

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA**

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06-Jan-10

**LIABILITY BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**

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September 30, 2009

Institution	Total Deposits and Credit Balances	Fed Funds Purchased with Commercial Banks in the U.S.	Fed Funds Purchased with Others	Securities Sold Under Agreements to Repurchase with Commercial Banks in the U.S.	Securities Sold Under Agreements to Repurchase with Others	Other Borrowed Money	Trading Liabilities	Other Liabilities to Nonrelated Parties	Net Due to Related Depository Institutions	Total Liabilities	Percent of Total Liabilities
	RAL 4a	RAL 4b(1)(a)	RAL 4b(1)(b)	RAL 4b(2)(a)	RAL 4b(2)(b)	RAL 4c	RAL 4e	RAL 4f	RAL 5a	RAL 6	DER
American Express Bank, Ltd.	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Bancaja	193,143	0	0	0	0	0	0	1,454	191,591	386,188	3.29%
Banco Bilbao Vizcaya Argentaria	97	0	0	0	0	0	0	218	160,311	160,626	1.37%
Banco de Bogota, S.A.	297,632	0	0	0	0	0	0	1,645	38,917	338,194	2.89%
Banco de Credito del Peru	304,247	0	0	0	0	0	0	556	72,407	377,210	3.22%
Banco de Credito e Inversiones	458,892	0	34	0	6,015	190,000	0	2,492	0	657,433	5.61%
Banco de la Nacion Argentina	64,148	0	0	0	0	0	0	477	25,567	90,192	0.77%
Banco de Sabadell	1,300,868	0	0	0	0	150	0	8,280	0	1,309,298	11.17%
Banco del Pichincha, C.A.	118,962	0	3,950	0	11,995	11,974	0	3,116	22,838	172,835	1.47%
Banco do Brasil, S.A.	497,207	0	0	0	0	0	0	6,095	0	503,302	4.29%
Banco Industrial de Venezuela	24,514	0	110	0	0	0	0	626	111,736	136,986	1.17%
Banco Internacional de Costa Rica	101,144	0	11,028	0	0	2,425	0	1,919	88,038	204,554	1.74%
Banco Mercantil, C.A.	13,549	0	0	0	0	0	0	129	32,529	46,207	0.39%
Banco Pastor, S.A.	195,248	0	0	0	0	0	0	1,088	0	196,336	1.67%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	613,920	0	0	0	0	0	0	2,009	0	615,929	5.25%
Bank Hapoalim, B.M.	510,762	0	0	0	0	0	0	9,634	0	520,396	4.44%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	1,209,714	0	0	0	0	0	0	17,975	0	1,227,689	10.47%
BNP Paribas	499,448	0	0	0	0	0	0	3,012	0	502,460	4.29%
Caixa Galicia	167,634	0	0	0	0	0	0	609	176,939	345,182	2.94%
Caixanova	266,645	0	0	0	0	0	1	604	185,331	452,581	3.86%
Caja Madrid	0	0	0	0	0	200,000	0	3,476	1,770,904	1,974,380	16.84%
Caja Mediterraneo	220,745	0	0	0	0	0	0	909	57,877	279,531	2.38%
Calyon	455,201	0	0	0	0	0	1	10,392	0	465,594	3.97%
Lloyds TSB Bank PLC	749,103	0	0	0	0	85	0	6,107	0	755,295	6.44%
The Bank of Nova Scotia	1,048	0	0	0	0	0	0	0	2,992	4,040	0.03%
<b>Total</b>	<b>8,263,871</b>	<b>0</b>	<b>15,122</b>	<b>0</b>	<b>18,010</b>	<b>404,634</b>	<b>2</b>	<b>82,822</b>	<b>2,937,977</b>	<b>11,722,438</b>	<b>100.00%</b>