

**FOREIGN BANKS**  
**STATEMENT OF CONDITION**  
**as of September 30, 2015**  
(in thousands of dollars)

Number of institutions	28
<b>Assets:</b>	
Cash & Due From Banks.	1,503,056
U.S. Treas Securities	40,209
U.S. Gov't Obligations	4,988
Frn Govt Securities.	220,549
Mortgage-backed - guaranteed by US Govt	2,624
Mortgage-backed - other	
Other asset-backed	997
All Other Securities	403,288
FF Sold - w/ coml bks in the U.S.	10,500
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	28,603,904
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	743
Othr/Claim Nonrelated	115,854
Tot Claims-Nonrelated	30,906,712
Net D/F Related Banks	1,872,041
<b>Total Assets</b>	<b>32,778,753</b>
<b>Liabilities</b>	
Total Deposits/Credit Balances	13,426,811
FF Purch - with coml bks in the U.S.	260,800
FF Purch - with others	411,500
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	2,317,145
Trading Liabilities	238
Othr Liab-Nonrelated	127,369
Total Liab-Nonrelated	16,543,863
Net D/T - Related Bks	16,234,890
<b>Total Liabilities</b>	<b>32,778,753</b>