

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

Number of institutions	25
Assets	
Cash & Due From Banks.	5,797,440
U.S. Treas Securities	55,924
U.S. Gov't Obligations	5,000
Frn Govt Securities.	121,625
Mortgage-backed - guaranteed by US Govt	2,015
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	471,938
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	17,565,015
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	77,025
Tot Claims-Nonrelated	24,095,981
Net D/F Related Banks	0
Total Assets	24,095,981
Liabilities	
Total Deposits/Credit Balances	5,522,683
FF Purch - with coml bks in the U.S.	148,500
FF Purch - with others	717,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	4,638,138
Trading Liabilities	0
Othr Liab-Nonrelated	80,058
Total Liab-Nonrelated	11,106,381
Net D/T - Related Bks	12,989,600
Total Liabilities	24,095,981