

FOREIGN BANKS
STATEMENT OF CONDITION
as of June 30, 2007
(in thousands of dollars)

Number of institutions	36
Assets:	
Cash & Due From Banks.	1,032,720
U.S. Treas Securities	51,337
U.S. Gov't Obligations	39,374
Frn Govt Securities.	26,578
Mortgage-backed - guaranteed by US Govt	301,123
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	1,147,763
FF Sold - US Depository Institutions	63,450
FF Sold - With others	0
Securities purchased - US Depository Institutions	0
Securities purchased - with others	0
Loans-Net Unearnd Inc	13,256,692
Trading assets - US Treas and Agcy Securities	0
Other trading assets	1,897
Cust Liab-B/A U.S.	12,827
Cust Liab-B/A Non-US	384
Othr/Claim Nonrelated	276,968
Tot Claims-Nonrelated	16,211,113
Net D/F Related Banks	1,504,326
Total Assets	17,715,439
Liabilities	
Total Deposits/Credit Balances	9,348,785
FF Purch - with U.S. Depository Institutions	722,900
FF Purch - with others	10,000
Securities sold - with U.S. Dep Institutions	0
Securities sold - with others	294,549
Other Borrowed Money	2,138,395
Liab B/A Outstanding	13,211
Trading Liabilities	428
Othr Liab-Nonrelated	280,867
Total Liab-Nonrelated	12,809,135
Net D/T - Related Bks	4,906,304
Total Liabilities	17,715,439