BUREAU OF BANK REGULATION
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA
ASSET BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
March 31, 2009
ASSETS

		U.S. Government Securities		Other Bonds, Notes, Debentures, and Corporate Stock					Federal Funds Sold and Securities Purchased Under Agreements to Resell							Trading Assets					
Institution	Cash and Balances Due From Depository Institutions RAL 1a	U.S. Treasury Securities RAL 1b(1)	U.S. Government Agencies and Corporation Obligations RAL 1b(2)	Securities of Foreign Governments and Official Institutions RAL 1c(1)	Mortgage Backed Securities: Issued or Guaranteed by the U.S. Government RAL 1c(2)(a)	Mortgage Backed Securities: Other RAL 1c(2)(b)	Other Asset Backed Securities RAL 1c(3)	All Other RAL 1c(4)	Fed Funds Sold with Commercial Banks in the U.S. RAL 1d(1)(a)	Fed Funds Sold with Nonbank Brokers and Dealers in Securities RAL 1d(1)(b)	Fed Funds Sold with Others RAL 1d(1)(c)	Securities Purchased Under Agreements to Resell with Commercial Banks in the U.S. RAL 1d(2)(a)	Securities Purchased Under Agreements to Resell with Nonbank Brokers and Dealers in Securities RAL 1d(2)(b)	Securities Purchased Under Agreements to Resell with Others RAL 1d(2)(c)	Loans and Leases (Excluding Unearned Income) RAL 1e	U.S. Treasury and Agency Securities RAL 1f(1)	Other Trading Assets RAL 1f(2)	Other Assets Including Claims On Nonrelated Parties RAL 1h	Net Due From Head Office & Other Related Depository Institutions RAL 2a	Total Assets RAL 3	Percent of Assets DER
American Express Bank, Ltd.	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Banca Sella	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Bancaja	32,118	0	0	0	0	0	0	0	0	0	0	0	0	0	319,471	0	0	2,336	0	353,925	2.91%
Banco Bilbao Vizcaya Argentaria	2,289	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,574	11,498	16,361	0.13%
Banco de Bogota, S.A.	45,212	0	0	0	0	0	0	20,279	0	0	0	0	0	0	216,790	0	0	1,956	0	284,237	2.34%
Banco de Chile	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Banco de Credito del Peru	101,200	0	0	44,319	0	0	0	11,296	0	0	0	0	0	0	121,076	0	0	3,343	0	281,234	2.31%
Banco de Credito e Inversiones	503,787	9,999	8,468	0	0	0	0	8,200	560	0	0	0	0	0	344,289	0	0	4,125	0	879,428	7.23%
Banco de la Nacion Argentina	74,617	0	0	0	0	0	0	0	0	0	0	0	0	0	20,012	0	0	162	0	94,791	0.78%
Banco de Sabadell	36,950	0	0	0	0	0	0	0	0	0	0	0	0	0	894,699	0	0	62,293	232,290	1,226,232	10.08%
Banco del Pichincha, C.A.	7,288	0	14,062	0	0	0	0	84,777	0	0	0	0	0	0	43,217	0	23,762	1,490	0	174,596	1.44%
Banco do Brasil, S.A.	146,739	0	0	0	0	0	0	0	0	0	0	0	0	0	313,905	0	0	4,020	12,461	477,125	3.92%
Banco Industrial de Venezuela	102,580	0	0	0	0	0	76,774	0	0	0	0	0	0	0	742	0	0	1,179	0	181,275	1.49%
Banco Internacional de Costa Rica	30,996	0	12,000	0	0	0	0	0	0	0	0	0	0	0	139,556	0	0	2,619	0	185,171	1.52%
Banco Mercantil, C.A.	27,440	0	0	0	24,477	0	0	5,981	0	0	0	0	0	0	4,000	0	0	209	0	62,107	0.51%
Banco Pastor, S.A.	617	0	3,998	0	0	0	0	0	0	0	0	0	0	0	11,945	0	0	435	168,810	185,805	1.53%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	133,703	0	0	0	0	0	0	0	0	0	0	0	0	0	194,727	0	0	2,990	141,507	472,927	3.89%
Bank Hapoalim, B.M.	1,269	50,996	0	0	0	0	0	0	0	0	0	0	0	0	246,824	0	20	6,785	340,262	646,156	5.31%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	257	1,664,067	1,664,330	13.68%
BNP Parabas	5,991	0	0	0	0	0	0	0	0	0	0	0	0	0	168,666	0	0	27,964	370,335	572,956	4.71%
Caixa Galicia	4,255	0	3,635	0	0	0	0	0	0	0	0	0	0	0	346,375	0	0	5,904	0	360,169	2.96%
Caixanova	13,271	0	0	0	0	0	0	0	0	0	0	0	0	0	417,565	0	0	10,175	0	441,011	3.63%
Caja Madrid	1,489	4,098	0	0	0	0	0	0	0	0	0	0	0	0	2,002,762	0	0	26,799	0	2,035,148	16.73%
Caja Mediterraneo	2,358	0	0	0	0	0	0	0	5,000	0	0	0	0	0	245,185	0	0	2,941	0	255,484	2.10%
Calyon	22,795	0	0	0	0	0	0	0	403	0	0	0	0	0	353,943	0	395	33,859	87,393	498,788	4.10%
FirstBank Puerto Rico	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Lloyds TSB Bank PLC	86,731	0	0	0	0	0	0	0	0	0	0	0	0	0	99,238	0	0	10,982	618,939	815,890	6.71%
Total	1,383,701	65,093	42,163	44,319	24,477	0	76,774	130,533	5,963	0	0	0	0	0	6,504,987	0	24,177	215,397	3,647,562	12,165,146	100.00%