

**FOREIGN BANKS**  
**STATEMENT OF CONDITION**  
**as of June 30, 2020**  
**(in thousands of dollars)**

Number of institutions	25
<b>Assets</b>	
Cash & Due From Banks.	4,641,380
U.S. Treas Securities	55,880
U.S. Gov't Obligations	2,394
Frn Govt Securities.	121,511
Mortgage-backed - guaranteed by US Govt	0
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	506,098
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	18,073,312
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	94,327
Tot Claims-Nonrelated	23,494,902
Net D/F Related Banks	0
<b>Total Assets</b>	<b>23,494,902</b>
<b>Liabilities</b>	
Total Deposits/Credit Balances	5,679,016
FF Purch - with coml bks in the U.S.	188,500
FF Purch - with others	561,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	5,229,009
Trading Liabilities	0
Othr Liab-Nonrelated	116,532
Total Liab-Nonrelated	11,774,057
Net D/T - Related Bks	11,720,845
<b>Total Liabilities</b>	<b>23,494,902</b>