



List of Qualified U.S. Financial Institutions

Issuers of Letters of Credit as Collateral in Reinsurance Arrangements

December 31, 2021



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National Association of Insurance Commissioners

List of Qualified U.S. Financial Institutions as of December 31, 2021

NOTE: NAIC members, staff of state insurance departments and insurance companies may use this list in accordance with the procedure and for the purposes discussed in Part Six of the Purposes and Procedures Manual of the NAIC Investment Analysis Office (Creation and Maintenance of QUSFI List).

The List of Qualified U.S. Financial Institutions established in Part Six implements Section 3C. (1) and Section 4 A. of the NAIC Credit for Reinsurance Model Law (#785) (Model Law). Section 3 C. (1) of the Model Law permits an asset or a reduction from liability for reinsurance ceded by a domestic insurer to an assuming insurer.

The List of Qualified U.S. Financial Institutions is a compilation of the names of banks and non-depository lenders (financial institutions) that have applied to the NAIC to be identified as issuers of letters of credit that insurers may wish to integrate in support of reinsurance arrangements under the Model Law or stated law provisions based on the Model Law.

The List of Qualified U.S. Financial Institutions implemented under this Part is not to be used for any other purpose or by any other person or entity.

| INSTITUTION NAME | BRANCH NAME | ABA/LEI/EIN | SOVEREIGN |
|---|-----------------------|----------------------|----------------|
| Agricultural Bank of China, New York Branch | New York, NY | 133951245 | CHINA |
| American Business Bank | Los Angeles, CA | 122042807 | UNITED STATES |
| Associated Bank N A | Green Bay, WI | 75900575 | UNITED STATES |
| Australia and New Zealand Banking Group Limited | New York, NY | 26009917 | AUSTRALIA |
| Banco Bilbao Vizcaya Argentaria S A | New York, NY | 26001847 | SPAIN |
| Banco Santander, S.A. | New York, NY | 26007692 | SPAIN |
| BancorpSouth Bank | Tupelo, MS | 640117230 | UNITED STATES |
| Bank Hapoalim | New York | 26008866 | UNITED STATES |
| Bank Leumi USA | New York, NY | 132614394 | UNITED STATES |
| Bank of America N A | Charlotte, NC | 26009593 | UNITED STATES |
| Bank of China New York Branch | New York, NY | 26003269 | CHINA |
| Bank of Hawaii | Honolulu, HI | 121301028 | UNITED STATES |
| Bank of Montreal | Chicago, IL | 71000288 | CANADA |
| Bank of the West | Los Angeles, CA | 121100782 | UNITED STATES |
| Bankwell Bank | New Canaan, CT | 21113662 | UNITED STATES |
| Barclays Bank PLC | New York, NY | 26002574 | UNITED KINGDOM |
| Bayerische Landesbank | New York, NY | 26003337 | GERMANY |
| BBVA USA | Houston, TX | 62001186 | UNITED STATES |
| BMO Harris Bank N A | Chicago, IL | 71904627 | UNITED STATES |
| BNP Paribas | New York, NY | 26007689 | FRANCE |
| BOKF NA | Tulsa, OK | 103900036 | UNITED STATES |
| Brown Brothers Harriman & Co. | New York, NY | 26004802 | UNITED STATES |
| Cadence Bank, N.A. | Birmingham, AL | 62206295 | UNITED STATES |
| Canadian Imperial Bank of Commerce | New York, NY | 26002558 | CANADA |
| Capital One N A | New York, NY | 65000090 | UNITED STATES |
| China Construction Bank Corporation | New York, NY | 26014685 | CHINA |
| CIBC BANK USA | Chicago, IL | 71006486 | UNITED STATES |
| Citibank N A | New York, NY | 21000089 | UNITED STATES |
| Citizens Bank N A | Providence, RI | 11500120 | UNITED STATES |
| City National Bank | Beverly Hills, CA | 122016066 | UNITED STATES |
| CoBank ACB | Greenwood Village, CO | 307088754 | UNITED STATES |
| Comerica Bank | Dallas, TX | 111000753 | UNITED STATES |
| Commerce Bank | Kansas City | 101000019 | UNITED STATES |
| Commerzbank A G | New York, NY | 26008044 | GERMANY |
| Commonwealth Bank of Australia | New York, NY | 26009027 | AUSTRALIA |
| Compeer Financial, ACA | Sun Prairie, WI | 411956286 | UNITED STATES |
| Computershare Trust Company, National Association | Canton, MA | 2549001YYB62BVMSAO13 | UNITED STATES |
| Coöperatieve Rabobank U A | New York, NY | 26002901 | NETHERLANDS |
| Credit Agricole Corporate and Investment Bank | New York, NY | 26008073 | FRANCE |

