

Strassmann, Inc.

Global Banking

Information Productivity® Rankings

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This document contains selected 1995 Information Productivity® rankings from financial institutions in Strassmann, Inc.'s database of 8,600 global firms.

The 1996 ranking of financial institutions will appear in
The Productivity of Information Management ,
The Information Economics Press, 1998.

Definitions

Rank: Information Productivity (IP) rankings of 709 financial institutions, satisfying a number of financial criteria.

Information Management Expenses: Non-Interest Expenses.

Profits: Net Income after Income Taxes, before Preferred Dividends

About Strassmann, Inc.

Strassmann, Inc. is a firm specializing in the economics of information management.

Strassmann, Inc. offers Information Productivity® Assessment services to firms wishing to benchmark their performance.

Comparisons are made against look-alike firms as well as competitors.

Ten year trend analysis in factors contributing to Information Productivity® are included in each case.

For further information and analytical services,
send email to paul@strassmann.com, or
visit our web site, <http://www.strassmann.com>

Available Services

1. Information Productivity[®] Assessment

Ranking a firm's information management performance as compared with look-alike organizations.

Includes: Ten year analysis of trends, ratio of information to finance costs, correlation with standard measures of financial performance and tabulation of over- or under-performance relative to industry peer group. Detects shifts from labor to capital-intensive information work.

Application: Diagnostic method for justifying, planning and budgeting expenditures for information resources.

2. Knowledge Capital[®] Assessment

Ranking a firm's performance in terms of its accumulation of knowledge assets as compared with alike organizations.

Includes: Ten year trend analyses, ratio of finance and knowledge capital, comparisons with market valuation (if available) and valuation of employees as assets and not as an expense.

Application: Diagnostic method for strategic planning of major and long-term investments in deploying information resources.

3. Information Technology Spending Assessment

Ranking a firm's information technology expenditures in terms of critical financial performance indicators.

Includes: Calculation of "expected" spending levels and comparison with actual costs. Benchmarking the allocation of the information expenditures to cost categories.

Application: Diagnostic method for identifying appropriate levels of spending for information technologies.

4. Business Case Development

Application of comprehensive software package (BizCase[®]) and standard methodology for preparing and evaluating proposed investments in business process improvement.

Application: Investment justification tool for making risk-adjusted discounted cash flow analyses for evaluating multi-project programs.

5. Economic Analysis of Networked Computers

Comprehensive software package (TCO Advisor[®]) for benchmarking and planning reductions in the total cost of ownership of corporate client/server networks.

Application: Essential tool for proposing, controlling and monitoring the costs for delivering enterprise-wide computer services.

Global Banking 1995 Information Productivity® Rankings

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Rank	Bank Name	Employees	Information Management US \$K or \$M	Profits US \$K or \$M	IP®
Australia					
97	NATIONAL AUSTRALIA BANK LIMITED	45,585	\$ 2,953	\$ 1,486	0.318
109	ADVANCE BANK AUSTRALIA LIMITED	2,459	\$ 195	\$ 86	0.299
120	BANK OF MELBOURNE LIMITED	1,574	\$ 106,488	\$ 56,333	0.290
206	COMMONWEALTH BANK OF AUSTRALIA	38,936	\$ 2,074	\$ 702	0.225
241	AUSTRALIA AND NEW ZEALAND BANKING	39,240	\$ 2,516	\$ 794	0.202
246	SUNCORP METWAY LIMITED	1,506	\$ 100,476	\$ 35,968	0.197
265	WESTPAC BANKING CORPORATION	31,416	\$ 2,003	\$ 715	0.181
271	BANK OF QUEENSLAND LIMITED	760	\$ 51,375	\$ 17,060	0.178
281	ST. GEORGE BANK LIMITED	3,757	\$ 311	\$ 102	0.165
Austria					
130	VORARLBERGER LANDES- U. HYPOTHEKENB	406	\$ 46	\$ 23	0.280
260	OESTERREICHISCHE KONTROLLBANK AG	359	\$ 130	\$ 36	0.187
335	OESTERREICHISCHE POSTSPARKASSE	2,271	\$ 416	\$ 92	0.112
360	VORARLBERGER VOLKSBANK REG. GEN.M.B.	220	\$ 23,091	\$ 4,182	0.093
425	BANK AUSTRIA AG	8,953	\$ 1,503	\$ 243	0.055
437	CREDITANSTALT-BANKVEREIN AG	9,714	\$ 1,233	\$ 207	0.041
473	BANK FUER OBEROESTERREICH UND SALZB	1,649	\$ 186	\$ 23	0.018
482	DIE ERSTE OESTERREICH. SPAR-CASSE-BAN	4,725	\$ 721	\$ 61	0.015
542	BANK FUER KAERNTEN UND STEIERMARK A	704	\$ 82	\$ 8	-0.024
651	OESTERREICHISCHE VOLKSBANKEN-AG	940	\$ 141	\$ 3	-0.215
Belgium					
223	BANQUE BELGO-ZAIROISE SA	492	\$ 52	\$ 18	0.211
314	CREDIT GENERAL SOCIETE ANONYME DE BA	770	\$ 100	\$ 25	0.133
357	KREDIETBANK NV	12,218	\$ 2,040	\$ 393	0.095
374	GENERALE DE BANQUE SA	27,102	\$ 2,651	\$ 465	0.086
396	BANQUE BRUXELLES LAMBERT	13,318	\$ 1,871	\$ 304	0.068
407	CREDIT COMMUNAL DE BELGIQUE SA	6,146	\$ 1,553	\$ 260	0.065
461	BACOB BANQUE S.C.	3,854	\$ 482	\$ 72	0.028
647	ANTWERPSCHE HYPOTHEEKKAS (ANHYP SA	1,281	\$ 341	\$ (42)	-0.207
Brazil					
546	BANCO REAL S/A	14,807	\$ 1,184,440	\$ 79,476	-0.028
570	BANCO BRADESCO S/A	62,406	\$ 3,395	\$ 556	-0.054
606	BANCO ITAU SA	36,636	\$ 3,344	\$ 385	-0.104
610	UNIBANCO UNIAO DE BANCOS BRASILEIROS	29,468	\$ 1,516	\$ 159	-0.109
634	BANCO MERCANTIL DO BRASIL S/A	4,508	\$ 202,057	\$ 46,667	-0.161
656	BANCO CREFISUL SA	376	\$ 36,482	\$ (3,922)	-0.245

683	BANCO DO BRASIL S.A.	94,669	\$	9,021	\$	(4,376)	-0.542
686	BANCO MERCANTIL DE SAO PAULO S/A-FIN	5,435	\$	399,550	\$	80,067	-0.610
	Canada						
258	TORONTO DOMINION BANK (THE)	25,413	\$	1,806	\$	593	0.188
278	ROYAL BANK OF CANADA	49,011	\$	3,462	\$	942	0.167
286	BANK OF MONTREAL	33,341	\$	2,677	\$	736	0.161
308	BANK OF NOVA SCOTIA (THE)	33,717	\$	2,123	\$	654	0.141
309	CANADIAN IMPERIAL BANK OF COMMERCE	39,329	\$	2,944	\$	758	0.140
338	CT FINANCIAL SERVICES INC.	12,549	\$	843	\$	196	0.111
380	NATIONAL BANK OF CANADA	12,198	\$	918	\$	183	0.079
486	LAURENTIAN BANK OF CANADA	3,500	\$	196	\$	27	0.013
540	CANADIAN WESTERN BANK	314	\$	19,633	\$	8,069	-0.023
	China						
458	BANK OF CHINA	213,767	\$	3,749	\$	873	0.029
	Colombia						
419	BANCO INDUSTRIAL COLOMBIANO S.A.	2,994	\$	106	\$	62	0.057
693	CORPORACION FINANCIERA DEL NORTE S.A.	179	\$	11	\$	1	-0.938
	Denmark						
3	FIN.INST. FOR INDUSTRI OG HANDVAERK A	133	\$	16	\$	73	1.428
9	A/S GRONLANDSBANKEN	64	\$	9,174	\$	8,779	0.790
16	RINGKJOBING LANDBOBANK A/S	135	\$	13,016	\$	11,568	0.643
26	AABENRAA KREDITBANK A/S	36	\$	3,909	\$	2,892	0.538
36	OSTJYDSK BANK A/S	42	\$	4,579	\$	2,445	0.478
37	A/S NORDVESTBANK	127	\$	13,150	\$	8,290	0.474
38	A/S MORSO BANK	64	\$	6,576	\$	4,058	0.474
62	TONDER BANK A/S	34	\$	3,831	\$	1,786	0.386
68	JYSKE BANK A/S	2,668	\$	274	\$	131	0.367
69	LOLLANDS BANK	52	\$	5,039	\$	2,304	0.366
73	DEN DANSKE BANK A/S	11,514	\$	1,196	\$	654	0.362
100	A/S NORRESUNDBY BANK	248	\$	24,749	\$	10,563	0.312
114	A/S RINGKJOBING BANK	128	\$	12,193	\$	5,233	0.295
119	A/S ROSKILDE BANK	208	\$	20,693	\$	7,779	0.290
140	DISKONTOBANKEN A/S	199	\$	19,378	\$	7,019	0.276
146	LOKALBANKEN I HJORRING A/S	48	\$	4,580	\$	1,610	0.272
150	BIKUBEN GIROBANK A/S	6,377	\$	823	\$	304	0.266
190	LOKALBANKEN I NORDSJAELLAND A/S	124	\$	13,257	\$	3,939	0.235
208	SPARBANK VEST A/S	323	\$	33,340	\$	11,933	0.224
214	FORSTAEDERNES BANK A/S	271	\$	28,144	\$	7,762	0.219
231	SKAELSKOR BANK A/S	58	\$	6,016	\$	1,833	0.206
232	UNIDANMARK A/S	10,631	\$	1,149	\$	379	0.205
240	DJURSLANDS BANK A/S	141	\$	13,108	\$	3,812	0.202
250	A/S EGNSBANK NORD	259	\$	23,201	\$	6,518	0.192

