BUREAU OF BANK REGULATION
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA
ASSET BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
June 30, 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 & Balances Due From Depository Institutions RAL 1a	U.S. Treasury Securities RAL 1b(1)	U.S. Government Agencies & Corporation Obligations RAL 1b(2)	Securities of Foreign Governments & 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 & 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 & Dealers in Securities RAL 1d(2)(b)	Securities Purchased Under Agreements to Resell with Others RAL 1d(2)(c)	Loans & Leases (Excluding Unearned Income) RAL 1e	U.S. Treasury & 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
Bancaja	34,996	0	0	0	0	0	0	0	0	0	0	0	0	0	337,367	0	0	2,187	0	374,550	3.12%
Banco Bilbao Vizcaya Argentaria	1,021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,025	11,247	15,293	0.13%
Banco de Bogota, S.A.	250,262	0	0	0	0	0	0	22,135	0	0	0	0	0	0	226,694	0	0	1,871	0	500,962	4.17%
Banco de Credito del Peru	132,287	0	0	46,839	0	0	0	20,203	0	0	0	0	0	0	118,187	0	0	2,054	0	319,570	2.66%
Banco de Credito e Inversiones	61,850	0	8,442	0	0	0	0	8,200	4,872	0	0	0	0	0	357,210	0	0	3,841	341,909	786,324	6.55%
Banco de la Nacion Argentina	84,877	0	0	0	0	0	0	0	0	0	0	0	0	0	16,153	0	0	212	0	101,242	0.84%
Banco de Sabadell	91,222	0	0	0	0	0	0	0	0	0	0	0	0	0	920,193	0	0	56,574	179,941	1,247,930	10.39%
Banco del Pichincha, C.A.	7,407	0	15,857	0	0	0	0	77,520	0	0	0	0	0	0	53,301	0	23,762	2,324	0	180,171	1.50%
Banco do Brasil, S.A.	294,960	0	0	0	0	0	0	0	0	0	0	0	0	0	192,058	0	0	3,901	0	490,919	4.09%
Banco Industrial de Venezuela	69,990	0	0	0	0	0	75,882	0	0	0	0	0	0	0	738	0	0	1,303	0	147,913	1.23%
Banco Internacional de Costa Rica	47,324	0	9,500	0	0	0	0	0	0	0	0	0	0	0	109,583	0	0	1,919	0	168,326	1.40%
Banco Mercantil, C.A.	2,041	0	0	0	29,382	0	0	10,173	0	0	0	0	0	0	6,200	0	0	268	0	48,064	0.40%
Banco Pastor, S.A.	813	0	3,998	0	0	0	0	0	0	0	0	0	0	0	10,026	0	0	366	180,588	195,791	1.63%
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.	128,805	0	0	0	0	0	0	0	0	0	0	0	0	0	209,283	0	0	4,192	143,532	485,812	4.05%
Bank Hapoalim, B.M.	777	50,997	0	0	0	0	0	0	0	0	0	0	0	0	227,293	0	0	6,695	269,538	555,300	4.62%
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	104	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	882	1,484,247	1,485,233	12.37%
BNP Parabas	4,353	0	0	0	0	0	0	0	0	0	0	0	0	0	140,429	0	0	19,709	425,421	589,912	4.91%
Caixa Galicia	3,705	0	3,637	0	0	0	0	0	0	0	0	0	0	0	337,230	0	0	16,913	0	361,485	3.01%
Caixanova	20,864	0	0	0	0	0	0	0	0	0	0	0	0	0	410,980	0	0	9,817	0	441,661	3.68%
Caja Madrid	2,790	4,096	0	0	0	0	0	0	0	0	0	0	0	0	2,000,693	0	0	16,418	0	2,023,997	16.86%
Caja Mediterraneo	2,157	0	0	0	0	0	0	0	11,500	0	0	0	0	0	194,579	0	0	1,494	0	209,730	1.75%
Calyon	41,410	0	0	0	0	0	0	0	512	0	0	0	0	0	370,913	0	392	32,028	50,597	495,852	4.13%
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	63,842	0	0	0	0	0	0	0	0	0	0	0	0	0	101,137	0	0	10,102	601,820	776,901	6.47%
Scotiabank	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0.03%
Total	1,351,857	55,093	41,434	46,839	29,382	0	75,882	138,231	16,884	0	0	0	0	0	6,340,247	0	24,154	198,095	3,688,840	12,006,938	100.00%