FOREIGN BANKS STATEMENT OF CONDITION

as of June 30, 2010

(in thousands of dollars)

Number of institutions	31
Assets: Cash & Due From Banks. U.S. Treas Securities U.S. Gov't Obligations Frn Govt Securities. Mortgage-backed - guaranteed by US Govt Mortgage-backed - other Other asset-backed All other FF Sold - Coml banks in the US FF Sold - With nonbank broker dealers in the US FF Sold - With others Securities purchased - Coml banks in the US Securities purchased - With nonbank broker dealers in the US Securities purchased - With others Loans and leases, net of unearned income Trading assets - U.S. Treasury and Agency securities Trading assets - Other trading assets	1,509,563 67,121 4,990 145,699 2,272 0 7,053 782,665 35,070 0 60,000 0 14,575,325 0 2,507
Other trading assets Other assets/Claim Nonrelated Tot Claims-Nonrelated Net D/F Related Banks Total Assets	2,507 305,395 17,497,660 5,488,138 22,985,798
Liabilities	
Total Deposits/Credit Balances FF Purch - with U.S. Depository Institutions FF Purch - with others Securities sold - with U.S. Dep Institutions Securities sold - with others Other Borrowed Money Trading Liabilities Othr Liab-Nonrelated Total Liab-Nonrelated Net D/T - Related Bks	11,983,084 387,700 0 0 2,345,483 985 291,925 15,009,177 7,976,621
Total Liabilities	22,985,798