

BUREAU OF BANK REGULATION  
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA  
LOAN BREAKDOWN  
(ALL AMOUNTS ARE IN THOUSANDS)  
September 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 and 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 and Leases, (Net of Unearned Income) C 11	Percent of Total Loans DER
	Construction, Land Development, and 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	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	
Bancija	283,285	0	0	25,760	0	0	0	30	0	0	0	7,749	39,760	0	0	249	0	0	0	356,833	1,769	355,064	5.68%
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	0.00%
Banco de Bogota, S.A.	0	0	0	0	0	0	5,000	0	0	0	0	7,596	216,877	0	0	6	0	0	0	229,479	53	229,426	3.67%
Banco de Credito del Peru	0	0	0	0	0	0	65,000	0	0	0	0	0	1,511	0	0	49	0	0	0	142,843	1	142,842	2.29%
Banco de Credito e Inversiones	20,795	2,020	2,260	2,726	0	21,265	0	0	0	15,000	15,925	80,973	147,118	0	0	95	0	0	0	308,177	1,454	306,723	4.91%
Banco de la Nacion Argentina	0	0	0	0	0	0	10,000	0	0	6,797	0	0	0	0	0	0	0	0	0	16,797	0	16,797	0.27%
Banco de Sabadell	194,486	0	0	4,212	3,632	75,594	0	0	0	4,221	1,889	255,430	181,441	0	45,701	119,283	10,150	0	896,039	1,921	894,118	14.31%	
Banco del Pichincha, C.A.	0	0	0	0	0	0	0	0	0	0	0	0	35,574	0	0	2,513	0	0	0	38,087	43	38,044	0.61%
Banco do Brasil, S.A.	0	0	0	0	0	0	0	0	0	0	0	11,847	231,474	0	0	2,027	0	0	0	245,348	0	245,348	3.93%
Banco Industrial de Venezuela	0	0	0	735	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	735	0	735	0.01%
Banco Internacional de Costa Rica	0	0	0	0	0	0	0	0	0	3	836	12,170	98,878	0	0	238	0	0	0	112,125	221	111,904	1.79%
Banco Mercantil, C.A.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banco Pastor, S.A.	0	0	0	1,012	0	0	0	0	0	0	0	216	2,235	0	0	6,091	0	0	0	9,554	0	9,554	0.15%
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	0.00%
Bancolumbia, S.A.	0	0	0	0	0	0	0	0	0	8,000	0	29,519	166,813	0	0	0	0	0	0	204,332	833	203,499	3.26%
Bank Hapoalim, B.M.	0	0	0	0	0	3,000	0	0	0	0	0	21,457	104,826	0	0	78,428	0	0	0	207,711	0	207,711	3.32%
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	0.00%
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	0.00%
BNP Paribas	0	0	0	0	0	0	0	0	0	0	0	8,807	55,080	0	40,121	45,205	0	0	0	149,213	0	149,213	2.39%
Caixa Galicia	180,951	0	0	5,200	95,296	0	0	0	0	0	0	3,893	29,975	0	0	1,832	0	0	0	317,147	779	316,368	5.06%
Caixanova	95,355	0	0	14,719	15,714	136,353	0	0	0	0	0	80,481	66,151	0	0	3,941	0	0	0	412,714	2,495	410,219	6.56%
Caja Madrid	0	0	0	0	0	0	0	0	0	0	0	736,992	1,117,443	0	0	0	0	0	0	1,952,036	0	1,952,036	31.24%
Caja Mediterraneo	38,688	0	0	3,859	1,021	14,742	0	0	0	0	0	61,819	78,654	0	0	358	0	0	0	199,141	454	198,687	3.18%
Caixon	0	0	0	0	0	0	0	0	0	0	0	0	109,040	0	236,688	20,041	0	0	0	365,769	0	365,769	5.85%
Lloyds TSB Bank PLC	0	0	0	0	0	0	0	0	0	0	0	380	53,462	0	0	41,499	0	0	0	95,341	25	95,316	1.53%
The Bank of Nova Scotia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
<b>Total</b>	<b>813,560</b>	<b>2,020</b>	<b>2,260</b>	<b>58,223</b>	<b>115,663</b>	<b>250,954</b>	<b>80,000</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>138,245</b>	<b>60,027</b>	<b>1,319,329</b>	<b>2,736,312</b>	<b>28,283</b>	<b>322,510</b>	<b>321,855</b>	<b>10,150</b>	<b>0</b>	<b>6,259,421</b>	<b>10,048</b>	<b>6,249,373</b>	<b>100.00%</b>