261	A/S MONS BANK	52	\$	4,880	\$	1,379	0.187
267	VESTJYSK BANK A/S	176	\$	17,704	\$	5,567	0.180
270	A/S MIDTBANK	420	\$	43,884	\$	11,578	0.178
304	SALLING BANK A/S	79	\$	7,853	\$	1,660	0.147
312	AMAGERBANKEN A/S	477	\$	45	\$	9	0.135
340	TOTALBANKEN A/S	51	\$	5,431	\$	1,120	0.110
375	SPAR NORD HOLDING A/S	1,142	\$	119	\$	22	0.086
491	SYDBANK A/S	2,217	\$	254	\$	20	0.008
494	AMTSSPAREKASSEN FYN A/S	584	\$	59	\$	12	0.007
657	A/S VESTFYNS BANK	65	\$	6,032	\$	(907)	-0.250
	Finland						
13	ALANDSBANKEN AB	273	\$	21,277	\$	17,234	0.663
603	INTERBANK OSAKEPANKKI	114	\$	14,383	\$	288	-0.102
619	MERITA OY	15,488	\$	1,369	\$	14	-0.121
624	OKOBANK OSUUSPANKKIEN KESKUSPANKKI	1,362	\$	247	\$	4	-0.139
655	POSTIPANKKI OY	5,943	\$	664	\$	(128)	-0.239
	France						
21	DEXIA FRANCE	845	\$	164	\$	303	0.585
163	CREDIT AGRICOLE DE LA GIRONDE	771	\$	96	\$	46	0.251
234	CREDIT AGRICOLE DU PAS DE CALAIS	1,090	\$	121	\$	45	0.205
266	BANQUE DE LA REUNION SA	357	\$	49,426	\$	12,495	0.181
276	BANQUE DE PICARDIE SA	159	\$	19,206	\$	3,810	0.168
292	CETEM SA	3,034	\$	595	\$	232	0.158
326	CREDIT AGRICOLE DU NORD	1,356	\$	155	\$	42	0.121
366	AXA BANQUE SA	124	\$	26,513	\$	6,788	0.089
381	CREDIT AGRICOLE DE TOULOUSE & MIDI-TOULAIN	828	\$	117	\$	23	0.078
401	CREDIT AGRICOLE DU MORBIHAN	955	\$	120	\$	29	0.067
450	C.P.R. CIE PARISIENNE DE REESCOMPTE	1,203	\$	266	\$	58	0.031
453	CREDIT AGRICOLE DE L'ISERE	948	\$	122	\$	17	0.031
455	BANQUE NATIONALE DE PARIS INTERCONTINENTALE	3,179	\$	158	\$	31	0.030
465	CREDIT AGRICOLE - CAISSE NATIONALE DE RECOMPTE	74,380	\$	9,194	\$	1,331	0.026
470	CREDIT AGRICOLE DE LOIRE-ATLANTIQUE	944	\$	119	\$	23	0.020
477	CREDIT AGRICOLE DE LA SOMME	879	\$	104	\$	16	0.016
500	SOCIETE GENERALE DE FRANCE SA	45,374	\$	6,612	\$	780	0.003
535	CREDIT COMMERCIAL DE FRANCE SA	5,846	\$	1,507	\$	252	-0.020
548	CO. FIN. DE CIC ET DE L'UNION EUROPEENNE	21,623	\$	2,988	\$	128	-0.029
554	CREDIT AGRICOLE DE LA BRIE	1,169	\$	122	\$	15	-0.031
555	CREDIT DU NORD SA	8,395	\$	1,001	\$	(3)	-0.031
557	SOCIETE CENTRALE DU GAN SA	34,912	\$	22,401	\$	(365)	-0.032
563	CREDIT LYONNAIS SA	59,018	\$	10,643	\$	3	-0.044
577	BANQUE NATIONALE DE PARIS SA	54,220	\$	6,093	\$	365	-0.061
596	BANQUE TRANSATLANTIQUE SA	309	\$	47,164	\$	(1,178)	-0.087
599	CREDIT AGRICOLE D'ILE DE FRANCE	3,097	\$	413	\$	22	-0.093
600	CHAMPEX SA	19	\$	4,908	\$	90	-0.095

615	BANQUE INDOSUEZ SA	12,153	\$	2,088	\$	22	-0.111
648	BANQUE WORMS SA	2,157	\$	326	\$	(38)	-0.211
654	SODERO - STE DEVELOPPEMENT REG L'OUER	49	\$	7,277	\$	(1,860)	-0.231
666	SOVAC SA	2,547	\$	360	\$	89	-0.304
670	COMPAGNIE FINANCIERE DE PARIBAS	25,841	\$	4,993	\$	(818)	-0.334
673	BANQUE PARIBAS	3,504	\$	2,255	\$	(587)	-0.360
680	SOCIETE DE DEVEL REGIONAL DU LANG-RO	32	\$	5	\$	0	-0.477
692	VIA BANQUE SA	400	\$	80	\$	(45)	-0.927
700	COMPTOIR DES ENTREPRENEURS (CDE)	1,084	\$	74	\$	(115)	-1.456
701	STE DEVELOP REGION NORD ET PAS-DE-CA	48	\$	6,201	\$	(2,846)	-1.460
703	SDR DE LA BRETAGNE, STE DE DEVEL REGI	44	\$	7,881	\$	(8,554)	-1.571
704	STE. DEVEL. REGIONAL DE LORRAINE LORD	14	\$	8,249	\$	(19,136)	-1.886
705	UIC - UNION INDUSTRIELLE DE CREDIT SA	658	\$	174	\$	(344)	-2.227
706	CREDIT FONCIER DE FRANCE SA	3,215	\$	793	\$	(2,198)	-2.727
707	CIE FINAN. SUD MEDITERRANEE DEV COFIS	26	\$	4,093	\$	(12,606)	-3.325
708	STE DEVELOP REGIONAL ANTILLES-GUYAN	29	\$	5,368	\$	(30,167)	-5.189
	Germany						
48	DT. BANK LUEBECK AG VORMALS HANDEL	673	\$	90	\$	38	0.405
216	RHEINISCHE HYPOTHEKENBANK AG	630	\$	112	\$	106	0.218
319	OLDENBURGISCHE LANDESBANK AG	2,141	\$	204	\$	47	0.128
353	DEUTSCHE HYPOTHEKENBANK FRANKFURT	659	\$	123	\$	84	0.097
382	LANDESBANK RHEINLAND-PFALZ	1,903	\$	347	\$	80	0.078
420	TRINKAUS & BURKHARDT KGaA	1,167	\$	250	\$	42	0.056
433	DRESDNER BANK AG	46,890	\$	5,549	\$	818	0.045
435	NORDDEUTSCHE HYPOTHEKEN- UND WECH	269	\$	37	\$	14	0.044
442	BAYERISCHE LANDESBANK GIROZENTRALE	5,629	\$	1,077	\$	315	0.039
446	BANK FUER GEMEINWIRTSCHAFT AG	5,657	\$	1,026	\$	133	0.035
469	VEREINS- UND WESTBANK AG	5,141	\$	755	\$	51	0.021
471	DEUTSCHE BANK AG	74,119	\$	10,548	\$	1,437	0.019
492	SUEDWESTDEUTSCHE LANDESBANK	2,431	\$	1,281	\$	142	0.008
495	BADEN-WUERTTEMBERGISCHE BANK AG	2,317	\$	286	\$	46	0.007
503	BAYERISCHE HYPOTHEKEN- UND WECHSEL	18,982	\$	2,765	\$	460	0.000
512	DEUTSCHE SIEDLUNGS- UND LANDESRENTI	772	\$	128	\$	46	-0.004
513	DEUTSCHE VERKEHRS-BANK AG	870	\$	132,442	\$	6,279	-0.004
524	COMMERZBANK AG	29,615	\$	4,063	\$	642	-0.009
533	BANKGESELLSCHAFT BERLIN AG	16,860	\$	2,452	\$	317	-0.016
538	STUTTGARTER BANK AG	733	\$	71,290	\$	5,999	-0.022
541	BAYERISCHE VEREINSBANK AG	22,188	\$	3,136	\$	419	-0.024
571	IKB DEUTSCHE INDUSTRIEBANK AG	1,063	\$	577	\$	87	-0.055
581	BHF-BANK AG	3,183	\$	695	\$	126	-0.061
585	WESTDEUTSCHE LANDESBANK GIROZENTR	9,670	\$	3,842	\$	338	-0.064
602	RABOBANK DEUTSCHLAND AG	178	\$	48,194	\$	72	-0.098
632	HAMBURGISCHE LANDESBANK	1,670	\$	245	\$	56	-0.156
645	FRANKFURTER BANKGESELLSCHAFT AG	50	\$	8,264	\$	-	-0.204
652	DEUTSCHE PFANDBRIEF- & HYPOTHEKENBA	1,714	\$	325	\$	96	-0.216

