

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

December 31, 2008

ASSETS	AMOUNT	PERCENT OF TOTAL
Cash and Balances Due From Depository Institutions	2,682,196	17.73%
U.S. Government Securities		
U.S. Treasury Securities	75,094	0.50%
U.S. Government Agencies and Corporation Obligations	54,594	0.36%
Other Bonds, Notes, Debentures, and Corporate Stock	259,610	1.72%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	2,964	0.02%
Loans and Leases (Excluding Unearned Income)	6,812,655	45.04%
Trading Assets	1,438	0.01%
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	223,640	1.48%
Net Due From Related Depository Institutions	5,012,240	33.14%
Total Assets	15,124,431	100.00%
LIABILITIES		
Total Deposits and Credit Balances	11,105,170	73.43%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	20,604	0.14%
Other Borrowed Money	355,225	2.35%
Branch or Agency Liabilities on Acceptances Executed and Outstanding	0	0.00%
Trading Liabilities	1,812	0.01%
Other Liabilities to Non-Related Parties	122,920	0.81%
Net Due to Related Depository Institutions	3,518,700	23.27%
Total Liabilities	15,124,431	100.00%