

FOREIGN BANKS
STATEMENT OF CONDITION
as of March 31, 2023
(in thousands of dollars)

Number of institutions	23
Assets	
Cash & Due From Banks.	9,146,154
U.S. Treas Securities	70,980
U.S. Gov't Obligations	11,552
Frn Govt Securities.	236,267
Mortgage-backed - guaranteed by US Govt	2,416
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	435,985
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	20,567,110
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	168,995
Tot Claims-Nonrelated	30,639,458
Net D/F Related Banks	18,470
Total Assets	30,657,928
Liabilities	
Total Deposits/Credit Balances	7,174,692
FF Purch - with coml bks in the U.S.	84,100
FF Purch - with others	175,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	5,930,333
Trading Liabilities	0
Othr Liab-Nonrelated	151,585
Total Liab-Nonrelated	13,515,710
Net D/T - Related Bks	17,142,218
Total Liabilities	30,657,928