

FOREIGN BANKS
STATEMENT OF CONDITION
as of December 31, 2008
(in thousands of dollars)

Number of institutions	35
Assets:	
Cash & Due From Banks.	1,230,505
U.S. Treas Securities	50,253
U.S. Gov't Obligations	15,134
Frn Govt Securities.	110,597
Mortgage-backed - guaranteed by US Govt	226,165
Mortgage-backed - other	0
Other asset-backed	6,085
All Other Securities	879,595
FF Sold - US Depository Institutions	128,592
FF Sold - With others	0
Securities purchased - US Depository Institutions	0
Securities purchased - with others	0
Loans-Net Unearnd Inc	19,325,793
Trading assets - US Treasury and Agency Securities	0
Other trading assets	7,281
Cust Liab-B/A U.S.	0
Cust Liab-B/A Non-US	0
Othr/Claim Nonrelated	387,794
Tot Claims-Nonrelated	22,367,794
Net D/F Related Banks	3,097,200
Total Assets	25,464,994
Liabilities	
Total Deposits/Credit Balances	10,613,075
FF Purch - with U.S. Depository Institutions	371,600
FF Purch - with others	20,000
Securities sold - with U.S. Dep Institutions	0
Securities sold - with others	95,754
Other Borrowed Money	2,838,201
Liab B/A Outstanding	0
Trading Liabilities	1,662
Othr Liab-Nonrelated	420,802
Total Liab-Nonrelated	14,361,094
Net D/T - Related Bks	11,103,900
Total Liabilities	25,464,994