

FOREIGN BANKS
STATEMENT OF CONDITION
as of March 31, 2025
(in thousands of dollars)

Number of institutions	21
Assets	
Cash & Due From Banks.	10,899,285
U.S. Treas Securities	101,821
U.S. Gov't Obligations	61,319
Frn Govt Securities.	493,450
Mortgage-backed - guaranteed by US Govt	2,323
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	546,022
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	14,874,035
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	175,350
Tot Claims-Nonrelated	27,153,606
Net D/F Related Banks	0
Total Assets	27,153,606
Liabilities	
Total Deposits/Credit Balances	8,043,079
FF Purch - with coml bks in the U.S.	41,000
FF Purch - with others	459,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	29,400
Other Borrowed Money	5,647,000
Trading Liabilities	0
Othr Liab-Nonrelated	147,685
Total Liab-Nonrelated	14,367,164
Net D/T - Related Bks	12,786,442
Total Liabilities	27,153,606