

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

**September 30, 2008**

<b>ASSETS</b>	<b>AMOUNT</b>	<b>PERCENT OF TOTAL</b>
Cash and Balances Due From Depository Institutions	608,457	3.76%
U.S. Government Securities		
U.S. Treasury Securities	5,928	0.04%
U.S. Government Agencies and Corporation Obligations	56,974	0.35%
Other Bonds, Notes, Debentures, and Corporate Stock	295,172	1.82%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	185,683	1.15%
Loans and Leases (Excluding Unearned Income)	6,969,102	43.03%
Trading Assets	597	0.00%
Customers Liabilities to this Branch or Agency on Acceptances Outstanding		
U.S. Addresses (Domicile)	0	0.00%
Non-U.S. Addresses (Domicile)	0	0.00%
Other Assets Including Claims On Nonrelated Parties	206,291	1.27%
Net Due From Related Depository Institutions	7,868,481	48.58%
<b>Total Assets</b>	<b>16,196,685</b>	<b>100.00%</b>
<b>LIABILITIES</b>		
Total Deposits and Credit Balances	12,002,626	74.11%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	263,029	1.62%
Other Borrowed Money	360,086	2.22%
Branch or Agency Liabilities on Acceptances Executed and Outstanding	0	0.00%
Trading Liabilities	1,627	0.01%
Other Liabilities to Non-Related Parties	144,162	0.89%
Net Due to Related Depository Institutions	3,425,155	21.15%
<b>Total Liabilities</b>	<b>16,196,685</b>	<b>100.00%</b>