

FOREIGN BANKS
STATEMENT OF CONDITION
as of June 30, 2016
(in thousands of dollars)

Number of institutions 26

Assets:

Cash & Due From Banks.	2,869,871
U.S. Treas Securities	45,143
U.S. Gov't Obligations	5,008
Frn Govt Securities.	263,906
Mortgage-backed - guaranteed by US Govt	2,341
Mortgage-backed - other	
Other asset-backed	
All Other Securities	429,485
FF Sold - w/ coml bks in the U.S.	
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	30,326,812
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	3,556
Othr/Claim Nonrelated	98,759
Tot Claims-Nonrelated	34,044,881
Net D/F Related Banks	753,338
Total Assets	34,798,219

Liabilities

Total Deposits/Credit Balances	15,174,797
FF Purch - with coml bks in the U.S.	133,200
FF Purch - with others	167,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	1,866,000
Trading Liabilities	178
Othr Liab-Nonrelated	117,315
Total Liab-Nonrelated	17,458,490
Net D/T - Related Bks	17,339,729
Total Liabilities	34,798,219