

**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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06-Jan-10

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March 31, 2009

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.	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
Bancaja	4,000	72,113	0	0	0	2,078	0	0	78,191	63,285	0	141,476	1.66%
Banco Bilbao Vizcaya Argentaria	689	325	0	0	0	0	0	0	1,014	0	0	1,014	0.01%
Banco de Bogota, S.A.	296	50,956	0	0	0	0	0	0	51,252	67,517	129,475	248,244	2.91%
Banco de Chile	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Banco de Credito del Peru	195	135,370	0	0	0	0	0	10,616	146,181	36,887	0	183,068	2.14%
Banco de Credito e Inversiones	7,309	65,234	0	0	0	11	56	0	72,610	74,418	469,154	616,182	7.22%
Banco de la Nacion Argentina	1,139	39,645	0	0	0	520	203	6	41,513	6,535	16,483	64,531	0.76%
Banco de Sabadell	14,895	255,878	0	0	0	4,999	7,000	0	282,772	931,326	0	1,214,098	14.22%
Banco del Pichincha, C.A.	0	44,375	0	0	0	399	26	79	44,879	66,395	0	111,274	1.30%
Banco do Brasil, S.A.	311	130,239	0	0	0	0	1,052	0	131,602	334,972	4,063	470,637	5.51%
Banco Industrial de Venezuela	2,691	2,551	0	0	0	158	794	0	6,194	45,297	0	51,491	0.60%
Banco Internacional de Costa Rica	485	20,332	0	0	0	1,502	108	1	22,428	51,531	0	73,959	0.87%
Banco Mercantil, C.A.	179	11,363	0	0	0	0	42	0	11,584	9,029	0	20,613	0.24%
Banco Pastor, S.A.	19	15,724	0	0	0	0	0	0	15,743	18,865	149,688	184,296	2.16%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	18	56,323	0	0	0	0	0	190	56,531	132,228	283,539	472,298	5.53%
Bank Hapoalim, B.M.	1,554	17,385	0	0	0	0	0	1,274	20,213	612,950	0	633,163	7.42%
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	76,178	1,580,227	1,656,405	19.40%
BNP Paribas	4,989	26,229	0	0	0	0	0	9,728	40,946	232,605	298,987	572,538	6.71%
Caixa Galicia	524	2,669	0	0	0	463	0	0	3,656	33,573	225,879	263,108	3.08%
Caixanova	3,548	21,994	0	0	0	0	0	0	25,542	165,285	0	190,827	2.23%
Caja Madrid		0	0	0	0	0	0	0	0	0	0	0	0.00%
Caja Mediterraneo	375	8,980	0	0	0	23	0	0	9,378	83,949	0	93,327	1.09%
Calyon	3,653	57,803	0	0	0	0	0	0	61,456	127,539	303,436	492,431	5.77%
FirstBank Puerto Rico	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Lloyds TSB Bank PLC	176	148,953	0	0	0	24	0	0	149,153	375,739	258,803	783,695	9.18%
<b>Total</b>	<b>47,045</b>	<b>1,184,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,177</b>	<b>9,471</b>	<b>21,704</b>	<b>1,272,838</b>	<b>3,546,103</b>	<b>3,719,734</b>	<b>8,538,675</b>	<b>100.00%</b>