKKA	11002	02	H S X	6,323
250515	LANDESBANK HESSEN-THURIN NY BR	NEW YORK	2371432	SAVINGS BKS GIRO ASSN HESSE	11002	02	H S X	7,249
599401	BAYERISCHE LANDESBANK NY BR	NEW YORK	2527538	SPARKASSENVERBAND BAYERN	11002	02	H F X	32,416
2809476	WESTDEUTSCHE IMMOBI NY REP OFF	NEW YORK	2703033	WESTDEUTSCHE IMMOBILIENBANI	11002	06	S N	N.A.
3123432	AAREAL BK AG NY REP OFF	NEW YORK	2965082	AAREAL BK AG	11002	06	S N	N.A.
3128624	ALLGEMEINE HYPO RHE NY REP OFF	NEW YORK	3033997	ALLGEMEINE HYPOTHEKENBANK I	11002	06	S N	N.A.
1984312	LANDESBK BADEN WUERTTEMB NY BR	NEW YORK	3096031	SPARKASSENVERBAND BADEN WI	11002	02	H S X	14,430
3280755	HYPOTHEKENBK ESSEN AG REP OFF	NEW YORK	3238149	HYPOTHEKENBANK IN ESSEN AG	11002	06	S N	N.A.
3142675	HSH NORDBK AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND	11002	02	H S X	7,228
966012	WESTLB AG NY BR	NEW YORK	3324510	RHEINISCHER SPARKASSEN-UND	11002	02	G H S X	68,297
3446234	DEUTSCHE GENOSSEN HYPO REP OFF	NEW YORK	3362277	DEUTSCHE GENOSSENSCHAFTS F	11002	06	S N	N.A.
90403	ATLANTIC BK OF NY	NEW YORK	1232385	NATIONAL BK OF GREECE SA	11207	03	H I S	2,651
1416327	MARATHON NB OF NY	ASTORIA	2714851	PIRAEUS BK SA	11207	03	H I F	793
3403	ALLIED IRISH BKS NY BR	NEW YORK	1242601	ALLIED IRISH BANKS PLC	11401	02	G H I S	3,251
3122967	ANGLO IRISH BC NY REP OFF	NEW YORK	2743329	ANGLO IRISH BK CORP	11401	06	S N	N.A.
3141874	DEPFA BK PLC NY BR	NEW YORK	3140895	DEPFA BK PLC	11401	02	H S	5,967
674102	BANCA NAZIONALE DEL LAVO NY BR	NEW YORK	1242656	BANCA NAZIONALE DEL LAVORO S	11509	02	G H S X	3,671
934413	BAYERISCHE HYPO VEREINS NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	G H S X	10,663
227517	UNICREDITO ITALIANO NY BR	NEW YORK	1242683	UNICREDITO ITALIANO SPA	11509	02	G H S X	15,350
348917	BANCA MONTE DEI PASCHI NY BR	NEW YORK	1243868	FONDAZIONE MONTE DEI PASCHI	11509	02	H S X	1,521
1357242	BANCA DI ROMA NY BR	NEW YORK	1491128	CAPITALIA SPA	11509	02	H S X	1,468
1985618	CASSA RISPARMIO FIR NY REP OFF	NEW YORK	1985560	CASSA DI RISPARMIO DI FIRENZE	11509	06	S N	N.A.
213015	SANPAOLO IMI SPA NY BR	NEW YORK	2156394	SANPAOLO IMI SPA	11509	02	H F X	4,092
209308	BANCO DE CHILE NY BR	NEW YORK	3110870	LUKSBURG FOUNDATION	11606	02	H F X	785

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86509	BANCO BRADESCO SA NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	11703	02	H F X	707
1211401	BANCO ESPIRITO SANTO CMR NY BR	NEW YORK	2464268	E S CONTROL HOLD SA	11703	02	H S X	905
2292014	CLEARSTREAM BK NY REP OFF	NEW YORK	2881557	CLEARSTREAM INTL SA	11703	06	S N	N.A.
2821227	ING BK NV NY REP OFF	NEW YORK	1242919	ING BK NV	12106	06	S N	N.A.
916811	RABOBANK NEDERLAND NY BR	NEW YORK	1242928	RABOBANK NEDERLAND	12106	02	H S X	63,519
3216419	ABN AMRO BK NV FIFTH AVE BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106	02	L S	N.A.
25012	ABN-AMRO BK NV NY BR	NEW YORK	1718227	ABN AMRO HOLD NV	12106	02	G S X	32,831
3152094	FORTIS BK SA/NV NY BR	NEW YORK	3137158	FORTIS NV	12106	02	H S	21,136
1222957	DNB NOR BK ASA NY BR	NEW YORK	2960715	DNB NOR ASA	12203	02	H S	870
2863786	CAIXA GERAL DE DEPOSITOS NY BR	NEW YORK	2776390	CAIXA GERAL DE DEPOSITOS SA	12319	02	H S X	1,260
87001	BANCO ESPANOL CREDITO NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S X	797
500715	BANCO SANTANDER CENTRAL NY BR	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	G S X	5,639
502812	BANCO TOTTA&ACORES NY REP	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	06	S	N.A.
3508712	WHITESTONE BRANCH	NEW YORK	1239254	BANCO SANTANDER CENTRAL HIS	12505	02		N.A.
438818	BANCO BILBAO VIZCAYA ARG NY BR	NEW YORK	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02	H S X	13,352
992011	SVENSKA HANDELS AB PUBL NY BR	NEW YORK	1243167	SVENSKA HANDELSBANKEN AB PL	12602	02	H S X	20,380
1157424	SKANDINAVISKA ENSKILDA NY BR	NEW YORK	1243185	SKANDINAVISKA ENSKILDA BANKE	12602	02	H S X	6,944
1852952	SWEDBANK FORENINGSSPARB NY BR	NEW YORK	1679560	SWEDBANK FORENINGSSPARBAN	12602	02	H S X	3,865
1867723	NORDEA BK FINLAND PLC NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	02	H S X	10,942
558109	NORDEA BK NORGE NY BR	NEW YORK	2858830	NORDEA BK AB PUBL	12602	02	H S X	10
3223172	UBS AG AVE OF THE AMER BR	NEW YORK	1243206	UBS AG	12688	02	L F	N.A.
965510	UBS AG NY BR	NEW YORK	1243206	UBS AG	12688	02	G F X	N.A.
3268342	UBS AG NY REP OFF	NEW YORK	1243206	UBS AG	12688	06	F	N.A.
925813	UBS AG PARK AVE BR	NEW YORK	1243206	UBS AG	12688	02	G F	4,559
590501	BANK JULIUS BAER & CO NY B	NEW YORK	1243224	JULIUS BAER HOLD	12688	02	H F X	16

