

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

March 31, 2009

ASSETS	AMOUNT	PERCENT OF TOTAL
Cash and Balances Due From Depository Institutions	1,383,701	11.37%
U.S. Government Securities		
U.S. Treasury Securities	65,093	0.54%
U.S. Government Agencies and Corporation Obligations	42,163	0.35%
Other Bonds, Notes, Debentures, and Corporate Stock	276,103	2.27%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	5,963	0.05%
Loans and Leases (Excluding Unearned Income)	6,504,987	53.47%
Trading Assets	24,177	0.20%
Other Assets Including Claims On Nonrelated Parties	215,397	1.77%
Net Due From Related Depository Institutions	3,647,562	29.98%
Total Assets	12,165,146	100.00%
LIABILITIES		
Total Deposits and Credit Balances	8,565,675	70.41%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	36,810	0.30%
Other Borrowed Money	210,740	1.73%
Trading Liabilities	410	0.00%
Other Liabilities to Non-Related Parties	99,216	0.82%
Net Due to Related Depository Institutions	3,252,295	26.73%
Total Liabilities	12,165,146	100.00%