

FOREIGN BANKS
STATEMENT OF CONDITION
as of December 31, 2016
(in thousands of dollars)

Number of institutions

Assets:

Cash & Due From Banks.
U.S. Treas Securities
U.S. Gov't Obligations
Frn Govt Securities.
Mortgage-backed - guaranteed by US Govt
Mortgage-backed - other
Other asset-backed
All Other Securities
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
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
Othr/Claim Nonrelated
Tot Claims-Nonrelated
Net D/F Related Banks
Total Assets

Liabilities

Total Deposits/Credit Balances
FF Purch - with coml bks in the U.S.
FF Purch - with others
Securities sold - with coml bks in the U.S.
Securities sold - with others
Other Borrowed Money
Trading Liabilities
Othr Liab-Nonrelated
Total Liab-Nonrelated
Net D/T - Related Bks

Total Liabilities