

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

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June 30, 2009

Institution	Total Deposits & Credit Balances RAL 4a	Fed Funds Purchased with Commercial Banks in the U.S. RAL 4b(1)(a)	Fed Funds Purchased with Others RAL 4b(1)(b)	Securities Sold Under Agreements to Repurchase with Commercial Banks in the U.S. RAL 4b(2)(a)	Securities Sold Under Agreements to Repurchase with Others RAL 4b(2)(b)	Other Borrowed Money RAL 4c	Trading Liabilities RAL 4e	Other Liabilities to Nonrelated Parties RAL 4f	Net Due to Related Depository Institutions RAL 5a	Total Liabilities RAL 6	Percent of Total Liabilities DER
American Express Bank, Ltd.	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Bancaja	141,380	0	0	0	0	0	0	1,452	231,718	374,550	3.12%
Banco Bilbao Vizcaya Argentaria	100	0	0	0	0	0	0	15,193	0	15,293	0.13%
Banco de Bogota, S.A.	461,069	0	0	0	0	0	0	1,082	38,811	500,962	4.17%
Banco de Credito del Peru	200,309	0	0	0	0	0	0	716	118,545	319,570	2.66%
Banco de Credito e Inversiones	580,459	0	0	0	12,691	190,000	0	3,174	0	786,324	6.55%
Banco de la Nacion Argentina	65,208	0	0	0	0	0	0	466	35,568	101,242	0.84%
Banco de Sabadell	1,238,991	0	0	0	0	445	0	8,494	0	1,247,930	10.39%
Banco del Pichincha, C.A.	111,980	0	6,450	0	11,940	15,698	0	2,752	31,351	180,171	1.50%
Banco do Brasil, S.A.	465,922	0	0	0	0	0	0	6,556	18,441	490,919	4.09%
Banco Industrial de Venezuela	29,116	0	0	0	0	0	0	5,387	113,410	147,913	1.23%
Banco Internacional de Costa Rica	77,498	0	7,535	0	0	5,000	0	1,794	76,499	168,326	1.40%
Banco Mercantil, C.A.	17,679	0	0	0	0	0	0	272	30,113	48,064	0.40%
Banco Pastor, S.A.	194,449	0	0	0	0	0	0	1,342	0	195,791	1.63%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	484,694	0	0	0	0	0	0	1,118	0	485,812	4.05%
Bank Hapoalim, B.M.	545,168	0	0	0	0	0	0	10,132	0	555,300	4.62%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	1,477,260	0	0	0	0	0	0	7,973	0	1,485,233	12.37%
BNP Paribas	586,607	0	0	0	0	0	0	3,305	0	589,912	4.91%
Caixa Galicia	232,593	0	0	0	0	0	0	732	128,160	361,485	3.01%
Caixanova	192,982	0	0	0	0	0	0	727	247,952	441,661	3.68%
Caja Madrid	0	0	0	0	0	0	0	3,395	2,020,602	2,023,997	16.86%
Caja Mediterraneo	127,483	0	0	0	0	0	0	750	81,497	209,730	1.75%
Calyon	487,499	0	0	0	0	1	149	8,203	0	495,852	4.13%
FirstBank Puerto Rico	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Lloyds TSB Bank PLC	771,930	0	0	0	0	0	0	4,971	0	776,901	6.47%
Scotiabank	0	0	0	0	0	0	0	0	4,000	4,000	0.03%
Total	8,490,376	0	13,985	0	24,631	211,144	149	89,986	3,176,667	12,006,938	100.00%