FOREIGN BANKS **STATEMENT OF CONDITION** as of September 30, 2018 (in thousands of dollars)

Number of institutions	25
Assets Cash & Due From Banks. U.S. Treas Securities U.S. Gov't Obligations Frn Govt Securities. Mortgage-backed - guaranteed by US Govt Mortgage-backed - other	3,156,374 59,999 633 204,938 1,362
Other asset-backed All Other Securities FF Sold - w/ coml bks in the U.S. 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	414,394
Securities purchased w/others Loans-Net Unearnd Inc 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 securities Trading assets - Other trading assets	13,691,242
Othr/Claim Nonrelated Tot Claims-Nonrelated Net D/F Related Banks Total Assets	106,618 17,635,560 11,654 17,647,214
Liabilities	
Total Deposits/Credit Balances FF Purch - with comI bks in the U.S. FF Purch - with others Securities sold - with comI bks in the U.S.	8,334,426 283,100 644,000
Securities sold - with others Other Borrowed Money Trading Liabilities	1,395,640
Othr Liab-Nonrelated Total Liab-Nonrelated Net D/T - Related Bks	118,066 10,775,237 6,871,977
Total Liabilities	17,647,214