

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

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12-Oct-09  
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Institution	Total Deposits and Credit Balances RAL 4a	Federal Funds Purchased and Securities Sold Under Agreements to Repurchase RAL 4b(1), (2) & (3)	Other Borrowed Money RAL 4c	Branch or Agency Liabilities on Acceptances Executed and Outstanding RAL 4d	Trading Liabilities RAL 4e	Other Liabilities to Non-Related Parties RAL 4f	Net Due to Related Depository Institutions RAL 5a	Total Liabilities RAL 6	Percent of Total Liabilities DER
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0.00%
Banca Sella	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	NA
Bancaja	110,263	0	0	0	0	1,496	241,052	352,811	2.33%
Banco Bilbao Vizcaya Argentaria	2,548	0	0	0	0	16,789	0	19,337	0.13%
Banco de Bogota, S.A.	270,782	0	0	0	0	903	33,981	305,666	2.02%
Banco de Chile	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	NA
Banco de Credito del Peru	150,312	0	0	0	0	550	63,220	214,082	1.42%
Banco de Credito e Inversiones	444,740	5,863	234,341	0	0	3,708	0	688,652	4.55%
Banco de la Nacion Argentina	73,234	0	0	0	0	529	32,830	106,593	0.70%
Banco de Sabadell	1,233,657	0	78	0	0	15,523	0	1,249,258	8.26%
Banco del Pichincha, C.A.	111,943	5,600	0	0	0	3,004	35,365	155,912	1.03%
Banco do Brasil, S.A.	452,501	0	0	0	0	5,671	44,090	502,262	3.32%
Banco Industrial de Venezuela	41,055	0	0	0	0	2,511	183,974	227,540	1.50%
Banco Internacional de Costa Rica	84,786	9,141	8,450	0	0	1,114	95,110	198,601	1.31%
Banco Mercantil, C.A.	19,672	0	0	0	0	288	30,980	50,940	0.34%
Banco Pastor, S.A.	188,851	0	0	0	0	4,460	0	193,311	1.28%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	295,354	0	0	0	0	2,678	0	298,032	1.97%
Bank Hapoalim, B.M.	604,057	0	0	0	0	14,146	0	618,203	4.09%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	4,962,948	0	112,296	0	0	13,583	0	5,088,827	33.65%
BNP Paribas	55,253	0	0	0	0	9,465	128,545	193,263	1.28%
Caixa Galicia	292,486	0	60	0	0	2,420	91,905	386,871	2.56%
Caixanova	208,092	0	0	0	0	1,453	249,400	458,945	3.03%
Caja Madrid	0	0	0	0	0	4,140	2,114,400	2,118,540	14.01%
Caja Mediterraneo	109,371	0	0	0	0	2,794	173,848	286,013	1.89%
Calyon	516,339	0	0	0	1,812	7,505	0	525,656	3.48%
FirstBank Puerto Rico	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	NA
Lloyds TSB Bank PLC	876,926	0	0	0	0	8,190	0	885,116	5.85%
<b>Total</b>	<b>11,105,170</b>	<b>20,604</b>	<b>355,225</b>	<b>0</b>	<b>1,812</b>	<b>122,920</b>	<b>3,518,700</b>	<b>15,124,431</b>	<b>100.00%</b>