

FOREIGN BANKS
STATEMENT OF CONDITION
as of December 31, 2005
(in thousands of dollars)

Number of institutions 38

Assets:

Cash & Due From Banks.	1,815,667
U.S. Treas Securities	32,516
U.S. Gov't Obligations	122,000
Frn Govt Securities.	49,925
Mortgage-backed - guaranteed by US Govt	296,322
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	997,008
FF Sold - US Depository Institutions	86,600
FF Sold - With others	55,000
Securities purchased - US Depository Institutions	0
Securities purchased - with others	0
Loans-Net Unearned Inc	11,468,495
Trading assets - US Treas and Agcy Securities	0
Other trading assets	10,646
Cust Liab-B/A U.S.	61,530
Cust Liab-B/A Non-US	843
Othr/Claim Nonrelated	361,778
Tot Claims-Nonrelated	15,358,330
Net D/F Related Banks	1,042,084
Total Assets	16,400,414

Liabilities

Total Deposits/Credit Balances	7,985,947
FF Purch - with U.S. Depository Institutions	551,150
FF Purch - with others	81,000
Securities sold - with U.S. Dep Institutions	0
Securities sold - with others	322,823
Other Borrowed Money	1,458,560
Liab B/A Outstanding	62,373
Trading Liabilities	10,105
Othr Liab-Nonrelated	329,870
Total Liab-Nonrelated	10,801,828
Net D/T - Related Bks	5,598,586
Total Liabilities	16,400,414