**BUREAU OF BANK REGULATION**
**INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA**
**ASSET BREAKDOWN**
**(ALL AMOUNTS ARE IN THOUSANDS)**
**September 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 and Balances Due From Depository Institutions RAL 1a | U.S. Treasury Securities RAL 1b(1) | U.S. Government Agencies and Corporation Obligations RAL 1b(2) | Securities of Foreign Governments and 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 and 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 and Dealers in Securities RAL 1d(2)(b) | Securities Purchased Under Agreements to Resell with Others RAL 1d(2)(c) | Loans and Leases (Excluding Unearned Income) RAL 1e | U.S. Treasury and 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 | 29,378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355,064 | 0 | 0 | 1,746 | 0 | 386,188 | 3.29% |
| Banco Bilbao Vizcaya Argentaria | 160,597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 160,626 | 1.37% |
| Banco de Bogota, S.A. | 81,904 | 0 | 0 | 0 | 0 | 0 | 0 | 25,101 | 0 | 0 | 0 | 0 | 0 | 0 | 229,426 | 0 | 0 | 1,763 | 0 | 338,194 | 2.89% |
| Banco de Credito del Peru | 190,645 | 0 | 0 | 3,715 | 0 | 0 | 0 | 38,159 | 0 | 0 | 0 | 0 | 0 | 0 | 142,842 | 0 | 0 | 1,849 | 0 | 377,210 | 3.22% |
| Banco de Credito e Inversiones | 32,916 | 0 | 8,518 | 0 | 0 | 0 | 0 | 8,200 | 644 | 0 | 0 | 0 | 0 | 0 | 306,723 | 0 | 0 | 3,426 | 297,006 | 657,433 | 5.61% |
| Banco de la Nacion Argentina | 73,176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,797 | 0 | 0 | 219 | 0 | 90,192 | 0.77% |
| Banco de Sabadell | 44,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 894,118 | 0 | 0 | 56,632 | 313,970 | 1,309,298 | 11.17% |
| Banco del Pichincha, C.A. | 4,800 | 0 | 32,779 | 0 | 0 | 0 | 0 | 77,122 | 0 | 0 | 0 | 0 | 0 | 0 | 38,044 | 0 | 18,829 | 1,261 | 0 | 172,835 | 1.47% |
| Banco do Brasil, S.A. | 241,596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 245,348 | 0 | 0 | 2,759 | 13,599 | 503,302 | 4.29% |
| Banco Industrial de Venezuela | 61,053 | 0 | 0 | 0 | 0 | 0 | 73,893 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 735 | 0 | 0 | 1,305 | 0 | 136,986 | 1.17% |
| Banco Internacional de Costa Rica | 82,769 | 0 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 111,904 | 0 | 0 | 1,881 | 0 | 204,554 | 1.74% |
| Banco Mercantil, C.A. | 9,273 | 0 | 0 | 0 | 26,483 | 0 | 0 | 10,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 261 | 0 | 46,207 | 0.39% |
| Banco Pastor, S.A. | 551 | 0 | 3,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,554 | 0 | 0 | 481 | 181,750 | 196,335 | 1.67% |
| 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. | 204,977 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 203,499 | 0 | 0 | 1,916 | 205,537 | 615,929 | 5.25% |
| Bank Hapoalim, B.M. | 735 | 51,999 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 207,711 | 0 | 0 | 7,363 | 252,588 | 520,396 | 4.44% |
| 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 | 279,002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,884 | 939,803 | 1,227,689 | 10.47% |
| BNP Parabas | 13,810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 149,213 | 0 | 0 | 25,109 | 314,328 | 502,460 | 4.29% |
| Caixa Galicia | 3,475 | 0 | 3,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 316,368 | 0 | 0 | 21,714 | 0 | 345,182 | 2.94% |
| Caixanova | 32,394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 410,219 | 0 | 0 | 9,968 | 0 | 452,581 | 3.86% |
| Caja Madrid | 2,481 | 4,099 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,952,036 | 0 | 0 | 15,764 | 0 | 1,974,380 | 16.84% |
| Caja Mediterraneo | 4,829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 74,328 | 0 | 0 | 0 | 0 | 0 | 198,687 | 0 | 0 | 1,687 | 0 | 279,531 | 2.38% |
| Calyon | 37,237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,236 | 0 | 0 | 0 | 0 | 0 | 365,769 | 0 | 1,055 | 31,381 | 28,916 | 465,594 | 3.97% |
| Lloyds TSB Bank PLC | 63,082 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95,316 | 0 | 0 | 9,423 | 587,474 | 755,295 | 6.44% |
| The Bank of Nova Scotia | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | 4,040 | 0.03% |
| Total | 1,659,258 | 56,098 | 56,921 | 3,715 | 26,483 | 0 | 73,893 | 158,772 | 76,208 | 0 | 0 | 0 | 0 | 0 | 6,249,373 | 0 | 19,884 | 206,861 | 3,134,971 | 11,722,437 | 100.00% |