

FOREIGN BANKS
STATEMENT OF CONDITION
as of December 31, 2017
(in thousands of dollars)

Number of institutions	25
Assets	
Cash & Due From Banks.	2,288,172
U.S. Treas Securities	54,883
U.S. Gov't Obligations	5,684
Frn Govt Securities.	257,568
Mortgage-backed - guaranteed by US Govt	1,651
Mortgage-backed - other	
Other asset-backed	
All Other Securities	463,423
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	19,486,239
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	376
Othr/Claim Nonrelated	104,555
Tot Claims-Nonrelated	22,662,551
Net D/F Related Banks	15,920
Total Assets	22,678,471
Liabilities	
	11,565,383
Total Deposits/Credit Balances	172,500
FF Purch - with coml bks in the U.S.	360,000
FF Purch - with others	
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	2,161,534
Trading Liabilities	258
Othr Liab-Nonrelated	99,737
Total Liab-Nonrelated	14,359,411
Net D/T - Related Bks	8,319,060
Total Liabilities	22,678,471