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4512	CREDIT SUISSE NY BR	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	02	G S X	61,022
2809467	CREDIT SUISSE NY REP OFF	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
2500399	WINTHROP TC	NEW YORK	1647970	CREDIT SUISSE GROUP	12688	03	S	N.A.
244514	HABIB BK NY BR	NEW YORK	3301342	AGA KHAN FUND FOR ECONOMIC	12688	02	G H S X	42
66716	T C ZIRAAT BANKASI AS NY BR	NEW YORK	1244089	T C ZIRAAT BANKASI AS	12807	02	H S X	459
1921111	TURKIYE VAKIFLAR BK NY BR	NEW YORK	1921102	TURKIYE VAKIFLAR BANKASI TAO	12807	02	H S X	439
860400	BARCLAYS BK PLC NY BR	NEW YORK	1231418	BARCLAYS PLC	13005	02	G H S X	48,004
34014	STANDARD CHARTERED BK NY BR	NEW YORK	1238444	STANDARD CHARTERED PLC	13005	02	G S	7,093
3303298	CITIZENS BK NA	ALBANY	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	I F	17,036
1511	ROYAL BK OF SCOTLAND PLC NY BR	NEW YORK	1245796	ROYAL BK OF SCOTLAND GROUP	13005	02	G S X	34,952
256115	HONGKONG&SHANGHAI NY REP O	NEW YORK	1857108	HSBC HOLD PLC	13005	06	S	N.A.
1986138	MERRILL LYNCH INTL NY REP OFF	NEW YORK	1986129	MERRILL LYNCH INTL BK	13005	06	S N	N.A.
852302	LLOYDS TSB BK PLC NY BR	NEW YORK	2414629	LLOYDS TSB GRP PLC	13005	02	G S X	7,896
591003	BANK OF SCOTLAND NY BR	NEW YORK	3043437	HBOS PLC	13005	02	H F	4,107
3260289	GOV&CO BK SCOTLAND NY REP	NEW YORK	3043437	HBOS PLC	13005	06	S	N.A.
3201666	HBOS TREASURY SVC NY BR	NEW YORK	3043437	HBOS PLC	13005	02	H F	13,270
3174827	BANCA COMERCIALA RO NY REP OFF	NEW YORK	3028416	BANCA COMERCIALA ROMANA SA	15806	06	S N	N.A.
209111	BANK OF MONTREAL NY BR	NEW YORK	1231333	BANK OF MONTREAL	29998	02	G S X	8
568117	CANADIAN IMPERIAL BK NY AGY	NEW YORK	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	02	G H S A X	32,005
511412	ROYAL BK OF CANADA LIB PL BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	02	H F	N.A.
158714	ROYAL BK OF CANADA NY BR	NEW YORK	1232497	ROYAL BK OF CANADA	29998	02	H F X	24,183
450810	TORONTO-DOMINION BK NY BR	NEW YORK	1238565	TORONTO-DOMINION BK	29998	02	H S X	20,168
627715	BANK OF NOVA SCOTIA NY AGY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	02	G H S A X	12,710
966508	BANK OF NOVA SCOTIA TC OF NY	NEW YORK	1238967	BANK OF NOVA SCOTIA	29998	03	H S	N.A.
634218	NATIONAL BK OF CANADA NY BR	NEW YORK	1242188	NATIONAL BK OF CANADA	29998	02	H S X	3,579

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776006	BANCO NACION ARGENTINA NY BR	NEW YORK	1241912	BANCO DE LA NACION ARGENTINA	30104	02	G H S X	165
623511	BANCO PROVINCIA BUENOS NY AGY	NEW YORK	1241921	BANCO PROVINCIA BUENOS AIRE	30104	01	S X	17
2848046	BANCO DE LA CIUDAD NY REP OFF	NEW YORK	2737711	BANCO DE LA CIUDAD DE BUENOS	30104	06	S N	N.A.
135902	BANCO DO BRASIL SA NY BR	NEW YORK	1242076	BANCO DO BRASIL SA	30309	02	G S X	3,545
440615	BANCO ITAU SA NY BR	NEW YORK	1242133	ITAUSA INVESTIMENTOS ITAU SA	30309	02	H S X	229
451312	UNIBANCO-UNIAO BANC NY REP OFF	NEW YORK	1242179	UNIBANCO-UNIAO DE BANCOS BR.	30309	06	S N	N.A.
957908	BANCO DO ESTADO RIO GRAN NY BR	NEW YORK	1243822	BANCO DO ESTADO RIO GRANDE	30309	02	H F	6
2939047	BANCO ITAU-BBA SA NY REP OFF	NEW YORK	2658179	BANCO ITAU-BBA SA	30309	06	S N	N.A.
3374841	BANCO DEL ESTADO D CHILE NY BR	NEW YORK	1596854	BANCO DEL ESTADO DE CHILE	30406	02	H S	493
135715	BANCO DE BOGOTA NY AGY	NEW YORK	3453148	ACTIUNIDOS SA	30503	02	G H S A X	55
66015	BPD BK	NEW YORK	1135217	GRUPO POPULAR SA	30805	03	H I S X	504
1985430	BANCO NACIONAL COME NY REP OFF	NEW YORK	1985337	BANCO NACIONAL DE COMERCIO	31704	06	S N	N.A.
1368604	BANCO LATINOAMERICANO NY AGY	NEW YORK	1391312	BANCO LATINOAMERICANO DE EX	31887	01	S X	454
132200	BANCO REPUBLICA ORIENTAL NY BR	NEW YORK	1243420	BANCO REPUBLICA ORIENTAL URI	32603	02	H F X	1,684
379210	BANCO IND DE VENEZUELA NY AGY	NEW YORK	1243345	BANCO IND DE VENEZUELA CA	32719	01	G S X	540
1160189	BANCO MERCANTIL BANCO NY AGY	NEW YORK	2605968	MERCANTIL SERVICIOS FINANCIER	32719	01	S X	24
842107	CORP BANCA CA BANCO UNIV NY BR	NEW YORK	2916691	INTERNATIONAL FNCL INV HOLD	35807	02	H F X	468
253516	GULF INTL BK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	02	H F X	172
919812	GULF INTL BK UK NY BR	NEW YORK	1242049	GULF INTL BK BSC	40703	02	H F X	2
130103	ARAB BKG CORP NY BR	NEW YORK	1243886	ARAB BKG CORP BSC	40703	02	H F X	91
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	2,347
1898781	BANK OF CMNTNS NY BR	NEW YORK	1898754	BANK OF CMNTNS	41408	02	H F X	468
2579377	CHINA CNSTR BK CORP NY REP OFF	NEW YORK	2044334	CHINA CONSTR BK CORP	41408	06	S N	N.A.

