

BUREAU OF BANK REGULATION  
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA  
LOAN BREAKDOWN  
(ALL AMOUNTS ARE IN THOUSANDS)  
June 30, 2009

Institution	Loans Secured by Real Estate						Loans to Depository Institutions and Acceptances of Other Banks						Commercial and Industrial Loans		Loans to Foreign Governments & Official Institutions C 6	Loans for Purchasing or Carrying Securities C 7	All Other Loans C 8	Lease Financing Receivables		Total Loans DER	Less Unearned Income C 10	Total Loans & Leases, (Net of Unearned Income) C 11	Percent of Total Loans DER	
	Construction, Land Development, & Other Land Loans C 1a	Secured By Farmland C 1b	Secured by 1-4 Family Residential Properties: Revolving C 1c(1)	Secured by 1-4 Family Residential Properties: Closed-End C 1c(2)	Secured By Multifamily Residential Properties C 1d	Secured By Nonfarm Residential Properties C 1e	To U.S. Branches and Agencies of Other Foreign Banks C 2a(1)	To Other Commercial Banks in the U.S. C 2a(2)	To Other Depository Institutions in the U.S. C 2b	To Foreign Branches of U.S. Banks C 2c(1)	To other Banks in Foreign Countries C 2c(2)	Loans to Other Financial Institutions C 3	To U.S. Addresses (Domicile) C 4a	To Non-U.S. Addresses (Domicile) C 4b				Of U.S. Addresses C 9a	Of Non-U.S. Addresses C 9b					
American Express Bank, Ltd.	Closed		Closed	24,746	Closed		Closed		Closed		Closed													
Bancija	266,010	0	0	0	0	0	0	0	0	0	0	7,910	40,403	0	0	242	0	0	0	0	0	0	0	0
Banco Bilbao Vizcaya Argentaria	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Banco de Bogota, S.A.	0	0	0	0	0	0	15,000	15,000	0	0	0	0	0	6,718	190,055	0	0	39	0	0	0	226,812	118	226,694
Banco de Credito del Peru	0	0	0	0	0	0	62,000	0	0	0	0	17,325	0	0	12,814	26,000	0	0	0	0	0	118,189	2	118,187
Banco de Credito e Inversiones	20,267	2,039	1,660	2,776	0	0	16,390	0	0	0	15,201	17,123	84,206	198,546	0	0	96	0	0	0	358,304	1,094	357,210	
Banco de la Nacion Argentina	0	0	0	0	0	0	0	10,000	0	0	6,151	0	0	0	0	2	0	0	0	0	16,153	0	16,153	
Banco de Sabadell	187,515	0	0	4,300	3,678	80,275	0	230	0	0	12,930	1,000	282,809	180,226	0	45,125	112,591	11,505	0	0	922,184	1,991	920,193	
Banco del Pichincha, C.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	50,862	0	0	2,439	0	0	0	53,301	0	53,301	
Banco do Brasil, S.A.	0	0	0	0	0	0	0	0	0	0	10,500	0	12,695	166,134	0	0	2,729	0	0	0	192,058	0	192,058	
Banco Industrial de Venezuela	0	0	0	738	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	738	0	738	
Banco Internacional de Costa Rica	0	0	0	0	0	0	0	0	0	0	0	922	12,695	95,948	0	0	238	0	0	0	109,803	220	109,583	
Banco Mercantil, C.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	6,200	0	0	0	0	0	0	6,200	0	6,200	
Banco Pastor, S.A.	0	0	0	1,020	0	0	0	0	0	0	0	0	233	2,749	0	0	6,024	0	0	0	10,026	0	10,026	
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	0	0	0
Bancolumbia, S.A.	0	0	0	0	0	0	0	0	0	0	9,000	0	29,511	171,191	0	0	0	0	0	0	209,702	419	209,283	
Bank Hapoalim, B.M.	0	0	0	0	0	3,000	0	0	0	0	0	0	21,728	101,657	0	0	100,908	0	0	0	227,293	0	227,293	
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	0	0	0
Barclays Bank PLC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BNP Paribas	0	0	0	0	0	0	0	0	0	0	0	0	9,057	55,431	0	33,373	42,568	0	0	0	140,429	0	140,429	
Caixa Galicia	198,763	0	0	4,691	90,859	0	0	0	0	0	0	0	14,065	28,683	0	0	626	0	0	0	337,687	457	337,230	
Caixanova	93,841	0	0	14,181	37,590	137,019	0	0	0	0	0	0	52,125	74,774	0	0	3,883	0	0	0	413,413	2,433	410,980	
Caja Madrid	0	0	0	0	0	0	0	0	0	0	0	0	727,562	1,109,227	0	0	0	0	0	0	2,000,693	0	2,000,693	
Caja Mediterraneo	20,207	0	0	2,523	1,031	14,964	0	0	0	0	0	0	76,969	78,975	0	0	361	0	0	0	195,030	451	194,579	
Calyon	0	0	0	0	0	0	0	0	0	0	0	0	109,660	0	0	233,771	27,482	0	0	0	370,913	0	370,913	
FirstBank Puerto Rico	Closed	Closed	Closed	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	0	0	0	0	0	0	0	0	0	0	0	0	387	52,837	0	0	47,947	0	0	0	101,171	34	101,137	
Scotiabank	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>786,603</b>	<b>2,039</b>	<b>1,660</b>	<b>54,975</b>	<b>133,158</b>	<b>251,648</b>	<b>87,000</b>	<b>15,230</b>	<b>0</b>	<b>192,673</b>	<b>61,383</b>	<b>1,338,670</b>	<b>2,726,372</b>	<b>26,000</b>	<b>312,269</b>	<b>348,225</b>	<b>11,505</b>	<b>0</b>	<b>6,349,410</b>	<b>9,163</b>	<b>6,340,247</b>	<b>100.00%</b>		