

FOREIGN BANKS
STATEMENT OF CONDITION
as of June 30, 2011
(in thousands of dollars)

Number of institutions 31

Assets:

Cash & Due From Banks.	1,762,789
U.S. Treas Securities	53,788
U.S. Gov't Obligations	4,999
Frn Govt Securities.	217,286
Mortgage-backed - guaranteed by US Govt	2,470
Mortgage-backed - other	0
Other asset-backed	7,840
All Other Securities	875,900
FF Sold - w/ coml bks in the U.S.	26,932
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 Unearnd Inc	18,217,688
Trading assets - US Treas and Agcy Securities	0
Trading assets - Mortgage-backed securities - Issued by US Govt	0
Trading assets - Mortgage-backed securities - Issued by other	0
Trading assets - Other asset-backed securities	0
Trading assets - Other trading assets	1,349
Othr/Claim Nonrelated	271,425
Tot Claims-Nonrelated	21,442,466
Net D/F Related Banks	4,698,542
Total Assets	\$26,141,008

Liabilities

Total Deposits/Credit Balances	11,758,834
FF Purch - with coml bks in the U.S.	461,600
FF Purch - with others	48,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	2,271,500
Trading Liabilities	
Othr Liab-Nonrelated	172
Total Liab-Nonrelated	244,477
Net D/T - Related Bks	14,784,583
	11,356,425

Total Liabilities