

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA

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27-May-08

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ASSET BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)

March 31, 2008

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 to Resell 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	4,200	0	0	0	432	0	0	0	0	1	0	4,633	0.03%
Bancaja	13,134	0	0	3,450	19,000	270,993	0	648	193	1,914	0	309,332	1.76%
Banco Bilbao Vizcaya Argentaria	86,575	100	24,218	33,711	0	163,725	0	0	753	5,633	609,139	923,854	5.24%
Banco de Bogota, S.A.	2,587	5,054	0	29,864	38,000	197,505	8,113	0	0	2,578	0	283,701	1.61%
Banco de Chile	16,520	0	0	0	0	0	0	0	0	0	0	16,520	0.09%
Banco de Credito del Peru	9,404	0	0	46,899	49,500	154,941	0	0	0	2,633	0	263,377	1.49%
Banco de Credito e Inversiones	3,925	0	37,291	29,357	30,445	370,338	784	657	635	5,788	234,017	713,237	4.05%
Banco de la Nacion Argentina	43,953	0	0	0	176,790	1	0	0	0	110	0	220,854	1.25%
Banco de Sabadell	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banco del Pichincha, C.A.	15,415	1,767	24,723	28,742	16,000	40,981	0	0	2,249	1,478	0	131,355	0.75%
Banco do Brasil, S.A.	197,682	0	0	0	0	397,591	0	0	0	1,851	0	597,124	3.39%
Banco Industrial de Venezuela	24,388	0	0	121,800	47,500	3,565	0	0	0	543	0	197,796	1.12%
Banco Internacional de Costa Rica	1,351	0	17,000	0	23,000	155,922	0	0	229	2,730	0	200,232	1.14%
Banco Mercantil, C.A.	65,406	0	0	0	0	104,326	0	0	1,192	13,661	764,113	948,698	5.38%
Banco Pastor, S.A.	192	0	3,999	0	0	10,143	0	0	0	156	164,739	179,229	1.02%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolumbia, S.A.	26,066	0	0	0	0	197,478	0	0	0	2,454	50,732	276,730	1.57%
Bank Hapoalim, B.M.	70,347	997	0	0	0	203,038	33	0	1,266	11,187	545,193	832,061	4.72%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	528	0	0	0	0	7,156	0	0	0	201	6,632,768	6,640,653	37.69%
BNP Paribas	239	0	0	0	0	159,054	0	0	0	3,309	0	162,602	0.92%
Caixa Galicia	3,501	0	3,953	0	0	251,534	0	0	0	5,877	0	264,865	1.50%
Caixanova	808	0	0	0	7,000	474,313	0	0	0	9,864	0	491,985	2.79%
Caja Madrid	888	4,167	0	0	0	1,642,850	0	0	0	23,148	0	1,671,053	9.48%
Caja Mediterraneo	4,858	0	0	0	13,750	90,449	0	0	0	2,136	0	111,193	0.63%
Calyon	17,192	0	0	0	3,186	385,838	3,691	0	0	34,863	68,225	512,995	2.91%
Credit Lyonnais	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
FirstBank Puerto Rico	2,322	0	0	0	0	687,761	0	0	0	26,118	0	716,201	4.06%
Lloyds TSB Bank PLC	65,406	0	0	0	0	104,326	0	0	1,192	13,661	764,113	948,698	5.38%
Total	676,887	12,085	111,184	293,823	424,603	6,073,828	12,621	1,305	7,709	171,894	9,833,039	17,618,978	100.00%