

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

June 30, 2007

ASSETS	AMOUNT	PERCENT OF TOTAL
Cash and Balances Due From Depository Institutions	940,540	4.70%
U.S. Government Securities		
U.S. Treasury Securities	30,533	0.15%
U.S. Government Agencies and Corporation Obligations	148,398	0.74%
Other Bonds, Notes, Debentures, and Corporate Stock	240,891	1.20%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	663,237	3.31%
Loans and Leases (Excluding Unearned Income)	5,885,462	29.38%
Trading Assets	3,326	0.02%
Customers Liabilities to this Branch or Agency on Acceptances Outstanding		
U.S. Addresses (Domicile)	1,059	0.01%
Non-U.S. Addresses (Domicile)	6,775	0.03%
Other Assets Including Claims On Nonrelated Parties	176,480	0.88%
Net Due From Related Depository Institutions	11,933,966	59.58%
<b>Total Assets</b>	<b>20,030,667</b>	<b>100.00%</b>
<b>LIABILITIES</b>		
Total Deposits and Credit Balances	15,700,411	78.38%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	681,453	3.40%
Other Borrowed Money	308,973	1.54%
Branch or Agency Liabilities on Acceptances Executed and Outstanding	11,175	0.06%
Trading Liabilities	55	0.00%
Other Liabilities to Non-Related Parties	121,836	0.61%
Net Due to Related Depository Institutions	3,206,764	16.01%
<b>Total Liabilities</b>	<b>20,030,667</b>	<b>100.00%</b>