

FOREIGN BANKS
STATEMENT OF CONDITION
as of March 31, 2011
(in thousands of dollars)

Number of institutions 31

Assets:

Cash & Due From Banks.	3,082,945
U.S. Treas Securities	61,872
U.S. Gov't Obligations	4,997
Frn Govt Securities.	172,650
Mortgage-backed - guaranteed by US Govt	2,458
Mortgage-backed - other	0
Other asset-backed	7,620
All Other Securities	854,443
FF Sold - w/ coml bks in the U.S.	35,473
FF Sold - w/ nonbank brokers & securities dealers	0
FF Sold - w/ others	0
Securities purchased w/ coml bks in the U.S.	0
Securities purchased w/ nonbank brokers & securities dealers	0
Securities purchased w/others	0
Loans-Net Unearnd Inc	17,316,438
Trading assets - US Treas and Agcy Securities	0
Trading assets - Mortgage-backed securities - Issued by US Govt a	0
Trading assets - Mortgage-backed securities - Issued by other	0
Trading assets - Other asset-backed securities	0
Trading assets - Other trading assets	1,577
Othr/Claim Nonrelated	289,760
Tot Claims-Nonrelated	21,830,233
Net D/F Related Banks	6,136,906
Total Assets	\$27,967,139

Liabilities

Total Deposits/Credit Balances	12,178,502
FF Purch - with coml bks in the U.S.	473,200
FF Purch - with others	90,000
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	0
Other Borrowed Money	2,978,388
Trading Liabilities	1,027
Othr Liab-Nonrelated	303,541
Total Liab-Nonrelated	16,024,658
Net D/T - Related Bks	11,942,481

Total Liabilities **\$27,967,139**