

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA**  
**TRANSACTION ACCOUNTS and CREDIT BALANCES**  
**(ALL AMOUNTS ARE IN THOUSANDS)**

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29-May-07

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March 31, 2007

Institution	Transaction Accounts and Credit Balances							Total Deposits and Credit Balances					Percent of Total Deposits DER
	Individuals, Partnerships and Corporations		Commercial Banks in the U.S. and Agencies of Other Foreign Banks	Commercial Banks in the U.S.	Banks in Foreign Countries		Foreign Governments and Official Institutions	All Other Deposits and Direct Balances	Total Deposit and Credit Balances	Nontransaction Accounts	IBF's	Total Deposits DER	
	U.S. Addresses (Domicile)	Non-U.S. Addresses (Domicile)			Foreign Branches of U.S. Banks	Other Banks in Foreign Countries							
E 1a	E 1b	E 2a	E 2b	E 3a	E 3b	E 4	E 5	E 7 Col A	E 7 Col C	E 7 Col D	DER		
ABN-AMRO Bank, N.V.	603	67,646	0	0	0	0	0	0	68,249	181,017	740,332	989,598	5.92%
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banca Sella	0	4,419	0	0	0	0	0	0	4,419	28,950	0	33,369	0.20%
Bancaja	11,243	36,783	0	0	0	4,039	0	0	52,065	224,533	0	276,598	1.65%
Banco Bilbao Vizcaya Argentaria	793	170,310	0	0	0	520	16,277	344	188,244	104,681	968,920	1,261,845	7.54%
Banco Colpatría	26	2,229	0	0	0	0	0	0	2,255	1,110	0	3,365	0.02%
Banco de Bogota, S.A.	324	47,873	0	0	0	0	0	0	48,197	76,657	119,483	244,337	1.46%
Banco de Chile	257	51,180	0	0	0	0	0	0	51,476	91,793	63,007	206,276	1.23%
Banco de Credito del Peru	162	103,730	0	0	0	0	0	10,198	114,090	152,978	0	267,068	1.60%
Banco de Credito e Inversiones	1,951	29,778	27	0	0	72	804	0	32,632	77,003	331,181	440,816	2.64%
Banco de la Nacion Argentina	774	17,160	0	0	0	115	242	0	18,291	8,998	20,702	47,991	0.29%
Banco de Sabadell	6,720	132,914	0	4	0	104	1,631	0	141,373	608,454	0	749,827	4.48%
Banco del Pichincha, C.A.	0	37,367	0	0	0	383	26	37	37,813	41,902	0	79,715	0.48%
Banco do Brasil, S.A.	105	101,476	0	0	0	0	429	0	102,010	340,086	8,004	450,100	2.69%
Banco Industrial de Venezuela	198	18,505	0	0	0	137	3,911	0	22,751	18,651	0	41,402	0.25%
Banco Internacional de Costa Rica	376	29,658	0	0	0	6,432	103	0	36,569	55,511	0	92,080	0.55%
Banco Mercantil, C.A.	97	6,267	0	0	0	98	147	2	6,611	7,071	100	13,782	0.08%
Banco Pastor, S.A.	34	13,017	0	0	0	0	0	0	13,051	12,190	132,189	157,430	0.94%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	0	32,034	0	0	0	0	0	0	32,034	145,063	79,714	256,811	1.54%
Bank Hapoalim, B.M.	387	6,797	0	0	0	0	0	3,479	10,663	692,616	0	703,279	4.20%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	0	0	0	0	0	0	0	0	0	139,984	8,460,892	8,600,876	51.41%
BNP Paribas	150	581	0	0	0	0	0	0	731	37,951	21,514	60,196	0.36%
Caixa Galicia	3	6,520	0	0	0	0	0	0	6,523	30,165	0	36,688	0.22%
Caixanova	1,894	14,502	0	0	0	0	0	0	16,396	183,106	0	199,502	1.19%
Caja Madrid	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Caja Mediterraneo	59	9,512	0	0	0	0	0	0	9,571	147,487	0	157,058	0.94%
Credit Lyonnais	414	36,322	0	0	0	0	0	0	36,736	61,039	237,621	335,396	2.00%
FirstBank Puerto Rico	20	0	0	0	0	0	0	0	20	0	0	20	0.00%
Lloyds TSB Bank PLC	1,172	66,980	0	0	0	2,510	0	0	70,662	610,636	341,823	1,023,121	6.12%
<b>Total</b>	<b>27,762</b>	<b>1,043,560</b>	<b>27</b>	<b>4</b>	<b>0</b>	<b>14,410</b>	<b>23,570</b>	<b>14,060</b>	<b>1,123,432</b>	<b>4,079,632</b>	<b>11,525,482</b>	<b>16,728,546</b>	<b>100.00%</b>