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2625126	AGRICULTURAL CHINA NY REP OFF	NEW YORK	2051538	AGRICULTURAL BK OF CHINA	41408	06	S N	N.A.
3159262	CITIC KA WAH BK NY BR	NEW YORK	2148362	CHINA INTL TR & INV CORP	41408	02	H F	106
2599281	INDUSTRIAL CMRL BK NY REP OFF	NEW YORK	2403119	INDUSTRIAL & CMRL BK OF CH	41408	06	S N	N.A.
3237094	CHINE MERCHANTS BK NY REP OFF	NEW YORK	3006441	CHINA MERCHANTS BK CO	41408	06	S N	N.A.
958400	BANK EAST ASIA NY WHOLESALE BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H F X	101
1751420	BANK OF EAST ASIA NY BR	NEW YORK	1244221	BANK OF EAST ASIA	42005	02	H I F	174
1015560	BANK OF EAST ASIA USA NA	NEW YORK	1244221	BANK OF EAST ASIA	42005	03	H I F	472
909000	BANK OF BARODA NY BR	NEW YORK	1242544	BANK OF BARODA	42102	02	G H I S	337
727709	BANK OF INDIA NY BR	NEW YORK	1242553	BANK OF INDIA	42102	02	H I S	380
95716	STATE BK OF INDIA NY BR	NEW YORK	1242562	STATE BK OF INDIA	42102	02	G H I S	792
3128606	ICICI BK NY REP OFF	NEW YORK	2628202	ICICI BK	42102	06	S N	N.A.
144315	P T BK NEGARA INDO PER NY AGY	NEW YORK	1244016	P T BK NEGARA INDONESIA PERSE	42218	02	H S A X	93
1212761	P T BK RAKYAT INDONESIA NY AGY	NEW YORK	1245880	P T BK RAKYAT INDONESIA	42218	01	S X	96
208619	BANK LEUMI LE-ISRAEL BM NY AGY	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	01	G S	35
101019	BANK LEUMI USA	NEW YORK	1232536	BANK LEUMI LE-ISRAEL BM	42501	03	I S X	5,868
320119	ISRAEL DISCOUNT BK OF NY	NEW YORK	1240737	ISRAEL DISCOUNT BK	42501	03	H I S X	8,421
840000	BANK HAPOALIM AMERICAS TWR BR	NEW YORK	2942775	ISRAEL SALT IND	42501	02	G H S	N.A.
790105	BANK HAPOALIM BM NY BR	NEW YORK	2942775	ISRAEL SALT IND	42501	02	G H I S X	7,009
788308	BANK HAPOALIM BM PLAZA BR	NEW YORK	2942775	ISRAEL SALT IND	42501	02	H S	738
3112735	UNION BK OF ISRAEL NY REP OFF	NEW YORK	3112726	UNION BK OF ISRAEL	42501	06	S N	N.A.
266310	SHINSEI BK NY REP OFF	NEW YORK	1129319	SHINSEI BK LTD	42609	06	S N	N.A.
1421497	SHIZUOKA BK NY AGY	NEW YORK	1142514	SHIZUOKA BK	42609	01	S X	660
398118	CHIBA BK NY BR	NEW YORK	1142699	CHIBA BK	42609	02	H S X	980
858603	BANK OF YOKOHAMA NY REP OFF	NEW YORK	1242704	BANK OF YOKOHAMA	42609	06	S N	N.A.
129013	CHUO MITSUI TR & BK NY REP	NEW YORK	1242713	CHUO MITSUI TR & BKG CO	42609	06	S N	N.A.

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255211	HOKURIKU BK NY REP OFF	NEW YORK	1242731	HOKURIKU BK	42609	06	S N	N.A.
3376032	AOZORA BANK NY REP OFF	NEW YORK	1242759	AOZORA BK	42609	06	S N	N.A.
924919	SUMITOMO TR BKG NY BR	NEW YORK	1242777	SUMITOMO TR & BKG CO	42609	02	G H S X	6,535
910510	NORINCHUKIN BK NY BR	NEW YORK	1244409	NORINCHUKIN BK	42609	02	H S X	55,639
1160170	SHINKIN CENTRAL BK NY BR	NEW YORK	1245853	SHINKIN CENTRAL BK	42609	02	H S X	1,635
1188101	GUNMA BANK NY BR	NEW YORK	1245862	GUNMA BK	42609	02	H S X	797
96218	SHOKO CHUKIN BK NY BR	NEW YORK	1391198	SHOKO CHUKIN BK	42609	02	H S X	917
1415665	IYO BK NY REP OFF	NEW YORK	1415656	IYO BK	42609	06	S N	N.A.
1492545	OGAKI KYORITSU BK NY REP OFF	NEW YORK	1492509	OGAKI KYORITSU BK	42609	06	S N	N.A.
1892592	CHUGOKU BK NY REP OFF	NEW YORK	1892565	CHUGOKU BK	42609	06	S N	N.A.
1896255	SAN-IN GODO BK NY REP OFF	NEW YORK	1896237	SAN-IN GODO BK	42609	06	S N	N.A.
444819	BANK TOK-MIT UFJ NY BR	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	G S X	49,318
2175742	BANK TOK-MIT UFJ SI REP OFF	STATEN ISLAND	2961897	MITSUBISHI UFJ FNCL GRP	42609	02		N.A.
968605	BANK TOK-MIT UFJ TC	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	03	I S X	4,431
317810	MITSUBISHI UFJ TR & BKG NY	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	G S X	3,746
128511	MITSUBISHI UFJ TR&BKG CORP	NEW YORK	2961897	MITSUBISHI UFJ FNCL GRP	42609	03	I S X	436
65812	SUMITOMO MITSUI BKG NY BR	NEW YORK	3133262	SUMITOMO MITSUI FNCL GROUP	42609	02	G S X	18,822
229913	MIZUHO CORP BK USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	03	H I S X	3,073
2023647	MIZUHO CORPORATE BK NY REP OFF	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	06	S	N.A.
212513	MIZUHO CORPORATE NY BR	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	02	G H S X	32,841
1160161	MIZUHO TR & BKG CO USA	NEW YORK	3185355	MIZUHO FNCL GROUP	42609	03	H I S X	83
660806	ARAB BK PLC NY AGY	NEW YORK	1243813	ARAB BK PLC	42706	01	F X	431
265818	KOREA EXCH BK NY REP OFF	NEW YORK	1238592	KOREA EXCH BK	43001	06	S N	N.A.
1820933	INDUSTRIAL BK OF KOREA NY BR	NEW YORK	1820924	INDUSTRIAL BK OF KOREA	43001	02	H S X	251
1984255	EXPORT-IMPORT BK KO NY REP OFF	NEW YORK	1981218	EXPORT-IMPORT BK OF KOREA	43001	06	S N	N.A.

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BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1984796	KOREA DEVELOPMENT BK NY BR	NEW YORK	1983100	KOREA DEV BK	43001	02	H S X	547
1984602	KOOKMIN BK NY BR	NEW YORK	3048076	KOOKMIN BK	43001	02	H S X	135
1494914	CHB AMER BK	NEW YORK	3107964	SHINHAN FNCL GRP	43001	03	H I S	491
1751064	SHINHAN BK NY BR	NEW YORK	3107964	SHINHAN FNCL GRP	43001	02	H S X	411
384018	WOORI AMER BK	NEW YORK	3179514	WOORI FNC HOLD CO	43001	03	H I S	827
507518	WOORI BK NY AGY	NEW YORK	3179514	WOORI FNC HOLD CO	43001	02	G H S A X	284
628217	HANA BK NY AGY	NEW YORK	3400937	HANA FNCL GRP	43001	02	G H S A X	310
969714	NATIONAL BK KUWAIT SAK NY BR	NEW YORK	1244418	NATIONAL BK OF KUWAIT SAK	43109	02	H F X	600
292711	MALAYAN BKG BERHAD NY BR	NEW YORK	1244388	MALAYAN BKG BERHAD	43605	02	H S X	716
905011	NATIONAL BK OF PAKISTAN NY BR	NEW YORK	1242964	NATIONAL BK OF PAKISTAN	44709	02	G H S X	201
994510	UNITED BK NY BR	NEW YORK	1242973	UNITED BK	44709	02	G H S X	12
449515	METROPOLITAN B&TC NY BR	NEW YORK	1239432	PHILIPPINE SCTY CORP	44806	02	H I F X	40
986010	PHILIPPINE NB NY BR	NEW YORK	1243000	PHILIPPINE NB	44806	02	G S	23
54816	DOHA BK NY BR	NEW YORK	1243970	DOHA BK	45101	02	H F X	75
215112	OVERSEA-CHINES BKG CORP NY AGY	NEW YORK	1242526	OVERSEA-CHINESE BKG CORP	46019	02	H S A X	934
216717	UNITED OVERSEAS BK NY AGY	NEW YORK	1243055	UNITED OVERSEAS BK	46019	01	G S X	2,259
1492826	BANK OF TAIWAN NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	781
1492059	HUA NAN CMRL BK NY AGY	NEW YORK	1492808	BANK OF TAIWAN	46302	01	S X	479
2696555	CHINATRUST COMMERCIAL BK NY BR	NEW YORK	3080209	CHINATRUST FHC	46302	02	H S X	256
1751626	FIRST CMRL BK NY AGY	NEW YORK	3086210	FIRST FHC	46302	01	S X	797
2031679	CHIAO TUNG BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	01	S	434
631619	INTERNATIONAL CMRL BK NY AGY	NEW YORK	3099434	MEGA FHC	46302	01	G S X	2,868
1841497	TAIPEI FUBON CMRL BK CO NY AGY	NEW YORK	3158621	FUBON FNCL HC	46302	01	S X	234
1415955	CHANG HWA CMRL BK NY BR	NEW YORK	3442665	TAISHIN FNCL HOLD CO	46302	02	H S X	620
565518	BANGKOK BK PUBLIC CO NY BR	NEW YORK	1243260	BANGKOK BK PUBLIC CO	46418	02	G L F X	122

