

FOREIGN BANKS
STATEMENT OF CONDITION
as of March 31, 2007
(in thousands of dollars)

Number of institutions	36
Assets:	
Cash & Due From Banks.	1,066,357
U.S. Treas Securities	54,609
U.S. Gov't Obligations	53,944
Frn Govt Securities.	36,823
Mortgage-backed - guaranteed by US Govt	300,217
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	1,156,610
FF Sold - US Depository Institutions	59,200
FF Sold - With others	0
Securities purchased - US Depository Institutions	0
Securities purchased - with others	0
Loans-Net Unearned Inc	14,122,513
Trading assets - US Treas and Agcy Securities	0
Other trading assets	1,069
Cust Liab-B/A U.S.	17,514
Cust Liab-B/A Non-US	0
Othr/Claim Nonrelated	282,132
Tot Claims-Nonrelated	17,150,988
Net D/F Related Banks	2,144,555
Total Assets	19,295,543
Liabilities	
Total Deposits/Credit Balances	9,288,775
FF Purch - with U.S. Depository Institutions	965,200
FF Purch - with others	10,000
Securities sold - with U.S. Dep Institutions	0
Securities sold - with others	292,190
Other Borrowed Money	1,977,844
Liab B/A Outstanding	17,514
Trading Liabilities	322
Othr Liab-Nonrelated	317,165
Total Liab-Nonrelated	12,869,010
Net D/T - Related Bks	6,426,533
Total Liabilities	19,295,543