

**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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June 30, 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 & Official Institutions	All Other Deposits & Direct Balances	Total Deposit & Credit Balances	Nontransaction Accounts	IBF's	Total Deposits DER		
	U.S. Addresses (Domicile)	Non-U.S. Addresses (Domicile)	U.S. Branches & Agencies of Other Foreign Banks	Commercial Banks in the U.S.	Foreign Branches of U.S. Banks	Other Banks in Foreign Countries								
	E 1a	E 1b	E 2a	E 2b	E 3a	E 3b	E 4	E 5	E 7 Col A	E 7 Col C	E 7 Col D	DER		
American Express Bank, Ltd.	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	
Bancaja	3,257	68,403	0	0	0	578	0	0	72,238	69,142	0	141,380	1.67%	
Banco Bilbao Vizcaya Argentaria	99	1	0	0	0	0	0	0	100	0	0	100	0.00%	
Banco de Bogota, S.A.	566	61,310	0	0	0	0	0	0	61,876	265,503	133,690	461,069	5.43%	
Banco de Credito del Peru	118	90,397	0	0	0	0	0	7,772	98,287	102,022	0	200,309	2.36%	
Banco de Credito e Inversiones	5,855	62,997	0	0	0	11	195	0	69,058	91,016	420,385	580,459	6.84%	
Banco de la Nacion Argentina	1,031	41,519	0	0	0	731	367	0	43,648	5,440	16,120	65,208	0.77%	
Banco de Sabadell	17,787	316,589	0	0	0	2,196	5,879	0	342,451	896,540	0	1,238,991	14.59%	
Banco del Pichincha, C.A.	0	42,194	0	0	0	418	25	53	42,690	69,290	0	111,980	1.32%	
Banco do Brasil, S.A.	88	134,742	0	0	0	0	328	0	135,158	326,676	4,088	465,922	5.49%	
Banco Industrial de Venezuela	1,923	3,403	0	0	0	121	648	0	6,095	23,021	0	29,116	0.34%	
Banco Internacional de Costa Rica	369	22,915	0	0	0	1,644	103	0	25,031	52,467	0	77,498	0.91%	
Banco Mercantil, C.A.	170	12,998	0	0	0	0	42	0	13,210	4,469	0	17,679	0.21%	
Banco Pastor, S.A.	98	18,089	0	0	0	0	0	0	18,187	17,053	159,209	194,449	2.29%	
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	
Bancolombia, S.A.	37	60,123	0	0	0	0	190	0	60,350	139,476	284,868	484,694	5.71%	
Bank Hapoalim, B.M.	836	13,754	0	0	0	0	0	1,581	16,171	528,997	0	545,168	6.42%	
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	44,043	1,433,217	1,477,260	17.40%	
BNP Paribas	2,232	45,405	0	0	0	0	0	362	47,999	33,699	504,909	586,607	6.91%	
Caixa Galicia	1,996	1,520	0	0	0	277	0	0	3,793	30,027	198,773	232,593	2.74%	
Caixanova	3,518	19,764	0	0	0	0	0	0	23,282	169,700	0	192,982	2.27%	
Caja Madrid	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	
Caja Mediterraneo	170	8,955	0	0	0	89	0	0	9,214	118,269	0	127,483	1.50%	
Calyon	0	64,022	0	0	0	0	0	0	64,059	183,848	239,592	487,499	5.74%	
FirstBank Puerto Rico	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	
Lloyds TSB Bank PLC	79	116,723	0	0	0	24	0	0	116,826	373,456	281,648	771,930	9.09%	
Scotiabank	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	
<b>Total</b>	<b>40,266</b>	<b>1,205,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,089</b>	<b>7,777</b>	<b>9,768</b>	<b>1,269,723</b>	<b>3,544,154</b>	<b>3,676,499</b>	<b>8,490,376</b>	<b>100.00%</b>	