**STRUCTURE AND CALL REPORT DATA
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F. R. BANK OF NEW YORK

STATE: 36 NEW YORK

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1358137	MASHREQBANK PSC NY BR	NEW YORK	3181834	ABDULLA AHMED AL GHURAIR INV	46604	02	H I S X	246
64217	SHANGHAI CMRL BK NY BR	NEW YORK	2151401	SHANCOM RECONSTRUCTION	53201	02	L F	285
964616	UNITED BK AFRICA NY BR	NEW YORK	1244230	UNITED BK FOR AFRICA PLC	54305	02	H F X	793
2330019	STANDARD BK SOUTH A NY REP OFF	NEW YORK	2291941	STANDARD BK OF SOUTH AFRICA	55719	06	S N	N.A.
2972044	NATIONAL BK EGYPT NY BR	NEW YORK	2037822	NATIONAL BK OF EGYPT	57002	02	H S X	453
560812	AUSTRALIA & NEW ZEALAND NY	NEW YORK	1241985	AUSTRALIA & NEW ZEALAND BK	60089	02	H F X	2,954
629812	WESTPAC BKG CORP NY BR	NEW YORK	1241994	WESTPAC BKG CORP	60089	02	H F X	3,207
569712	COMMONWEALTH BK OF AUS NY BR	NEW YORK	1242021	COMMONWEALTH BK OF AUSTRAL	60089	02	H F X	1,558
41218	NATIONAL AUSTRALIA BK NY BR	NEW YORK	1242030	NATIONAL AUSTRALIA BK	60089	02	H F X	4,279
3229446	MACQUARIE BK NY REP OFF	NEW YORK	2523530	MACQUARIE BK	60089	06	S N	N.A.
Total Reporters this State - 210							STATE TOTAL	1,351,535
Total Reporters this District - 229							DISTRICT TOTAL	1,408,510

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

STATE: 10 DELAWARE

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
304913	DEUTSCHE BK TR CO DE	WILMINGTON	1242423	DEUTSCHE BK AG	11002	03	I S	689	
2980209	JUNIPER BK	WILMINGTON	1231418	BARCLAYS PLC	13005	03	I S	3,416	
3041983	CITIZENS BK	WILMINGTON	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	I S	1,532	
413208	HSBC BK USA NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	03	I F X	147,940	
3357620	HSBC TR CO DE NA	WILMINGTON	1857108	HSBC HOLD PLC	13005	03	F	N.A.	
3089275	ROYAL BK OF CANADA DE REP OFF	WILMINGTON	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.	
Total Reporters this State -							6	STATE TOTAL	153,577

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

STATE: 42 PENNSYLVANIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
3381782	ALLIED IRISH BKS HARRIS REP OF	HARRISBURG	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
2622983	ALLIED IRISH BKS PHILA REP OFF	PHILADELPHIA	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
Total Reporters this State - 2							STATE TOTAL	0
Total Reporters this District - 8							DISTRICT TOTAL	153,577

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

F. R. BANK OF CLEVELAND

STATE: 21 KENTUCKY

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
1978928	BANK TOK-MIT UFJ KY REP OFF	FLORENCE	2961897	MITSUBISHI UFJ FNCL GRP	42609	06	S	N.A.	
Total Reporters this State -							1	STATE TOTAL	0

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

STATE: 39 OHIO

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
897273	CHARTER ONE BK NA	CLEVELAND	1245796	ROYAL BK OF SCOTLAND GROUP	13005	03	I F	43,998
Total Reporters this State - 1							STATE TOTAL	43,998
Total Reporters this District - 2							DISTRICT TOTAL	43,998

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

STATE: 11 DISTRICT OF COLUMBIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2121703	BANQUE TRANSATLANTIQUE WA REP	WASHINGTON	1245808	CREDIT INDUSTRIEL & CMRL D	10804	06	S N	N.A.
2914192	RABOBANK NEDERLAND WA REP OFF	WASHINGTON	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
1989997	BARCLAYS PLC WA REP OFF	WASHINGTON	1231418	BARCLAYS PLC	13005	06	S	N.A.
1990023	BANCO DO BRASIL SA WA REP OFF	WASHINGTON	1242076	BANCO DO BRASIL SA	30309	06	S	N.A.
1989447	STATE BK OF INDIA WA REP OFF	WASHINGTON	1242562	STATE BK OF INDIA	42102	06	S	N.A.
1989474	BANK TOK-MIT UFJ WA REP OFF	WASHINGTON	2961897	MITSUBISHI UFJ FNCL GRP	42609	06	S	N.A.
2154653	EXPORT-IMP BK KOREA WA REP OFF	WASHINGTON	1981218	EXPORT-IMPORT BK OF KOREA	43001	06	S N	N.A.
968726	NATIONAL BK OF PAKISTAN WA BR	WASHINGTON	1242964	NATIONAL BK OF PAKISTAN	44709	02	L F X	28
647021	ABU DHABI INTL BK WA BR	WASHINGTON	1241891	NATIONAL BK OF ABU DHABI	46604	02	H F X	42
Total Reporters this State -						9	STATE TOTAL	70

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

STATE: 37 NORTH CAROLINA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1494240	RBC CENTURA BK	ROCKY MOUNT	1232497	ROYAL BK OF CANADA	29998	03	I S	20,531
Total Reporters this State - 1							STATE TOTAL	20,531
Total Reporters this District - 10							DISTRICT TOTAL	20,601

