

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

L:\INTL\INT

24-Aug-07

Page 4

June 30, 2007

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.	0	0	0	0	0	14,849	0	14,849	0.07%
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0.00%
Banca Sella	33,325	0	0	0	0	570	0	33,895	0.17%
Bancaja	267,503	0	0	683	0	725	20,038	288,949	1.44%
Banco Bilbao Vizcaya Argentaria	1,341,280	0	0	1,676	0	12,577	0	1,355,533	6.77%
Banco de Bogota, S.A.	285,021	0	0	0	0	1,924	28,780	315,725	1.58%
Banco de Chile	200,188	0	0	0	0	2,856	0	203,044	1.01%
Banco de Credito del Peru	335,173	0	0	0	0	3,913	104,752	443,838	2.22%
Banco de Credito e Inversiones	586,258	5,609	229,961	807	0	4,469	0	827,104	4.13%
Banco de la Nacion Argentina	52,862	0	0	0	0	391	59,859	113,112	0.56%
Banco de Sabadell	629,522	0	8,012	0	0	10,872	0	648,406	3.24%
Banco del Pichincha, C.A.	83,632	12,910	0	2,180	0	514	14,583	113,819	0.57%
Banco do Brasil, S.A.	472,784	0	0	1,365	0	6,694	19,526	500,369	2.50%
Banco Industrial de Venezuela	46,454	270	0	0	0	882	367,270	414,876	2.07%
Banco Internacional de Costa Rica	99,352	65,719	6,000	725	0	1,788	52,898	226,482	1.13%
Banco Mercantil, C.A.	22,872	0	0	0	0	273	43,191	66,336	0.33%
Banco Pastor, S.A.	157,614	0	0	0	0	1,604	0	159,218	0.79%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	308,004	0	0	0	0	3,255	0	311,259	1.55%
Bank Hapoalim, B.M.	710,893	0	0	153	55	7,540	0	718,641	3.59%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	8,316,528	596,945	65,000	0	0	26,008	0	9,004,481	44.95%
BNP Paribas	59,095	0	0	237	0	3,755	60,136	123,223	0.62%
Caixa Galicia	32,870	0	0	0	0	434	160,433	193,737	0.97%
Caixanova	201,265	0	0	0	0	1,113	249,898	452,276	2.26%
Caja Madrid	0	0	0	0	0	764	1,223,777	1,224,541	6.11%
Caja Mediterraneo	121,862	0	0	0	0	685	12,773	135,320	0.68%
Calyon	311,227	0	0	0	0	3,897	10,625	325,749	1.63%
Credit Lyonnais	0	0	0	0	0	0	0	0	0.00%
FirstBank Puerto Rico	0	0	0	0	0	23	778,225	778,248	3.89%
Lloyds TSB Bank PLC	1,024,827	0	0	3,349	0	9,461	0	1,037,637	5.18%
Total	15,700,411	681,453	308,973	11,175	55	121,836	3,206,764	20,030,667	100.00%