

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

Number of institutions	23
<b>Assets</b>	
Cash & Due From Banks.	5,238,544
U.S. Treas Securities	49,790
U.S. Gov't Obligations	5,000
Frn Govt Securities.	232,212
Mortgage-backed - guaranteed by US Govt	2,452
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	449,182
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	18,822,211
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	73,229
Tot Claims-Nonrelated	24,872,619
Net D/F Related Banks	0
<b>Total Assets</b>	<b>24,872,619</b>
<b>Liabilities</b>	
Total Deposits/Credit Balances	6,697,893
FF Purch - with coml bks in the U.S.	89,000
FF Purch - with others	0
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	4,793,071
Trading Liabilities	0
Othr Liab-Nonrelated	109,635
Total Liab-Nonrelated	11,689,597
Net D/T - Related Bks	13,183,022
<b>Total Liabilities</b>	<b>24,872,619</b>