

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

Number of institutions	23
Assets	
Cash & Due From Banks.	5,498,050
U.S. Treas Securities	47,882
U.S. Gov't Obligations	5,000
Frn Govt Securities.	234,944
Mortgage-backed - guaranteed by US Govt	2,697
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	459,553
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	17,637,176
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	74,320
Tot Claims-Nonrelated	23,959,624
Net D/F Related Banks	0
Total Assets	23,959,624
Liabilities	
Total Deposits/Credit Balances	6,494,682
FF Purch - with coml bks in the U.S.	114,000
FF Purch - with others	38,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	4,981,546
Trading Liabilities	0
Othr Liab-Nonrelated	80,604
Total Liab-Nonrelated	11,708,831
Net D/T - Related Bks	12,250,793
Total Liabilities	23,959,624