

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

Number of institutions 35

Assets:

Cash & Due From Banks.	765,824
U.S. Treas Securities	80,778
U.S. Gov't Obligations	4,915
Frn Govt Securities.	159,622
Mortgage-backed - guaranteed by US Govt	6,217
Mortgage-backed - other	0
Other asset-backed	5,546
All Other Securities	852,149
FF Sold - US Depository Institutions	69,855
FF Sold - With others	0
Securities purchased - US Depository Institutions	0
Securities purchased - with others	0
Loans-Net Unearned Inc	17,455,958
Trading assets - US Treasury and Agency Securities	0
Other trading assets	1,438
Cust Liab-B/A U.S.	0
Cust Liab-B/A Non-US	0
Othr/Claim Nonrelated	343,668
Tot Claims-Nonrelated	19,745,970
Net D/F Related Banks	6,359,972
Total Assets	26,105,942

Liabilities

Total Deposits/Credit Balances	12,917,062
FF Purch - with U.S. Depository Institutions	365,200
FF Purch - with others	0
Securities sold - with U.S. Dep Institutions	0
Securities sold - with others	0
Other Borrowed Money	3,366,923
Liab B/A Outstanding	0
Trading Liabilities	4,887
Othr Liab-Nonrelated	370,891
Total Liab-Nonrelated	17,024,963
Net D/T - Related Bks	9,080,979
Total Liabilities	26,105,942