668	LANDESBANK SCHLESWIG-HOLSTEIN GIRO.	1,786	\$	278	\$	70	-0.319
681	BERLIN-HANNOVERSCHE HYPOTHEKENBAN	194	\$	44	\$	32	-0.505
689	CONNEX HOLDING AG	73	\$	5,033	\$	(1,692)	-0.795
	Greece						
11	ERGO BANK SA	2,221	\$	107	\$	108	0.729
90	ALPHA CREDIT BANK SA	3,906	\$	290	\$	166	0.329
272	ETEBAN NATIONAL INVEST. BANK FOR IND. D	186	\$	15	\$	21	0.173
417	MACEDONIA THRACE BANK SA	1,519	\$	66	\$	12	0.057
515	PIRAEUS BANK	484	\$	36	\$	9	-0.005
522	BANK OF ATTICA SA	642	\$	28	\$	4	-0.009
525	IONIAN BANK SA-IONIAN & POPULAR BANK	3,659	\$	216	\$	43	-0.010
545	NATIONAL BANK OF GREECE SA	15,178	\$	1	\$	0	-0.028
	Hong Kong						
1	HANG SENG BANK LIMITED	7,926	\$	397	\$	1,033	1.796
4	JCG HOLDINGS LIMITED	464	\$	19,924	\$	35,324	1.175
5	WING LUNG BANK LIMITED	1,100	\$	47	\$	94	1.151
85	HSBC HOLDINGS PLC (HK \$)	109,093	\$	7,959	\$	3,886	0.337
	Indonesia						
285	BANK INTERNASIONAL INDONESIA PT.	5,371	\$	0	\$	0	0.161
427	BANK BALI	3,065	\$	86	\$	40	0.050
467	BANK UMUM NASIONAL PT	3,232	\$	70	\$	23	0.025
478	PT BANK FICORINVEST TBK	142	\$	6	\$	5	0.016
612	BANK DAGANG NASIONAL INDONESIA PT.	6,199	\$	0	\$	0	-0.109
620	BANK PDFCI PT	241	\$	13	\$	10	-0.128
643	PT BANK PAN INDONESIA TBK	2,617	\$	36	\$	22	-0.193
	Ireland						
164	BANK OF IRELAND	12,209	\$	994	\$	362	0.251
185	ANGLO IRISH BANK CORPORATION PLC	292	\$	36,508	\$	22,723	0.237
220	ALLIED IRISH BANKS PLC	15,214	\$	1,289	\$	385	0.214
	Israel						
317	FIRST INTERNATIONAL BANK OF ISRAEL LT	2,487	\$	194	\$	44	0.131
428	UNION BANK OF ISRAEL LIMITED	1,128	\$	87,006	\$	11,863	0.050
	Italy						
359	BANCA FIDURAM SPA	1,028	\$	369	\$	71	0.094
398	BANCA POPOLARE DI CREMA SCARL	320	\$	32	\$	10	0.068
434	BANCA POPOLARE DI BERGAMO CRED VAR	5,217	\$	1	\$	0	0.044
441	CAB SPA	2,649	\$	0	\$	0	0.040
448	CREDITO BERGAMASCO SPA	2,018	\$	0	\$	0	0.034
463	BANCA SAN PAOLO DI BRESCIA SPA	1,972	\$	0	\$	0	0.028
496	BANCA POPOLARE DI MILANO SCRL	6,843	\$	1	\$	0	0.005

501	BANCA POPOLARE DI BRESCIA	731	\$	0	\$	0	0.003
508	BANCO AMBROSIANO VENETO SPA	10,336	\$	1	\$	0	-0.002
511	BANCA AGRICOLA MILANESE SPA	1,101	\$	113	\$	15	-0.004
518	BANCA POPOLARE DI INTRA SCARL	585	\$	66	\$	7	-0.007
527	BANCO DI SARDEGNA SPA	4,317	\$	0	\$	0	-0.010
550	BANCO DI CHIAVARI E DELLA RIVIERA LIGU	851	\$	90	\$	11	-0.029
551	BANCA POPOLARE DELL'EMILIA ROMAGNA	3,613	\$	0	\$	0	-0.030
564	BANCA POPOLARE DI SONDRIO	1,172	\$	138	\$	22	-0.044
572	CREDITO VALTELLINESE	1,456	\$	335	\$	6	-0.056
573	BANCA TOSCANA SPA	4,545	\$	1	\$	0	-0.056
579	BANCA MONTE DEI PASCHI DI SIENA SPA	22,884	\$	3	\$	0	-0.061
583	BANCA COMMERCIALE ITALIANA SPA	28,133	\$	3	\$	0	-0.062
584	BANCA NAZIONALE DELL'AGRICOLTURA SP	6,948	\$	1	\$	-	-0.064
589	BANCA DI LEGNANO SPA	851	\$	118	\$	21	-0.068
590	BANCA DELLA PROVINCIA DI NAPOLI SPA	463	\$	53	\$	2	-0.070
592	BANCA AGRICOLA MANTOVANA SCRL	2,343	\$	0	\$	0	-0.077
598	CASSA DI RISPARMIO DELLE LOMBARDE SP	24,189	\$	3	\$	0	-0.091
609	BANCA NAZIONALE DEL LAVORO SPA	24,873	\$	3	\$	0	-0.109
613	ISTITUTO BANCARIO SAN PAOLO D'TORINC	23,918	\$	3	\$	0	-0.109
614	ISTITUTO MOBILIARE ITALIANO SPA	2,941	\$	1	\$	0	-0.110
618	CREDITO ITALIANO SPA	25,984	\$	3	\$	0	-0.120
628	INTERBANCA SPA	364	\$	0	\$	0	-0.144
638	BANCA POPOLARE DI CREMONA SCARL	573	\$	55	\$	5	-0.175
642	BANCA DI ROMA	32,583	\$	4	\$	0	-0.193
658	BANCO DI SICILIA SPA	8,557	\$	1	\$	(0)	-0.260
667	MITTEL SPA	13	\$	4	\$	5	-0.310
671	EUROMOBILIARE SPA	183	\$	48	\$	(2)	-0.351
674	BANCA POPOLARE DI NOVARA SCRL	8,023	\$	1	\$	(0)	-0.369
684	MEDIOBANCA-BANCA DI CREDITO FINANZIA	1,096	\$	0	\$	0	-0.548
687	ISTITUTO ITAL. DI CREDITO FONDIARIO SPA	406	\$	66	\$	(5)	-0.695
688	CREDITO FONDIARIO E INDUSTRIALE SPA	407	\$	0	\$	(0)	-0.782
698	BANCO DI NAPOLI SPA	13,349	\$	2	\$	(2)	-1.191
	Japan						
110	NORINCHUKIN BANK	3,296	\$	1	\$	1	0.299
253	CHUGOKU BANK, LTD.	3,430	\$	530	\$	157	0.190
262	HOKKOKU BANK, LTD.	2,595	\$	406	\$	110	0.186
268	HIGO BANK, LTD.	2,751	\$	450	\$	113	0.178
282	AKITA BANK LTD.	1,854	\$	315	\$	69	0.164
297	SHIMIZU BANK, LTD.	1,343	\$	176	\$	40	0.153
316	SEVENTY-SEVEN BANK LTD.	3,298	\$	636	\$	121	0.132
318	MICHINOKU BANK, LTD.	1,819	\$	324	\$	61	0.129
322	KAGOSHIMA BANK, LTD.	2,688	\$	414	\$	79	0.126
325	YAMANASHI CHUO BANK, LTD.	2,217	\$	323	\$	65	0.121
332	TOKUSHIMA BANK, LTD.	1,056	\$	153	\$	25	0.115
333	BANK OF IWATE, LTD.	1,918	\$	338	\$	54	0.115

