

**FOREIGN BANKS**  
**STATEMENT OF CONDITION**  
**as of March 31, 2014**  
**(in thousands of dollars)**

Number of institutions

**Assets:**

Cash & Due From Banks.	1,497,615
U.S. Treas Securities	40,534
U.S. Gov't Obligations	4,898
Frn Govt Securities.	226,070
Mortgage-backed - guaranteed by US Govt	3,192
Mortgage-backed - other	
Other asset-backed	972
All Other Securities	419,797
FF Sold - w/ coml bks in the U.S.	20,000
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	24,968,546
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	181
Othr/Claim Nonrelated	113,401
Tot Claims-Nonrelated	27,295,206
Net D/F Related Banks	2,259,954
<b>Total Assets</b>	<b>\$ 29,555,160</b>

**Liabilities**

Total Deposits/Credit Balances	12,348,360
FF Purch - with coml bks in the U.S.	375,400
FF Purch - with others	332,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	1,469,300
Trading Liabilities	1,066
Othr Liab-Nonrelated	118,491
Total Liab-Nonrelated	14,644,617