

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA**

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11-Mar-08

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**ASSET BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**

December 31, 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)				
		ABN-AMRO Bank, N.V.	0					0	0				
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banca Sella	4,181	0	0	0	2,151	75	0	0	0	105	19,917	26,429	0.13%
Bancaja	6,772	0	0	3,650	47,500	240,908	0	659	170	2,211	0	301,870	1.51%
Banco Bilbao Vizcaya Argentaria	82,697	100	31,741	39,691	0	247,114	0	0	2,876	8,476	773,998	1,186,693	5.92%
Banco de Bogota, S.A.	1,504	4,970	0	38,933	36,500	205,339	8,036	0	0	3,038	0	298,320	1.49%
Banco de Chile	20,729	0	0	0	0	31,652	0	0	0	1,145	139,762	193,288	0.96%
Banco de Credito del Peru	30,210	0	0	52,913	0	320,099	0	0	0	6,384	0	409,606	2.04%
Banco de Credito e Inversiones	4,722	0	30,108	40,163	153,439	272,198	0	795	529	8,941	406,740	917,635	4.58%
Banco de la Nacion Argentina	42,856	0	0	0	67,980	0	0	0	0	282	0	111,118	0.55%
Banco de Sabadell	58,089	0	0	0	40,000	413,230	0	0	0	19,243	223,409	753,971	3.76%
Banco del Pichincha, C.A.	13,309	1,756	19,907	5,989	31,000	55,018	0	0	492	1,622	0	129,093	0.64%
Banco do Brasil, S.A.	150,499	0	0	0	0	397,511	0	0	16,113	3,849	0	567,972	2.83%
Banco Industrial de Venezuela	167,646	0	0	0	13,900	17,369	0	0	101	881	0	199,897	1.00%
Banco Internacional de Costa Rica	2,535	0	16,500	0	8,500	160,834	0	0	247	3,313	0	191,929	0.96%
Banco Mercantil, C.A.	232	0	7,000	12,380	4,700	34,492	0	0	0	584	0	59,388	0.30%
Banco Pastor, S.A.	471	0	3,999	0	0	11,654	0	0	0	891	148,953	165,968	0.83%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	42,125	0	0	0	0	199,493	0	0	0	2,372	18,444	262,434	1.31%
Bank Hapoalim, B.M.	60,227	985	0	0	0	184,620	2	0	1,593	7,753	571,969	827,149	4.13%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	5	0	0	0	0	4,209	0	0	0	22,918	8,199,582	8,226,714	41.05%
BNP Paribas	432	0	0	0	0	156,352	0	0	66	2,908	0	159,758	0.80%
Caixa Galicia	2,866	0	3,974	0	0	236,643	0	0	0	4,616	0	248,099	1.24%
Caixanova	2,113	0	0	0	18,500	441,225	0	0	0	6,323	0	468,161	2.34%
Caja Madrid	2,548	4,134	0	0	0	1,797,069	0	0	0	21,393	0	1,825,144	9.11%
Caja Mediterraneo	14,690	0	0	0	10,000	93,138	0	0	0	1,290	0	119,118	0.59%
Calyon	13,870	0	0	0	1,506	336,031	1,245	0	0	34,548	267,642	654,842	3.27%
Credit Lyonnais	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
FirstBank Puerto Rico	9,297	0	0	0	0	660,479	0	0	0	13,246	0	683,022	3.41%
Lloyds TSB Bank PLC	94,987	0	0	0	0	100,521	0	0	2,517	13,911	841,498	1,053,434	5.26%
<b>Total</b>	<b>829,612</b>	<b>11,945</b>	<b>113,229</b>	<b>193,719</b>	<b>435,676</b>	<b>6,617,273</b>	<b>9,283</b>	<b>1,454</b>	<b>24,704</b>	<b>192,243</b>	<b>11,611,914</b>	<b>20,041,052</b>	<b>100.00%</b>