

FOREIGN BANKS
STATEMENT OF CONDITION
as of June 30, 2018
(in thousands of dollars)

| | |
|--|-------------------|
| Number of institutions | 25 |
| Assets | 3,028,297 |
| Cash & Due From Banks. | 54,885 |
| U.S. Treas Securities | 834 |
| U.S. Gov't Obligations | 206,186 |
| Frn Govt Securities. | 1,455 |
| Mortgage-backed - guaranteed by US Govt | |
| Mortgage-backed - other | |
| Other asset-backed | 404,789 |
| All Other Securities | |
| 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 Unearnrd Inc | 13,774,148 |
| Trading assets - US Treas and Agcy Securities | 8,992 |
| 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 | |
| Othr/Claim Nonrelated | 106,686 |
| Tot Claims-Nonrelated | 17,586,272 |
| Net D/F Related Banks | 68,025 |
| Total Assets | 17,654,297 |
| Liabilities | |
| Total Deposits/Credit Balances | 8,522,195 |
| FF Purch - with coml bks in the U.S. | 261,500 |
| FF Purch - with others | 324,000 |
| Securities sold - with coml bks in the U.S. | |
| Securities sold - with others | |
| Other Borrowed Money | 1,853,580 |
| Trading Liabilities | |
| Othr Liab-Nonrelated | 117,878 |
| Total Liab-Nonrelated | 11,079,153 |
| Net D/T - Related Bks | 6,575,144 |
| Total Liabilities | 17,654,297 |