

FOREIGN BANKS
STATEMENT OF CONDITION
as of March 31, 2010
(in thousands of dollars)

Number of institutions 32

Assets:

Cash & Due From Banks.	828,680
U.S. Treas Securities	77,418
U.S. Gov't Obligations	9,987
Frn Govt Securities.	175,395
Mortgage-backed - guaranteed by US Govt	2,332
Mortgage-backed - other	0
Other asset-backed	6,650
All other	826,913
FF Sold - Coml banks in the US	72,748
FF Sold - With nonbank broker dealers in the US	0
FF Sold - With others	0
Securities purchased - Coml banks in the US	0
Securities purchased - With nonbank broker dealers in the US	0
Securities purchased - With others	0
Loans and leases, net of unearned income	14,394,501
Trading assets - U.S. Treasury and Agency securities	0
Trading assets - Other trading assets	695
Othr assets/Claim Nonrelated	322,429
Tot Claims-Nonrelated	16,717,748
Net D/F Related Banks	6,017,287
Total Assets	22,735,035

Liabilities

Total Deposits/Credit Balances	12,651,272
FF Purch - with U.S. Depository Institutions	196,100
FF Purch - with others	118,000
Securities sold - with U.S. Dep Institutions	0
Securities sold - with others	0
Other Borrowed Money	2,666,972
Trading Liabilities	2,330
Othr Liab-Nonrelated	325,157
Total Liab-Nonrelated	15,959,831
Net D/T - Related Bks	6,775,204
Total Liabilities	22,735,035