

FOREIGN BANKS
STATEMENT OF CONDITION
as of December 31, 2012
(in thousands of dollars)

Number of institutions 31

Assets:

Cash & Due From Banks.	1,669,301
U.S. Treas Securities	51,697
U.S. Gov't Obligations	5,002
Frn Govt Securities.	240,600
Mortgage-backed - guaranteed by US Govt	2,508
Mortgage-backed - other	
Other asset-backed	8,727
All Other Securities	624,998
FF Sold - w/ coml bks in the U.S.	43,110
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 Unearnd Inc	22,638,642
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	918
Othr/Claim Nonrelated	160,739
Tot Claims-Nonrelated	25,446,242
Net D/F Related Banks	2,377,330
Total Assets	\$ 27,823,572

Liabilities

Total Deposits/Credit Balances	11,111,635
FF Purch - with coml bks in the U.S.	329,200
FF Purch - with others	138,000
Securities sold - with coml bks in the U.S.	
Securities sold - with others	
Other Borrowed Money	1,845,700
Trading Liabilities	5,840
Othr Liab-Nonrelated	159,055
Total Liab-Nonrelated	13,589,430