

FOREIGN BANKS
STATEMENT OF CONDITION
as of March 31, 2006
(in thousands of dollars)

Number of institutions 37

Assets:

Cash & Due From Banks.	1,086,927
U.S. Treas Securities	32,506
U.S. Gov't Obligations	121,457
Frn Govt Securities.	49,610
Mortgage-backed - guaranteed by US Govt	276,614
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	960,852
FF Sold - US Depository Institutions	52,650
FF Sold - With others	0
Securities purchased - US Depository Institutions	0
Securities purchased - with others	0
Loans-Net Unearned Inc	11,608,478
Trading assets - US Treas and Agcy Securities	0
Other trading assets	5,779
Cust Liab-B/A U.S.	60,695
Cust Liab-B/A Non-US	604
Othr/Claim Nonrelated	280,455
Tot Claims-Nonrelated	14,536,627
Net D/F Related Banks	858,416
Total Assets	15,395,043

Liabilities

Total Deposits/Credit Balances	7,634,402
FF Purch - with U.S. Depository Institutions	500,400
FF Purch - with others	12,000
Securities sold - with U.S. Dep Institutions	0
Securities sold - with others	257,793
Other Borrowed Money	1,230,452
Liab B/A Outstanding	61,299
Trading Liabilities	4,619
Othr Liab-Nonrelated	241,092
Total Liab-Nonrelated	9,942,057
Net D/T - Related Bks	5,452,986
Total Liabilities	15,395,043