

**FOREIGN BANKS
STATEMENT OF CONDITION
as of June 30, 2013
(in thousands of dollars)**

Number of institutions

Assets:

Cash & Due From Banks.	2,399,374
U.S. Treas Securities	43,512
U.S. Gov't Obligations	4,867
Frn Govt Securities.	245,252
Mortgage-backed - guaranteed by US Govt	2,150
Mortgage-backed - other	
Other asset-backed	5,389
All Other Securities	655,624
FF Sold - w/ coml bks in the U.S.	76,600
FF Sold - w/ nonbank brokers & securities dealers	
FF Sold - w/ others	
Securities purchased w/ coml bks in the U.S.	
Securities purchased w/ nonbank brokers & securities dealers	
Securities purchased w/others	
Loans-Net Unearned Inc	24,075,982
Trading assets - US Treas and Agcy Securities	
Trading assets - Mortgage-backed securities - Issued by US Govt a	
Trading assets - Mortgage-backed securities - Issued by other	
Trading assets - Other asset-backed securities	
Trading assets - Other securities	
Trading assets - Other trading assets	693
Othr/Claim Nonrelated	178,917
Tot Claims-Nonrelated	27,688,360
Net D/F Related Banks	2,425,649
Total Assets	\$ 30,114,009

Liabilities

Total Deposits/Credit Balances	11,722,820
FF Purch - with coml bks in the U.S.	303,600
FF Purch - with others	227,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	1,689,900
Trading Liabilities	6,282
Othr Liab-Nonrelated	179,149
Total Liab-Nonrelated	14,128,751