

FOREIGN BANKS
STATEMENT OF CONDITION
as of September 30, 2024
(in thousands of dollars)

Number of institutions	23
Assets	
Cash & Due From Banks.	11,253,624
U.S. Treas Securities	96,760
U.S. Gov't Obligations	57,973
Frn Govt Securities.	488,653
Mortgage-backed - guaranteed by US Govt	2,463
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	601,497
FF Sold - w/ coml bks in the U.S.	0
FF Sold - w/ nonbank brokers & securities dealers	0
FF Sold - w/ others	0
Securities purchased w/ coml bks in the U.S.	0
Securities purchased w/ nonbank brokers & securities dealers	0
Securities purchased w/others	0
Loans-Net Unearned Inc	15,501,902
Trading assets - US Treas and Agcy Securities	0
Trading assets - Mortgage-backed securities - Issued by US Govt agencies	0
Trading assets - Mortgage-backed securities - Issued by other	0
Trading assets - Other asset-backed securities	0
Trading assets - Other securities	0
Trading assets - Other trading assets	0
Othr/Claim Nonrelated	234,093
Tot Claims-Nonrelated	28,236,965
Net D/F Related Banks	0
Total Assets	28,236,965
Liabilities	
Total Deposits/Credit Balances	7,802,830
FF Purch - with coml bks in the U.S.	70,100
FF Purch - with others	90,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	6,054,000
Trading Liabilities	0
Othr Liab-Nonrelated	139,207
Total Liab-Nonrelated	14,156,136
Net D/T - Related Bks	14,080,829
Total Liabilities	28,236,965