

FOREIGN BANKS
STATEMENT OF CONDITION
as of September 30, 2012
(in thousands of dollars)

Number of institutions	31
Assets:	2,070,753
Cash & Due From Banks.	51,700
U.S. Treas Securities	5,018
U.S. Gov't Obligations	277,664
Frn Govt Securities.	4,207
Mortgage-backed - guaranteed by US Govt	
Mortgage-backed - other	8,886
Other asset-backed	658,796
All Other Securities	36,127
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	21,950,572
Loans-Net Unearnd Inc	
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	1,877
Othr/Claim Nonrelated	184,010
Tot Claims-Nonrelated	25,249,610
Net D/F Related Banks	668,347
Total Assets	25,917,957
Liabilities	
Total Deposits/Credit Balances	9,665,374
FF Purch - with coml bks in the U.S.	365,300
FF Purch - with others	130,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	1,629,200
Trading Liabilities	494
Othr Liab-Nonrelated	196,530
Total Liab-Nonrelated	11,986,898