

FOREIGN BANKS
STATEMENT OF CONDITION
as of December 31, 2019
(in thousands of dollars)

Number of institutions	25
Assets	
Cash & Due From Banks.	3,447,783
U.S. Treas Securities	62,456
U.S. Gov't Obligations	2,498
Frn Govt Securities.	117,489
Mortgage-backed - guaranteed by US Govt	0
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	456,427
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	17,300,342
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	106,237
Tot Claims-Nonrelated	21,493,232
Net D/F Related Banks	0
Total Assets	21,493,232
Liabilities	
Total Deposits/Credit Balances	5,280,854
FF Purch - with coml bks in the U.S.	177,000
FF Purch - with others	558,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	4,615,597
Trading Liabilities	0
Othr Liab-Nonrelated	118,058
Total Liab-Nonrelated	10,749,509
Net D/T - Related Bks	10,743,723
Total Liabilities	21,493,232