

FOREIGN BANKS
STATEMENT OF CONDITION
as of March 31, 2015
(in thousands of dollars)

Number of institutions 30

Assets:

Cash & Due From Banks.	1,578,851
U.S. Treas Securities	35,561
U.S. Gov't Obligations	4,963
Frn Govt Securities.	225,755
Mortgage-backed - guaranteed by US Govt	2,859
Mortgage-backed - other	
Other asset-backed	982
All Other Securities	387,019
FF Sold - w/ coml bks in the U.S.	39,000
FF Sold - w/ nonbank brokers & securities dealers	
FF Sold - w/ others	
Securities purchased w/ coml bks in the U.S.	
Securities purchased w/ nonbank brokers & securities dealers	
Securities purchased w/others	
Loans-Net Unearned Inc	27,278,459
Trading assets - US Treas and Agcy Securities	
Trading assets - Mortgage-backed securities - Issued by US Govt agencies	
Trading assets - Mortgage-backed securities - Issued by other	
Trading assets - Other asset-backed securities	
Trading assets - Other securities	
Trading assets - Other trading assets	204
Othr/Claim Nonrelated	108,766
Tot Claims-Nonrelated	29,662,419
Net D/F Related Banks	1,375,052
Total Assets	31,037,471

Liabilities

Total Deposits/Credit Balances	11,539,962
FF Purch - with coml bks in the U.S.	328,800
FF Purch - with others	419,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	1,882,347
Trading Liabilities	953
Othr Liab-Nonrelated	117,128
Total Liab-Nonrelated	14,288,190