

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA
ASSET BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
 December 31, 2008
ASSETS

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 12-Oct-09
 Page 2

| 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 | NA |
| Bancaja | 32,192 | 0 | 0 | 3,450 | 0 | 313,457 | 0 | 0 | 0 | 3,712 | 0 | 352,811 | 2.33% |
| Banco Bilbao Vizcaya Argentaria | 4,526 | 0 | 0 | 0 | 0 | 47 | 0 | 0 | 0 | 3,045 | 11,719 | 19,337 | 0.13% |
| Banco de Bogota, S.A. | 61,530 | 0 | 0 | 23,306 | 0 | 218,030 | 0 | 0 | 0 | 2,800 | 0 | 305,666 | 2.02% |
| Banco de Chile | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed | NA |
| Banco de Credito del Peru | 107,951 | 0 | 0 | 37,694 | 0 | 66,194 | 0 | 0 | 0 | 2,243 | 0 | 214,082 | 1.42% |
| Banco de Credito e Inversiones | 99,922 | 0 | 23,481 | 8,200 | 1,507 | 402,809 | 1,152 | 0 | 0 | 4,792 | 146,789 | 688,652 | 4.55% |
| Banco de la Nacion Argentina | 89,386 | 0 | 0 | 0 | 100 | 16,938 | 0 | 0 | 0 | 169 | 0 | 106,593 | 0.70% |
| Banco de Sabadell | 53,010 | 0 | 0 | 0 | 0 | 960,070 | 0 | 0 | 0 | 64,960 | 171,218 | 1,249,258 | 8.26% |
| Banco del Pichincha, C.A. | 34,220 | 0 | 15,396 | 66,326 | 0 | 38,365 | 0 | 0 | 0 | 1,605 | 0 | 155,912 | 1.03% |
| Banco do Brasil, S.A. | 202,917 | 0 | 0 | 0 | 0 | 294,673 | 0 | 0 | 0 | 4,672 | 0 | 502,262 | 3.32% |
| Banco Industrial de Venezuela | 108,348 | 0 | 0 | 117,300 | 0 | 748 | 0 | 0 | 0 | 1,144 | 0 | 227,540 | 1.50% |
| Banco Internacional de Costa Rica | 38,388 | 0 | 8,000 | 0 | 0 | 150,142 | 0 | 0 | 0 | 2,071 | 0 | 198,601 | 1.31% |
| Banco Mercantil, C.A. | 1,663 | 0 | 0 | 3,334 | 0 | 36,558 | 0 | 0 | 0 | 9,385 | 0 | 50,940 | 0.34% |
| Banco Pastor, S.A. | 796 | 0 | 3,998 | 0 | 0 | 10,925 | 0 | 0 | 0 | 390 | 177,202 | 193,311 | 1.28% |
| Banco Santander Central Hispano | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Bancolombia, S.A. | 59,112 | 0 | 0 | 0 | 0 | 203,416 | 0 | 0 | 0 | 2,566 | 32,938 | 298,032 | 1.97% |
| Bank Hapoalim, B.M. | 542 | 70,999 | 0 | 0 | 0 | 254,869 | 184 | 0 | 0 | 9,941 | 281,668 | 618,203 | 4.09% |
| Bank Leumi le-Israel, B.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Barclays Bank PLC | 1,689,001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 168 | 3,399,658 | 5,088,827 | 33.65% |
| BNP Paribas | 499 | 0 | 0 | 0 | 0 | 175,856 | 0 | 0 | 0 | 16,908 | 0 | 193,263 | 1.28% |
| Caixa Galicia | 3,805 | 0 | 3,719 | 0 | 0 | 374,093 | 0 | 0 | 0 | 5,254 | 0 | 386,871 | 2.56% |
| Caixanova | 6,802 | 0 | 0 | 0 | 0 | 441,227 | 0 | 0 | 0 | 10,916 | 0 | 458,945 | 3.03% |
| Caja Madrid | 3,232 | 4,095 | 0 | 0 | 0 | 2,088,605 | 0 | 0 | 0 | 22,608 | 0 | 2,118,540 | 14.01% |
| Caja Mediterraneo | 2,710 | 0 | 0 | 0 | 0 | 277,343 | 0 | 0 | 0 | 5,960 | 0 | 286,013 | 1.89% |
| Calyon | 22,143 | 0 | 0 | 0 | 1,357 | 379,052 | 102 | 0 | 0 | 36,492 | 86,510 | 525,656 | 3.48% |
| FirstBank Puerto Rico | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed | Closed | NA |
| Lloyds TSB Bank PLC | 59,501 | 0 | 0 | 0 | 0 | 109,238 | 0 | 0 | 0 | 11,839 | 704,538 | 885,116 | 5.85% |
| Total | 2,682,196 | 75,094 | 54,594 | 259,610 | 2,964 | 6,812,655 | 1,438 | 0 | 0 | 223,640 | 5,012,240 | 15,124,431 | 100.00% |