

FOREIGN BANKS
STATEMENT OF CONDITION
as of June 30, 2025
(in thousands of dollars)

Number of institutions	21
Assets	
Cash & Due From Banks.	11,349,564
U.S. Treas Securities	101,836
U.S. Gov't Obligations	61,202
Frn Govt Securities.	622,932
Mortgage-backed - guaranteed by US Govt	2,260
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	635,790
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	16,004,654
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	18,394
Othr/Claim Nonrelated	152,981
Tot Claims-Nonrelated	28,949,613
Net D/F Related Banks	0
Total Assets	28,949,613
Liabilities	
Total Deposits/Credit Balances	9,310,005
FF Purch - with coml bks in the U.S.	26,500
FF Purch - with others	235,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	6,131,000
Trading Liabilities	0
Othr Liab-Nonrelated	143,156
Total Liab-Nonrelated	15,845,662
Net D/T - Related Bks	13,103,951
Total Liabilities	28,949,613