

FOREIGN BANKS
STATEMENT OF CONDITION
as of December 31, 2018
(in thousands of dollars)

Number of institutions	25
Assets	
Cash & Due From Banks.	2,681,084
U.S. Treas Securities	60,103
U.S. Gov't Obligations	2,675
Frn Govt Securities.	204,282
Mortgage-backed - guaranteed by US Govt	0
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	423,445
FF Sold - w/ coml bks in the U.S.	0
FF Sold - w/ nonbank brokers & securities dealers	0
FF Sold - w/ others	0
Securities purchased w/ coml bks in the U.S.	0
Securities purchased w/ nonbank brokers & securities dealers	0
Securities purchased w/others	0
Loans-Net Unearned Inc	15,778,299
Trading assets - US Treas and Agcy Securities	0
Trading assets - Mortgage-backed securities - Issued by US Govt agencies	0
Trading assets - Mortgage-backed securities - Issued by other	0
Trading assets - Other asset-backed securities	0
Trading assets - Other securities	0
Trading assets - Other trading assets	0
Othr/Claim Nonrelated	113,621
Tot Claims-Nonrelated	19,263,509
Net D/F Related Banks	14,199
Total Assets	19,277,708
Liabilities	
Total Deposits/Credit Balances	6,900,869
FF Purch - with coml bks in the U.S.	171,200
FF Purch - with others	261,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	3,645,468
Trading Liabilities	0
Othr Liab-Nonrelated	112,929
Total Liab-Nonrelated	11,091,466
Net D/T - Related Bks	8,186,242
Total Liabilities	19,277,708