

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

Number of institutions	21
Assets	
Cash & Due From Banks.	10,965,203
U.S. Treas Securities	137,968
U.S. Gov't Obligations	52,048
Frn Govt Securities.	636,580
Mortgage-backed - guaranteed by US Govt	2,143
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	741,201
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	17,254,054
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	180,826
Tot Claims-Nonrelated	29,970,025
Net D/F Related Banks	0
Total Assets	29,970,025
Liabilities	
Total Deposits/Credit Balances	10,103,266
FF Purch - with coml bks in the U.S.	35,000
FF Purch - with others	337,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	51,000
Other Borrowed Money	6,562,800
Trading Liabilities	0
Othr Liab-Nonrelated	157,121
Total Liab-Nonrelated	17,246,187
Net D/T - Related Bks	12,723,838
Total Liabilities	29,970,025