

FOREIGN BANKS
STATEMENT OF CONDITION
as of September 30, 2009
(in thousands of dollars)

Number of institutions

Assets:

Cash & Due From Banks.	823,815
U.S. Treas Securities	78,514
U.S. Gov't Obligations	4,974
Frn Govt Securities.	176,897
Mortgage-backed - guaranteed by US Govt	2,375
Mortgage-backed - other	0
Other asset-backed	5,661
All other	843,307
FF Sold - Coml banks in the US	133,272
FF Sold - With nonbank broker dealers in the US	0
FF Sold - With others	500
Securities purchased - Coml banks in the US	3,200
Securities purchased - With nonbank broker dealers in the US	0
Securities purchased - With others	0
Loans and leases, net of unearned income	14,758,309
Trading assets - U.S. Treasury and Agency securities	0
Trading assets - Other trading assets	1,516
Othr assets/Claim Nonrelated	344,512
Tot Claims-Nonrelated	17,176,852
Net D/F Related Banks	6,549,777
Total Assets	23,726,629

Liabilities

Total Deposits/Credit Balances	13,551,571
FF Purch - with U.S. Depository Institutions	329,400
FF Purch - with others	30,000
Securities sold - with U.S. Dep Institutions	0
Securities sold - with others	0
Other Borrowed Money	2,971,999
Trading Liabilities	790
Othr Liab-Nonrelated	334,606
Total Liab-Nonrelated	17,218,366
Net D/T - Related Bks	6,508,263
Total Liabilities	23,726,629