

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA
BALANCE SHEET
(ALL AMOUNTS ARE IN THOUSANDS)
December 31, 2007

ASSETS	AMOUNT	PERCENT OF TOTAL
Cash and Balances Due From Depository Institutions	829,612	4.14%
U.S. Government Securities		
U.S. Treasury Securities	11,945	0.06%
U.S. Government Agencies and Corporation Obligations	113,229	0.56%
Other Bonds, Notes, Debentures, and Corporate Stock	193,719	0.97%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	435,676	2.17%
Loans and Leases (Excluding Unearned Income)	6,617,273	33.02%
Trading Assets	9,283	0.05%
Customers Liabilities to this Branch or Agency on Acceptances Outstanding		
U.S. Addresses (Domicile)	1,454	0.01%
Non-U.S. Addresses (Domicile)	24,704	0.12%
Other Assets Including Claims On Nonrelated Parties	192,243	0.96%
Net Due From Related Depository Institutions	11,611,914	57.94%
Total Assets	20,041,052	100.00%
LIABILITIES		
Total Deposits and Credit Balances	15,749,859	78.59%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	228,799	1.14%
Other Borrowed Money	329,778	1.65%
Branch or Agency Liabilities on Acceptances Executed and Outstanding	28,437	0.14%
Trading Liabilities	0	0.00%
Other Liabilities to Non-Related Parties	137,701	0.69%
Net Due to Related Depository Institutions	3,566,478	17.80%
Total Liabilities	20,041,052	100.00%