

1999 Banking Corporation - Issuers Allocation Percentage Report

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|----------------------------------|-------|------------------------------------|-------|
| Abacus Federal Saving Bk | 98.02 | Bank Leumi Le Israel Corp & Subs | 94.15 |
| Allied Irish Banks Plc | 2.64 | Bank of China | 0.81 |
| Apple Bank for Savings | 46.56 | Bank of Communications | 0.42 |
| Arab American Bank | 75.68 | Bank of East Asia, Ltd | 1.10 |
| Arab Bank Plc NYB | 4.67 | Bank of Hawaii Inter'l | 31.89 |
| Ashikaga The | 1.49 | Bank of Los Altos | 0.10 |
| Aslk-Cger Bank, N. V. | 0.23 | Bank of Nagoya, Ltd | 0.50 |
| Astoria Financial Corporation | 20.18 | Bank of New York Co., Inc. Com/Aff | 59.08 |
| Atlantic Bank of NY & Sub | 98.45 | Bank of Nova Scotia | 9.47 |
| Banca Commerciale Ital | 4.47 | Bank of Scotland | 0.56 |
| Banca Della Svizzare Ita | 3.79 | Bank of the Philippine Is | 0.69 |
| Banca Monte Dei Paschi Di Sienna | 1.38 | Bank of Tokyo-Mitsubishi TrCo | 95.77 |
| Banca Nazionale Del Lavoro | 2.62 | Bank Polska Kasa Opieki S.A. | 1.55 |
| Banca Popolare Di Milano | 3.98 | Bank Saderat Iran | 0.08 |
| Banco Atlantico, S.A. | 5.78 | Bankers Trust NY Corp | 37.27 |
| Banco Bandeirates, S.A. | 0.06 | BanQue Paribas | 0.78 |
| Banco Bradesco, S.A. | 0.05 | Bayerische Hypotheker | 2.16 |
| Banco Central Hispano USA | 75.45 | Bayerische Landesbank | 10.85 |
| Banco Consolidado C.A. | 4.19 | Bayerische Vereinsbank, AG | 3.40 |
| Banco De Bogota NYA | 0.69 | Berliner Handels-UND | 19.10 |
| Banco de Chile | 1.53 | Bessemer Group, Inc & Subs | 18.18 |
| Banco De Credito Del Peru | 0.48 | BHF-BANK AG, | 19.29 |
| Banco De La Nacion Argentina | 2.27 | Boston Safe Deposit & Trust Co | 3.24 |
| Banco De La Provincia De B.A. | 1.36 | BPD International Bank | 60.28 |
| Banco De Venezuela Inter'l | 3.65 | Brooklyn Federal Sav Bk | 83.81 |
| Banco Di Napoli | 3.09 | Cariplo S. P. A | 2.00 |
| Banco Di Sicilia | 0.80 | Chang HWA Commercial Bk | 2.71 |
| Banco Do Brasil, SA | 0.55 | China Trust Bank | 56.30 |
| Banco Do Estado De Sao Paulo, SA | 0.10 | Chinese Amer Bk & Sub | 85.65 |
| Banco Do Estado Do Parana | 0.36 | Cho Hung Bank of New York | 97.31 |
| Banco Do Estado Rio Gr | 0.02 | Christiania Bank | 5.93 |
| Banco Espanol De Credito, | 1.37 | City And SurburbanFedSavingsBk | 34.88 |
| Banco Exterior De Espana | 19.13 | Commercial Bank of Kuwait | 1.47 |
| Banco Industrial De Venezuela | 3.74 | Commerical Bank of New York | 86.43 |
| Banco Itau S.A. | 0.06 | Compagnie Financiere DE CIC | 6.75 |
| Banco Mercantil De Sao Paulo SA | 0.42 | Corestates Financial Corp | 2.72 |
| Banco Nacional De Mexico, SA | 0.92 | Corp Banca .N.Y.Branch | 4.19 |
| Banco Popolare Di Milano | 3.98 | Coutts & Co AG NY Rep Office | 9.98 |
| Banco Popular De Puerto Rico | 10.94 | Credit Agricole Indosuez | 64.50 |
| Banco Portugues Do Atlantico | 1.25 | Credit Communal De Bel | 0.33 |
| Banco Real SA Contr Dep | 0.71 | Credit Du Nord C/O Banque Paribas | 0.06 |
| Banco Santander | 4.00 | Credit Suisse | 31.62 |
| Banco Totta & Acores | 2.65 | Creditanstalt Corp. Finance | 15.94 |
| Banco Union S.A.C.A. | 36.15 | CS First Boston (Europe) AG | 13.18 |
| BancoDeLaRepublicaOrieDel Agency | 2.65 | D.G. Bank Deutsche Genossenschafts | 2.88 |
| Bangkok Bank Ltd | 0.28 | Dai-ichi Kango Bank, Ltd | 5.27 |
| Bank Audi (U.S.A.)& Subs | 87.10 | Den Norske Bank AS | 4.29 |
| Bank Austria AG/Z-Landerbank BK | 3.75 | Depository Trust Company | 79.71 |
| Bank Austria Amer Inc. C/Affi | 63.21 | Deutsche Bank AG | 6.48 |
| Bank Brussels Lambert | 4.92 | Deutsche Bank North America | 49.60 |
| Bank Julius Baer & Co Ltd. | 8.59 | Development Bank (The) | 2.44 |
| Bank Leumi Le Israel | 9.71 | Doha Bank Ltd | 1.45 |

