

FOREIGN BANKS
STATEMENT OF CONDITION
as of March 31, 2020
(in thousands of dollars)

Number of institutions	25
Assets	
Cash & Due From Banks.	5,530,996
U.S. Treas Securities	59,589
U.S. Gov't Obligations	2,452
Frn Govt Securities.	116,194
Mortgage-backed - guaranteed by US Govt	0
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	451,556
FF Sold - w/ coml bks in the U.S.	5,000
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	19,856,271
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	103,616
Tot Claims-Nonrelated	26,125,674
Net D/F Related Banks	0
Total Assets	26,125,674
Liabilities	
Total Deposits/Credit Balances	5,451,461
FF Purch - with coml bks in the U.S.	379,500
FF Purch - with others	476,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	5,723,192
Trading Liabilities	0
Othr Liab-Nonrelated	125,339
Total Liab-Nonrelated	12,155,493
Net D/T - Related Bks	13,970,181
Total Liabilities	26,125,674