

**FOREIGN BANKS  
STATEMENT OF CONDITION  
as of March 31, 2017  
(in thousands of dollars)**

Number of institutions	26
<b>Assets</b>	
Cash & Due From Banks.	3,372,363
U.S. Treas Securities	48,976
U.S. Gov't Obligations	4,992
Frn Govt Securities.	260,054
Mortgage-backed - guaranteed by US Govt	1,970
Mortgage-backed - other	
Other asset-backed	
All Other Securities	446,955
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	33,286,954
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	1,393
Othr/Claim Nonrelated	112,175
Tot Claims-Nonrelated	37,535,832
Net D/F Related Banks	816,615
<b>Total Assets</b>	<b>\$38,352,447</b>
<b>Liabilities</b>	
Total Deposits/Credit Balances	14,871,742
FF Purch - with coml bks in the U.S.	204,600
FF Purch - with others	102,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	2,405,667
Trading Liabilities	50,234
Othr Liab-Nonrelated	249,542
Total Liab-Nonrelated	17,883,785
Net D/T - Related Bks	20,468,662
<b>Total Liabilities</b>	<b>\$38,352,447</b>