

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

Number of institutions	36
Assets:	
Cash & Due From Banks.	1,413,024
U.S. Treas Securities	53,861
U.S. Gov't Obligations	35,838
Frn Govt Securities.	26,820
Mortgage-backed - guaranteed by US Govt	294,348
Mortgage-backed - other	0
Other asset-backed	9,000
All Other Securities	992,035
FF Sold - US Depository Institutions	269,531
FF Sold - With others	0
Securities purchased - US Depository Institutions	0
Securities purchased - with others	0
Loans-Net Unearnd Inc	15,754,252
Trading assets - US Treas and Agcy Securities	0
Other trading assets	830
Cust Liab-B/A U.S.	13,999
Cust Liab-B/A Non-US	566
Othr/Claim Nonrelated	267,644
Tot Claims-Nonrelated	19,131,748
Net D/F Related Banks	2,976,904
Total Assets	22,108,652
Liabilities	
Total Deposits/Credit Balances	12,147,460
FF Purch - with U.S. Depository Institutions	616,450
FF Purch - with others	0
Securities sold - with U.S. Dep Institutions	0
Securities sold - with others	275,479
Other Borrowed Money	3,121,001
Liab B/A Outstanding	14,565
Trading Liabilities	399
Othr Liab-Nonrelated	277,469
Total Liab-Nonrelated	16,452,823
Net D/T - Related Bks	5,655,829
Total Liabilities	22,108,652