

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

**March 31, 2008**

<b>ASSETS</b>	<b>AMOUNT</b>	<b>PERCENT OF TOTAL</b>
Cash and Balances Due From Depository Institutions	676,887	3.84%
U.S. Government Securities		
U.S. Treasury Securities	12,085	0.07%
U.S. Government Agencies and Corporation Obligations	111,184	0.63%
Other Bonds, Notes, Debentures, and Corporate Stock	293,823	1.67%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	424,603	2.41%
Loans and Leases (Excluding Unearned Income)	6,073,828	34.47%
Trading Assets	12,621	0.07%
Customers Liabilities to this Branch or Agency on Acceptances Outstanding		
U.S. Addresses (Domicile)	1,305	0.01%
Non-U.S. Addresses (Domicile)	7,709	0.04%
Other Assets Including Claims On Nonrelated Parties	171,894	0.98%
Net Due From Related Depository Institutions	9,833,039	55.81%
<b>Total Assets</b>	<b>17,618,978</b>	<b>100.00%</b>
<b>LIABILITIES</b>		
Total Deposits and Credit Balances	13,527,069	76.78%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	279,955	1.59%
Other Borrowed Money	239,884	1.36%
Branch or Agency Liabilities on Acceptances Executed and Outstanding	18,724	0.11%
Trading Liabilities	0	0.00%
Other Liabilities to Non-Related Parties	93,373	0.53%
Net Due to Related Depository Institutions	3,459,973	19.64%
<b>Total Liabilities</b>	<b>17,618,978</b>	<b>100.00%</b>