

FOREIGN BANKS
STATEMENT OF CONDITION
as of September 30, 2007
(in thousands of dollars)

Number of institutions	36
Assets:	
Cash & Due From Banks.	871,147
U.S. Treas Securities	53,730
U.S. Gov't Obligations	34,452
Frn Govt Securities.	26,437
Mortgage-backed - guaranteed by US Govt	292,406
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	1,095,775
FF Sold - US Depository Institutions	62,700
FF Sold - With others	0
Securities purchased - US Depository Institutions	0
Securities purchased - with others	0
Loans-Net Unearned Inc	15,149,216
Trading assets - US Treas and Agcy Securities	0
Other trading assets	1,584
Cust Liab-B/A U.S.	14,753
Cust Liab-B/A Non-US	0
Othr/Claim Nonrelated	274,758
Tot Claims-Nonrelated	17,876,958
Net D/F Related Banks	147,186
Total Assets	18,024,144
Liabilities	
Total Deposits/Credit Balances	8,879,726
FF Purch - with U.S. Depository Institutions	740,400
FF Purch - with others	10,000
Securities sold - with U.S. Dep Institutions	0
Securities sold - with others	279,874
Other Borrowed Money	2,244,459
Liab B/A Outstanding	14,753
Trading Liabilities	815
Othr Liab-Nonrelated	288,632
Total Liab-Nonrelated	12,458,659
Net D/T - Related Bks	5,565,485
Total Liabilities	18,024,144