

FOREIGN BANKS
STATEMENT OF CONDITION
as of June 30, 2008
(in thousands of dollars)

Number of institutions 36

Assets:

Cash & Due From Banks.	1,117,396
U.S. Treas Securities	36,407
U.S. Gov't Obligations	4,995
Frn Govt Securities.	43,289
Mortgage-backed - guaranteed by US Govt	257,878
Mortgage-backed - other	0
Other asset-backed	7,060
All Other Securities	979,888
FF Sold - US Depository Institutions	319,140
FF Sold - With others	0
Securities purchased - US Depository Institutions	0
Securities purchased - with others	0
Loans-Net Unearned Inc	17,055,699
Trading assets - US Treasury and Agency Securities	0
Other trading assets	890
Cust Liab-B/A U.S.	5,965
Cust Liab-B/A Non-US	1,062
Othr/Claim Nonrelated	332,717
Tot Claims-Nonrelated	20,162,386
Net D/F Related Banks	2,828,541
Total Assets	22,990,927

Liabilities

Total Deposits/Credit Balances	11,468,514
FF Purch - with U.S. Depository Institutions	1,069,100
FF Purch - with others	30,000
Securities sold - with U.S. Dep Institutions	0
Securities sold - with others	215,897
Other Borrowed Money	3,306,445
Liab B/A Outstanding	7,027
Trading Liabilities	223
Othr Liab-Nonrelated	323,564
Total Liab-Nonrelated	16,420,770
Net D/T - Related Bks	6,570,157
Total Liabilities	22,990,927