

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA**  
**BALANCE SHEET**  
**(ALL AMOUNTS ARE IN THOUSANDS)**

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29-May-07

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March 31, 2007

Institution	Total Assets			Loans and Leases (Excluding Unearned Income)			Total Liabilities			Total Deposits and Credit Balances			Other Borrowed Money		
	2006	2007	Percentage Increase/Decrease	2006	2007	Percentage Increase/decrease	2006	2007	Percentage Increase/Decrease	2006	2007	Percentage Increase/Decrease	2006	2007	Percentage Increase/Decrease
ABN-AMRO Bank, N.V.	937,946	998,302	6.43%	248,439	226,685	-8.76%	937,946	998,302	6.43%	930,472	989,598	6.35%	0	0	NA
American Express Bank, Ltd.	0	0	NA	0	0	NA	0	0	NA	0	0	NA	0	0	NA
Banca Sella	33,504	33,845	1.02%	36	361	902.78%	33,504	33,845	1.02%	33,273	33,369	0.29%	0	0	NA
Bancaja	230,690	300,126	30.10%	131,056	128,163	-2.21%	230,690	300,126	30.10%	212,637	276,598	30.08%	0	0	NA
Banco Bilbao Vizcaya Argentaria	970,885	1,275,991	31.43%	270,277	317,070	17.31%	970,885	1,275,991	31.43%	954,390	1,261,845	32.21%	2,018	237	-88.26%
Banco Colpatría	66,588	7,798	-88.29%	13	1	-92.31%	66,588	7,798	-88.29%	4,378	3,365	-23.14%	0	0	NA
Banco de Bogota, S.A.	200,228	272,581	36.14%	105,119	155,211	47.65%	200,228	272,581	36.14%	156,597	244,337	56.03%	20,000	0	NA
Banco de Chile	246,947	208,591	-15.53%	120,652	90,288	-25.17%	246,947	208,591	-15.53%	245,056	206,276	-15.82%	0	0	NA
Banco de Credito del Peru	335,479	337,719	0.67%	137,266	217,357	58.35%	335,479	337,719	0.67%	277,030	267,068	-3.60%	0	0	NA
Banco de Credito e Inversiones	588,082	698,000	18.69%	162,629	187,125	15.06%	588,082	698,000	18.69%	376,890	440,816	16.96%	190,000	229,581	20.83%
Banco de la Nacion Argentina	78,356	107,016	36.58%	2,856	380	-86.69%	78,356	107,016	36.58%	43,785	47,991	9.61%	0	0	NA
Banco de Sabadell	700,185	761,770	8.80%	375,815	414,273	10.23%	700,185	761,770	8.80%	695,472	749,827	7.82%	670	4,521	574.78%
Banco del Pichincha, C.A.	103,716	119,680	15.39%	27,682	46,937	69.56%	103,716	119,680	15.39%	78,964	79,715	0.95%	0	1,071	NA
Banco do Brasil, S.A.	397,718	464,274	16.73%	229,720	262,458	14.25%	397,718	464,274	16.73%	361,870	450,100	24.38%	0	0	NA
Banco Industrial de Venezuela	138,267	460,137	232.79%	6,905	33,675	387.69%	138,267	460,137	232.79%	78,350	41,402	-47.16%	0	0	NA
Banco Internacional de Costa Rica	216,020	187,480	-13.21%	115,559	125,677	8.76%	216,020	187,480	-13.21%	98,353	92,080	-6.38%	10,150	13,175	29.80%
Banco Mercantil, C.A.	46,842	59,559	27.15%	33,088	29,848	-9.79%	46,842	59,559	27.15%	15,192	13,782	-9.28%	6	0	NA
Banco Pastor, S.A.	121,755	159,469	30.98%	10,043	10,894	8.47%	121,755	159,469	30.98%	120,502	157,430	30.65%	0	0	NA
Banco Santander Central Hispano	0	0	NA	0	0	NA	0	0	NA	0	0	NA	0	0	NA
Bancolombia, S.A.	138,823	259,530	86.95%	109,018	173,323	58.99%	138,823	259,530	86.95%	107,533	256,811	138.82%	0	0	NA
Bank Hapoalim, B.M.	623,360	709,792	13.87%	151,157	165,617	9.57%	623,360	709,792	13.87%	617,445	703,279	13.90%	180	0	NA
Bank Leumi le-Israel, B.M.	0	0	NA	0	0	NA	0	0	NA	0	0	NA	0	0	NA
Barclays Bank PLC	9,474,658	9,210,257	-2.79%	1,210	1,721	42.23%	9,474,658	9,210,257	-2.79%	8,762,807	8,600,876	-1.85%	10,890	70,000	542.79%
BNP Paribas	112,755	121,027	7.34%	108,013	116,187	7.57%	112,755	121,027	7.34%	66,409	60,196	-9.36%	0	0	NA
Caixa Galicia	0	146,577	NA	0	132,983	NA	0	146,577	NA	0	36,688	NA	0	0	NA
Caixanova	353,883	379,423	7.22%	320,939	361,637	12.68%	353,883	379,423	7.22%	191,124	199,502	4.38%	0	0	NA
Caja Madrid	934,064	1,158,913	24.07%	917,639	1,136,442	23.84%	934,064	1,158,913	24.07%	0	0	NA	0	0	NA
Caja Mediterraneo	0	189,914	NA	0	18,988	NA	0	189,914	NA	0	157,058	NA	0	0	NA
Credit Lyonnais	1,272,748	1,412,762	11.00%	209,035	272,179	30.21%	1,272,748	1,412,762	11.00%	301,218	335,396	11.35%	0	0	NA
FirstBank Puerto Rico	934,351	851,674	-8.85%	924,945	828,876	-10.39%	934,351	851,674	-8.85%	0	20	NA	0	0	NA
Lloyds TSB Bank PLC	851,334	1,080,852	26.96%	187,481	97,781	-47.84%	851,334	1,080,852	26.96%	770,040	1,023,121	32.87%	57,680	39,963	-30.72%
<b>Total</b>	<b>20,109,184</b>	<b>21,973,059</b>	<b>9.27%</b>	<b>4,906,592</b>	<b>5,552,137</b>	<b>13.16%</b>	<b>20,109,184</b>	<b>21,973,059</b>	<b>9.27%</b>	<b>15,499,787</b>	<b>16,728,546</b>	<b>7.93%</b>	<b>291,594</b>	<b>358,548</b>	<b>22.96%</b>