

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

September 30, 2007

ASSETS	AMOUNT	PERCENT OF TOTAL
Cash and Balances Due From Depository Institutions	718,967	3.63%
U.S. Government Securities		
U.S. Treasury Securities	15,726	0.08%
U.S. Government Agencies and Corporation Obligations	140,533	0.71%
Other Bonds, Notes, Debentures, and Corporate Stock	224,356	1.13%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	416,955	2.11%
Loans and Leases (Excluding Unearned Income)	6,332,824	31.98%
Trading Assets	932	0.00%
Customers Liabilities to this Branch or Agency on Acceptances Outstanding		
U.S. Addresses (Domicile)	4,274	0.02%
Non-U.S. Addresses (Domicile)	7,865	0.04%
Other Assets Including Claims On Nonrelated Parties	167,603	0.85%
Net Due From Related Depository Institutions	11,771,008	59.45%
Total Assets	19,801,043	100.00%
LIABILITIES		
Total Deposits and Credit Balances	15,596,640	78.77%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	589,431	2.98%
Other Borrowed Money	253,960	1.28%
Branch or Agency Liabilities on Acceptances Executed and Outstanding	6,945	0.04%
Trading Liabilities	4,538	0.02%
Other Liabilities to Non-Related Parties	150,250	0.76%
Net Due to Related Depository Institutions	3,199,279	16.16%
Total Liabilities	19,801,043	100.00%