

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

Number of institutions	23
Assets	
Cash & Due From Banks.	4,592,941
U.S. Treas Securities	65,553
U.S. Gov't Obligations	11,575
Frn Govt Securities.	235,824
Mortgage-backed - guaranteed by US Govt	2,108
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	406,585
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	21,251,080
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	146,286
Tot Claims-Nonrelated	26,711,953
Net D/F Related Banks	42,831
Total Assets	26,754,784
Liabilities	
Total Deposits/Credit Balances	6,743,024
FF Purch - with coml bks in the U.S.	126,000
FF Purch - with others	243,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	6,300,666
Trading Liabilities	0
Othr Liab-Nonrelated	118,457
Total Liab-Nonrelated	13,531,148
Net D/T - Related Bks	13,223,636
Total Liabilities	26,754,784