

FOREIGN BANKS
STATEMENT OF CONDITION
as of September 30, 2017
(in thousands of dollars)

Number of institutions	26
Assets	
Cash & Due From Banks.	2,174,113
U.S. Treas Securities	52,957
U.S. Gov't Obligations	5,710
Frn Govt Securities.	260,174
Mortgage-backed - guaranteed by US Govt	1,749
Mortgage-backed - other	
Other asset-backed	
All Other Securities	453,209
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	30,650,670
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	371
Othr/Claim Nonrelated	166,892
Tot Claims-Nonrelated	33,765,846
Net D/F Related Banks	435,801
Total Assets	34,201,647
Liabilities	
Total Deposits/Credit Balances	15,340,503
FF Purch - with coml bks in the U.S.	211,000
FF Purch - with others	656,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	2,149,677
Trading Liabilities	731
Othr Liab-Nonrelated	222,010
Total Liab-Nonrelated	18,579,921
Net D/T - Related Bks	15,621,726
Total Liabilities	34,201,647