

FOREIGN BANKS
STATEMENT OF CONDITION
as of March 31, 2021
(in thousands of dollars)

Number of institutions	25
Assets	
Cash & Due From Banks.	8,508,040
U.S. Treas Securities	55,962
U.S. Gov't Obligations	5,000
Frn Govt Securities.	150,964
Mortgage-backed - guaranteed by US Govt	2,409
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	479,122
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	17,742,215
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	84,299
Tot Claims-Nonrelated	27,028,012
Net D/F Related Banks	0
Total Assets	27,028,012
Liabilities	
Total Deposits/Credit Balances	5,911,057
FF Purch - with coml bks in the U.S.	147,500
FF Purch - with others	866,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	4,549,953
Trading Liabilities	0
Othr Liab-Nonrelated	100,011
Total Liab-Nonrelated	11,574,523
Net D/T - Related Bks	15,453,489
Total Liabilities	27,028,012