

FOREIGN BANKS
STATEMENT OF CONDITION
as of June 30, 2012
(in thousands of dollars)

Number of institutions 31

Assets:

Cash & Due From Banks.	1,547,220
U.S. Treas Securities	51,599
U.S. Gov't Obligations	5,022
Frn Govt Securities.	275,012
Mortgage-backed - guaranteed by US Govt	4,403
Mortgage-backed - other	
Other asset-backed	8,815
All Other Securities	706,296
FF Sold - w/ coml bks in the U.S.	20,865
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	21,696,729
Trading assets - US Treas and Agcy Securities	
Trading assets - Mortgage-backed securities - Issued by US Govt	
Trading assets - Mortgage-backed securities - Issued by other	
Trading assets - Other asset-backed securities	
Trading assets - Other securities	
Trading assets - Other trading assets	1,181
Othr/Claim Nonrelated	204,911
Tot Claims-Nonrelated	24,522,053
Net D/F Related Banks	808,087
Total Assets	\$ 25,330,140

Liabilities

Total Deposits/Credit Balances	9,586,724
FF Purch - with coml bks in the U.S.	378,100
FF Purch - with others	285,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	1,596,300
Trading Liabilities	3,639
Othr Liab-Nonrelated	181,672
Total Liab-Nonrelated	12,031,435