341	YAMAGUCHI BANK LTD.	3,435	\$	505	\$	112	0.110
344	EIGHTEENTH BANK, LIMITED	2,109	\$	362	\$	62	0.108
345	SHIZUOKA BANK, LTD. (THE)	5,215	\$	987	\$	248	0.107
347	AOMORI BANK, LTD.	1,895	\$	336	\$	51	0.105
348	MIE BANK, LTD.	1,325	\$	177	\$	27	0.102
349	BANK OF SAGA LTD.	1,965	\$	308	\$	48	0.101
362	OITA BANK, LTD.	2,122	\$	360	\$	51	0.092
363	YAMAGATA BANK, LTD.	1,713	\$	264	\$	38	0.092
365	MIYAZAKI BANK, LTD.	1,810	\$	283	\$	38	0.090
378	KAGAWA BANK, LTD.	1,355	\$	203	\$	30	0.082
383	TOHO BANK LTD.	2,549	\$	480	\$	60	0.077
384	HACHIJUNI BANK, LTD.	4,122	\$	739	\$	120	0.077
385	CHIKUHO BANK, LTD.	694	\$	93	\$	10	0.076
394	DAISAN BANK, LTD.	2,120	\$	288	\$	35	0.069
403	HYAKUGO BANK, LTD.	3,000	\$	474	\$	59	0.066
404	SHINWA BANK, LTD.	2,020	\$	315	\$	35	0.065
405	FUKUI BANK, LTD.	2,264	\$	332	\$	48	0.065
406	NORTH PACIFIC BANK, LTD.	2,013	\$	284	\$	32	0.065
410	BIWAKO BANK, LIMITED	1,457	\$	191	\$	30	0.064
411	BANK OF NAGOYA, LTD.	3,012	\$	471	\$	53	0.062
412	HOKUETSU BANK, LTD.	2,130	\$	333	\$	38	0.062
415	DAITO BANK, LTD. (THE)	1,093	\$	151	\$	14	0.059
416	SHIKOKU BANK LTD.	2,256	\$	380	\$	43	0.058
421	TOCHIGI BANK, LTD.	1,904	\$	286	\$	35	0.056
424	KITA-NIPPON BANK, LTD.	1,462	\$	194	\$	21	0.055
430	DAISHI BANK, LTD.	3,269	\$	579	\$	58	0.048
432	MIYAZAKI TAIYO BANK, LTD. (THE)	770	\$	93	\$	8	0.047
436	IYO BANK, LTD.	3,374	\$	584	\$	63	0.043
440	SAN-IN GODO BANK, LTD.	3,250	\$	520	\$	56	0.040
444	GUNMA BANK, LTD.	4,050	\$	709	\$	90	0.037
445	SURUGA BANK, LTD.	2,636	\$	421	\$	44	0.035
447	FUKUOKA CITY BANK, LTD.	2,498	\$	469	\$	48	0.035
449	TOYAMA BANK LTD. (THE)	510	\$	61	\$	5	0.032
451	MUSASHINO BANK, LTD.	2,307	\$	363	\$	31	0.031
454	FUKUSHIMA BANK, LTD.	1,187	\$	194	\$	13	0.030
456	FUKUOKA CHUO BANK, LTD. (THE)	593	\$	77	\$	5	0.029
457	AWA BANK, LTD.	1,924	\$	358	\$	32	0.029
460	HYAKUJUSHI BANK LTD.	2,577	\$	483	\$	52	0.028
472	KIYO BANK, LTD.	2,653	\$	474	\$	43	0.019
474	NANTO BANK, LTD.	3,228	\$	524	\$	55	0.018
475	MINAMI-NIPPON BANK, LTD. (THE)	1,070	\$	151	\$	9	0.018
476	NISHI-NIPPON BANK, LTD.	3,720	\$	665	\$	50	0.017
479	SHIGA BANK, LTD.	2,729	\$	504	\$	40	0.016
480	BANK OF OKINAWA, LTD.	1,551	\$	257	\$	18	0.015
481	KEIYO BANK, LTD.	2,377	\$	423	\$	45	0.015
487	EHIME BANK, LTD.	1,717	\$	256	\$	18	0.012

488	OGAKI KYORITSU BANK, LTD.	2,900	\$	418	\$	32	0.012
489	JOYO BANK, LTD.	5,110	\$	1,033	\$	97	0.010
493	TOKUYO CITY BANK, LTD.	1,419	\$	166	\$	7	0.007
497	JUROKU BANK, LTD.	3,412	\$	567	\$	33	0.004
499	AICHI BANK, LTD.	2,722	\$	364	\$	24	0.003
502	KANTO BANK, LIMITED	1,320	\$	185	\$	7	0.002
504	CHIBA KOGYO BANK, LTD.	2,165	\$	352	\$	20	0.000
506	HIGASHI-NIPPON BANK, LIMITED	1,888	\$	307	\$	15	0.000
507	BANK OF THE RYUKYUS, LIMITED	1,875	\$	308	\$	14	-0.001
509	BANK OF KYOTO, LTD.	3,039	\$	589	\$	32	-0.002
516	TOKYO TOMIN BANK, LIMITED	2,300	\$	419	\$	29	-0.006
519	CHUKYO BANK, LIMITED	2,298	\$	325	\$	12	-0.007
521	HIROSHIMA-SOGO BANK, LTD.	2,408	\$	370	\$	12	-0.009
523	CHIBA BANK, LTD.	4,995	\$	1,078	\$	88	-0.009
526	TOMATO BANK, LTD.	1,030	\$	143	\$	5	-0.010
529	TOWA BANK, LTD.	2,463	\$	389	\$	9	-0.013
530	BANK OF FUKUOKA, LTD.	4,690	\$	894	\$	45	-0.015
531	HIROSHIMA BANK, LTD. (THE)	4,347	\$	819	\$	44	-0.015
532	GIFU BANK, LTD.	1,194	\$	165	\$	5	-0.016
534	SENSHU BANK, LTD.	1,631	\$	272	\$	13	-0.020
536	KYUSHU BANK, LTD.	1,356	\$	214	\$	7	-0.021
537	BANK OF KANSAI, LTD.	1,508	\$	224	\$	7	-0.021
539	BANK OF IKEDA, LTD.	1,614	\$	296	\$	12	-0.022
544	NIIGATA CHUO BANK, LIMITED	1,582	\$	230	\$	5	-0.028
549	HANSHIN BANK, LTD.	1,479	\$	219	\$	4	-0.029
552	ASAHI BANK, LTD.	14,436	\$	3	\$	0	-0.030
553	ASHIKAGA BANK, LTD. (THE)	4,742	\$	820	\$	42	-0.030
556	TOKYO SOWA BANK LTD.	2,940	\$	532	\$	9	-0.032
558	BANK OF KINKI, LTD.	2,781	\$	474	\$	16	-0.035
560	HOKKAIDO BANK, LTD.	3,012	\$	542	\$	17	-0.039
561	HOKURIKU BANK, LTD. (THE)	4,775	\$	1,069	\$	50	-0.039
562	BANK OF YOKOHAMA, LTD.	6,348	\$	2	\$	0	-0.041
567	HOKKAIDO TAKUSHOKU BANK, LIMITED	6,128	\$	1	\$	0	-0.051
569	TAIHEIYO BANK, LTD.	950	\$	137	\$	1	-0.053
575	BANK OF TOKYO, LTD.	17,538	\$	3	\$	0	-0.058
591	SAKURA BANK LIMITED	21,600	\$	6	\$	0	-0.074
594	DAI-ICHI KANGYO BANK, LTD.	19,061	\$	5	\$	0	-0.084
595	DAIWA BANK, LTD.	9,604	\$	3	\$	0	-0.087
608	TOKAI BANK, LIMITED	11,971	\$	4	\$	0	-0.106
616	BANK OF TOKYO-MITSUBISHI, LTD.	15,701	\$	6	\$	0	-0.116
622	SANWA BANK, LIMITED	14,909	\$	5	\$	0	-0.131
623	SHOKO CHUKIN BANK	5,840	\$	1	\$	0	-0.136
625	FUJI BANK, LIMITED	16,252	\$	5	\$	0	-0.142
635	NIPPON CREDIT BANK, LTD.	2,665	\$	2	\$	0	-0.163
653	CHUO TRUST & BANKING COMPANY, LIMITED	3,831	\$	751	\$	24	-0.219
659	TOYO TRUST & BANKING COMPANY, LIMITED	5,209	\$	1,297	\$	67	-0.264

