

**FOREIGN BANKS**  
**STATEMENT OF CONDITION**  
**as of June 30, 2022**  
**(in thousands of dollars)**

Number of institutions	23
<b>Assets</b>	
Cash & Due From Banks.	5,647,371
U.S. Treas Securities	57,874
U.S. Gov't Obligations	11,781
Frn Govt Securities.	231,846
Mortgage-backed - guaranteed by US Govt	2,419
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	380,605
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	21,350,100
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	122,997
Tot Claims-Nonrelated	27,804,993
Net D/F Related Banks	0
<b>Total Assets</b>	<b>27,804,993</b>
<b>Liabilities</b>	
Total Deposits/Credit Balances	7,186,699
FF Purch - with coml bks in the U.S.	128,000
FF Purch - with others	283,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	5,488,666
Trading Liabilities	0
Othr Liab-Nonrelated	93,420
Total Liab-Nonrelated	13,179,785
Net D/T - Related Bks	14,625,208
<b>Total Liabilities</b>	<b>27,804,993</b>