

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA
BALANCE SHEET
(ALL AMOUNTS ARE IN THOUSANDS)
March 31, 2007

ASSETS	AMOUNT	PERCENT OF TOTAL
Cash and Balances Due From Depository Institutions	1,211,813	5.51%
U.S. Government Securities		
U.S. Treasury Securities	30,387	0.14%
U.S. Government Agencies and Corporation Obligations	143,905	0.65%
Other Bonds, Notes, Debentures, and Corporate Stock	204,355	0.93%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	681,596	3.10%
Loans and Leases (Excluding Unearned Income)	5,552,137	25.27%
Trading Assets	3,327	0.02%
Customers Liabilities to this Branch or Agency on Acceptances Outstanding		
U.S. Addresses (Domicile)	772	0.00%
Non-U.S. Addresses (Domicile)	9,399	0.04%
Other Assets Including Claims On Nonrelated Parties	172,639	0.79%
Net Due From Related Depository Institutions	13,962,729	63.54%
Total Assets	21,973,059	100.00%
LIABILITIES		
Total Deposits and Credit Balances	16,728,546	76.13%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	577,644	2.63%
Other Borrowed Money	358,548	1.63%
Branch or Agency Liabilities on Acceptances Executed and Outstanding	11,894	0.05%
Trading Liabilities	0	0.00%
Other Liabilities to Non-Related Parties	1,200,188	5.46%
Net Due to Related Depository Institutions	3,096,239	14.09%
Total Liabilities	21,973,059	100.00%