

FOREIGN BANKS
STATEMENT OF CONDITION
as of June 30, 2024
(in thousands of dollars)

Number of institutions	23
Assets	
Cash & Due From Banks.	9,893,301
U.S. Treas Securities	89,093
U.S. Gov't Obligations	67,323
Frn Govt Securities.	473,207
Mortgage-backed - guaranteed by US Govt	2,531
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	612,972
FF Sold - w/ coml bks in the U.S.	10,000
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	16,012,241
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	237,643
Tot Claims-Nonrelated	27,398,311
Net D/F Related Banks	538
Total Assets	27,398,849
Liabilities	
Total Deposits/Credit Balances	7,972,558
FF Purch - with coml bks in the U.S.	55,700
FF Purch - with others	33,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	5,860,000
Trading Liabilities	0
Othr Liab-Nonrelated	121,154
Total Liab-Nonrelated	14,042,412
Net D/T - Related Bks	13,356,437
Total Liabilities	27,398,849