660	INDUSTRIAL BANK OF JAPAN, LTD.	5,433	\$	3	\$	0	-0.265
664	MITSUBISHI TRUST & BANKING CORPORATION	6,537	\$	2	\$	0	-0.294
672	HYOGO BANK, LTD. (THE)	3,068	\$	483	\$	(134)	-0.351
675	SUMITOMO TRUST & BANKING CO., LTD.	7,070	\$	2	\$	0	-0.396
677	LONG-TERM CREDIT BANK OF JAPAN, LTD.	3,877	\$	2	\$	0	-0.432
678	MITSUI TRUST & BANKING COMPANY, LIMITED	6,013	\$	2	\$	0	-0.450
682	YASUDA TRUST & BANKING COMPANY, LIMITED	5,128	\$	1	\$	0	-0.522
690	SUMITOMO BANK, LIMITED	17,247	\$	5	\$	(3)	-0.809
696	BANK OF OSAKA, LTD.	1,923	\$	343	\$	(330)	-1.006
697	FUKUTOKU BANK, LTD.	2,462	\$	352	\$	(367)	-1.088
699	HANWA BANK, LTD.	905	\$	131	\$	(176)	-1.376
709	NIPPON TRUST BANK LIMITED	1,876	\$	362	\$	(1,835)	-5.405
	Luxemburg						
39	SAFRA REPUBLIC HOLDINGS SA	602	\$	164	\$	161	0.473
113	KREDIETBANK SA LUXEMBOURGEOISE	1,175	\$	221	\$	124	0.296
259	BANQUE GENERALE DU LUXEMBOURG SA	1,937	\$	341	\$	102	0.188
315	BANQUE INTERNATIONALE A LUXEMBOURG	2,393	\$	371	\$	97	0.132
	Malaysia						
8	ARAB-MALAYSIAN FINANCE BERHAD	1,625	\$	52	\$	53	0.803
17	AMMB HOLDINGS BERHAD	3,654	\$	127	\$	115	0.632
77	PUBLIC BANK BERHAD	5,228	\$	226	\$	130	0.352
	Netherlands						
27	MENDES GANS	48	\$	11,371	\$	6,796	0.533
30	DE NATIONALE INVESTERINGSBANK N.V.	381	\$	62	\$	80	0.518
327	ABN AMRO HOLDING N.V.	63,694	\$	7,024	\$	1,631	0.120
369	VAN DER HOOP EFFEKTENBANK N.V.	43	\$	7,438	\$	1,105	0.088
393	RABOBANK	37,437	\$	3,598	\$	889	0.071
414	KAS-ASSOCIATIE N.V.	601	\$	67,576	\$	9,103	0.059
702	NV BANK VOOR NEDERLANDSCHE GEMEEN	304	\$	39	\$	188	-1.489
	Norway						
10	CHRISTIANIA BANK OG KREDITKASSE	4,236	\$	492	\$	439	0.745
19	BERGENSBANKEN ASA	155	\$	19,315	\$	16,063	0.608
51	DEN NORSKE BANK ASA	6,525	\$	772	\$	420	0.403
105	SPAREBANKEN MORE	466	\$	41	\$	18	0.305
139	SPAREBANKEN NOR	3,270	\$	448	\$	169	0.277
161	SPAREBANKEN EIKER DRAMMEN	181	\$	17,357	\$	7,138	0.252
189	SANDSVAER SPAREBANK	67	\$	7,301	\$	2,934	0.235
288	NORDLANDSBANKEN ASA	573	\$	49	\$	14	0.159
439	FINANSBANKEN ASA	84	\$	22,987	\$	4,864	0.041
517	POSTBANKEN	2,136	\$	511	\$	21	-0.006
676	BOLIG- OG NARINGSBANKEN ASA	104	\$	19	\$	15	-0.405

	Peru				
157	BANCO SUDAMERICANO S.A. (PERU)	151	\$ 8,446	\$ 3,841	0.256
177	BANCO WIESE LIMITADO	1,869	\$ 99,308	\$ 42,877	0.243
422	BANCO LATINO	1,182	\$ 50,635	\$ 7,636	0.056
588	BANCO DE COMERCIO	307	\$ 16,022	\$ 97	-0.067
	Philippines				
61	PHILIPPINE COMMERCIAL INTERNATIONAL B	5,651	\$ 156	\$ 98	0.387
96	METROPOLITAN BANK AND TRUST COMPAN	6,178	\$ 189	\$ 134	0.318
138	PRUDENTIAL BANK	1,561	\$ 27	\$ 15	0.277
252	CHINA BANKING CORPORATION	2,066	\$ 43	\$ 22	0.191
662	PDCP DEVELOPMENT BANK, INC.	466	\$ 9	\$ 5	-0.282
	Poland				
49	BANK SLASKI SPOLKA AKCYJNA W KATOW	6,407	\$ 132,142	\$ 104,476	0.403
80	BANK ROZWOJU EKSPORTU SA	1,084	\$ 40,352	\$ 42,691	0.345
277	BANK INICJATYW GOSPODARCZYCH BIG S.A	792	\$ 55	\$ 31	0.167
	Portugal				
373	BANCO DE FOMENTO & EXTERIOR, SA	4,673	\$ 321	\$ 91	0.086
459	BANCO TOTTA & ACORES, S.A.	7,445	\$ 980	\$ 115	0.028
505	BANCO ESPIRITO SANTO & COMERCIAL	7,225	\$ 644	\$ 130	0.000
528	BPI-SGPS SA	3,286	\$ 412	\$ 65	-0.012
547	BANCO CHEMICAL PORTUGAL SA	75	\$ 60	\$ 15	-0.029
565	BANCO INTERNACIONAL DE CREDITO (B.I.C	534	\$ 72	\$ 9	-0.047
586	BANCO MELLO SA	2,944	\$ 352	\$ (12)	-0.065
621	BANCO INTERNACIONAL DO FUNCHAL S.A.	912	\$ 82	\$ 7	-0.128
627	BANCO ESSI SA	92	\$ 37	\$ 2	-0.144
633	BANCO COMERCIAL PORTUGUES (B.C.P.)	12,534	\$ 1,797	\$ 136	-0.158
637	BANCO DE COMERCIO E INDUSTRIA SA	1,126	\$ 169	\$ (12)	-0.172
641	BANCO PINTO & SOTTO MAYOR, SA	12,406	\$ 1,489	\$ 51	-0.185
	Singapore				
7	DEVELOPMENT BANK OF SINGAPORE LTD.	3,889	\$ 295	\$ 421	0.904
	South Africa				
343	STANDARD BANK INVESTMENT CORP. LTD	33,938	\$ 1,204	\$ 333	0.109
358	FIRST NATIONAL BANK HOLDINGS LIMITED	34,083	\$ 1,033	\$ 237	0.094
466	NEDCOR LIMITED	16,420	\$ 714	\$ 214	0.025
	South Korea				
543	DAEGU BANK, LTD.	3,391	\$ 0	\$ 0	-0.027
574	KYONGNAM BANK LTD.	2,444	\$ 330	\$ 41	-0.057
580	CHO-HUNG BANK LTD.	8,999	\$ 1	\$ 0	-0.061
582	COMMERCIAL BANK OF KOREA LTD.	8,209	\$ 1	\$ 0	-0.061
597	KOREA EXCHANGE BANK	8,449	\$ 1	\$ 0	-0.088

604	SHINHAN BANK CO., LTD.	4,461	\$	1	\$	0	-0.103
607	KYUNGKI BANK, LTD.	2,832	\$	389	\$	21	-0.105
611	HANIL BANK LTD.	8,571	\$	1	\$	0	-0.109
626	CHUNGBUK BANK, LTD.	1,014	\$	212	\$	(0)	-0.143
630	SEOUL BANK	8,521	\$	1	\$	-	-0.148
631	KWANGJU BANK LTD.	1,910	\$	266	\$	26	-0.149
644	HANA BANK	1,451	\$	0	\$	0	-0.195
646	KOREA FIRST BANK	8,727	\$	1	\$	(0)	-0.204
649	JEON BUK BANK LTD.	1,117	\$	156	\$	8	-0.214
661	KOREA LONG TERM CREDIT BANK	1,048	\$	0	\$	0	-0.273
663	BORAM BANK CO., LTD.	1,396	\$	0	\$	0	-0.290
	Spain						
40	BANCO DE CASTILLA S.A.	917	\$	74	\$	50	0.457
42	BANCO DE ANDALUCIA S.A.	1,672	\$	125	\$	78	0.428
89	BANCO DE VASCONIA S.A.	541	\$	43	\$	20	0.330
98	BANCO POPULAR ESPANOL	12,175	\$	967	\$	473	0.316
184	BANCO DE CREDITO BALEAR S.A.	502	\$	42	\$	15	0.237
235	BANCO DE VALENCIA S.A.	1,288	\$	102	\$	34	0.205
287	BANKINTER S.A.	2,184	\$	276	\$	126	0.160
334	CORP BANCARIA DE ESPANA, (ARGENTARIA)	16,715	\$	2	\$	1	0.113
346	CAJA DE AHORROS Y PENSIONES DE BARCELONA	15,067	\$	1,808	\$	463	0.106
368	BANCO HERRERO S.A.	1,504	\$	134	\$	35	0.089
389	CAJA DE AHORROS DE VALENCIA, CASTEL	5,843	\$	565	\$	92	0.073
418	BANCO BILBAO VIZCAYA, S.A.	34,178	\$	3	\$	1	0.057
423	BANCO PASTOR S.A.	3,548	\$	302	\$	52	0.056
462	BANCO ESPANOL DE CREDITO, S.A.	15,906	\$	1,530	\$	171	0.028
485	BANCO SANTANDER, S.A.	39,884	\$	4	\$	1	0.013
498	BANCO ATLANTICO S.A.	3,158	\$	267	\$	33	0.003
514	BANCO SIMEON S.A.	389	\$	28	\$	5	-0.005
520	BANCA CATALANA S.A.	3,201	\$	276	\$	41	-0.008
568	BANCO ZARAGOZANO S.A.	2,362	\$	201	\$	14	-0.052
593	BANCO CENTRAL HISPANOAMERICANO S.A.	29,369	\$	3	\$	0	-0.081
601	BANCO EXTERIOR DE ESPANA S.A.	9,419	\$	1,023	\$	49	-0.096
	Sri Lanka						
87	SAMPATH BANK LIMITED	901	\$	9	\$	4	0.333
165	HATTON NATIONAL BANK LIMITED	2,690	\$	20	\$	9	0.251
247	COMMERCIAL BANK OF CEYLON LIMITED	1,845	\$	15	\$	6	0.195
	Sweden						
24	NORDBANKEN AB	7,124	\$	1,090	\$	772	0.553
84	SVENSKA HANDELSBANKEN AB	7,395	\$	954	\$	636	0.339
242	FORENINGSBANKEN AB	3,952	\$	432	\$	153	0.200
275	SPARBANKEN SVERIGE AB	10,881	\$	1,241	\$	497	0.170
339	OSTGOTA ENSKILDA BANK	538	\$	72	\$	17	0.110

