

FOREIGN BANKS
STATEMENT OF CONDITION
as of September 30, 2005
(in thousands of dollars)

Number of institutions 38

Assets:

Cash & Due From Banks.	1,123,911
U.S. Treas Securities	35,300
U.S. Gov't Obligations	83,937
Frn Govt Securities.	50,463
Mortgage-backed - guaranteed by US Govt	324,600
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	953,182
FF Sold - US Depository Institutions	58,950
FF Sold - With others	0
Securities purchased - US Depository Institutions	0
Securities purchased - with others	0
Loans-Net Unearned Inc	11,065,502
Trading assets - US Treas and Agcy Securities	0
Other trading assets	17,624
Cust Liab-B/A U.S.	29,598
Cust Liab-B/A Non-US	613
Othr/Claim Nonrelated	304,845
Tot Claims-Nonrelated	14,048,525
Net D/F Related Banks	2,359,401
Total Assets	16,407,926

Liabilities

Total Deposits/Credit Balances	8,359,738
FF Purch - with U.S. Depository Institutions	917,100
FF Purch - with others	197,000
Securities sold - with U.S. Dep Institutions	28,000
Securities sold - with others	252,864
Other Borrowed Money	1,026,551
Liab B/A Outstanding	30,211
Trading Liabilities	17,391
Othr Liab-Nonrelated	242,041
Total Liab-Nonrelated	11,070,896
Net D/T - Related Bks	5,337,030
Total Liabilities	16,407,926