

FOREIGN BANKS
STATEMENT OF CONDITION
as of June 30, 2017
(in thousands of dollars)

Number of institutions	26
Assets	
Cash & Due From Banks.	4,094,057
U.S. Treas Securities	49,960
U.S. Gov't Obligations	5,722
Frn Govt Securities.	260,269
Mortgage-backed - guaranteed by US Govt	1,854
Mortgage-backed - other	
Other asset-backed	
All Other Securities	428,316
FF Sold - w/ coml bks in the U.S.	
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 Unearnrd Inc	32,208,538
Trading assets - US Treas and Agcy Securities	
Trading assets - Mortgage-backed securities - Issued by US Govt agencies	
Trading assets - Mortgage-backed securities - Issued by other	
Trading assets - Other asset-backed securities	
Trading assets - Other securities	
Trading assets - Other trading assets	306
Othr/Claim Nonrelated	159,765
Tot Claims-Nonrelated	37,208,787
Net D/F Related Banks	943,469
Total Assets	\$38,152,256
Liabilities	
Total Deposits/Credit Balances	14,916,638
FF Purch - with coml bks in the U.S.	198,700
FF Purch - with others	789,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	1,988,167
Trading Liabilities	266
Othr Liab-Nonrelated	238,131
Total Liab-Nonrelated	18,130,902
Net D/T - Related Bks	20,021,354
Total Liabilities	\$38,152,256