

FOREIGN BANKS
STATEMENT OF CONDITION
as of June 30, 2019
(in thousands of dollars)

Number of institutions	25
Assets	
Cash & Due From Banks.	3,954,911
U.S. Treas Securities	62,387
U.S. Gov't Obligations	2,599
Frn Govt Securities.	116,454
Mortgage-backed - guaranteed by US Govt	0
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	430,259
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	16,946,820
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	114,592
Tot Claims-Nonrelated	21,628,023
Net D/F Related Banks	5,682
Total Assets	21,633,705
Liabilities	
Total Deposits/Credit Balances	6,128,488
FF Purch - with coml bks in the U.S.	202,500
FF Purch - with others	626,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	4,636,525
Trading Liabilities	0
Othr Liab-Nonrelated	147,089
Total Liab-Nonrelated	11,740,602
Net D/T - Related Bks	9,893,103
Total Liabilities	21,633,705