

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA

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13-Feb-08

Page 2a

ASSET BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)

September 30, 2007

ASSETS

Institution	Cash and Balances Due From Depository Institutions RAL 1a	U.S. Government Securities		Other Bonds, Notes, Debentures, and Corporate Stock RAL 1c(1),(2),(3),(4)	Federal Funds Sold and Securities Purchased Under Agreements RAL 1d(1), (2) & (3)	Loans and Leases (Excluding Unearned Income) RAL 1e	Trading Assets RAL 1f	Customer Liabilities to this Branch or Agency on Acceptances Outstanding		Other Assets Including Claims On Nonrelated Parties RAL 1h	Net Due From Related Depository Institutions RAL 2a	Total Assets RAL 3	Percent of Assets DER
		U.S. Treasury Securities RAL 1b(1)	U.S. Government Agencies and Corporation Obligations RAL 1b(2)					U.S. Addresses (Domicile) RAL 1g(1)	Non-U.S. Addresses (Domicile) RAL 1g(2)				
Barclays Bank PLC	6	0	0	0	0	39,678	0	0	0	1,989	8,491,213	8,532,886	43.09%
Banco Bilbao Vizcaya Argentaria	34,201	100	51,674	42,692	0	334,946	0	0	4,470	10,321	951,558	1,429,962	7.22%
Caja Madrid	1,063	4,155	0	0	0	1,432,883	0	0	0	23,130	0	1,461,231	7.38%
Lloyds TSB Bank PLC	63,392	0	0	0	0	93,274	0	0	2,237	14,237	795,587	968,727	4.89%
Banco de Credito e Inversiones	6,176	0	45,121	40,853	100,955	269,335	0	596	246	11,172	433,054	907,508	4.58%
FirstBank Puerto Rico	7,362	0	0	0	0	731,936	0	0	0	6,935	0	746,233	3.77%
Bank Hapoalim, B.M.	56,012	993	0	0	0	167,456	97	0	54	8,501	519,092	752,205	3.80%
Banco de Sabadell	45,962	0	0	0	33,000	430,079	0	0	0	20,631	161,890	691,562	3.49%
Banco do Brasil, S.A.	145,744	0	0	0	0	426,085	0	0	0	2,394	0	574,223	2.90%
Caixanova	2,749	0	0	0	8,400	441,081	0	0	0	6,756	0	458,986	2.32%
Banco de Credito del Peru	11,148	840	0	56,217	32,000	198,477	0	0	0	3,126	0	301,808	1.52%
Banco Industrial de Venezuela	157,229	2,992	0	0	19,375	20,195	0	0	0	1,451	0	201,242	1.02%
Calyon	12,365	0	0	0	3,350	340,309	835	0	0	34,242	171,641	562,742	2.84%
Banco de Bogota, S.A.	1,374	4,902	3,003	24,755	44,000	172,566	0	3,228	0	2,846	0	256,674	1.30%
Bancolumbia, S.A.	31,660	0	0	0	0	206,196	0	0	0	2,741	51,631	292,228	1.48%
Bancaja	37,503	0	0	40,400	13,500	194,178	0	450	204	1,083	0	287,318	1.45%
Banco Internacional de Costa Rica	1,823	0	14,000	0	48,000	141,993	0	0	312	3,468	0	209,596	1.06%
Banco de Chile	20,856	0	0	0	0	153,710	0	0	0	756	21,922	197,244	1.00%
Caixa Galicia	6,946	0	993	0	0	214,817	0	0	0	3,268	0	226,024	1.14%
Banco Pastor, S.A.	335	0	3,999	0	0	11,944	0	0	0	743	148,359	165,380	0.84%
Caja Mediterraneo	17,785	0	0	0	41,383	58,911	0	0	0	1,223	0	119,302	0.60%
BNP Paribas	235	0	0	0	0	138,584	0	0	196	3,239	0	142,254	0.72%
Banco del Pichincha, C.A.	10,245	1,744	19,747	9,324	5,000	70,453	0	0	146	2,239	0	118,898	0.60%
Banco de la Nacion Argentina	42,505	0	0	0	57,170	33	0	0	0	187	0	99,895	0.50%
Banco Mercantil, C.A.	127	0	1,996	10,115	8,400	43,499	0	0	0	774	0	64,911	0.33%
Banca Sella	4,164	0	0	0	2,422	206	0	0	0	151	25,061	32,004	0.16%
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%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Credit Lyonnais	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Total	718,967	15,726	140,533	224,356	416,955	6,332,824	932	4,274	7,865	167,603	11,771,008	19,801,043	100.00%