

FOREIGN BANKS
STATEMENT OF CONDITION
as of June 30, 2014
(in thousands of dollars)

Number of institutions

Assets:

Cash & Due From Banks.	3,447,672
U.S. Treas Securities	37,505
U.S. Gov't Obligations	4,922
Frn Govt Securities.	226,307
Mortgage-backed - guaranteed by US Govt	3,152
Mortgage-backed - other	
Other asset-backed	986
All Other Securities	401,082
FF Sold - w/ coml bks in the U.S.	34,000
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 Ueearnrd Inc	25,498,905
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	1,384
Othr/Claim Nonrelated	110,943
Tot Claims-Nonrelated	29,766,858
Net D/F Related Banks	1,626,477
Total Assets	\$ 31,393,335

Liabilities

Total Deposits/Credit Balances	12,324,081
FF Purch - with coml bks in the U.S.	249,400
FF Purch - with others	239,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	1,761,700
Trading Liabilities	30
Othr Liab-Nonrelated	175,693
Total Liab-Nonrelated	14,749,904