

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

June 30, 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.		Banks in Foreign Countries		Foreign Governments and Official Institutions E 4	All Other Deposits and Direct Balances E 5	Total Deposit and Credit Balances E 7 Col A	Nontransaction Accounts E 7 Col C		IBF's E 7 Col D	Total Deposits DER
	U.S. Addresses (Domicile) E 1a	Non-U.S. Addresses (Domicile) E 1b	U.S. Branches and Agencies of Other Foreign Banks E 2a	Other Commercial Banks in the U.S. E 2b	Foreign Branches of U.S. Banks E 3a	Other Banks in Foreign Countries E 3b							
ABN-AMRO Bank, N.V.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banca Sella	0	6,108	0	0	0	0	0	0	6,108	27,217	0	33,325	0.21%
Bancaja	4,971	46,094	0	0	0	3,906	0	0	54,971	212,532	0	267,503	1.70%
Banco Bilbao Vizcaya Argentaria	665	15,744	0	0	0	272	24,661	856	180,198	109,334	1,051,748	1,341,280	8.54%
Banco de Bogota, S.A.	779	39,612	0	0	0	0	0	0	40,391	125,527	119,103	285,021	1.82%
Banco de Chile	356	47,716	0	0	0	0	0	4	48,076	92,119	59,993	200,188	1.28%
Banco de Credito del Peru	115	115,940	0	0	0	0	0	4,112	120,167	215,006	0	335,173	2.13%
Banco de Credito e Inversiones	1,885	31,850	34	0	0	54	497	0	34,320	115,129	436,809	586,258	3.73%
Banco de la Nacion Argentina	1,032	23,289	0	0	0	100	302	0	24,723	8,906	19,233	52,862	0.34%
Banco de Sabadell	7,299	121,870	0	24	0	75	683	0	129,951	499,571	0	629,522	4.01%
Banco del Pichincha, C.A.	0	37,549	0	0	0	377	24	26	37,976	45,656	0	83,632	0.53%
Banco do Brasil, S.A.	59	102,425	0	0	0	0	467	0	102,951	363,013	6,820	472,784	3.01%
Banco Industrial de Venezuela	252	26,879	0	0	0	136	3,693	0	30,960	15,494	0	46,454	0.30%
Banco Internacional de Costa Rica	869	35,020	0	0	0	4,499	107	0	40,489	58,863	0	99,352	0.63%
Banco Mercantil, C.A.	134	14,158	0	0	0	95	58	0	14,445	8,327	100	22,872	0.15%
Banco Pastor, S.A.	883	9,582	0	0	0	0	0	0	10,465	12,469	134,680	157,614	1.00%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	100	34,506	0	0	0	0	0	0	34,606	144,825	128,573	308,004	1.96%
Bank Hapoalim, B.M.	657	7,082	0	0	0	0	0	754	8,493	702,400	0	710,893	4.53%
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	142,588	8,173,940	8,316,528	52.97%
BNP Paribas	400	106	0	0	0	0	0	0	506	40,958	17,631	59,095	0.38%
Caixa Galicia	34	4,291	0	0	0	0	0	0	4,325	28,545	0	32,870	0.21%
Caixanova	7,149	16,351	0	0	0	0	0	0	23,500	177,765	0	201,265	1.28%
Caja Madrid	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Caja Mediterraneo	19	4,608	0	0	0	0	0	0	4,627	117,235	0	121,862	0.78%
Calyon	471	15,499	0	0	0	0	0	0	15,970	65,905	229,352	311,227	1.98%
Credit Lyonnais	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
FirstBank Puerto Rico	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Lloyds TSB Bank PLC	596	60,518	0	0	0	70	0	0	61,184	610,491	353,152	1,024,827	6.53%
Total	28,725	816,797	34	24	0	9,584	30,492	5,752	1,029,402	3,939,875	10,731,134	15,700,411	100.00%