

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA
TRANSACTION ACCOUNTS and CREDIT BALANCES
(ALL AMOUNTS ARE IN THOUSANDS)

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12-Oct-09

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December 31, 2008

Institution	Transaction Accounts and Credit Balances								Total Deposits and Credit Balances				Percent of Total Deposits DER				
	Individuals, Partnerships and Corporations		Commercial Banks in the U.S.		Banks in Foreign Countries		Foreign Governments and Official Institutions E 4	All Other Deposits and Direct Balances E 5	Total Deposit and Credit Balances E 7 Col A	Nontransaction Accounts E 7 Col C	IBF's E 7 Col D	Total Deposits DER					
	U.S. Addresses (Domicile) E 1a	Non-U.S. Addresses (Domicile) E 1b	U.S. Branches and Agencies of Other Foreign Banks E 2a	Other Commercial Banks in the U.S. E 2b	Foreign Branches of U.S. Banks E 3a	Other Banks in Foreign Countries E 3b											
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	3,228	51,669	0	0	0	0	0	0	54,897	55,366	0	110,263	0.97%				
Banco Bilbao Vizcaya Argentaria	1,115	1,356	33	0	0	0	0	0	2,504	44	0	2,548	0.02%				
Banco de Bogota, S.A.	149	62,421	0	0	0	0	0	0	62,570	79,320	128,892	270,782	2.38%				
Banco de Chile	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	NA				
Banco de Credito del Peru	202	119,757	0	0	0	0	0	14,595	134,554	15,758	0	150,312	1.32%				
Banco de Credito e Inversiones	7,218	44,650	0	0	0	16	0	201	52,085	82,731	309,924	444,740	3.92%				
Banco de la Nacion Argentina	786	44,870	0	0	0	0	0	505	46,477	7,909	18,848	73,234	0.64%				
Banco de Sabadell	19,286	257,086	0	0	0	0	0	7	5,033	0	0	1,233,657	10.86%				
Banco del Pichincha, C.A.	0	49,542	0	0	0	375	0	76	49	50,042	61,901	0	111,943	0.99%			
Banco do Brasil, S.A.	923	131,236	0	0	0	0	0	1,750	0	133,909	314,415	4,177	452,501	3.98%			
Banco Industrial de Venezuela	1,993	7,672	0	0	0	0	0	175	963	0	0	10,803	30,252	0.36%			
Banco Internacional de Costa Rica	487	28,614	0	0	0	0	0	3,018	103	0	0	32,222	52,564	0.75%			
Banco Mercantil, C.A.	226	12,261	0	0	0	0	0	2	93	0	0	12,582	7,090	0.17%			
Banco Pastor, S.A.	14	13,961	0	0	0	0	0	0	0	13,975	19,768	155,108	188,851	1.66%			
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%			
Bancolombia, S.A.	25	44,600	0	0	0	0	0	0	326	0	0	44,951	95,498	154,905	295,354	2.60%	
Bank Hapoalim, B.M.	722	7,335	0	0	0	0	0	0	0	1,221	0	9,278	594,779	0	604,057	5.32%	
Bank Leumi le-Israel, B.M.	0	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	174,211	4,788,737	4,962,948	43.70%			
BNP Paribas	3,301	939	0	0	0	0	0	0	0	4,240	38,155	12,858	55,253	0.49%			
Caixa Galicia	441	2,535	0	0	0	0	0	430	0	3,406	289,080	252,777	545,263	4.80%			
Caixanova	3,022	15,162	0	0	0	0	0	0	0	18,184	189,908	0	208,092	1.83%			
Caja Madrid	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%			
Caja Mediterraneo	128	6,178	0	0	0	0	0	0	0	6,317	103,054	0	109,371	0.96%			
Calyon	6,325	26,442	0	0	0	0	0	0	0	32,767	132,073	351,499	516,339	4.55%			
FirstBank Puerto Rico	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	NA			
Lloyds TSB Bank PLC	503	131,166	0	0	0	0	0	0	0	24	0	0	131,693	417,610	327,623	876,926	7.72%
Total	50,094	1,059,452	33	0	0	4,563	0	8,861	15,865	1,138,868	3,713,731	6,505,348	11,357,947	100.00%			