

FOREIGN BANKS
STATEMENT OF CONDITION
as of June 30, 2023
(in thousands of dollars)

Number of institutions	23
Assets	
Cash & Due From Banks.	8,845,075
U.S. Treas Securities	80,778
U.S. Gov't Obligations	31,400
Frn Govt Securities.	195,289
Mortgage-backed - guaranteed by US Govt	2,168
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	436,037
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	20,751,801
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	179,088
Tot Claims-Nonrelated	30,521,635
Net D/F Related Banks	23,642
Total Assets	30,545,277
Liabilities	
Total Deposits/Credit Balances	5,893,140
FF Purch - with coml bks in the U.S.	95,300
FF Purch - with others	597,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	5,445,333
Trading Liabilities	0
Othr Liab-Nonrelated	142,975
Total Liab-Nonrelated	12,173,749
Net D/T - Related Bks	18,371,528
Total Liabilities	30,545,277