

FOREIGN BANKS
STATEMENT OF CONDITION
as of March 31, 2012
(in thousands of dollars)

Number of institutions	31
Assets:	
Cash & Due From Banks.	4,294,448
U.S. Treas Securities	53,238
U.S. Gov't Obligations	4,991
Frn Govt Securities.	279,257
Mortgage-backed - guaranteed by US Govt	5,053
Mortgage-backed - other	0
Other asset-backed	8,690
All Other Securities	715,458
FF Sold - w/ coml bks in the U.S.	59,865
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	21,356,215
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	2,392
Othr/Claim Nonrelated	229,334
Tot Claims-Nonrelated	27,008,941
Net D/F Related Banks	442,010
Total Assets	\$27,450,951
Liabilities	
	8,456,790
Total Deposits/Credit Balances	364,500
FF Purch - with coml bks in the U.S.	328,000
FF Purch - with others	0
Securities sold - with coml bks in the U.S.	0
Securities sold - with others	1,965,500
Other Borrowed Money	
Trading Liabilities	6,505
Othr Liab-Nonrelated	194,152
Total Liab-Nonrelated	11,315,447
Net D/T - Related Bks	16,135,504