

**FOREIGN BANKS**  
**STATEMENT OF CONDITION**  
**as of September 30, 2006**  
(in thousands of dollars)

Number of institutions	36
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**Assets:**

Cash & Due From Banks.	942,206
U.S. Treas Securities	31,489
U.S. Gov't Obligations	135,769
Frn Govt Securities.	44,876
Mortgage-backed - guaranteed by US Govt	251,479
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	1,140,468
FF Sold - US Depository Institutions	56,900
FF Sold - With others	0
Securities purchased - US Depository Institutions	0
Securities purchased - with others	0
Loans-Net Unearned Inc	12,605,777
Trading assets - US Treas and Agcy Securities	0
Other trading assets	1,525
Cust Liab-B/A U.S.	33,613
Cust Liab-B/A Non-US	0
Othr/Claim Nonrelated	289,294
Tot Claims-Nonrelated	15,533,396
Net D/F Related Banks	754,375
Total Assets	16,287,771

**Liabilities**

Total Deposits/Credit Balances	8,157,252
FF Purch - with U.S. Depository Institutions	745,700
FF Purch - with others	42,000
Securities sold - with U.S. Dep Institutions	0
Securities sold - with others	315,868
Other Borrowed Money	1,197,913
Liab B/A Outstanding	33,613
Trading Liabilities	462
Othr Liab-Nonrelated	273,874
Total Liab-Nonrelated	10,766,682
Net D/T - Related Bks	5,521,089
Total Liabilities	16,287,771