

FOREIGN BANKS
STATEMENT OF CONDITION
as of December 31, 2009
(in thousands of dollars)

Number of institutions	32
Assets:	
Cash & Due From Banks.	1,363,911
U.S. Treas Securities	73,763
U.S. Gov't Obligations	9,977
Frn Govt Securities.	143,954
Mortgage-backed - guaranteed by US Govt	2,339
Mortgage-backed - other	0
Other asset-backed	6,753
All other	847,889
FF Sold - Coml banks in the US	128,168
FF Sold - With nonbank broker dealers in the US	0
FF Sold - With others	0
Securities purchased - Coml banks in the US	0
Securities purchased - With nonbank broker dealers in the US	0
Securities purchased - With others	0
Loans and leases, net of unearned income	14,475,847
Trading assets - U.S. Treasury and Agency securities	0
Trading assets - Other trading assets	391
Othr assets/Claim Nonrelated	312,621
Tot Claims-Nonrelated	17,365,613
Net D/F Related Banks	5,708,086
Total Assets	23,073,699
Liabilities	
Total Deposits/Credit Balances	12,920,821
FF Purch - with U.S. Depository Institutions	196,700
FF Purch - with others	48,000
Securities sold - with U.S. Dep Institutions	0
Securities sold - with others	0
Other Borrowed Money	3,043,651
Trading Liabilities	1,091
Othr Liab-Nonrelated	315,110
Total Liab-Nonrelated	16,525,373
Net D/T - Related Bks	6,548,326
Total Liabilities	23,073,699