

FOREIGN BANKS
STATEMENT OF CONDITION
as of March 31, 2018
(in thousands of dollars)

Number of institutions	25
Assets	
Cash & Due From Banks.	2,317,112
U.S. Treas Securities	54,859
U.S. Gov't Obligations	849
Frn Govt Securities.	205,722
Mortgage-backed - guaranteed by US Govt	1,549
Mortgage-backed - other	
Other asset-backed	
All Other Securities	457,315
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	18,696,720
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	1,284
Othr/Claim Nonrelated	105,809
Tot Claims-Nonrelated	21,841,219
Net D/F Related Banks	121,135
Total Assets	21,962,354
Liabilities	
Total Deposits/Credit Balances	10,287,965
FF Purch - with coml bks in the U.S.	182,700
FF Purch - with others	217,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	1,914,554
Trading Liabilities	37
Othr Liab-Nonrelated	117,839
Total Liab-Nonrelated	12,720,095
Net D/T - Related Bks	9,242,259
Total Liabilities	21,962,354