

**FOREIGN BANKS
STATEMENT OF CONDITION
as of March 31, 2013
(in thousands of dollars)**

Number of institutions 31

Assets:

Cash & Due From Banks.	4,685,182
U.S. Treas Securities	43,088
U.S. Gov't Obligations	5,001
Frn Govt Securities.	288,938
Mortgage-backed - guaranteed by US Govt	2,357
Mortgage-backed - other	
Other asset-backed	7,422
All Other Securities	645,885
FF Sold - w/ coml bks in the U.S.	17,500
FF Sold - w/ nonbank brokers & securities dealers	
FF Sold - w/ others	
Securities purchased w/ coml bks in the U.S.	10,000
Securities purchased w/ nonbank brokers & securities dealers	
Securities purchased w/others	
Loans-Net Unearnd Inc	23,727,013
Trading assets - US Treas and Agcy Securities	
Trading assets - Mortgage-backed securities - Issued by US Govt a	
Trading assets - Mortgage-backed securities - Issued by other	
Trading assets - Other asset-backed securities	
Trading assets - Other securities	
Trading assets - Other trading assets	888
Othr/Claim Nonrelated	150,023
Tot Claims-Nonrelated	29,583,297
Net D/F Related Banks	1,676,060
Total Assets	\$ 31,259,357

Liabilities

Total Deposits/Credit Balances	10,854,871
FF Purch - with coml bks in the U.S.	341,900
FF Purch - with others	188,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	1,789,400
Trading Liabilities	5,978
Othr Liab-Nonrelated	149,019
Total Liab-Nonrelated	13,329,168