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

STATE: 12 FLORIDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
226033	BNP PARIBAS MIAMI AGY	MIAMI	1231968	BNP PARIBAS	10804	02	S A X	113
2398617	SG PRIVATE BKG SUISSE MIAMI RE	MIAMI	1242375	SOCIETE GENERALE	10804	06	S	N.A.
3121821	NATEXIS BANQUES MIAMI REP OFF	MIAMI	3025572	BANQUE FEDERALE DES BANQUE:	10804	06	S	N.A.
225531	CREDIT LYONNAIS MIAMI AGY	MIAMI	3170258	SAS RUE LA BOETIE	10804	02	S A X	1,273
380038	DEUTSCHE BK FL NA	PALM BEACH	1242423	DEUTSCHE BK AG	11002	03	F	N.A.
141930	DRESDNER BK LATEINAMER MIA AGY	MIAMI	1575822	ALLIANZ AG	11002	02	S A X	0
3016141	SELLA HOLD BANCO SPA MIAMI AGY	MIAMI	3111868	MAURIZIO SELLA SAPA	11509	02	S A	34
2210287	BANCO DE CHILE MIAMI BR	MIAMI	3110870	LUKSBURG FOUNDATION	11606	02	L S X	247
602833	ABN AMRO BK NV MIAMI AGY	MIAMI	1718227	ABN AMRO HOLD NV	12106	02	S A X	928
2854261	ABN AMRO BK NV MIAMI REP OFF	MIAMI	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.
1831920	BANCO SANTA CRUZ SA MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S A X	0
138538	BANCO SANTANDER CENT MIAMI AGY	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	02	S A X	0
634638	BANCO SANTANDER INTL	MIAMI	1239254	BANCO SANTANDER CENTRAL HIS	12505	05	F X	4,157
223434	BANCO BILBAO VIZCAYA MIA AGY	MIAMI	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	02	S A X	971
2024402	BANCO DE SABADELL SA MIAMI BR	MIAMI	1981384	BANCO DE SABADELL SA	12505	02	L S X	700
2719294	CAJA DE AHORROS DE VAL MIA AGY	MIAMI	2605977	CAJA DE AHORROS DE VALENCIA	12505	02	S A	231
3101551	CAJA DE AHORROS Y MONT MIA AGY	MIAMI	3032600	CAJA DE AHORROS Y MONTE DE F	12505	02	S A	934
3108121	CAIXA DE AFORROS MIAMI AGY	MIAMI	3037856	CAIXANOVA-CAIXA DE AFORROS L	12505	02	S A	354
3072183	BANCO PASTOR SA MIAMI AGY	MIAMI	3111729	FUNDACION PEDRO BARRIE DE LA	12505	02	S A X	122
1160518	UBS AG MIAMI BR	MIAMI	1243206	UBS AG	12688	02	L F X	641
3353190	UBS AG PALM BEACH REP OFF	PALM BEACH	1243206	UBS AG	12688	06	F	N.A.
2814041	CREDIT SUISSE MIAMI REP OFF	MIAMI	1647970	CREDIT SUISSE GROUP	12688	06	S	N.A.
1983762	ROYAL BK OF CANADA SUISSE MIAM	MIAMI	1983753	ROYAL BK OF CANADA SUISSE	12688	06	S N	N.A.
140335	BARCLAYS BK PLC MIAMI BR	MIAMI	1231418	BARCLAYS PLC	13005	02	L S X	9,475
569039	HSBC PRIVATE BK INTL	MIAMI	1857108	HSBC HOLD PLC	13005	05	F X	3,527

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

STATE: 12 FLORIDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
607539	LLOYDS TSB BK PLC MIAMI AGY	MIAMI	2414629	LLOYDS TSB GRP PLC	13005	02	G S A X	851
3405709	LLOYDS TSB OFFSHORE - MIAMI RE	MIAMI	3317437	LLOYDS TSB OFFSHORE LTD	13005	06	S N	N.A.
227638	ROYAL BK OF CANADA MIAMI BR	MIAMI	1232497	ROYAL BK OF CANADA	29998	02	L F X	761
2233875	NATBANK NA	HOLLYWOOD	1242188	NATIONAL BK OF CANADA	29998	03	I F	81
1940747	DESJARDINS BK NA	HALLANDALE	3065877	FEDERATION DES CAISSES DESJA	29998	03	H I F	149
482633	BANCO DE LA NACION ARG MIA AGY	MIAMI	1241912	BANCO DE LA NACION ARGENTIN/	30104	02	S A X	78
542733	BANCO DO BRASIL SA MIAMI AGY	MIAMI	1242076	BANCO DO BRASIL SA	30309	02	S A X	398
2809597	BANCO DE CREDITO E INV MIA BR	MIAMI	2833912	INVERSIONES BAQUIO SA	30406	02	L S X	588
222932	BANCO COLPATRIA RED MU MIA AGY	MIAMI	2716800	MERCANTIL COLPATRIA SA	30503	02	S A	67
3225091	BANCOLOMBIA SA MIAMI AGY	MIAMI	3225082	INVERSIONES ARGOS SA	30503	02	S A X	139
3057470	BANCO DE BOGOTA SA MIAMI AGY	MIAMI	3453148	ACTIUNIDOS SA	30503	02	S A X	200
423038	BANCO INTERNACIONAL DE MIA AGY	CORAL GABLES	1892284	BANCO NACIONAL DE COSTA RIC/	30589	02	S A X	216
577137	PACIFIC NB	MIAMI	1129355	BANCO DEL PACIFICO SA	31003	03	H I F X	338
419134	BANCO DEL PICHINCHA CA MIA AGY	MIAMI	1245899	BANCO DEL PICHINCHA CA	31003	02	S A	104
3161715	JAMAICA NAT TAMARAC REP OFF	TAMARAC	2618883	JAMAICA NAT BLDG SOCIETY	31607	06	S N	N.A.
605432	BANCO IND DE VENEZUELA MIA AGY	MIAMI	1243345	BANCO IND DE VENEZUELA CA	32719	02	S A	138
1415049	BANCO MERCANT CORAL GABLES AGY	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIEF	32719	02	S A X	47
83638	COMMERCEBANK NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIEF	32719	03	H I F X	4,161
3266825	COMMERCEBANK TC NA	CORAL GABLES	2605968	MERCANTIL SERVICIOS FINANCIEF	32719	03	H F	N.A.
3044434	VENEZOLANO DE CR MIAMI REP OFF	MIAMI	2872715	VENEZOLANO DE CREDITO SA	32719	06	S N	N.A.
3135631	BANCO DE CRE CORAL GABLES AGY	CORAL GABLES	2397339	CREDICORP	35602	02	S A	335
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.
480536	BANK LEUMI LE-ISRAEL MIA AGY	MIAMI	1232536	BANK LEUMI LE-ISRAEL BM	42501	02	G S A X	0
134334	BANK HAPOALIM BM MIAMI BR	AVENTURA	2942775	ISRAEL SALT IND	42501	02	G L S X	623

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F. R. BANK OF ATLANTA

STATE: 12 FLORIDA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1983418	BANK HAPOALIM BM MIAMI REP OFF	MIAMI	2942775	ISRAEL SALT IND	42501	06	S	N.A.
Total Reporters this State -		51					STATE TOTAL	32,981

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

STATE: 13 GEORGIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
1437872	KBC BK NV ATLANTA AGY	ATLANTA	2701002	CERA STICHTING VZW	10251	01	S	0	
41339	COMMERZBANK AKTIENGESE ATL AGY	ATLANTA	1242414	COMMERZBANK AG	11002	01	S	0	
3073238	ALLIED IRISH BK PLC ATL REP OF	ATLANTA	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.	
2345899	RABOBANK NEDERLAND ATL REP OFF	ATLANTA	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.	
2914820	RBC CENTURA CARD BK	ATLANTA	1232497	ROYAL BK OF CANADA	29998	03	I S	10	
518738	BANK OF NOVA SCOTIA ATL AGY	ATLANTA	1238967	BANK OF NOVA SCOTIA	29998	01	G S	3,330	
1831984	BANK TOK-MIT UFJ ATL AGY	ATLANTA	2961897	MITSUBISHI UFJ FNCL GRP	42609	01	S	0	
3430288	MIZUHO CORP BK - ATL REP OFF	ATLANTA	3185355	MIZUHO FNCL GROUP	42609	06	S	N.A.	
Total Reporters this State -		8					STATE TOTAL		3,340
Total Reporters this District -		59					DISTRICT TOTAL		36,321

