

FOREIGN BANKS
STATEMENT OF CONDITION
as of June 30, 2015
(in thousands of dollars)

| | | | |
|--|--|-------------------|-----------------|
| Number of institutions | | 30 | |
| Assets: | | | |
| Cash & Due From Banks. | | 2,373,088 | |
| U.S. Treas Securities | | 38,604 | |
| U.S. Gov't Obligations | | 4,964 | |
| Frn Govt Securities. | | 221,724 | |
| Mortgage-backed - guaranteed by US Govt | | 2,741 | |
| Mortgage-backed - other | | | |
| Other asset-backed | | 999 | |
| All Other Securities | | 395,461 | |
| FF Sold - w/ coml bks in the U.S. | | 13,500 | |
| 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 Unearnd Inc | | 27,596,666 | |
| Trading assets - US Treas and Agcy Securities | | | |
| Trading assets - Mortgage-backed securities - Issued by US Govt agencies | | | |
| Trading assets - Mortgage-backed securities - Issued by other | | | |
| Trading assets - Other asset-backed securities | | | |
| Trading assets - Other securities | | | |
| Trading assets - Other trading assets | | 309 | |
| Othr/Claim Nonrelated | | 107,617 | |
| Tot Claims-Nonrelated | | 30,755,673 | |
| Net D/F Related Banks | | 1,744,425 | |
| Total Assets | | 32,500,098 | 32,500.1 |
| Liabilities | | | |
| Total Deposits/Credit Balances | | 10,646,695 | |
| FF Purch - with coml bks in the U.S. | | 282,100 | |
| FF Purch - with others | | 173,000 | |
| Securities sold - with coml bks in the U.S. | | | |
| Securities sold - with others | | | |
| Other Borrowed Money | | 1,827,500 | |
| Trading Liabilities | | 608 | |
| Othr Liab-Nonrelated | | 113,775 | |
| Total Liab-Nonrelated | | 15,402,305 | |
| Net D/T - Related Bks | | 17,097,793 | |
| Total Liabilities | | 32,500,098 | |