

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

Number of institutions

Assets:

Cash & Due From Banks.	2,569,472
U.S. Treas Securities	43,580
U.S. Gov't Obligations	4,881
Frn Govt Securities.	243,779
Mortgage-backed - guaranteed by US Govt	3,216
Mortgage-backed - other	
Other asset-backed	971
All Other Securities	541,496
FF Sold - w/ coml bks in the U.S.	17,000
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 Ueearnrd Inc	25,030,676
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	242
Othr/Claim Nonrelated	138,867
Tot Claims-Nonrelated	28,594,180
Net D/F Related Banks	1,803,276
Total Assets	\$ 30,397,456

Liabilities

Total Deposits/Credit Balances	12,032,129
FF Purch - with coml bks in the U.S.	351,100
FF Purch - with others	199,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	1,773,200
Trading Liabilities	2,965
Othr Liab-Nonrelated	136,417
Total Liab-Nonrelated	14,494,811