

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

Number of institutions	23
Assets	
Cash & Due From Banks.	6,665,215
U.S. Treas Securities	80,842
U.S. Gov't Obligations	60,964
Frn Govt Securities.	227,908
Mortgage-backed - guaranteed by US Govt	2,734
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	476,294
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	20,546,761
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	198,678
Tot Claims-Nonrelated	28,259,396
Net D/F Related Banks	11,432
Total Assets	28,270,828
Liabilities	
Total Deposits/Credit Balances	6,900,330
FF Purch - with coml bks in the U.S.	73,100
FF Purch - with others	25,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	6,321,852
Trading Liabilities	0
Othr Liab-Nonrelated	173,253
Total Liab-Nonrelated	13,493,535
Net D/T - Related Bks	14,777,293
Total Liabilities	28,270,828