371	SKANDINAVISKA ENSKILDA BANKEN AB	9,697	\$	1,287	\$	380	0.086
	Switzerland						
58	LIECHTENSTEINISCHE LANDESBANK (LLB)	378	\$	111	\$	57	0.391
197	VERWALTUNGS-UND PRIVAT-BANK AG VAUD	407	\$	93,263	\$	41,342	0.231
199	LIECHTENSTEIN GLOBAL TRUST AG	1,721	\$	330	\$	112	0.230
238	BASELLANDSCHAFTLICHE KANTONALBANK	586	\$	96	\$	38	0.204
263	VONTOBEL HOLDING AG	539	\$	153,759	\$	35,724	0.182
289	JULIUS BAER HOLDING LTD	1,524	\$	375,237	\$	95,958	0.159
324	SPAR & LEIHKASSE IN BERN	252	\$	37,713	\$	11,081	0.123
331	BANQUE CANTONALE VAUDOISE	2,355	\$	328	\$	73	0.116
352	ZUGER KANTONALBANK AG	402	\$	95,548	\$	17,518	0.097
364	ZUERCHER KANTONALBANK	3,997	\$	336	\$	128	0.091
370	SCHWEIZERISCHE KREDITANSTALT	26,164	\$	4,741	\$	887	0.086
372	UBS	29,071	\$	6,141	\$	1,454	0.086
379	LUZERNER REGIOBANK AG	190	\$	19,048	\$	5,700	0.081
388	GRAUBUENDNER KANTONALBANK	767	\$	117	\$	26	0.073
391	COOP BANK	680	\$	115,987	\$	23,530	0.072
392	BANK LINTH	243	\$	30,023	\$	9,811	0.071
395	ST. GALLISCHE CREDITANSTALT	107	\$	14,098	\$	3,390	0.068
408	CREDIT SUISSE GROUP	51,477	\$	6,968	\$	1,218	0.065
413	SCHWEIZERISCHER BANKVEREIN	27,236	\$	6,885	\$	915	0.060
429	LUZERNER KANTONALBANK	1,091	\$	166	\$	40	0.049
464	GOTTHARD BANK	802	\$	158,135	\$	46,723	0.027
576	BANQUE CANTONALE DE GENEVE	925	\$	174	\$	23	-0.059
578	BANQUE CANTONALE DU JURA (BCJ)	125	\$	19,034	\$	1,968	-0.061
	Taiwan						
22	TAIPEI BUSINESS BANK	1,997	\$	121	\$	106	0.571
121	HUA NAN COMMERCIAL BANK	6,015	\$	442	\$	209	0.288
188	FIRST COMMERCIAL BANK	6,395	\$	495	\$	198	0.236
298	CHANG HWA COMMERCIAL BANK	6,254	\$	482	\$	162	0.151
559	MEDIUM BUSINESS BANK OF KAOHSIUNG	1,331	\$	68	\$	13	-0.036
	Thailand						
15	BANGKOK BANK PUBLIC COMPANY LIMITED	26,310	\$	745	\$	789	0.644
25	KRUNG THAI BANK PUBLIC COMPANY LIMITED	16,655	\$	464	\$	404	0.543
28	THAI FARMERS BANK PUBLIC COMPANY LIMITED	16,086	\$	529	\$	459	0.531
32	SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED	12,935	\$	379	\$	308	0.498
33	SIAM CITY BANK PUBLIC COMPANY LIMITED	5,736	\$	139	\$	125	0.491
44	PHATRA THANAKIT PUBLIC CO. LTD.	792	\$	41	\$	76	0.421
46	THAI MILITARY BANK PUBLIC CO. LTD. (THMB)	8,786	\$	200	\$	165	0.409
66	BANK OF ASIA PUBLIC COMPANY LIMITED	2,793	\$	73	\$	58	0.378
76	FIRST BANGKOK CITY BANK PUBLIC CO., LTD.	3,412	\$	84	\$	141	0.357
88	BANK OF AYUDHYA PUBLIC CO. LTD.	10,935	\$	260	\$	178	0.331
134	THAI FINANCIAL SYNDICATE PUBLIC CO. LTD.	250	\$	12	\$	12	0.280

136	NATIONAL FINANCE & SECURITIES PUBLIC CO.	912	\$	40	\$	58	0.278
187	NAKORNTHON BANK PUBLIC COMPANY LIMITED	1,849	\$	39	\$	24	0.237
377	SECURITIES ONE PUBLIC COMPANY LIMITED	550	\$	44	\$	33	0.082
399	UNION BANK OF BANGKOK PUBLIC CO. LTD.	3,020	\$	58	\$	19	0.068
402	ASIA CREDIT PUBLIC COMPANY LIMITED	825	\$	37	\$	33	0.066
483	DHANA SIAM FINANCE & SECURITIES PUBLIC CO.	753	\$	44	\$	56	0.014
490	BANGKOK METROPOLITAN BANK PUBLIC CO.	5,669	\$	110	\$	60	0.009
640	WALL STREET FINANCE & SECURITIES PCL.	639	\$	27	\$	8	-0.180
650	BANGKOK BANK OF COMMERCE PUBLIC CO.	5,216	\$	110	\$	34	-0.214
665	SCF FINANCE & SECURITIES PUBLIC CO. LTD.	525	\$	19	\$	7	-0.298
	Turkey						
2	TURKIYE SINAI KALKINMA BANKASI A.S.	486	\$	0	\$	0	1.684
12	AKBANK TURK ANONIM SIRKETI	6,569	\$	0	\$	0	0.678
31	TURK DIS TICARET BANKASI A.S.	772	\$	0	\$	0	0.516
291	TURKIYE IS BANKASI A.S.	14,858	\$	0	\$	0	0.159
636	TEKSTILBANK TEKSTIL BANKASI A.S.	496	\$	0	\$	0	-0.165
694	ESBANK ESKISEHIR BANKASI T.A.S.	1,215	\$	0	\$	0	-0.945
695	FINANSBANK A.S.	498	\$	0	\$	0	-0.997
	United Kingdom						
35	ABBEY NATIONAL PLC	15,280	\$	1,407	\$	1,060	0.485
75	CATER ALLEN HOLDINGS PLC	473	\$	50	\$	29	0.357
83	HSBC HOLDINGS PLC	109,093	\$	7,830	\$	3,822	0.341
107	STANDARD CHARTERED PLC	28,734	\$	1,762	\$	702	0.301
111	BANK OF SCOTLAND (GOVERNOR & COMPANY)	16,620	\$	1,085	\$	442	0.298
221	ROYAL BANK OF SCOTLAND GROUP PLC	22,926	\$	2,094	\$	629	0.214
264	BARCLAYS PLC	92,400	\$	8,101	\$	2,118	0.182
306	NATIONAL WESTMINSTER BANK PLC	81,800	\$	8,719	\$	1,885	0.146
310	LLOYDS/TSB PLC	86,983	\$	6,159	\$	1,492	0.138
313	ALLIANCE & LEICESTER BUILDING SOCIETY	10,553	\$	1,155	\$	275	0.133
320	LONDON SCOTTISH BANK PLC	868	\$	42,440	\$	9,275	0.128
566	HAMBROS PLC	8,991	\$	626,682	\$	26,909	-0.050
	USA						
6	BANK OF GRANITE CORPORATION	171	\$	9,254	\$	11,517	0.941
14	COLLECTIVE BANCORP, INC.	883	\$	65,478	\$	57,542	0.649
18	BOSTON BANCORP (THE)	181	\$	31,481	\$	28,346	0.618
20	NORTH FORK BANCORPORATION, INC.	814	\$	68,843	\$	52,235	0.602
23	BANKERS CORP.	350	\$	19,999	\$	20,004	0.563
29	FIFTH THIRD BANCORP	6,108	\$	396	\$	288	0.527
34	QUEENS COUNTY BANCORP INC.	272	\$	22,871	\$	20,183	0.486
41	UNITED BANKSHARES, INC.	819	\$	48,881	\$	28,079	0.433
43	MARK TWAIN BANCSHARES, INC.	1,000	\$	86,522	\$	47,713	0.427
45	TRUSTCO BANK CORP N.Y.	434	\$	44,440	\$	25,527	0.414
47	PARK NATIONAL CORPORATION	688	\$	41,643	\$	22,120	0.407

