

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA
TRANSACTION ACCOUNTS and CREDIT BALANCES
(ALL AMOUNTS ARE IN THOUSANDS)

L:\INTL\INT

06-Jan-10

Page 5

September 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 and Official Institutions E 4	All Other Deposits and Direct Balances E 5	Total Deposit and Credit Balances E 7 Col A	Nontransaction Accounts E 7 Col C	IBF's E 7 Col D	Total Deposits DER	
	U.S. Addresses (Domicile) E 1a	Non-U.S. Addresses (Domicile) E 1b	U.S. Branches and Agencies of Other Foreign Banks E 2a	Other Commercial Banks in the U.S. E 2b	Foreign Branches of U.S. Banks E 3a	Other Banks in Foreign Countries E 3b							
American Express Bank, Ltd.	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Bancaja	4,272	47,838	0	0	0	1,708	0	0	53,818	139,325	0	193,143	2.34%
Banco Bilbao Vizcaya Argentaria	97	0	0	0	0	0	0	0	97	0	0	97	0.00%
Banco de Bogota, S.A.	1,889	61,423	0	0	0	0	0	0	63,312	89,618	144,702	297,632	3.60%
Banco de Credito del Peru	324	117,970	0	0	0	0	0	10,431	128,725	175,522	0	304,247	3.68%
Banco de Credito e Inversiones	5,265	62,266	0	0	0	11	201	0	67,743	163,394	227,755	458,892	5.55%
Banco de la Nacion Argentina	970	44,171	0	0	0	599	154	0	45,894	5,001	13,253	64,148	0.78%
Banco de Sabadell	23,656	304,094	0	0	0	2,687	3,969	0	334,406	966,462	0	1,300,868	15.74%
Banco del Pichincha, C.A.	0	42,293	0	0	0	372	22	30	42,717	76,245	0	118,962	1.44%
Banco do Brasil, S.A.	109	166,688	0	0	0	0	360	0	167,157	325,912	4,138	497,207	6.02%
Banco Industrial de Venezuela	1,302	2,297	0	0	0	178	554	0	4,331	20,183	0	24,514	0.30%
Banco Internacional de Costa Rica	196	22,430	0	0	0	19,588	101	0	42,315	58,829	0	101,144	1.22%
Banco Mercantil, C.A.	159	9,036	0	0	0	0	42	0	9,237	4,312	0	13,549	0.16%
Banco Pastor, S.A.	2	20,262	0	0	0	0	0	0	20,264	15,213	159,771	195,248	2.36%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolumbia, S.A.	5	60,260	0	0	0	0	190	0	60,455	134,875	418,590	613,920	7.43%
Bank Hapoalim, B.M.	622	16,001	0	0	0	0	0	1,430	18,053	492,709	0	510,762	6.18%
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	45,809	1,163,905	1,209,714	14.64%
BNP Paribas	2,897	53,554	0	0	0	0	0	55	56,506	13,543	429,399	499,448	6.04%
Caixa Galicia	1,313	1,739	0	0	0	298	0	0	3,350	29,187	135,097	167,634	2.03%
Caixanova	4,123	28,671	0	0	0	0	0	0	32,794	233,851	0	266,645	3.23%
Caja Madrid	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Caja Mediterraneo	389	9,934	0	0	0	261	0	0	10,584	210,161	0	220,745	2.67%
Calyon	26	57,073	0	0	0	0	0	220	57,319	182,467	215,415	455,201	5.51%
Lloyds TSB Bank PLC	236	134,782	0	0	0	24	0	0	135,042	341,565	272,496	749,103	9.06%
The Bank of Nova Scotia	0	1,048	0	0	0	0	0	0	1,048	0	0	1,048	0.01%
Total	47,852	1,263,830	0	0	0	25,726	5,593	12,166	1,355,167	3,724,183	3,184,521	8,263,871	100.00%