

FOREIGN BANKS
STATEMENT OF CONDITION
as of September 30, 2017
(in thousands of dollars)

| | |
|--|-------------------|
| Number of institutions | 26 |
| Assets | |
| Cash & Due From Banks. | 2,174,113 |
| U.S. Treas Securities | 52,957 |
| U.S. Gov't Obligations | 5,710 |
| Frn Govt Securities. | 260,174 |
| Mortgage-backed - guaranteed by US Govt | 1,749 |
| Mortgage-backed - other | |
| Other asset-backed | |
| All Other Securities | 453,209 |
| 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 Unearnd Inc | 30,650,670 |
| 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 | 371 |
| Othr/Claim Nonrelated | 166,892 |
| Tot Claims-Nonrelated | 33,765,846 |
| Net D/F Related Banks | 435,801 |
| Total Assets | 34,201,647 |
| Liabilities | |
| Total Deposits/Credit Balances | 15,340,503 |
| FF Purch - with coml bks in the U.S. | 211,000 |
| FF Purch - with others | 656,000 |
| Securities sold - with coml bks in the U.S. | |
| Securities sold - with others | |
| Other Borrowed Money | 2,149,677 |
| Trading Liabilities | 731 |
| Othr Liab-Nonrelated | 222,010 |
| Total Liab-Nonrelated | 18,579,921 |
| Net D/T - Related Bks | 15,621,726 |
| Total Liabilities | 34,201,647 |