

**FOREIGN BANKS**  
**STATEMENT OF CONDITION**  
**as of December 31, 2016**  
**(in thousands of dollars)**

Number of institutions

**Assets:**

Cash & Due From Banks.  
U.S. Treas Securities  
U.S. Gov't Obligations  
Frn Govt Securities.  
Mortgage-backed - guaranteed by US Govt  
Mortgage-backed - other  
Other asset-backed  
All Other Securities  
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 Unearnd Inc  
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  
Othr/Claim Nonrelated  
Tot Claims-Nonrelated  
Net D/F Related Banks  
**Total Assets**

**Liabilities**

Total Deposits/Credit Balances  
FF Purch - with coml bks in the U.S.  
FF Purch - with others  
Securities sold - with coml bks in the U.S.  
Securities sold - with others  
Other Borrowed Money  
Trading Liabilities  
Othr Liab-Nonrelated  
Total Liab-Nonrelated  
Net D/T - Related Bks

**Total Liabilities**