| INSTITUTION NAME | BRANCH NAME | ABA/LEI/EIN | SOVEREIGN |
|---|------------------------|----------------------|------------------|
| Credit Industriel et Commercial | New York, NY | 26008659 | FRANCE |
| Credit Suisse AG | New York, NY | 26009179 | SWITZERLAND |
| Deutsche Bank A G New York Branch | New York, NY | 26003780 | GERMANY |
| Deutsche Bank Trust Company Americas | Jersey City, NJ | 21001033 | UNITED STATES |
| DNB Bank ASA | New York, NY | 549300GKFGORYRRQ1414 | NORWAY |
| DZ Bank AG | New York, NY | 61050057 | GERMANY |
| East West Bank | Pasadena, CA | 322070381 | UNITED STATES |
| Enterprise Bank & Trust | Clayton, MO | 81006162 | UNITED STATES |
| Federal Home Loan Bank of Atlanta | Atlanta, GA | 61008766 | UNITED STATES |
| Federal Home Loan Bank of Boston | Boston, MA | 11000536 | UNITED STATES |
| Federal Home Loan Bank of Chicago | Chicago, IL | 71004501 | UNITED STATES |
| Federal Home Loan Bank of Dallas | Dallas, TX | R7UJYAV8DF2UV19RDE54 | UNITED STATES |
| Federal Home Loan Bank of Des Moines | Des Moines, IA | 73000914 | UNITED STATES |
| Federal Home Loan Bank of Indianapolis | Indianapolis, IN | 74001019 | UNITED STATES |
| Federal Home Loan Bank of Pittsburgh | Pittsburgh, PA | 43001435 | UNITED STATES |
| Federal Home Loan Bank of San Francisco | San Francisco, CA | 121000701 | UNITED STATES |
| Federal Home Loan Bank of Topeka | Topeka, KS | 101101947 | UNITED STATES |
| Fifth Third Bank | Cincinnati, OH | 42000314 | UNITED STATES |
| First Hawaiian Bank | Honolulu, HI | 121301015 | UNITED STATES |
| First Horizon Bank | Memphis, TN | 84000026 | UNITED STATES |
| First Interstate Bank | Billings, MT | 810192860 | UNITED STATES |
| First Midwest Bank | Joliet, IL | 71901604 | UNITED STATES |
| First National Bank of Omaha | Omaha, NE | 104000016 | UNITED STATES |
| First National Bank of Pennsylvania | Pittsburgh, PA | 43318092 | UNITED STATES |
| First-Citizens Bank & Trust Company | Raleigh, NC | 53100300 | UNITED STATES |
| Frost Bank | San Antonio, TX | 114000093 | UNITED STATES |
| Fulton Bank | Lancaster, PA | 31301422 | UNITED STATES |
| Goldman Sachs Bank USA | New York, NY | 26014601 | UNITED STATES |
| Great Western Bank | Sioux Falls, SD | 91408734 | UNITED STATES |
| Hancock Whitney Bank | New Orleans, LA | 65503681 | UNITED STATES |
| HSBC Bank USA N A | New York, NY | 21001088 | UNITED STATES |
| Huntington National Bank | Columbus, OH | 44000024 | UNITED STATES |
| Industrial and Commercial Bank of China Ltd | New York, NY | 26014591 | CHINA |
| INTRUST Bank NA | Wichita, KS | 101100029 | UNITED STATES |
| JPMorgan Chase Bank | New York, NY | 21000021 | UNITED STATES |
| KBC Bank N V | New York, NY | 26008248 | BELGIUM |
| KEB Hana Bank, New York Agency | New York, NY | 26002095 | SOUTH KOREA |
| KeyBank National Association | Cleveland, OH | 41001039 | UNITED STATES |
| Kookmin Bank, New York Branch | New York, NY | 26013343 | SOUTH KOREA |
| Landesbank Baden Wuerttemberg | New York, NY | 26013453 | GERMANY |
| Landesbank Hessen Thuringen Girozentrale | New York, NY | 26002545 | GERMANY |
| Lloyds Bank Corporate Markets plc | New York, NY | 26015037 | UNITED KINGDOM |
| Macquarie Bank Limited | New York, NY | 4ZHCHI4KYZG2WVRT8631 | AUSTRALIA |
| Manufacturers and Traders Trust Co | Baltimore, MD | 22000046 | UNITED STATES |
| Manufacturers Bank | Brea, CA | 122226076 | UNITED STATES |
| Mizuho Bank Ltd | New York, NY | 26004307 | JAPAN |
| Morgan Stanley Bank N A | Salt Lake City, UT | 26014630 | UNITED STATES |
| MUFG Bank Ltd Chicago Branch | Chicago, IL | 71002341 | JAPAN |
| MUFG Bank Ltd Los Angeles Branch | Los Angeles, CA | 122004162 | JAPAN |
| MUFG Bank Ltd New York Branch | New York, NY | 26009632 | JAPAN |
| MUFG Union Bank N A | San Francisco, CA | OX3PU53ZLPQKJ4700D47 | JAPAN |
| National Australia Bank Ltd | New York, NY | 26007728 | AUSTRALIA |
| National Bank of Canada | New York, NY | 26005487 | CANADA |
| Natixis | New York, NY | 26009920 | FRANCE |
| Norddeutsche Landesbank Girozentrale | New York, NY | 26012548 | GERMANY |
| Nordea Bank Abp | New York, NY | 26010786 | FINLAND |
| Old National Bank | Evansville, IN | 86300012 | UNITED STATES |
| Oversea-Chinese Banking Corporation Limited | Los Angeles Agency, CA | 122041743 | SINGAPORE |
| Pacific Premier Bank | Irvine, CA | 322285781 | UNITED STATES |
| Peoples United Bank | Burlington, VT | 221172186 | UNITED STATES |

