

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

Number of institutions	25
Assets	
Cash & Due From Banks.	5,933,660
U.S. Treas Securities	55,924
U.S. Gov't Obligations	0
Frn Govt Securities.	121,856
Mortgage-backed - guaranteed by US Govt	2,223
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	502,368
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	18,046,275
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	82,780
Tot Claims-Nonrelated	24,745,087
Net D/F Related Banks	0
Total Assets	24,745,087
Liabilities	
Total Deposits/Credit Balances	6,124,254
FF Purch - with coml bks in the U.S.	153,500
FF Purch - with others	152,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	5,644,870
Trading Liabilities	0
Othr Liab-Nonrelated	83,321
Total Liab-Nonrelated	12,157,946
Net D/T - Related Bks	12,587,141
Total Liabilities	24,745,087