

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

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24-Aug-07
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June 30, 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.	977,345	14,849	-98.48%	251,409	0	NA	977,345	14,849	-98.48%	964,370	0	NA	0	0	NA
American Express Bank, Ltd.	0	0	NA	0	0	NA	0	0	NA	0	0	NA	0	0	NA
Banca Sella	35,456	33,895	-4.40%	137	360	162.77%	35,456	33,895	-4.40%	35,192	33,325	-5.31%	0	0	NA
Bancaja	222,923	288,949	29.62%	165,255	131,195	-20.61%	222,923	288,949	29.62%	205,433	267,503	30.21%	0	0	NA
Banco Bilbao Vizcaya Argentaria	997,909	1,355,533	35.84%	295,636	315,223	6.63%	997,909	1,355,533	35.84%	984,259	1,341,280	36.27%	0	0	NA
Banco de Bogota, S.A.	204,718	315,725	54.22%	95,208	182,552	91.74%	204,718	315,725	54.22%	159,359	285,021	78.85%	20,000	0	NA
Banco de Chile	227,842	203,044	-10.88%	161,186	163,242	1.28%	227,842	203,044	-10.88%	227,474	200,188	-12.00%	0	0	NA
Banco de Credito del Peru	352,765	443,838	25.82%	210,799	286,223	35.78%	352,765	443,838	25.82%	274,392	335,173	22.15%	162	0	NA
Banco de Credito e Inversiones	727,544	827,104	13.68%	188,476	260,210	38.06%	727,544	827,104	13.68%	389,328	586,258	50.58%	316,000	229,961	-27.23%
Banco de la Nacion Argentina	86,531	113,112	30.72%	2,802	11	-99.61%	86,531	113,112	30.72%	44,041	52,862	20.03%	0	0	NA
Banco de Sabadell	656,740	648,406	-1.27%	342,042	400,326	17.04%	656,740	648,406	-1.27%	653,273	629,522	-3.64%	13	8,012	61530.77%
Banco del Pichincha, C.A.	102,890	113,819	10.62%	40,775	59,148	45.06%	102,890	113,819	10.62%	75,738	83,632	10.42%	0	0	NA
Banco do Brasil, S.A.	406,123	500,369	23.21%	280,095	357,408	27.60%	406,123	500,369	23.21%	394,634	472,784	19.80%	0	0	NA
Banco Industrial de Venezuela	116,351	414,876	256.57%	3,601	42,592	1082.78%	116,351	414,876	256.57%	64,798	46,454	-28.31%	0	0	NA
Banco Internacional de Costa Rica	203,943	226,482	11.05%	133,955	132,338	-1.21%	203,943	226,482	11.05%	101,368	99,352	-1.99%	8,850	6,000	-32.20%
Banco Mercantil, C.A.	60,618	66,336	9.43%	40,030	43,831	9.50%	60,618	66,336	9.43%	27,175	22,872	-15.83%	0	0	NA
Banco Pastor, S.A.	141,409	159,218	12.59%	9,696	11,578	19.41%	141,409	159,218	12.59%	140,448	157,614	12.22%	0	0	NA
Banco Santander Central Hispano	0	0	NA	0	0	NA	0	0	NA	0	0	NA	0	0	NA
Bancolumbia, S.A.	153,928	311,259	102.21%	124,300	203,830	63.98%	153,928	311,259	102.21%	117,223	308,004	162.75%	0	0	NA
Bank Hapoalim, B.M.	613,259	718,641	17.18%	161,335	160,892	-0.27%	613,259	718,641	17.18%	607,618	710,893	17.00%	0	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	8,935,277	9,004,481	0.77%	8,786	20,339	131.49%	8,935,277	9,004,481	0.77%	8,503,259	8,316,528	-2.20%	13,000	65,000	400.00%
BNP Paribas	112,745	123,223	9.29%	105,801	119,523	12.97%	112,745	123,223	9.29%	53,684	59,095	10.08%	0	0	NA
Caixa Galicia	13,682	193,737	1316.00%	6,978	181,941	2507.35%	13,682	193,737	1316.00%	2,596	32,870	1166.18%	0	0	NA
Caixanova	374,768	452,276	20.68%	341,818	434,927	27.24%	374,768	452,276	20.68%	198,919	201,265	1.18%	0	0	NA
Caja Madrid	1,502,095	1,224,541	-18.48%	1,486,941	1,201,674	-19.18%	1,502,095	1,224,541	-18.48%	0	0	NA	0	0	NA
Caja Mediterraneo	0	135,320	NA	0	26,490	NA	0	135,320	NA	0	121,862	NA	0	0	NA
Calyon	0	325,749	NA	0	274,992	NA	0	325,749	NA	0	311,227	NA	0	0	NA
Credit Lyonnais	1,237,629	0	NA	219,429	0	NA	1,237,629	0	NA	260,167	0	NA	0	0	NA
FirstBank Puerto Rico	1,032,211	778,248	-24.60%	1,012,993	760,586	-24.92%	1,032,211	778,248	-24.60%	0	0	NA	0	0	NA
Lloyds TSB Bank PLC	716,895	1,037,637	44.74%	155,737	114,031	-26.78%	716,895	1,037,637	44.74%	698,256	1,024,827	46.77%	0	0	NA
Total	20,213,596	20,030,667	-0.90%	5,845,220	5,885,462	0.69%	20,213,596	20,030,667	-0.90%	15,183,004	15,700,411	3.41%	358,025	308,973	-13.70%