

FOREIGN BANKS
STATEMENT OF CONDITION
as of December 31, 2006
(in thousands of dollars)

Number of institutions	36
Assets:	
Cash & Due From Banks.	1,789,139
U.S. Treas Securities	32,310
U.S. Gov't Obligations	120,047
Frn Govt Securities.	34,289
Mortgage-backed - guaranteed by US Govt	280,580
Mortgage-backed - other	0
Other asset-backed	0
All Other Securities	1,160,258
FF Sold - US Depository Institutions	102,850
FF Sold - With others	0
Securities purchased - US Depository Institutions	0
Securities purchased - with others	0
Loans-Net Unearnd Inc	13,462,276
Trading assets - US Treas and Agcy Securities	0
Other trading assets	1,434
Cust Liab-B/A U.S.	14,908
Cust Liab-B/A Non-US	0
Othr/Claim Nonrelated	309,213
Tot Claims-Nonrelated	17,307,304
Net D/F Related Banks	1,650,110
Total Assets	18,957,414
Liabilities	
Total Deposits/Credit Balances	10,045,291
FF Purch - with U.S. Depository Institutions	752,800
FF Purch - with others	15,000
Securities sold - with U.S. Dep Institutions	0
Securities sold - with others	272,845
Other Borrowed Money	1,753,000
Liab B/A Outstanding	14,908
Trading Liabilities	599
Othr Liab-Nonrelated	301,228
Total Liab-Nonrelated	13,155,671
Net D/T - Related Bks	5,801,743
Total Liabilities	18,957,414