

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

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12-Oct-09

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December 31, 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	NA
Bancaja	249,151	0	0	29	0	8,800	57,447	0	330	315,757	2,300	313,457	4.60%
Banco Bilbao Vizcaya Argentaria	0	46	0	0	0	0	0	0	1	47	0	47	0.00%
Banco de Bogota, S.A.	0	10,100	0	0	0	4,483	203,702	0	0	218,285	255	218,030	3.20%
Banco de Chile	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	NA
Banco de Credito del Peru	0	25,085	0	10,750	0	0	30,359	0	3	66,197	3	66,194	0.97%
Banco de Credito e Inversiones	49,377	0	0	21,622	19,517	83,404	229,721	0	609	404,250	1,441	402,809	5.91%
Banco de la Nacion Argentina	0	16,000	0	928	0	0	0	0	10	16,938	0	16,938	0.25%
Banco de Sabadell	264,797	112,296	0	15,360	0	254,391	159,752	0	155,301	961,897	1,827	960,070	14.09%
Banco del Pichincha, C.A.	0	0	0	0	0	0	38,366	0	1	38,367	2	38,365	0.56%
Banco do Brasil, S.A.	0	0	0	58,404	0	9,999	224,436	0	1,834	294,673	0	294,673	4.33%
Banco Industrial de Venezuela	748	0	0	0	0	0	0	0	0	748	0	748	0.01%
Banco Internacional de Costa Rica	0	0	0	4,218	255	13,094	132,405	0	238	150,210	68	150,142	2.20%
Banco Mercantil, C.A.	0	2,000	0	9,947	0	0	15,717	0	9,000	36,664	106	36,558	0.54%
Banco Pastor, S.A.	427	0	0	0	0	266	4,980	0	5,253	10,926	0	10,926	0.16%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	0	0	0	10,000	0	37,130	156,704	0	0	203,834	418	203,416	2.99%
Bank Hapoalim, B.M.	3,000	0	0	0	0	21,307	115,777	0	114,785	254,869	0	254,869	3.74%
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	0	0	0	0	0	0	0	0	0	0.00%
BNP Paribas	0	0	0	0	0	11,514	89,429	0	74,913	175,856	0	175,856	2.58%
Caixa Galicia	343,305	0	0	788	0	5,645	24,670	0	280	374,688	595	374,093	5.49%
Caixanova	337,375	0	0	0	0	24,295	75,985	0	6,094	443,749	2,522	441,227	6.48%
Caja Madrid	0	0	0	154,794	44,265	712,548	1,176,998	0	0	2,088,605	0	2,088,605	30.66%
Caja Mediterraneo	36,034	0	0	0	105,794	50,116	58,512	0	28,177	278,633	1,290	277,343	4.07%
Calyon	0	0	0	0	0	0	108,097	0	270,955	379,052	0	379,052	5.56%
FirstBank Puerto Rico	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	NA
Lloyds TSB Bank PLC	0	0	0	0	0	457	59,645	0	49,198	109,300	62	109,238	1.60%
Total	1,284,214	165,527	0	286,840	169,831	1,237,449	2,962,702	0	716,982	6,823,545	10,889	6,812,656	100.00%