

**FOREIGN BANKS**  
**STATEMENT OF CONDITION**  
**as of September 30, 2011**  
(in thousands of dollars)

Number of institutions	31
<b>Assets:</b>	
Cash & Due From Banks.	1,304,788
U.S. Treas Securities	44,868
U.S. Gov't Obligations	4,999
Frn Govt Securities.	217,281
Mortgage-backed - guaranteed by US Govt	5,296
Mortgage-backed - other	0
Other asset-backed	8,350
All Other Securities	876,538
FF Sold - w/ coml bks in the U.S.	57,840
FF Sold - w/ nonbank brokers & securities dealers	0
FF Sold - w/ others	0
Securities purchased w/ coml bks in the U.S.	0
Securities purchased w/ nonbank brokers & securities dealers	0
Securities purchased w/others	0
Loans-Net Unearnd Inc	19,163,615
Trading assets - US Treas and Agcy Securities	0
Trading assets - Mortgage-backed securities - Issued by US Govt a	0
Trading assets - Mortgage-backed securities - Issued by other	0
Trading assets - Other asset-backed securities	0
Trading assets - Other trading assets	2,580
Othr/Claim Nonrelated	225,197
Tot Claims-Nonrelated	21,911,352
Net D/F Related Banks	1,404,842
<b>Total Assets</b>	<b>\$23,316,194</b>
<b>Liabilities</b>	
Total Deposits/Credit Balances	8,847,325
FF Purch - with coml bks in the U.S.	323,300
FF Purch - with others	118,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	1,903,500
Trading Liabilities	
Othr Liab-Nonrelated	4,862
Total Liab-Nonrelated	197,056
Net D/T - Related Bks	11,394,043
	11,922,151