

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

Number of institutions	23
Assets	
Cash & Due From Banks.	13,354,236
U.S. Treas Securities	81,074
U.S. Gov't Obligations	61,775
Frn Govt Securities.	272,170
Mortgage-backed - guaranteed by US Govt	2,677
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	553,148
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	16,981,288
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	180,556
Tot Claims-Nonrelated	31,486,924
Net D/F Related Banks	12,703
Total Assets	31,499,627
Liabilities	
Total Deposits/Credit Balances	7,313,331
FF Purch - with coml bks in the U.S.	92,000
FF Purch - with others	272,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	5,956,333
Trading Liabilities	0
Othr Liab-Nonrelated	131,494
Total Liab-Nonrelated	13,765,158
Net D/T - Related Bks	17,734,469
Total Liabilities	31,499,627