

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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27-May-08

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March 31, 2008

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	28	0	0	0	0	0	0	28	0	0	28	0.00%
Bancaja	8,768	79,962	0	0	0	6,143	0	0	94,783	118,946	0	213,729	1.58%
Banco Bilbao Vizcaya Argentaria	1,471	143,432	0	0	0	0	8,334	0	153,237	83,489	677,002	913,728	6.75%
Banco de Bogota, S.A.	635	50,225	0	0	0	0	0	0	50,860	68,380	128,380	247,620	1.83%
Banco de Chile	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banco de Credito del Peru	6,020	98,656	0	0	0	0	0	0	104,676	92,687	0	197,363	1.46%
Banco de Credito e Inversiones	5,292	41,206	30	0	0	271	201	0	47,000	162,685	272,309	481,994	3.56%
Banco de la Nacion Argentina	668	24,137	0	0	0	55	459	0	25,319	9,508	137,435	172,262	1.27%
Banco de Sabadell	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banco del Pichincha, C.A.	0	36,556	0	0	0	404	14	58	37,032	57,995	0	95,027	0.70%
Banco do Brasil, S.A.	159	106,390	0	0	0	0	581	0	107,130	350,687	4,549	462,366	3.42%
Banco Industrial de Venezuela	4,124	5,037	0	0	0	208	581	0	9,950	28,772	0	38,722	0.29%
Banco Internacional de Costa Rica	1,732	36,468	0	0	0	3,182	103	0	41,485	64,211	0	105,696	0.78%
Banco Mercantil, C.A.	951	71,478	0	0	0	55	0	0	72,484	582,894	283,587	938,965	6.94%
Banco Pastor, S.A.	25	10,207	0	0	0	0	0	0	10,232	16,769	150,502	177,503	1.31%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolumbia, S.A.	0	41,150	0	0	0	0	0	0	41,150	71,163	161,553	273,866	2.02%
Bank Hapoalim, B.M.	657	8,455	0	0	0	0	0	15,519	24,631	798,403	0	823,034	6.08%
Bank Leumi le-Israel, B.M.	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	87,530	6,306,918	6,394,448	47.27%
BNP Paribas	85	1,630	0	0	0	0	0	0	1,715	56,255	21,897	79,867	0.59%
Caixa Galicia	110	1,402	50	0	0	0	0	0	1,562	84,858	59,912	146,332	1.08%
Caixanova	2,196	15,775	0	0	0	0	0	0	17,971	203,290	0	221,261	1.64%
Caja Madrid	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Caja Mediterraneo	4,544	4,078	0	0	0	0	0	0	8,622	88,180	0	96,802	0.72%
Calyon	811	29,110	0	0	0	0	0	0	29,921	87,107	390,463	507,491	3.75%
Credit Lyonnais	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	0.00%
Lloyds TSB Bank PLC	951	71,478	0	0	0	55	0	0	72,484	582,894	283,587	938,965	6.94%
Total	39,199	876,860	80	0	0	10,373	10,273	15,577	952,272	3,696,703	8,878,094	13,527,069	100.00%