

FOREIGN BANKS
STATEMENT OF CONDITION
as of September 30, 2013
(in thousands of dollars)

Number of institutions

Assets:

Cash & Due From Banks.	5,106,484
U.S. Treas Securities	43,613
U.S. Gov't Obligations	4,892
Frn Govt Securities.	245,553
Mortgage-backed - guaranteed by US Govt	2,064
Mortgage-backed - other	
Other asset-backed	1,092
All Other Securities	601,190
FF Sold - w/ coml bks in the U.S.	51,600
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	24,538,964
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	510
Othr/Claim Nonrelated	169,580
Tot Claims-Nonrelated	30,765,542
Net D/F Related Banks	2,098,809
Total Assets	\$ 32,864,351

Liabilities

Total Deposits/Credit Balances	12,282,942
FF Purch - with coml bks in the U.S.	294,000
FF Purch - with others	298,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	1,883,200
Trading Liabilities	2,678
Othr Liab-Nonrelated	172,073
Total Liab-Nonrelated	14,932,893