

**FOREIGN BANKS**  
**STATEMENT OF CONDITION**  
**as of March 31, 2024**  
**(in thousands of dollars)**

Number of institutions	23
<b>Assets</b>	
Cash & Due From Banks.	11,929,747
U.S. Treas Securities	83,011
U.S. Gov't Obligations	67,570
Frn Govt Securities.	480,845
Mortgage-backed - guaranteed by US Govt	2,598
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	617,112
FF Sold - w/ coml bks in the U.S.	20,000
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	16,578,903
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	294,381
Tot Claims-Nonrelated	30,074,167
Net D/F Related Banks	0
<b>Total Assets</b>	<b>30,074,167</b>
<b>Liabilities</b>	
Total Deposits/Credit Balances	7,543,796
FF Purch - with coml bks in the U.S.	100,600
FF Purch - with others	19,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	6,224,334
Trading Liabilities	0
Othr Liab-Nonrelated	119,546
Total Liab-Nonrelated	14,007,276
Net D/T - Related Bks	16,066,891
<b>Total Liabilities</b>	<b>30,074,167</b>