50	BANK OF NEW YORK COMPANY, INC. (THE)	15,810	\$	1,713	\$	914	0.403
52	FIRST FINANCIAL CORPORATION	1,781	\$	112,144	\$	63,984	0.401
53	TOMPKINS COUNTY TRUSTCO, INC.	219	\$	16,866	\$	8,718	0.400
54	RIGGS NATIONAL CORPORATION	1,576	\$	186,234	\$	87,802	0.399
55	FIRST FINANCIAL BANKSHARES, INC.	589	\$	32,402	\$	16,356	0.396
56	S&T BANCORP, INC.	572	\$	33,523	\$	20,469	0.391
57	FINANCIAL TRUST CORP	603	\$	31,496	\$	18,135	0.391
59	WILMINGTON TRUST CORPORATION	2,332	\$	181	\$	90	0.390
60	HARLEYSVILLE NATIONAL CORPORATION	350	\$	22,885	\$	11,776	0.389
63	NATIONAL COMMERCE BANCORPORATION	934	\$	91,830	\$	49,035	0.386
64	MASSBANK CORP.	215	\$	13,178	\$	8,759	0.385
65	MERCANTILE BANKSHARES CORPORATION	2,810	\$	200,945	\$	104,432	0.381
67	JSB FINANCIAL, INC.	434	\$	29,561	\$	22,174	0.368
70	FIRST FINANCIAL BANCORP	1,173	\$	63,345	\$	31,789	0.365
71	U.S. BANCORP	13,231	\$	1,206	\$	568	0.363
72	HIBERNIA CORPORATION	3,518	\$	264,033	\$	123,859	0.362
74	WACHOVIA CORPORATION	15,996	\$	1,204	\$	603	0.360
78	STANDARD FEDERAL BANCORPORATION, INC.	3,224	\$	199	\$	120	0.349
79	MERCHANTS NEW YORK BANCORP, INC.	246	\$	22,732	\$	11,465	0.348
81	HERITAGE FINANCIAL SERVICES, INC.	434	\$	27,670	\$	13,294	0.345
82	FIRSTBANK OF ILLINOIS CO.	927	\$	54,921	\$	25,742	0.342
86	ARROW FINANCIAL CORPORATION	421	\$	29,769	\$	12,424	0.335
91	FULTON FINANCIAL CORPORATION	1,646	\$	100,039	\$	45,580	0.328
92	CHEMICAL FINANCIAL CORPORATION	955	\$	42,606	\$	19,731	0.328
93	ZIONS BANCORPORATION	3,075	\$	189	\$	81	0.326
94	REGIONS FINANCIAL CORPORATION	6,273	\$	378	\$	173	0.325
95	CORESTATES FINANCIAL CORP	13,639	\$	1,176	\$	452	0.323
99	FIRST VIRGINIA BANKS, INC	5,487	\$	271,384	\$	111,599	0.313
101	WESBANCO, INC.	755	\$	38,988	\$	18,189	0.312
102	NATIONAL BANCORP OF ALASKA, INC.	1,101	\$	94,688	\$	41,280	0.309
103	HUNTINGTON BANCSHARES, INC.	7,551	\$	566	\$	244	0.308
104	OMEGA FINANCIAL CORPORATION	554	\$	31,462	\$	14,069	0.307
106	MERCANTILE BANCORPORATION INC.	6,918	\$	479	\$	217	0.301
108	ONE VALLEY BANCORP, INC.	1,900	\$	119,591	\$	49,106	0.299
112	SOVEREIGN BANCORP, INC.	1,504	\$	115,708	\$	56,408	0.297
115	MAF BANCORP, INC.	519	\$	33,412	\$	15,043	0.292
116	KEYSTONE HERITAGE GROUP, INC.	323	\$	18,389	\$	7,657	0.292
117	ANCHOR BANCORP WISCONSIN INC.	629	\$	33,033	\$	14,417	0.290
118	NATIONAL PENN BANCSHARES, INC.	517	\$	37,542	\$	15,382	0.290
122	SUNTRUST BANKS, INC.	19,415	\$	1,451	\$	565	0.286
123	F & M NATIONAL CORPORATION	1,034	\$	55,995	\$	23,432	0.285
124	FORT WAYNE NATIONAL CORPORATION	1,083	\$	59,077	\$	26,707	0.285
125	FIRST WESTERN BANCORP, INC.	602	\$	38,027	\$	16,746	0.285
126	KEYSTONE FINANCIAL, INC.	2,376	\$	150,634	\$	61,314	0.282
127	WESTAMERICA BANCORPORATION	1,169	\$	86,340	\$	31,384	0.281
128	BARNETT BANKS, INC.	20,000	\$	1,519	\$	533	0.281

129	DAUPHIN DEPOSIT CORPORATION	2,681	\$	153,119	\$	65,565	0.281
131	B.M.J. FINANCIAL CORP.	329	\$	23,095	\$	8,314	0.280
132	F & M BANCORPORATION, INC.	64	\$	26,512	\$	11,357	0.280
133	NATIONAL CITY BANCSHARES, INC.	445	\$	26,197	\$	13,115	0.280
135	FIRST AMERICAN CORPORATION	3,591	\$	245	\$	103	0.279
137	COMERICA INCORPORATED	13,572	\$	1,086	\$	413	0.278
141	CENTRAL FIDELITY BANKS, INC.	3,600	\$	238	\$	105	0.275
142	ASSOCIATED BANC-CORP	1,763	\$	123,079	\$	46,652	0.275
143	FIRST UNITED BANCSHARES, INC.	578	\$	34,644	\$	15,204	0.274
144	TRUSTMARK CORPORATION	2,211	\$	152,484	\$	59,758	0.274
145	PEOPLES FIRST CORPORATION	426	\$	32,251	\$	14,767	0.272
147	COMPASS BANCSHARES, INC.	4,100	\$	290	\$	110	0.271
148	WASHINGTON MUTUAL, INC.	4,364	\$	382	\$	191	0.269
149	BANC ONE CORPORATION	46,900	\$	3,632	\$	1,278	0.268
151	KEYCORP	28,905	\$	2,312	\$	825	0.266
152	MELLON BANK CORPORATION	24,300	\$	2,027	\$	691	0.262
153	FIRST INDIANA CORPORATION	588	\$	38,647	\$	17,267	0.262
154	ONBANCORP, INC.	1,396	\$	103,462	\$	44,677	0.257
155	FIRST SOURCE CORPORATION	811	\$	54,861	\$	21,042	0.257
156	JEFFERSON BANKSHARES, INC.	1,233	\$	66,580	\$	24,863	0.256
158	BSB BANCORP, INC.	391	\$	27,239	\$	12,594	0.255
159	UNION PLANTERS CORPORATION	5,690	\$	370	\$	135	0.254
160	SUMMIT BANCORP.	7,547	\$	642	\$	243	0.254
162	BOK FINANCIAL CORPORATION	1,842	\$	142,206	\$	49,205	0.252
166	FIRST COMMONWEALTH FINANCIAL CORPO	1,060	\$	62,062	\$	25,526	0.251
167	COLONIAL BANCGROUP, INC. (THE)	1,751	\$	103,230	\$	38,794	0.249
168	UNITED CAROLINA BANCSHARES CORPORA	1,979	\$	126,768	\$	44,199	0.248
169	ALBANK FINANCIAL CORPORATION	1,075	\$	65,804	\$	29,283	0.248
170	FIRST EMPIRE STATE CORPORATION	4,889	\$	374	\$	131	0.247
171	DEPOSIT GUARANTY CORP.	2,994	\$	211,452	\$	72,620	0.247
172	BOATMEN'S BANCSHARES, INC.	14,485	\$	1,199	\$	419	0.247
173	FIRST COMMERCIAL CORPORATION	2,724	\$	170,306	\$	56,910	0.247
174	FIRST MICHIGAN BANK CORPORATION	1,500	\$	99,195	\$	35,910	0.245
175	COMMERCE BANCSHARES, INC.	5,141	\$	305	\$	108	0.245
176	NATIONSBANK CORPORATION	58,322	\$	5,163	\$	1,950	0.243
178	CENTURA BANKS, INC.	2,262	\$	166,008	\$	58,038	0.242
179	MARSHALL & ILSLEY CORPORATION	9,079	\$	598	\$	193	0.242
180	SOUTHTRUST CORP.	7,800	\$	537	\$	199	0.241
181	CHITTENDEN CORPORATION	816	\$	60,805	\$	20,885	0.241
182	T R FINANCIAL CORP.	478	\$	42,685	\$	20,925	0.240
183	PEOPLES HERITAGE FINANCIAL GROUP, INC	1,500	\$	92,657	\$	34,032	0.239
186	SUFFOLK BANCORP	400	\$	30,135	\$	9,089	0.237
191	COMMERCE BANCORP, INC.	1,287	\$	77,693	\$	23,485	0.235
192	AMERICAN BANK OF CONNECTICUT	136	\$	12,131	\$	4,588	0.234
193	UNIONBANCAL CORPORATION	7,230	\$	681	\$	207	0.234
194	NATIONAL CITY CORPORATION	20,767	\$	1,471	\$	465	0.233