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F. R. BANK OF CHICAGO

STATE: 17 ILLINOIS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
328834	BNP PARIBAS CHICAGO BR	CHICAGO	1231968	BNP PARIBAS	10804	02	G S	2,173
140139	SOCIETE GENERALE CHICAGO BR	CHICAGO	1242375	SOCIETE GENERALE	10804	02	L S	0
2631574	CALYON CHICAGO BR	CHICAGO	3170258	SAS RUE LA BOETIE	10804	02	S	0
339531	COMMERZBANK AKT CHICAGO BR	CHICAGO	1242414	COMMERZBANK AG	11002	02	G S	0
3165889	EUROHYPO CHICAGO REP OFF	CHICAGO	1575822	ALLIANZ AG	11002	06	S	N.A.
2940173	ALLIED IRISH BK CHICAGO REP	CHICAGO	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
3283064	DEPFA BK CHICAGO REP OFF	CHICAGO	3140895	DEPFA BK PLC	11401	06	S	N.A.
449533	BANCA NZNL LAVORO CHICAGO REP	CHICAGO	1242656	BANCA NAZIONALE DEL LAVORO S	11509	06	S	N.A.
399638	BANCA DI ROMA CHICAGO BR	CHICAGO	1491128	CAPITALIA SPA	11509	02	G S X	66
2252661	RABOBANK NEDERLAND CHICAGO REP	CHICAGO	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
260336	ABN-AMRO BK NV CHICAGO BR	CHICAGO	1718227	ABN AMRO HOLD NV	12106	02	G H S X	28,850
455534	LASALLE BK NA	CHICAGO	1718227	ABN AMRO HOLD NV	12106	03	H I F	75,194
144333	UBS AG CHICAGO BR	CHICAGO	1243206	UBS AG	12688	02	G S	44
1942723	UBS GLOBAL ASSET MGMT TC	CHICAGO	1243206	UBS AG	12688	03	S	N.A.
3108925	ROYAL BK SCOTLAND CHGO REP	CHICAGO	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.
1994188	BANK OF SCOTLAND CHICAGO REP	CHICAGO	3043437	HBOS PLC	13005	06	S	N.A.
525839	BANK OF MONTREAL CHICAGO BR	CHICAGO	1231333	BANK OF MONTREAL	29998	02	H S X	24,152
3353154	HARRIS CENTRAL NA	ROSELLE	1231333	BANK OF MONTREAL	29998	03	H I F	4
75633	HARRIS NA	CHICAGO	1231333	BANK OF MONTREAL	29998	03	H I F	36,243
332738	CANADIAN IMPERIAL BK CHGO BR	CHICAGO	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	02	L S	0
1994179	BANK NOVA SCOTIA CHICAGO REP	CHICAGO	1238967	BANK OF NOVA SCOTIA	29998	06	S	N.A.
217237	STATE BANK INDIA CHICAGO BR	CHICAGO	1242562	STATE BK OF INDIA	42102	02	G I S	247
660637	BANK TOK-MIT UFJ CHICAGO BR	CHICAGO	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	G S X	3,542
71439	MIZUHO CORP BK CHICAGO BR	CHICAGO	3185355	MIZUHO FNCL GROUP	42609	02	G S	0
128137	NATIONAL BK PAKISTAN CHGO REP	CHICAGO	1242964	NATIONAL BK OF PAKISTAN	44709	06	S	N.A.

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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)
707130	INTERNATIONAL CMRL BK CHGO BR	CHICAGO	3099434	MEGA FHC	46302	02	G S X	77
Total Reporters this State -		26					STATE TOTAL	170,592

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

F. R. BANK OF CHICAGO

STATE: 18 INDIANA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
236649	MERCANTILE NB IN	HAMMOND	1231333	BANK OF MONTREAL	29998	03	I F	774
Total Reporters this State - 1								774
							STATE TOTAL	774

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

F. R. BANK OF CHICAGO

STATE: 26 MICHIGAN

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
445843	LASALLE BK MIDWEST NA	TROY	1718227	ABN AMRO HOLD NV	12106	03	I F	37,979
Total Reporters this State -		1					STATE TOTAL	37,979
Total Reporters this District -		28					DISTRICT TOTAL	209,345

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

F. R. BANK OF MINNEAPOLIS

STATE: 27 MINNESOTA

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

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

F. R. BANK OF DALLAS

STATE: 48 TEXAS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
2036469	BNP PARIBAS DALLAS REP OFF	DALLAS	1231968	BNP PARIBAS	10804	06	S	N.A.
2738213	BNP PARIBAS HOUSTON AGY	HOUSTON	1231968	BNP PARIBAS	10804	01	S	2,447
67058	SOCIETE GENERALE DALLAS AGY	DALLAS	1242375	SOCIETE GENERALE	10804	01	S	4
1987135	SOCIETE GENERALE HOUS REP OFF	HOUSTON	1242375	SOCIETE GENERALE	10804	06	S	N.A.
1987180	NATEXIS BANQUES POP HOU REP	HOUSTON	3025572	BANQUE FEDERALE DES BANQUE	10804	06	S	N.A.
1987162	CALYON DALLAS REP OFF	DALLAS	3170258	SAS RUE LA BOETIE	10804	06	S	N.A.
1986914	CALYON HOUSTON REP OFF	HOUSTON	3170258	SAS RUE LA BOETIE	10804	06	S	N.A.
3374560	DZ BK AG DEUTSCHE REP OFF	HOUSTON	1242432	DZ BK AG DEUTSCHE ZENTRAL GE	11002	06	S	N.A.
2907158	WESTLB AG HOU REP OFF	HOUSTON	3324510	RHEINISCHER SPARKASSEN-UND	11002	06	S	N.A.
1459294	RABOBANK NEDERLAND DALLAS REP	DALLAS	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
495763	ABN AMRO BK NV HSTN REP OFF	HOUSTON	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.
3407413	DNB NOR BK ASA HOU REP OFF	HOUSTON	2960715	DNB NOR ASA	12203	06	S	N.A.
3191963	BBVA BANCOMER SA HOUSTON AGY	HOUSTON	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	01	S X	948
800750	LAREDO NB	LAREDO	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	03	I F	4,216
3016057	ROYAL BK SCOTLAND HOU REP OFF	HOUSTON	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.
1986932	BANK OF SCOTLAND HOUS REP OFF	HOUSTON	3043437	HBOS PLC	13005	06	S	N.A.
187255	BANK OF MONTREAL-HOUSTON AGY	HOUSTON	1231333	BANK OF MONTREAL	29998	01	S	0
1987050	CANADIAN IMPER BK HOUS REP OFF	HOUSTON	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	06	S	N.A.
2585752	ROYAL BK CANADA HOUS REP OFF	HOUSTON	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.
1476433	TORONTO-DOMINION BK HOU AGY	HOUSTON	1238565	TORONTO-DOMINION BK	29998	01	S	19
1987032	BANK NOVA SCOTIA HOUS REP OFF	HOUSTON	1238967	BANK OF NOVA SCOTIA	29998	06	S	N.A.
1917011	BANK TOK-MIT UFJ DAL REP OFF	DALLAS	2961897	MITSUBISHI UFJ FNCL GRP	42609	06	S	N.A.
538156	BANK TOK-MIT UFJ HOU AGY	HOUSTON	2961897	MITSUBISHI UFJ FNCL GRP	42609	01	S	4,510
3374926	MIZUHO CORP BK REP OFF	HOUSTON	3185355	MIZUHO FNCL GROUP	42609	06	S	N.A.
1476424	RIYAD BK HOUSTON AGY	HOUSTON	1476040	RIYAD BK	45608	01	S	88