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| Dong HWA Bank | 64.80 | National Westminster Bk Ltd | 6.85 |
| Emigrant Bancorp, Inc | 80.34 | New York Bancorp, Inc & Sub | 72.92 |
| Emirates Bank International | 0.20 | Nippon Credit Holdings Inc, & Subs | 86.59 |
| Erste Bank | 1.61 | Norddeutsche Landesbank Girozentrale | 3.28 |
| European American Bank | 19.27 | North Fork Bancorp Inc | 98.53 |
| Fiduciary Trust Co., Inter'l | 98.74 | Oversea-Chinese Bk'ing | 0.80 |
| Fourth Federal Saving Bk | 56.06 | Overseas Union Bank, Ltd | 1.52 |
| Fuji Bank Trust Co., & Subs | 89.16 | P. T. Bank Central Asia | 0.54 |
| General Bank | 0.16 | P. T. Bank Negara Indonesia(Persero) | 1.33 |
| Generale bank | 2.02 | Pacific Century Leasing In | 0.14 |
| Girocredit Bank | 11.74 | Park Avenue Bank, N. A. (The) | 56.87 |
| Gulf International Bank B.S.C | 9.30 | PNC Bank Corp | 19.28 |
| H.F.Ahmanson & Co&Subs/HomeSavings | 0.51 | PT Bank Ekspor Impor Indon | 1.54 |
| Habib American Bank | 82.31 | Queens County Bancorp | 96.12 |
| Habib Bank Ltd. NY | 0.31 | Rabobank Nederland | 8.83 |
| Hachijuni Bank (The) | 2.70 | Raiffeisen Zentralbank OsterreichAG | 1.15 |
| Hanil Bank | 1.58 | Reliance Bancorp, Inc. | 13.56 |
| Haven Bancorp, Inc & Sub | 99.53 | Royal Bank of Canada | 8.50 |
| Hokkaido Takushoku Bank,Ltd (The) | 2.04 | Royal Bank of Scotland PLC(The) | 1.59 |
| Hua Nan Commercial Bk, Ltd. | 1.13 | Safra National Bk of NY | 78.32 |
| IBJ Schroder Bank & Trust Co & Sub | 95.60 | Seven Seven (77) Bank, Ltd | 1.75 |
| Industrial Bank of Japan,Ltd(The) | 2.18 | Shanghai Commercial Bank, Ltd. | 1.06 |
| Industr'l BkOfJapanTrCo&Sub(The)(1a) | 74.26 | Shizuoka Bank, Ltd (The) NYA | 81.34 |
| ING (U.S.) Financial | 93.18 | Siam Commercial Bank, Ltd | 56.74 |
| Intern'l CommercialBk ofChina(The) | 12.06 | Skandinaviska Enskilda Banken | 5.05 |
| Israel Discount Bank | 94.34 | Societe Generale S.A | 10.81 |
| Istituto Bancario SanPaoloDiTorino | 3.12 | State Bank of India | 0.77 |
| J. P. Morgan & Co/Affi, Inc. | 40.40 | Sumitomo Bk Leasing & Finance, Inc | 93.01 |
| Ka Wah Bank Ltd (The) | 4.41 | Sumitomo Trust & Banking Co(USA) | 99.50 |
| KBC BANK,N.V. | 3.95 | Swiss Bank Corporation | 4.67 |
| Kiyo Bank, Ltd. (The) | 2.18 | T. C. Ziraat Bankasi | 0.05 |
| Korea Commercial Bank of NY | 91.25 | The Long Island Savings Bk | 91.09 |
| Kredietbank N. V. | 4.51 | Tokyo-Mitsub Sec (USA) | 99.26 |
| Landesbank Hessen-Thueringen | 46.13 | Toronto-Dominion Bank(The) | 2.91 |
| LBS Bank NY & Subs | 48.93 | TR Financial Corp (1a) | 25.89 |
| Leonia Bank Plc | 6.08 | Trust Company of The West | 11.32 |
| Lloyds Bank Plc | 3.37 | U.S. Bank Nat Assoc | 0.04 |
| Los Angeles National Bank | 3.01 | U.S. Trust Corporation | 65.54 |
| LTCB Trust Company | 96.98 | Unibanco-Uniao De Bancos Brasileiros | 0.06 |
| Manufacturers & Trades Tr Co | 8.94 | United BankForAfricaPlc/United Bk/Afri | 3.42 |
| Mashreqbank P. S. C. NY | 1.90 | United Overseas Bank, Ltd | 1.23 |
| Maspath Federal Sav & Loan Assoc | 93.28 | Wachovia Int'l Banking Corp | 53.16 |
| Meespierson N. V.& SS | 1.61 | Waterhouse Investors Svce | 21.39 |
| Merita Bank,Ltd | 4.42 | Westdeutsche Landesbank Girozen' | 7.36 |
| Mitsubishi Trust&BankingCorp | 9.44 | Yasuda Bank & Trust Company | 99.81 |
| Mitsubishi Trust&BankingCorp(USA) | 75.61 | | |
| Mitsui Trust Bank (U.S.A.)(The) | 80.40 | | |
| MTB Bank | 94.65 | | |
| Natexis Banque | 16.33 | | |
| National Bank of Canada | 9.44 | | |
| National Bank of Kuwait S. A. K. | 5.30 | | |
| National Bank of Pakistan | 1.18 | | |