

FOREIGN BANKS
STATEMENT OF CONDITION
as of December 31, 2015
(in thousands of dollars)

Number of institutions 28

Assets:

Cash & Due From Banks.	3,264,092
U.S. Treas Securities	40,170
U.S. Gov't Obligations	4,957
Frn Govt Securities.	217,122
Mortgage-backed - guaranteed by US Govt	2,495
Mortgage-backed - other	
Other asset-backed	487
All Other Securities	379,582
FF Sold - w/ coml bks in the U.S.	6,800
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	29,290,999
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	375
Othr/Claim Nonrelated	94,508
Tot Claims-Nonrelated	33,301,587
Net D/F Related Banks	52,881
Total Assets	33,354,468

Liabilities

Total Deposits/Credit Balances	13,360,113
FF Purch - with coml bks in the U.S.	169,100
FF Purch - with others	463,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	2,168,000
Trading Liabilities	263
Othr Liab-Nonrelated	99,006
Total Liab-Nonrelated	16,293,983
Net D/T - Related Bks	17,060,485
Total Liabilities	33,354,468