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

F. R. BANK OF DALLAS

STATE: 48 TEXAS

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
3227273	MACQUARIE BK HOSTON REP OFF	HOUSTON	2523530	MACQUARIE BK	60089	06	S N	N.A.	
Total Reporters this State - 26							STATE TOTAL		12,232
Total Reporters this District - 26							DISTRICT TOTAL		12,232

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

F. R. BANK OF SAN FRANCISCO

STATE: 04 ARIZONA

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

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

F. R. BANK OF SAN FRANCISCO

STATE: 06 CALIFORNIA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
1982635	KBC BK NV LA REP OFF	LOS ANGELES	2701002	CERA STICHTING VZW	10251	06	S	N.A.
804963	BANK OF THE WEST	SAN FRANCISCO	1231968	BNP PARIBAS	10804	03	H I S X	54,760
43164	BNP PARIBAS LA REP OFF	LOS ANGELES	1231968	BNP PARIBAS	10804	06	S	N.A.
1010462	BNP PARIBAS SF BR	SAN FRANCISCO	1231968	BNP PARIBAS	10804	02	H S X	2,867
1982662	SOCIETE GENERALE SF REP OFF	SAN FRANCISCO	1242375	SOCIETE GENERALE	10804	06	S	N.A.
1983865	NATEXIS BANQUE POP LA REP OFF	LOS ANGELES	3025572	BANQUE FEDERALE DES BANQUE	10804	06	S	N.A.
298469	CALYON LA BR	LOS ANGELES	3170258	SAS RUE LA BOETIE	10804	02	G S	2
675266	COMMERZBANK LA BR	LOS ANGELES	1242414	COMMERZBANK AG	11002	02	L S	3
670560	DEUTSCHE BK NAT TC	LOS ANGELES	1242423	DEUTSCHE BK AG	11002	03	F	N.A.
3161180	EUROHYPO AG LA REP OFF	LOS ANGELES	1575822	ALLIANZ AG	11002	06	S	N.A.
3390832	HSH NORDBK AG SF REP OFF	SAN FRANCISCO	3324510	RHEINISCHER SPARKASSEN-UND	11002	06	S	N.A.
2628538	ALLIED IRISH BK LA REP OFF	LOS ANGELES	1242601	ALLIED IRISH BANKS PLC	11401	06	S	N.A.
3393776	GOVERNOR&CO BK IRELAND LA	LOS ANGELES	1242610	GOVERNOR & CO OF BK OF IRE	11401	06	S N	N.A.
3286645	DEPFA BK SF REP OFF	SAN FRANCISCO	3140895	DEPFA BK PLC	11401	06	S	N.A.
304463	BANCA DI ROMA SPA SF AGY	SAN FRANCISCO	1491128	CAPITALIA SPA	11509	01	G S X	58
877369	RABOBANK NA	EL CENTRO	1242928	RABOBANK NEDERLAND	12106	03	I F	4,590
1984956	RABOBANK NEDERLAND SF REP OFF	SAN FRANCISCO	1242928	RABOBANK NEDERLAND	12106	06	S	N.A.
242266	ABN AMRO BK NV SF REP OFF	SAN FRANCISCO	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.
423065	BBVA BANCOMER USA	DIAMOND BAR	1391237	BANCO BILBAO VIZCAYA ARGENT/	12505	03	I S	104
117663	UBS AG LA BR	LOS ANGELES	1243206	UBS AG	12688	02	G L F X	0
3351413	UBS AG LA REP OFF	LOS ANGELES	1243206	UBS AG	12688	06	F	N.A.
747060	UBS AG SF BR	SAN FRANCISCO	1243206	UBS AG	12688	02	F X	2
736363	BARCLAYS BK PLC SF REP OFF	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	06	S	N.A.
1444021	BARCLAYS GLOBAL INV NA	SAN FRANCISCO	1231418	BARCLAYS PLC	13005	03	F	N.A.
1009167	STANDARD CHARTERED BK LA BR	PASADENA	1238444	STANDARD CHARTERED PLC	13005	02	L S	9

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

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)
3354571	ROYAL BK SCOTLAND LA REP OFF	LOS ANGELES	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.
3111309	ROYAL BK SCOTLAND SF REP OFF	SAN FRANCISCO	1245796	ROYAL BK OF SCOTLAND GROUP	13005	06	S	N.A.
1982550	BANK OF SCOTLAND LA REP OFF	LOS ANGELES	3043437	HBOS PLC	13005	06	S	N.A.
297967	CANADIAN IMPERIAL BK LA AGY	LOS ANGELES	1231342	CANADIAN IMPERIAL BK OF CMRC	29998	01	S	1
3326466	ROYAL BK OF CANADA SF REP OFF	SAN FRANCISCO	1232497	ROYAL BK OF CANADA	29998	06	S	N.A.
734266	BANK OF NOVA SCOTIA SF AGY	SAN FRANCISCO	1238967	BANK OF NOVA SCOTIA	29998	01	G S	714
1915820	BANCO AGRICOLA HUNTINGTON AGY	HUNTINGTON PARK	3402977	BIENES Y SVC	31089	01	S	2
104869	BANCO AGRICOLA LA AGY	LOS ANGELES	3402977	BIENES Y SVC	31089	01	S	7
57563	BANCO AGRICOLA SF AGY	SAN FRANCISCO	3402977	BIENES Y SVC	31089	01	S	2
3330593	NACIONAL FINANCIERA LA REP OFF	LOS ANGELES	1517671	NACIONAL FINANCIERA SNC	31704	06	S N	N.A.
1218361	BANK OF CHINA LA BR	LOS ANGELES	1243662	BANK OF CHINA	41408	02	L F X	101
245267	NANYANG CMRL BK SF BR	SAN FRANCISCO	1243662	BANK OF CHINA	41408	02	L F	74
806864	CITIC KA WAH BK LA BR	ALHAMBRA	2148362	CHINA INTL TR & INV CORP	41408	02	L F	41
1858990	BANK OF EAST ASIA LA BR	ALHAMBRA	1244221	BANK OF EAST ASIA	42005	02	L F	314
1017265	LIU CHONG HING BK SF BR	SAN FRANCISCO	2513830	LIUS HOLD	42005	02	H S	71
571564	WING LUNG BK LA BR	ALHAMBRA	3287642	WU JIEH YEE CO	42005	02	L F	107
731667	BANK OF INDIA SF AGY	SAN FRANCISCO	1242553	BANK OF INDIA	42102	01	G S	90
779968	STATE BK OF INDIA CA	LOS ANGELES	1242562	STATE BK OF INDIA	42102	03	I S	247
116068	STATE BK OF INDIA LA AGY	LOS ANGELES	1242562	STATE BK OF INDIA	42102	01	G S	314
887461	MIZRAHI TEFAHOT BK LA BR	LOS ANGELES	1239610	MIZRAHI TEFAHOT BK	42501	02	H I S X	167
449560	SHIZUOKA BK LA BR	LOS ANGELES	1142514	SHIZUOKA BK	42609	02	H S X	642
112967	BANK TOK-MIT UFJ LA BR	LOS ANGELES	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	H S X	974
733764	BANK TOK-MIT UFJ SF BR	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	H S X	278
212465	UNION BK OF CA NA	SAN FRANCISCO	2961897	MITSUBISHI UFJ FNCL GRP	42609	03	H I F X	47,466
930965	MANUFACTURERS BK	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	03	H I S	1,635

