

FOREIGN BANKS
STATEMENT OF CONDITION
as of September 30, 2010
(in thousands of dollars)

Number of institutions 31

Assets:

Cash & Due From Banks.	3,340,720
U.S. Treas Securities	81,247
U.S. Gov't Obligations	4,992
Frn Govt Securities.	240,967
Mortgage-backed - guaranteed by US Govt	2,049
Mortgage-backed - other	0
Other asset-backed	6,748
All other	819,717
FF Sold - Coml banks in the US	36,765
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	14,316,583
Trading assets - U.S. Treasury and Agency securities	0
Trading assets - Other trading assets	2,030
Othr assets/Claim Nonrelated	296,203
Tot Claims-Nonrelated	19,148,021
Net D/F Related Banks	6,251,815
Total Assets	25,399,836

Liabilities

Total Deposits/Credit Balances	12,937,276
FF Purch - with U.S. Depository Institutions	376,900
FF Purch - with others	12,500
Securities sold - with U.S. Dep Institutions	0
Securities sold - with others	0
Other Borrowed Money	2,889,384
Trading Liabilities	436
Othr Liab-Nonrelated	245,382
Total Liab-Nonrelated	16,461,878
Net D/T - Related Bks	8,937,958
Total Liabilities	25,399,836