

**FOREIGN BANKS**  
**STATEMENT OF CONDITION**  
**as of June 30, 2009**  
(in thousands of dollars)

Number of institutions 34

**Assets:**

Cash & Due From Banks.	643,711
U.S. Treas Securities	81,208
U.S. Gov't Obligations	4,972
Frn Govt Securities.	157,812
Mortgage-backed - guaranteed by US Govt	2,385
Mortgage-backed - other	0
Other asset-backed	5,726
All Other Securities	848,634
FF Sold - US Depository Institutions	56,291
FF Sold - With others	0
Securities purchased - US Depository Institutions	0
Securities purchased - with others	0
Loans-Net Unearned Inc	16,814,017
Trading assets - US Treasury and Agency Securities	2,536
Other trading assets	453
Cust Liab-B/A U.S.	0
Cust Liab-B/A Non-US	0
Othr/Claim Nonrelated	332,657
Tot Claims-Nonrelated	18,950,402
Net D/F Related Banks	5,031,908
Total Assets	23,982,310

**Liabilities**

Total Deposits/Credit Balances	11,394,630
FF Purch - with U.S. Depository Institutions	386,200
FF Purch - with others	7,000
Securities sold - with U.S. Dep Institutions	0
Securities sold - with others	0
Other Borrowed Money	3,349,325
Liab B/A Outstanding	0
Trading Liabilities	1,519
Othr Liab-Nonrelated	302,369
Total Liab-Nonrelated	15,441,043
Net D/T - Related Bks	8,541,267
Total Liabilities	23,982,310