

**FOREIGN BANKS**  
**STATEMENT OF CONDITION**  
**as of June 30, 2021**  
**(in thousands of dollars)**

Number of institutions	24
<b>Assets</b>	
Cash & Due From Banks.	4,778,967
U.S. Treas Securities	52,884
U.S. Gov't Obligations	5,000
Frn Govt Securities.	215,053
Mortgage-backed - guaranteed by US Govt	2,174
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	448,074
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	17,070,349
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	76,335
Tot Claims-Nonrelated	22,648,837
Net D/F Related Banks	0
<b>Total Assets</b>	<b>22,648,837</b>
<b>Liabilities</b>	
Total Deposits/Credit Balances	6,313,637
FF Purch - with coml bks in the U.S.	162,000
FF Purch - with others	161,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	4,684,081
Trading Liabilities	0
Othr Liab-Nonrelated	93,993
Total Liab-Nonrelated	11,414,711
Net D/T - Related Bks	11,234,126
<b>Total Liabilities</b>	<b>22,648,837</b>