

FOREIGN BANKS
STATEMENT OF CONDITION
as of December 31, 2024
(in thousands of dollars)

Number of institutions	22
Assets	
Cash & Due From Banks.	11,573,959
U.S. Treas Securities	96,867
U.S. Gov't Obligations	60,965
Frn Govt Securities.	487,879
Mortgage-backed - guaranteed by US Govt	2,393
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	562,640
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	14,342,486
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	195,761
Tot Claims-Nonrelated	27,322,950
Net D/F Related Banks	0
Total Assets	27,322,950
Liabilities	
Total Deposits/Credit Balances	7,562,628
FF Purch - with coml bks in the U.S.	59,700
FF Purch - with others	406,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	5,007,000
Trading Liabilities	0
Othr Liab-Nonrelated	131,765
Total Liab-Nonrelated	13,167,093
Net D/T - Related Bks	14,155,857
Total Liabilities	27,322,950