

FOREIGN BANKS
STATEMENT OF CONDITION
as of June 30, 2010
(in thousands of dollars)

Number of institutions 31

Assets:

Cash & Due From Banks.	1,509,563
U.S. Treas Securities	67,121
U.S. Gov't Obligations	4,990
Frn Govt Securities.	145,699
Mortgage-backed - guaranteed by US Govt	2,272
Mortgage-backed - other	0
Other asset-backed	7,053
All other	782,665
FF Sold - Coml banks in the US	35,070
FF Sold - With nonbank broker dealers in the US	0
FF Sold - With others	60,000
Securities purchased - Coml banks in the US	0
Securities purchased - With nonbank broker dealers in the US	0
Securities purchased - With others	0
Loans and leases, net of unearned income	14,575,325
Trading assets - U.S. Treasury and Agency securities	0
Trading assets - Other trading assets	2,507
Othr assets/Claim Nonrelated	305,395
Tot Claims-Nonrelated	17,497,660
Net D/F Related Banks	5,488,138
Total Assets	22,985,798

Liabilities

Total Deposits/Credit Balances	11,983,084
FF Purch - with U.S. Depository Institutions	387,700
FF Purch - with others	0
Securities sold - with U.S. Dep Institutions	0
Securities sold - with others	0
Other Borrowed Money	2,345,483
Trading Liabilities	985
Othr Liab-Nonrelated	291,925
Total Liab-Nonrelated	15,009,177
Net D/T - Related Bks	7,976,621
Total Liabilities	22,985,798