| INSTITUTION NAME | BRANCH NAME | ABA/LEI/EIN | SOVEREIGN |
|--|--------------------|----------------------|----------------|
| Pinnacle Bank | Nashville, TN | 64008637 | UNITED STATES |
| PNC Bank National Association | Pittsburgh, PA | 43000096 | UNITED STATES |
| Prosperity Bank | Plano, TX | 111093715 | UNITED STATES |
| Regions Bank | Birmingham, AL | 62000019 | UNITED STATES |
| Renasant Bank | Tupelo, MS | 84201294 | UNITED STATES |
| Royal Bank of Canada | New York, NY | 26004093 | CANADA |
| Santander Bank, National Association | Boston, MA | 11075150 | UNITED STATES |
| ServisFirst Bank | Birmingham, AL | 62006505 | UNITED STATES |
| Signature Bank | New York, NY | 26013576 | UNITED STATES |
| Silicon Valley Bank | Santa Clara, CA | 121140399 | UNITED STATES |
| Skandinaviska Enskilda Banken | New York, NY | 26003036 | SWEDEN |
| Societe Generale | New York, NY | 26004226 | FRANCE |
| Standard Chartered Bank | New York, NY | 26001591 | UNITED KINGDOM |
| State Street Bank and Trust Company | Boston, MA | 11000028 | UNITED STATES |
| Sumitomo Mitsui Banking Corp | New York, NY | 26009674 | JAPAN |
| Sumitomo Mitsui Trust Bank Limited New York Branch | New York, NY | 5493006GGLR4BTLE8O61 | JAPAN |
| Svenska Handelsbanken AB | New York, NY | 26010841 | SWEDEN |
| TD Bank N A | Mt. Laurel, NJ | 31201360 | CANADA |
| Texas Capital Bank N A | Dallas, TX | 111017979 | UNITED STATES |
| The Bank of New York Mellon | New York, NY | 21000018 | UNITED STATES |
| The Bank of Nova Scotia, Houston Branch | Houston, TX | 113025765 | CANADA |
| The Bank of Nova Scotia, New York Agency | New York, NY | 26002532 | CANADA |
| The Chiba Bank Ltd | New York, NY | 26011125 | JAPAN |
| The Northern Trust Company | Chicago, IL | 6PTKHDJ8HDUF78PFWH30 | UNITED STATES |
| The Shizuoka Bank Ltd New York Branch | New York | 26011947 | JAPAN |
| The Toronto-Dominion Bank | New York, NY | 26003243 | CANADA |
| Truist Bank | Atlanta, GA | 61000104 | UNITED STATES |
| Trustmark National Bank | Jackson, MS | 65300279 | UNITED STATES |
| U.S. Bank N.A. | Cincinnati, OH | 42000013 | UNITED STATES |
| UBS AG Stamford Branch | Stamford, CT | 26007993 | SWITZERLAND |
| UMB Bank N A | Kansas City, MO | 101000695 | UNITED STATES |
| Umpqua Bank | Portland, OR | 123205054 | UNITED STATES |
| UniCredit Bank AG | New York, NY | 26008808 | GERMANY |
| United Bank | Vienna, VA | 56004445 | UNITED STATES |
| Webster Bank, National Association | Waterbury, CT | 211170101 | UNITED STATES |
| Wells Fargo Bank | San Francisco, CA | 121043218 | UNITED STATES |
| Wells Fargo Bank N A | Winston-Salem, NC | 121000248 | UNITED STATES |
| Western Alliance Bank | Phoenix, AZ | 122105980 | UNITED STATES |
| Westpac Banking Corporation | New York, NY | 26003447 | AUSTRALIA |
| Wilmington Trust Company | Wilmington, DE | 31100092 | UNITED STATES |
| Wilmington Trust National Association | Wilmington, DE | 22313005 | UNITED STATES |
| Wintrust Bank | Chicago, IL | 71925444 | UNITED STATES |
| Zions Bancorporation, N.A. | Salt Lake City, UT | 124000054 | UNITED STATES |

* Institutions which were previously on the list but which have not paid the required annual maintenance fee have been removed from the list. Institutions which no longer met the eligibility requirements have been removed from the list.

** Due to timing differences in the production of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* please consult the monthly list publication to further confirm changes to the list that may include additions and/or de-listings.