

**FOREIGN BANKS  
STATEMENT OF CONDITION  
as of December 31, 2011  
(in thousands of dollars)**

Number of institutions 31

**Assets:**

Cash & Due From Banks.	1,557,901
U.S. Treas Securities	49,793
U.S. Gov't Obligations	5,000
Frn Govt Securities.	220,356
Mortgage-backed - guaranteed by US Govt	5,246
Mortgage-backed - other	0
Other asset-backed	8,646
All Other Securities	773,954
FF Sold - w/ coml bks in the U.S.	30,885
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	21,122,139
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	1,857
Othr/Claim Nonrelated	227,708
Tot Claims-Nonrelated	24,003,485
Net D/F Related Banks	924,746
<b>Total Assets</b>	<b>\$24,928,231</b>

**Liabilities**

Total Deposits/Credit Balances	8,943,055
FF Purch - with coml bks in the U.S.	335,300
FF Purch - with others	128,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	1,820,200
Trading Liabilities	
Othr Liab-Nonrelated	285
Total Liab-Nonrelated	207,716
Net D/T - Related Bks	11,434,556
	13,493,675