

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

**September 30, 2009**

<b>ASSETS</b>	<b>AMOUNT</b>	<b>PERCENT OF TOTAL</b>
Cash and Balances Due From Depository Institutions	1,659,258	14.15%
U.S. Government Securities		
U.S. Treasury Securities	56,098	0.48%
U.S. Government Agencies and Corporation Obligations	56,921	0.49%
Other Bonds, Notes, Debentures, and Corporate Stock	262,863	2.24%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	76,208	0.65%
Loans and Leases (Excluding Unearned Income)	6,249,373	53.31%
Trading Assets	19,884	0.17%
Other Assets Including Claims On Nonrelated Parties	206,861	1.76%
Net Due From Related Depository Institutions	3,134,971	26.74%
<b>Total Assets</b>	<b>11,722,437</b>	<b>100.00%</b>
<b>LIABILITIES</b>		
Total Deposits and Credit Balances	8,263,871	70.50%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	33,132	0.28%
Other Borrowed Money	404,634	3.45%
Trading Liabilities	2	0.00%
Other Liabilities to Non-Related Parties	82,822	0.71%
Net Due to Related Depository Institutions	2,937,977	25.06%
<b>Total Liabilities</b>	<b>11,722,438</b>	<b>100.00%</b>