FOREIGN BANKS STATEMENT OF CONDITION

as of December 31, 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	2,974,098 61,811 4,994 211,649 2,025 0 7,265 801,823 36,149 0 0 0 0 15,532,783
Trading assets - Other trading assets Othr assets/Claim Nonrelated Tot Claims-Nonrelated Net D/F Related Banks Total Assets	1,576 330,082 19,964,255 5,507,663 25,471,918
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	12,325,791 490,100 50,700 0 0 3,451,002 258 323,757 16,641,608 8,830,310
Total Liabilities	25,471,918