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

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)
1163162	SUMITOMO MITSUI BKG CORP LA BR	LOS ANGELES	3133262	SUMITOMO MITSUI FNCL GROUP	42609	02	H S X	2
875365	SUMITOMO MITSUI BKG CORP SF BR	SAN FRANCISCO	3133262	SUMITOMO MITSUI FNCL GROUP	42609	02	H S X	0
109565	MIZUHO CORPORATE BK LA AGY	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	01	S X	2,590
742560	MIZUHO CORPORATE BK OF CA	LOS ANGELES	3185355	MIZUHO FNCL GROUP	42609	03	I S X	661
44769	WOORI BK LA AGY	LOS ANGELES	3179514	WOORI FNC HOLD CO	43001	01	S X	161
248969	OCEANIC BK	SAN FRANCISCO	1241396	ALLIED BKG CORP	44806	03	H I S X	151
746568	PHILIPPINE NB LA BR	LOS ANGELES	1243000	PHILIPPINE NB	44806	02	H S X	15
1418107	OVERSEA-CHINESE BKG LA AGY	LOS ANGELES	1242526	OVERSEA-CHINESE BKG CORP	46019	01	S	117
181664	UNITED OVERSEAS BK LA AGY	LOS ANGELES	1243055	UNITED OVERSEAS BK	46019	01	S	689
176165	DBS BK LA AGY	LOS ANGELES	3187078	DBS GRP HOLD	46019	01	S X	770
2045809	BANK OF TAIWAN LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S	612
1437014	HUA NAN CMRL BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	463
2066121	TAIWAN BUS BK LA BR	LOS ANGELES	1492808	BANK OF TAIWAN	46302	02	H S X	196
2361077	FARMERS BK OF CHINA LA BR	LOS ANGELES	1860322	FARMERS BK OF CHINA	46302	02	L S	192
2614009	LAND BK OF TAIWAN LA BR	LOS ANGELES	2343699	LAND BK OF TAIWAN	46302	02	H S	323
2826062	BANK SINOPAC LA BR	LOS ANGELES	3074271	SINOPAC FHC	46302	02	H S	240
676160	FAR EAST NB	LOS ANGELES	3074271	SINOPAC FHC	46302	03	H I F	1,826
996260	CHINATRUST BK USA	TORRANCE	3080209	CHINATRUST FHC	46302	03	I S	2,105
1438963	FIRST CMRL BK LA BR	LOS ANGELES	3086210	FIRST FHC	46302	02	H S X	709
1395374	CHIAO TUNG BK SILICON VALLE BR	SAN JOSE	3099434	MEGA FHC	46302	02	H S X	284
683663	INTERNATIONAL CMRL BK CH LA BR	LOS ANGELES	3099434	MEGA FHC	46302	02	L F X	415
2012735	TAIPEI FUBON CMRL BK CO LA BR	LOS ANGELES	3158621	FUBON FNCL HC	46302	02	S	343
2929851	E SUN CMRL BK LA BR	CITY OF INDUSTRY	3162020	E SUN FHC	46302	02	H S	247
2012995	CATHAY UNITED BK LA AGY	LOS ANGELES	3165254	WAN BAO DEV CO	46302	01	S X	244
1488771	CHANG HWA CMRL BK LA BR	LOS ANGELES	3442665	TAISHIN FNCL HOLD CO	46302	02	L S X	423

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

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)	
55466	KASIKORNBANK PUBLIC CO LA AGY	LOS ANGELES	1243297	KASIKORNBANK PUBLIC CO	46418	01	S X	16	
1861945	KRUNG THAI BK LA AGY	LOS ANGELES	1243765	KRUNG THAI BK PUBLIC CO	46418	01	S X	35	
1869352	SHANGHAI CMRL BK LA BR	ALHAMBRA	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	165	
748665	SHANGHAI CMRL BK SF BR	SAN FRANCISCO	2151401	SHANCOM RECONSTRUCTION	53201	02	H S	363	
3363751	MACQUARIE BK IRVINE REP OFF	IRVINE	2523530	MACQUARIE BK	60089	06	S N	N.A.	
3363742	MACQUARIE BK LA REP OFF	LOS ANGELES	2523530	MACQUARIE BK	60089	06	S N	N.A.	
Total Reporters this State -		81					STATE TOTAL		129,999

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

F. R. BANK OF SAN FRANCISCO

STATE: 15 HAWAII

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
980661	FIRST HAWAIIAN BK	HONOLULU	1231968	BNP PARIBAS	10804	03	I S X	11,082
544867	PHILIPPINE NB HONOLULU AGY	HONOLULU	1243000	PHILIPPINE NB	44806	01	G S	2
3418866	BANK FED ST MICRON HONOLULU BR	HONOLULU	718275	BANK FEDERATED ST MICRONESI	60305	02	L S	N.A.
Total Reporters this State -		3					STATE TOTAL	11,084

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

F. R. BANK OF SAN FRANCISCO

STATE: 32 NEVADA

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
2129008	HSBC BK NV NA	LAS VEGAS	1857108	HSBC HOLD PLC	13005	03	I F	2,361	
Total Reporters this State -							1	STATE TOTAL	2,361

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

F. R. BANK OF SAN FRANCISCO

STATE: 41 OREGON

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
370169	ROYAL BK OF CANADA PORTLAND BR	PORTLAND	1232497	ROYAL BK OF CANADA	29998	02	L S	0	
548669	BANK NOVA SCOTIA PORTLAND BR	PORTLAND	1238967	BANK OF NOVA SCOTIA	29998	02	G S	8,758	
975863	BANK TOK-MIT UFJ PORTLAND BR	PORTLAND	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	G S	0	
Total Reporters this State -							3	STATE TOTAL	8,758

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

F. R. BANK OF SAN FRANCISCO

STATE: 53 WASHINGTON

BANK ID	BANK NAME	CITY	FAMILY ID	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)	
557474	ABN AMRO BK SEATTLE REP OFF	SEATTLE	1718227	ABN AMRO HOLD NV	12106	06	S	N.A.	
2702625	BANK OF SCOTLAND SEA REP OFF	SEATTLE	3043437	HBOS PLC	13005	06	S	N.A.	
520076	BANK TOK-MIT UFJ SEATTLE BR	SEATTLE	2961897	MITSUBISHI UFJ FNCL GRP	42609	02	G L S X	407	
1861909	FARMERS BK CHINA SEATTLE BR	SEATTLE	1860322	FARMERS BK OF CHINA	46302	02	L F X	120	
3363760	MACQUARIE BK SEATTLE REP OFF	SEATTLE	2523530	MACQUARIE BK	60089	06	S N	N.A.	
Total Reporters this State -		5					STATE TOTAL		527
Total Reporters this District -		94					DISTRICT TOTAL		153,169

**STRUCTURE AND CALL REPORT DATA
FOR U.S. OFFICES OF FOREIGN ENTITIES
BY FEDERAL RESERVE DISTRICT
AS OF 03/31/2006**

BANK ID	BANK NAME	CITY	FAMILY CODE	FAMILY NAME	COUNTRY CODE	INST CODE *	CODES **	ASSETS (Millions)
Grand Total of Reporters -		464					ASSETS GRAND TOTAL	2,126,136

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