

FOREIGN BANKS
STATEMENT OF CONDITION
as of September 30, 2014
(in thousands of dollars)

Number of institutions

Assets:

Cash & Due From Banks.	1,919,425
U.S. Treas Securities	35,086
U.S. Gov't Obligations	4,897
Frn Govt Securities.	226,199
Mortgage-backed - guaranteed by US Govt	3,008
Mortgage-backed - other	
Other asset-backed	988
All Other Securities	385,099
FF Sold - w/ coml bks in the U.S.	43,000
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 Ueearnrd Inc	24,979,918
Trading assets - US Treas and Agcy Securities	
Trading assets - Mortgage-backed securities - Issued by US Govt a	
Trading assets - Mortgage-backed securities - Issued by other	
Trading assets - Other asset-backed securities	
Trading assets - Other securities	
Trading assets - Other trading assets	30,625
Othr/Claim Nonrelated	86,835
Tot Claims-Nonrelated	27,715,080
Net D/F Related Banks	1,541,339
Total Assets	\$ 29,256,419

Liabilities

Total Deposits/Credit Balances	11,690,362
FF Purch - with coml bks in the U.S.	411,384
FF Purch - with others	311,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	1,668,290
Trading Liabilities	4,592
Othr Liab-Nonrelated	127,340
Total Liab-Nonrelated	14,212,968
Net D/T - Related Bks	15,043,451
Total Liabilities	\$ 29,256,419