

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

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29-May-07

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Institution	Total Deposits and Credit Balances RAL 4a	Federal Funds Purchased and Securities Sold Under Agreements to Repurchase RAL 4b(1), (2) & (3)	Other Borrowed Money RAL 4c	Branch or Agency Liabilities on Acceptances Executed and Outstanding RAL 4d	Trading Liabilities RAL 4e	Other Liabilities to Non-Related Parties RAL 4f	Net Due to Related Depository Institutions RAL 5a	Total Liabilities RAL 6	Percent of Total Liabilities DER
ABN-AMRO Bank, N.V.	989,598	0	0	220	0	8,484	0	998,302	4.54%
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0.00%
Banca Sella	33,369	0	0	0	0	476	0	33,845	0.15%
Bancaja	276,598	0	0	588	0	807	22,133	300,126	1.37%
Banco Bilbao Vizcaya Argentaria	1,261,845	0	237	2,610	0	11,299	0	1,275,991	5.81%
Banco Colpatria	3,365	925	0	0	0	119	3,389	7,798	0.04%
Banco de Bogota, S.A.	244,337	0	0	0	0	1,661	26,583	272,581	1.24%
Banco de Chile	206,276	0	0	0	0	2,315	0	208,591	0.95%
Banco de Credito del Peru	267,068	0	0	0	0	830	69,821	337,719	1.54%
Banco de Credito e Inversiones	440,816	15,472	229,581	726	0	11,405	0	698,000	3.18%
Banco de la Nacion Argentina	47,991	0	0	0	0	268	58,757	107,016	0.49%
Banco de Sabadell	749,827	0	4,521	0	0	7,422	0	761,770	3.47%
Banco del Pichincha, C.A.	79,715	19,080	1,071	1,571	0	432	17,811	119,680	0.54%
Banco do Brasil, S.A.	450,100	0	0	123	0	10,379	3,672	464,274	2.11%
Banco Industrial de Venezuela	41,402	380	0	0	0	587	417,768	460,137	2.09%
Banco Internacional de Costa Rica	92,080	30,885	13,175	1,325	0	3,504	46,511	187,480	0.85%
Banco Mercantil, C.A.	13,782	0	0	0	0	264	45,513	59,559	0.27%
Banco Pastor, S.A.	157,430	0	0	0	0	2,039	0	159,469	0.73%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	256,811	0	0	0	0	2,719	0	259,530	1.18%
Bank Hapoalim, B.M.	703,279	0	0	485	0	6,028	0	709,792	3.23%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	8,600,876	510,902	70,000	0	0	28,479	0	9,210,257	41.92%
BNP Paribas	60,196	0	0	1,177	0	3,481	56,173	121,027	0.55%
Caixa Galicia	36,688	0	0	0	0	364	109,525	146,577	0.67%
Caixanova	199,502	0	0	0	0	1,524	178,397	379,423	1.73%
Caja Madrid	0	0	0	0	0	471	1,158,442	1,158,913	5.27%
Caja Mediterraneo	157,058	0	0	0	0	277	32,579	189,914	0.86%
Credit Lyonnais	335,396	0	0	0	0	1,077,366	0	1,412,762	6.43%
FirstBank Puerto Rico	20	0	0	0	0	2,489	849,165	851,674	3.88%
Lloyds TSB Bank PLC	1,023,121	0	39,963	3,069	0	14,699	0	1,080,852	4.92%
<b>Total</b>	<b>16,728,546</b>	<b>577,644</b>	<b>358,548</b>	<b>11,894</b>	<b>0</b>	<b>1,200,188</b>	<b>3,096,239</b>	<b>21,973,059</b>	<b>100.00%</b>