

FOREIGN BANKS
STATEMENT OF CONDITION
as of June 30, 2015
(in thousands of dollars)

Number of institutions	30	
Assets:		
Cash & Due From Banks.	2,373,088	
U.S. Treas Securities	38,604	
U.S. Gov't Obligations	4,964	
Frn Govt Securities.	221,724	
Mortgage-backed - guaranteed by US Govt	2,741	
Mortgage-backed - other		
Other asset-backed	999	
All Other Securities	395,461	
FF Sold - w/ coml bks in the U.S.	13,500	
FF Sold - w/ nonbank brokers & securities dealers		
FF Sold - w/ others		
Securities purchased w/ coml bks in the U.S.		
Securities purchased w/ nonbank brokers & securities dealers		
Securities purchased w/others		
Loans-Net Unearnd Inc	27,596,666	
Trading assets - US Treas and Agcy Securities		
Trading assets - Mortgage-backed securities - Issued by US Govt agencies		
Trading assets - Mortgage-backed securities - Issued by other		
Trading assets - Other asset-backed securities		
Trading assets - Other securities		
Trading assets - Other trading assets	309	
Othr/Claim Nonrelated	107,617	
Tot Claims-Nonrelated	30,755,673	
Net D/F Related Banks	1,744,425	
Total Assets	32,500,098	32,500.1
Liabilities		
Total Deposits/Credit Balances	10,646,695	
FF Purch - with coml bks in the U.S.	282,100	
FF Purch - with others	173,000	
Securities sold - with coml bks in the U.S.		
Securities sold - with others		
Other Borrowed Money	1,827,500	
Trading Liabilities	608	
Othr Liab-Nonrelated	113,775	
Total Liab-Nonrelated	15,402,305	
Net D/T - Related Bks	17,097,793	
Total Liabilities	32,500,098	