

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

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11-Mar-08

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December 31, 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	3,349	0	0	0	0	0	0	0	3,349	21,790	0	25,139	0.16%
Bancaja	7,111	55,765	0	0	0	882	0	0	0	63,758	162,372	0	226,130	1.44%
Banco Bilbao Vizcaya Argentaria	1,404	178,953	0	0	0	119	0	26,257	0	206,733	110,614	853,482	1,170,829	7.43%
Banco de Bogota, S.A.	2,106	66,846	0	0	0	0	0	0	0	68,952	65,614	128,616	263,182	1.67%
Banco de Chile	358	46,740	0	0	0	0	0	0	0	47,098	143,178	2,404	192,680	1.22%
Banco de Credito del Peru	6,749	78,295	0	0	0	0	0	0	0	85,044	196,810	0	281,854	1.79%
Banco de Credito e Inversiones	4,282	27,207	34	0	0	63	0	200	0	31,786	108,606	533,931	674,323	4.28%
Banco de la Nacion Argentina	716	32,598	0	0	0	47	0	378	4	33,743	10,230	22,112	66,085	0.42%
Banco de Sabadell	8,419	143,692	0	0	0	0	0	815	0	153,032	584,932	0	737,964	4.69%
Banco del Pichincha, C.A.	0	37,546	0	0	0	421	0	27	77	38,071	54,768	0	92,839	0.59%
Banco do Brasil, S.A.	185	119,917	0	0	0	0	0	167	0	120,269	363,899	5,680	489,848	3.11%
Banco Industrial de Venezuela	3,448	6,505	0	0	0	105	0	978	0	11,036	9,545	0	20,581	0.13%
Banco Internacional de Costa Rica	324	34,784	0	0	0	3,050	0	107	0	38,265	64,819	0	103,084	0.65%
Banco Mercantil, C.A.	329	12,426	0	0	0	95	0	106	0	12,956	15,438	100	28,494	0.18%
Banco Pastor, S.A.	37	8,656	0	0	0	0	0	0	0	8,693	17,571	138,056	164,320	1.04%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	21	41,492	0	0	0	0	0	0	0	41,513	99,842	118,206	259,561	1.65%
Bank Hapoalim, B.M.	1,630	7,364	0	0	0	0	0	0	2,939	11,933	794,322	0	806,255	5.12%
Bank Leumi le-Israel, B.M.	0	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	0	218,213	7,703,021	7,921,234	50.29%
BNP Paribas	509	510	0	0	0	0	0	0	0	1,019	56,451	22,244	79,714	0.51%
Caixa Galicia	66	2,222	0	0	0	0	0	0	0	2,288	100,497	0	102,785	0.65%
Caixanova	1,609	15,145	0	0	0	0	0	0	0	16,754	232,347	0	249,101	1.58%
Caja Madrid	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Caja Mediterraneo	10	14,769	0	0	0	0	0	0	0	14,779	91,949	0	106,728	0.68%
Calyon	347	19,663	0	0	0	0	0	0	0	20,010	75,128	552,314	647,452	4.11%
Credit Lyonnais	0	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	0.00%
Lloyds TSB Bank PLC	3,240	87,373	0	0	0	105	0	0	0	90,718	587,085	361,874	1,039,677	6.60%
<b>Total</b>	<b>42,900</b>	<b>1,041,817</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>4,887</b>	<b>29,035</b>	<b>3,020</b>	<b>1,121,799</b>	<b>4,186,020</b>	<b>10,442,040</b>	<b>15,749,859</b>	<b>100.00%</b>	