

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

Number of institutions	23
Assets	
Cash & Due From Banks.	8,472,779
U.S. Treas Securities	72,015
U.S. Gov't Obligations	11,435
Frn Govt Securities.	236,654
Mortgage-backed - guaranteed by US Govt	2,584
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	439,719
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 Unearnd Inc	20,528,117
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	160,863
Tot Claims-Nonrelated	29,924,167
Net D/F Related Banks	27,595
Total Assets	29,951,762
Liabilities	
Total Deposits/Credit Balances	6,697,955
FF Purch - with coml bks in the U.S.	116,000
FF Purch - with others	621,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	5,602,333
Trading Liabilities	0
Othr Liab-Nonrelated	140,436
Total Liab-Nonrelated	13,177,724
Net D/T - Related Bks	16,774,038
Total Liabilities	29,951,762