

FOREIGN BANKS
STATEMENT OF CONDITION
as of September 30, 2018
(in thousands of dollars)

Number of institutions	25
Assets	
Cash & Due From Banks.	3,156,374
U.S. Treas Securities	59,999
U.S. Gov't Obligations	633
Frn Govt Securities.	204,938
Mortgage-backed - guaranteed by US Govt	1,362
Mortgage-backed - other	
Other asset-backed	
All Other Securities	414,394
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	13,691,242
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	106,618
Tot Claims-Nonrelated	17,635,560
Net D/F Related Banks	11,654
Total Assets	17,647,214
Liabilities	
Total Deposits/Credit Balances	8,334,426
FF Purch - with coml bks in the U.S.	283,100
FF Purch - with others	644,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	1,395,640
Trading Liabilities	
Othr Liab-Nonrelated	118,066
Total Liab-Nonrelated	10,775,237
Net D/T - Related Bks	6,871,977
Total Liabilities	17,647,214