

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA

ASSET BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)

September 30, 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 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)					
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	
Banca Sella	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	N/A	
Bancaja	6,795	0	0	3,450	15,500	300,178	0	0	0	2,785	0	328,708	2.03%	
Banco Bilbao Vizcaya Argentaria	64,317	0	0	0	0	11	0	0	0	2,919	0	67,247	0.42%	
Banco de Bogota, S.A.	3,421	0	0	23,312	24,000	237,745	0	0	0	3,547	0	292,025	1.80%	
Banco de Chile	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	N/A	
Banco de Credito del Peru	14,843	0	0	34,711	35,086	95,787	0	0	0	3,219	0	183,646	1.13%	
Banco de Credito e Inversiones	5,242	0	23,005	8,507	12,809	443,995	437	0	0	5,005	444,601	943,601	5.83%	
Banco de la Nacion Argentina	39,977	0	0	0	46,875	16,308	0	0	0	153	0	103,313	0.64%	
Banco de Sabadell	36,558	0	0	0	0	879,247	0	0	0	70,250	392,136	1,378,191	8.51%	
Banco del Pichincha, C.A.	18,743	752	15,045	82,361	0	53,382	0	0	0	1,985	0	172,268	1.06%	
Banco do Brasil, S.A.	145,151	0	0	0	0	370,706	0	0	0	2,718	0	518,575	3.20%	
Banco Industrial de Venezuela	74,976	0	0	118,500	13,850	754	0	0	0	510	0	208,590	1.29%	
Banco Internacional de Costa Rica	10,176	0	11,500	0	30,000	181,790	0	0	0	3,141	0	236,607	1.46%	
Banco Mercantil, C.A.	206	0	0	24,331	0	17,967	0	0	0	365	0	42,869	0.26%	
Banco Pastor, S.A.	1,088	0	4,000	0	0	10,331	0	0	0	642	172,739	188,800	1.17%	
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	
Bancolombia, S.A.	17,319	0	0	0	0	211,529	0	0	0	2,367	12,332	243,547	1.50%	
Bank Hapoalim, B.M.	71,194	999	0	0	0	228,638	44	0	0	9,807	369,353	680,035	4.20%	
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	
Barclays Bank PLC	2	0	0	0	0	9,326	0	0	0	623	5,777,912	5,787,863	35.73%	
BNP Paribas	214	0	0	0	0	171,998	0	0	0	3,068	0	175,280	1.08%	
Caixa Galicia	4,755	0	3,424	0	0	362,566	0	0	0	4,214	0	374,959	2.32%	
Caixanova	6,857	0	0	0	6,000	437,931	0	0	0	7,289	0	458,077	2.83%	
Caja Madrid	862	4,177	0	0	0	2,013,208	0	0	0	26,495	0	2,044,742	12.62%	
Caja Mediterraneo	1,088	0	0	0	1,150	304,550	0	0	0	3,761	0	310,549	1.92%	
Calyon	20,488	0	0	0	413	497,505	116	0	0	38,560	0	557,082	3.44%	
FirstBank Puerto Rico	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	N/A	
Lloyds TSB Bank PLC	64,185	0	0	0	0	123,650	0	0	0	12,868	699,408	900,111	5.56%	
Total	608,457	5,928	56,974	295,172	185,683	6,969,102	597	0	0	206,291	7,868,481	16,196,685	100.00%	