

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

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08-Dec-08

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September 30, 2008

Institution	Loans Secured by Real Estate C 1	Loans to Depository Institutions			Loans to Other Financial Institutions C 3	Commercial and Industrial Loans		Loans to Foreign Governments and Official Institutions C 6	All Other Loans C 7, 8, & 9	Total Loans DER	Less Unearned Income C 10	Total Loans and Leases, (Net of Unearned Income) C 11	Percent of Total Loans DER
		To Commercial Banks in the U.S. C 2a(1) & (2)	To Other Depository Institutions in the U.S. C 2b	To Banks in Foreign Countries C 2c(1) & (2)		To U.S. Addresses (Domicile) C 4a	To Non-U.S. Addresses (Domicile) C 4b						
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	236,065	0	0	0	0	9,165	57,125	0	384	302,739	2,561	300,178	4.31%
Banco Bilbao Vizcaya Argentaria	0	0	0	0	0	0	0	0	11	11	0	11	0.00%
Banco de Bogota, S.A.	0	45,100	0	0	0	2,998	189,668	0	0	237,766	21	237,745	3.41%
Banco de Chile	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	N/A
Banco de Credito del Peru	0	20,490	0	25,825	0	0	49,455	0	21	95,791	4	95,787	1.37%
Banco de Credito e Inversiones	44,939	0	0	19,500	20,715	89,360	269,124	0	1,570	445,208	1,213	443,995	6.37%
Banco de la Nacion Argentina	0	16,000	0	306	0	0	0	0	2	16,308	0	16,308	0.23%
Banco de Sabadell	222,960	112,034	0	24,960	0	235,464	157,355	4	128,152	880,929	1,682	879,247	12.62%
Banco del Pichincha, C.A.	0	0	0	520	0	0	53,047	0	17	53,584	202	53,382	0.77%
Banco do Brasil, S.A.	0	0	0	89,808	0	9,111	269,153	0	2,634	370,706	0	370,706	5.32%
Banco Industrial de Venezuela	753	0	0	0	0	0	0	0	1	754	0	754	0.01%
Banco Internacional de Costa Rica	0	0	0	15,154	568	17,751	148,210	0	195	181,878	88	181,790	2.61%
Banco Mercantil, C.A.	0	0	0	7,000	0	0	8,000	0	3,000	18,000	33	17,967	0.26%
Banco Pastor, S.A.	177	0	0	0	0	300	4,303	0	5,551	10,331	0	10,331	0.15%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolumbia, S.A.	0	0	0	10,000	0	39,981	161,905	0	0	211,886	357	211,529	3.04%
Bank Hapoalim, B.M.	0	0	0	0	0	20,644	116,594	0	91,400	228,638	0	228,638	3.28%
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	9,326	0	0	0	0	0	9,326	0	9,326	0.13%
BNP Paribas	0	0	0	0	0	16,617	84,721	0	70,660	171,998	0	171,998	2.47%
Caixa Galicia	334,343	0	0	1,050	0	4,142	23,514	0	282	363,331	765	362,566	5.20%
Caixanova	329,691	0	0	0	0	21,511	82,916	0	6,382	440,500	2,569	437,931	6.28%
Caja Madrid	0	0	0	206,022	43,123	718,574	1,045,489	0	0	2,013,208	0	2,013,208	28.89%
Caja Mediterraneo	17,840	0	0	0	166,409	56,415	65,012	0	13	305,689	1,139	304,550	4.37%
Calyon	0	0	0	0	0	0	161,364	0	336,141	497,505	0	497,505	7.14%
FirstBank Puerto Rico	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	N/A
Lloyds TSB Bank PLC	0	0	0	0	0	457	65,082	0	58,202	123,741	91	123,650	1.77%
Total	1,186,768	193,624	0	409,471	230,815	1,242,490	3,012,037	4	704,618	6,979,827	10,725	6,969,102	100.00%