

FOREIGN BANKS
STATEMENT OF CONDITION
as of September 30, 2016
(in thousands of dollars)

Number of institutions	26
Assets:	
Cash & Due From Banks.	3,507,397
U.S. Treas Securities	45,145
U.S. Gov't Obligations	4,998
Frn Govt Securities.	263,488
Mortgage-backed - guaranteed by US Govt	2,221
Mortgage-backed - other	
Other asset-backed	
All Other Securities	455,773
FF Sold - w/ coml bks in the U.S.	
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 Unearnrd Inc	31,791,464
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	1,470
Othr/Claim Nonrelated	125,014
Tot Claims-Nonrelated	36,196,970
Net D/F Related Banks	60,863
Total Assets	36,257,833
Liabilities	
Total Deposits/Credit Balances	14,967,768
FF Purch - with coml bks in the U.S.	160,000
FF Purch - with others	255,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	1,531,700
Trading Liabilities	198
Othr Liab-Nonrelated	176,434
Total Liab-Nonrelated	17,091,100
Net D/T - Related Bks	19,166,733
Total Liabilities	36,257,833