

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA
LIABILITY BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)

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27-May-08

Page 4

March 31, 2008

Institution	Total Deposits and Credit Balances RAL 4a	Federal Funds Purchased and Securities Sold Under Agreements to Repurchase RAL 4b(1), (2) & (3)	Other Borrowed Money RAL 4c	Branch or Agency Liabilities on Acceptances Executed and Outstanding RAL 4d	Trading Liabilities RAL 4e	Other Liabilities to Non-Related Parties RAL 4f	Net Due to Related Depository Institutions RAL 5a	Total Liabilities RAL 6	Percent of Total Liabilities DER
ABN-AMRO Bank, N.V.	0	0	0	0	0	0	0	0	0.00%
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0.00%
Banca Sella	28	0	0	0	0	953	3,652	4,633	0.03%
Bancaja	213,729	0	0	841	0	755	94,007	309,332	1.76%
Banco Bilbao Vizcaya Argentaria	913,728	0	0	753	0	9,373	0	923,854	5.24%
Banco de Bogota, S.A.	247,620	0	0	0	0	2,039	34,042	283,701	1.61%
Banco de Chile	0	0	0	0	0	0	16,520	16,520	0.09%
Banco de Credito del Peru	197,363	0	9,121	0	0	784	56,109	263,377	1.49%
Banco de Credito e Inversiones	481,994	17,908	206,438	1,293	0	5,604	0	713,237	4.05%
Banco de la Nacion Argentina	172,262	0	0	0	0	387	48,205	220,854	1.25%
Banco de Sabadell	0	0	0	0	0	0	0	0	0.00%
Banco del Pichincha, C.A.	95,027	15,415	0	3,436	0	781	16,696	131,355	0.75%
Banco do Brasil, S.A.	462,366	0	0	5,006	0	6,602	123,150	597,124	3.39%
Banco Industrial de Venezuela	38,722	310	0	2,192	0	710	155,862	197,796	1.12%
Banco Internacional de Costa Rica	105,696	20,922	24,325	229	0	1,839	47,221	200,232	1.14%
Banco Mercantil, C.A.	938,965	0	0	1,854	0	7,879	0	948,698	5.38%
Banco Pastor, S.A.	177,503	0	0	0	0	1,726	0	179,229	1.02%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	273,866	0	0	0	0	2,864	0	276,730	1.57%
Bank Hapoalim, B.M.	823,034	0	0	1,266	0	7,761	0	832,061	4.72%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	6,394,448	225,400	0	0	0	20,805	0	6,640,653	37.69%
BNP Paribas	79,867	0	0	0	0	3,513	79,222	162,602	0.92%
Caixa Galicia	146,332	0	0	0	0	955	117,578	264,865	1.50%
Caixanova	221,261	0	0	0	0	1,109	269,615	491,985	2.79%
Caja Madrid	0	0	0	0	0	2,048	1,669,005	1,671,053	9.48%
Caja Mediterraneo	96,802	0	0	0	0	1,381	13,010	111,193	0.63%
Calyon	507,491	0	0	0	0	5,504	0	512,995	2.91%
Credit Lyonnais	0	0	0	0	0	0	0	0	0.00%
FirstBank Puerto Rico	0	0	0	0	0	122	716,079	716,201	4.06%
Lloyds TSB Bank PLC	938,965	0	0	1,854	0	7,879	0	948,698	5.38%
Total	13,527,069	279,955	239,884	18,724	0	93,373	3,459,973	17,618,978	100.00%