195	BANKAMERICA CORPORATION	79,916	\$	8,001	\$	2,664	0.231
196	MAGNA GROUP, INC.	2,262	\$	146,217	\$	51,222	0.231
198	FIRST OAK BROOK BANCSHARES, INC.	264	\$	19,994	\$	6,692	0.230
200	LSB BANCSHARES, INC.	249	\$	13,112	\$	4,782	0.229
201	OLD KENT FINANCIAL CORPORATION	5,027	\$	427	\$	142	0.229
202	BANKNORTH GROUP, INC.	919	\$	70,589	\$	22,373	0.227
203	BAYBANKS, INC.	5,829	\$	479	\$	137	0.227
204	FIRST UNION CORPORATION	44,536	\$	3,998	\$	1,430	0.227
205	MAGNA BANCORP, INC.	1,209	\$	66,310	\$	19,025	0.226
207	BANKATLANTIC BANCORP, INC.	1,017	\$	51,160	\$	17,066	0.224
209	FIRST HAWAIIAN, INC.	3,040	\$	229	\$	77	0.224
210	FIRSTAR CORPORATION	9,800	\$	711	\$	229	0.223
211	CULLEN/FROST BANKERS, INC.	2,019	\$	162,049	\$	46,279	0.222
212	AMSOUTH BANCORPORATION	5,182	\$	512	\$	175	0.222
213	BT FINANCIAL CORPORATION	683	\$	37,254	\$	11,574	0.221
215	NORTHERN TRUST CORPORATION	6,531	\$	709	\$	220	0.218
217	COMMUNITY BANK SYSTEM, INC.	563	\$	33,019	\$	11,470	0.217
218	ST. PAUL BANCORP, INC.	1,060	\$	91,324	\$	36,394	0.216
219	PACIFIC CENTURY FINANCIAL CORP	4,391	\$	364	\$	122	0.215
222	BRYN MAWR BANK CORPORATION	213	\$	18,325	\$	4,643	0.212
224	MBNA CORPORATION	13,000	\$	1,246	\$	353	0.211
225	COMMUNITY FIRST BANKSHARES, INC.	1,190	\$	67,212	\$	22,819	0.211
226	FNB CORPORATION	1,021	\$	59,950	\$	18,083	0.211
227	CCB FINANCIAL CORP.	1,940	\$	160,223	\$	57,860	0.210
229	FIRST FINANCIAL CORPORATION	642	\$	35,592	\$	13,274	0.210
230	NORWEST CORPORATION	45,404	\$	3,399	\$	956	0.210
233	MID AM, INC.	1,365	\$	78,416	\$	24,967	0.205
236	FIRST OF AMERICA BANK CORPORATION	12,690	\$	815	\$	237	0.205
237	LONG ISLAND BANCORP, INC.	1,341	\$	102,533	\$	43,516	0.204
239	FIRST TENNESSEE NATIONAL CORPORATIO	7,476	\$	614	\$	165	0.204
243	CRESTAR FINANCIAL CORPORATION	7,169	\$	585	\$	180	0.199
244	REPUBLIC NEW YORK CORPORATION	4,900	\$	702	\$	289	0.198
245	FARMERS CAPITAL BANK CORPORATION	494	\$	32,573	\$	10,389	0.198
248	POPULAR INC.	7,681	\$	487	\$	146	0.194
249	CITICORP	85,300	\$	11,102	\$	3,464	0.194
251	SEACOAST BANKING CORPORATION OF FL	311	\$	24,246	\$	6,826	0.192
254	BANKBOSTON CORPORATION	17,881	\$	1,569	\$	541	0.190
255	CPB INC.	596	\$	47,691	\$	13,808	0.190
256	BANCORPSOUTH, INC.	1,880	\$	111,750	\$	35,504	0.189
257	CAL FED BANCORP INC.	2,100	\$	250	\$	94	0.188
269	USBANCORP, INC.	805	\$	50,557	\$	15,803	0.178
273	MORGAN (J.P.) & CO. INCORPORATED	15,613	\$	3,998	\$	1,296	0.172
274	CITIZENS BANKING CORPORATION	1,907	\$	121,087	\$	33,596	0.172
279	SYNOVUS FINANCIAL CORP.	6,727	\$	472,120	\$	114,583	0.167
280	RCSB FINANCIAL, INC.	1,565	\$	114,058	\$	37,753	0.166
283	EVERGREEN BANCORP, INC.	392	\$	32,600	\$	8,380	0.164

284	SUSQUEHANNA BANCSHARES, INC.	1,378	\$	80,911	\$	26,017	0.163
290	FIRST SECURITY CORPORATION	7,530	\$	486	\$	120	0.159
293	SIGNET BANKING CORPORATION	4,995	\$	529	\$	111	0.156
294	CNB BANCSHARES, INC.	1,817	\$	116,804	\$	35,651	0.156
295	SIMMONS FIRST NATIONAL CORPORATION	649	\$	39,820	\$	10,019	0.156
296	LIBERTY BANCORP, INC.	1,337	\$	108,443	\$	26,193	0.154
299	U. S. BANCORP	14,081	\$	1,291	\$	329	0.151
300	FIRST CITIZENS BANCSHARES, INC.	4,154	\$	245,880	\$	56,906	0.150
301	FIRST COMMERCE BANCSHARES, INC.	1,015	\$	64,393	\$	17,420	0.150
302	STATE STREET CORPORATION	11,324	\$	1,174	\$	247	0.148
303	TRANS FINANCIAL, INC.	988	\$	66,049	\$	15,315	0.147
305	FIRST MIDWEST BANCORP, INC.	1,241	\$	94,070	\$	25,685	0.147
307	STERLING BANCORP	183	\$	26,660	\$	5,638	0.143
311	UMB FINANCIAL CORPORATION	3,937	\$	260,533	\$	52,176	0.137
321	UNITED NATIONAL BANCORP	465	\$	39,508	\$	8,374	0.127
323	CITIFED BANCORP, INC.	713	\$	46,700	\$	11,682	0.125
328	IMPERIAL CREDIT INDUSTRIES, INC.	678	\$	61,180	\$	14,193	0.120
329	PROVIDENT BANKSHARES CORPORATION	1,141	\$	81,315	\$	18,025	0.118
330	GREAT WESTERN FINANCIAL CORPORATION	14,393	\$	1,020	\$	261	0.118
336	BNH BANCSHARES, INC.	135	\$	11,487	\$	1,811	0.111
337	GOLDEN STATE BANCORP, INC.	2,212	\$	261	\$	75	0.111
342	UST CORP.	880	\$	86,292	\$	14,958	0.110
350	CAROLINA FIRST CORPORATION	589	\$	46,882	\$	9,414	0.101
351	BRENTON BANKS, INC.	749	\$	55,051	\$	10,407	0.100
354	COMMERCIAL FEDERAL CORPORATION	1,144	\$	117	\$	28	0.095
355	AMCORE FINANCIAL, INC.	1,186	\$	87,440	\$	18,271	0.095
356	HOMETOWN BANCORPORATION, INC.	89	\$	6,951	\$	1,309	0.095
361	FIRST NORTHERN CAPITAL CORP.	213	\$	12,543	\$	4,590	0.093
367	REPUBLIC BANCORP INC.	1,270	\$	82,502	\$	14,264	0.089
376	AHMANSON, (H.F.) & COMPANY	9,344	\$	981	\$	235	0.085
386	GREAT FINANCIAL CORPORATION	648	\$	55,793	\$	21,690	0.075
387	STANDARD FINANCIAL, INC.	549	\$	37,692	\$	16,717	0.073
390	COMMUNITY TRUST BANCORP, INC.	757	\$	55,871	\$	10,813	0.072
397	MID-AMERICA BANCORP	601	\$	41,844	\$	8,066	0.068
400	ASTORIA FINANCIAL CORPORATION	954	\$	98,651	\$	45,421	0.068
409	COAST SAVINGS FINANCIAL, INC.	1,441	\$	167	\$	33	0.064
426	FIRST CHICAGO NBD CORPORATION	35,328	\$	3,535	\$	1,150	0.053
431	FLEET FINANCIAL GROUP, INC.	21,500	\$	3,735	\$	610	0.047
438	FIRSTMERIT CORPORATION	2,682	\$	227,779	\$	31,318	0.041
443	NEW YORK BANCORP INC.	558	\$	48,968	\$	11,562	0.038
452	GREENPOINT FINANCIAL CORP.	1,869	\$	172	\$	108	0.031
468	DOWNEY FINANCIAL CORP.	1,049	\$	79,206	\$	21,093	0.021
484	BB&T CORPORATION	7,700	\$	672	\$	178	0.014
510	ABINGTON BANCORP	182	\$	11,955	\$	1,429	-0.003
587	BANKERS TRUST NEW YORK CORPORATION	14,069	\$	2,898	\$	215	-0.066
605	FIRSTFED FINANCIAL CORP.	455	\$	45,903	\$	6,535	-0.103

617	DIME BANCORP, INC.	3,232	\$	311	\$	62	-0.119
629	MERCHANTS BANCSHARES, INC.	290	\$	35,960	\$	(3,842)	-0.147
639	U.S. TRUST CORPORATION	1,384	\$	323	\$	(51)	-0.176
669	BAY VIEW CAPITAL CORPORATION	402	\$	50,467	\$	(4,690)	-0.319
679	CHARTER ONE FINANCIAL, INC.	2,416	\$	178	\$	34	-0.451
685	FIRST COMMERCIAL BANCORP, INC.	63	\$	12,589	\$	(7,431)	-0.598
691	HAWTHORNE FINANCIAL CORPORATION	181	\$	19,189	\$	(14,217)	-0.841
	Venezuela						
228	BANCO MERCANTIL C.A. S.A.C.A.	8,356	\$	145	\$	50	0.210