

FOREIGN BANKS
REPORT OF INCOME
as of September 30, 2021
(in thousands of dollars)

Number of institutions	0
Operating income	
Interest and fees on loans and leases	0
Interest on Federal funds Sold	0
Income on interbank placements and CDs purchased	0
Income on securities purchased under resale agreement	0
Interest and dividends on investment securities	0
Service charges, commissions & fees	0
Net profit/loss on foreign exchange trading	0
Income from H/O, branches & wholly-owned subsidiaries	0
Other operating income	0
TOTAL OPERATING INCOME	\$0
Operating Expenses	
Salaries and employee benefits	0
Interest on time CDs of \$100,000 and over	0
Interest on all other deposits or credit balances	0
Interest expense - Federal funds purchased	0
Interest expense - securities sold under repurchase agreements	0
Interest on borrowings (other than H/O, branches, & wholly-owned subsidiaries)	0
Interest on borrowings from H/O, branches & wholly-owned subsidiaries	0
Other operating expenses	0
Provision for loan losses	0
TOTAL OPERATING EXPENSES	\$0
Income before income taxes and securities gain or losses	0
Net securities gains or losses	0
Income before taxes	0
Applicable income taxes	0
Extraordinary item, net of tax effect	0
NET INCOME	\$0