

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

Number of institutions	25
Assets	
Cash & Due From Banks.	3,720,860
U.S. Treas Securities	62,348
U.S. Gov't Obligations	2,547
Frn Govt Securities.	118,334
Mortgage-backed - guaranteed by US Govt	0
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	446,113
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	16,701,005
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	112,434
Tot Claims-Nonrelated	21,163,641
Net D/F Related Banks	69
Total Assets	21,163,710
Liabilities	
Total Deposits/Credit Balances	5,738,246
FF Purch - with coml bks in the U.S.	219,000
FF Purch - with others	633,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	4,232,427
Trading Liabilities	0
Othr Liab-Nonrelated	121,976
Total Liab-Nonrelated	10,944,649
Net D/T - Related Bks	10,219,061
Total Liabilities	21,163,710