

**FOREIGN BANKS**  
**STATEMENT OF CONDITION**  
**as of June 30, 2018**  
**(in thousands of dollars)**

Number of institutions	25
<b>Assets</b>	<b>3,028,297</b>
Cash & Due From Banks.	54,885
U.S. Treas Securities	834
U.S. Gov't Obligations	206,186
Frn Govt Securities.	1,455
Mortgage-backed - guaranteed by US Govt	
Mortgage-backed - other	
Other asset-backed	404,789
All Other Securities	
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	13,774,148
Trading assets - US Treas and Agcy Securities	8,992
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	
Othr/Claim Nonrelated	106,686
Tot Claims-Nonrelated	17,586,272
Net D/F Related Banks	68,025
<b>Total Assets</b>	<b>17,654,297</b>
<b>Liabilities</b>	
Total Deposits/Credit Balances	8,522,195
FF Purch - with coml bks in the U.S.	261,500
FF Purch - with others	324,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	1,853,580
Trading Liabilities	
Othr Liab-Nonrelated	117,878
Total Liab-Nonrelated	11,079,153
Net D/T - Related Bks	6,575,144
<b>Total Liabilities</b>	<b>17,654,297</b>