

FOREIGN BANKS
STATEMENT OF CONDITION
as of March 31, 2022
(in thousands of dollars)

Number of institutions	23
Assets	
Cash & Due From Banks.	5,743,855
U.S. Treas Securities	53,622
U.S. Gov't Obligations	11,913
Frn Govt Securities.	222,484
Mortgage-backed - guaranteed by US Govt	2,147
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	407,615
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	19,246,050
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	97,082
Tot Claims-Nonrelated	25,784,768
Net D/F Related Banks	0
Total Assets	25,784,768
Liabilities	
Total Deposits/Credit Balances	6,533,039
FF Purch - with coml bks in the U.S.	107,500
FF Purch - with others	688,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	4,940,577
Trading Liabilities	0
Othr Liab-Nonrelated	95,363
Total Liab-Nonrelated	12,364,479
Net D/T - Related Bks	13,420,289
Total Liabilities	25,784,768