

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

June 30, 2009

ASSETS	AMOUNT	PERCENT OF TOTAL
Cash and Balances Due From Depository Institutions	1,351,857	11.26%
U.S. Government Securities		
U.S. Treasury Securities	55,093	0.46%
U.S. Government Agencies and Corporation Obligations	41,434	0.35%
Other Bonds, Notes, Debentures, and Corporate Stock	290,334	2.42%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	16,884	0.14%
Loans and Leases (Excluding Unearned Income)	6,340,247	52.80%
Trading Assets	24,154	0.20%
Other Assets Including Claims On Nonrelated Parties	198,095	1.65%
Net Due From Related Depository Institutions	3,688,840	30.72%
Total Assets	12,006,938	100.00%
LIABILITIES		
Total Deposits and Credit Balances	8,490,376	70.71%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	38,616	0.32%
Other Borrowed Money	211,144	1.76%
Trading Liabilities	149	0.00%
Other Liabilities to Non-Related Parties	89,986	0.75%
Net Due to Related Depository Institutions	3,176,667	26.46%
Total Liabilities	12,006,938	100.00%