

FOREIGN BANKS
STATEMENT OF CONDITION
as of September 30, 2015
(in thousands of dollars)

| | |
|--|-------------------|
| Number of institutions | 28 |
| Assets: | |
| Cash & Due From Banks. | 1,503,056 |
| U.S. Treas Securities | 40,209 |
| U.S. Gov't Obligations | 4,988 |
| Frn Govt Securities. | 220,549 |
| Mortgage-backed - guaranteed by US Govt | 2,624 |
| Mortgage-backed - other | |
| Other asset-backed | 997 |
| All Other Securities | 403,288 |
| FF Sold - w/ coml bks in the U.S. | 10,500 |
| 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 Unearned Inc | 28,603,904 |
| 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 | 743 |
| Othr/Claim Nonrelated | 115,854 |
| Tot Claims-Nonrelated | 30,906,712 |
| Net D/F Related Banks | 1,872,041 |
| Total Assets | 32,778,753 |
| Liabilities | |
| Total Deposits/Credit Balances | 13,426,811 |
| FF Purch - with coml bks in the U.S. | 260,800 |
| FF Purch - with others | 411,500 |
| Securities sold - with coml bks in the U.S. | |
| Securities sold - with others | |
| Other Borrowed Money | 2,317,145 |
| Trading Liabilities | 238 |
| Othr Liab-Nonrelated | 127,369 |
| Total Liab-Nonrelated | 16,543,863 |
| Net D/T - Related Bks | 16,234,890 |
| Total Liabilities | 32,778,753 |