

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

June 30, 2008

ASSETS	AMOUNT	PERCENT OF TOTAL
Cash and Balances Due From Depository Institutions	772,705	4.48%
U.S. Government Securities		
U.S. Treasury Securities	5,905	0.03%
U.S. Government Agencies and Corporation Obligations	58,635	0.34%
Other Bonds, Notes, Debentures, and Corporate Stock	285,052	1.65%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	226,460	1.31%
Loans and Leases (Excluding Unearned Income)	7,205,546	41.76%
Trading Assets	5,422	0.03%
Customers Liabilities to this Branch or Agency on Acceptances Outstanding		
U.S. Addresses (Domicile)	1,184	0.01%
Non-U.S. Addresses (Domicile)	3,876	0.02%
Other Assets Including Claims On Nonrelated Parties	224,230	1.30%
Net Due From Related Depository Institutions	8,465,099	49.06%
Total Assets	17,254,114	100.00%
LIABILITIES		
Total Deposits and Credit Balances	12,642,172	73.27%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	226,168	1.31%
Other Borrowed Money	396,392	2.30%
Branch or Agency Liabilities on Acceptances Executed and Outstanding	13,323	0.08%
Trading Liabilities	46	0.00%
Other Liabilities to Non-Related Parties	127,394	0.74%
Net Due to Related Depository Institutions	3,848,619	22.31%
Total Liabilities	17,254,114	100.00%