

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA
ASSET BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)

December 31, 2009
ASSETS

Institution	Cash & Balances Due From Depository Institutions RAL 1a	U.S. Government Securities		Other Bonds, Notes, Debentures, and Corporate Stock					Federal Funds Sold and Securities Purchased Under Agreements to Resell					Loans & Leases (Excluding Unearned Income) RAL 1e	Trading Assets		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				
		U.S. Treasury Securities RAL 1b(1)	U.S. Government Agencies & Corporation Obligations RAL 1b(2)	Securities of Foreign Governments & 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 & 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 & Dealers in Securities RAL 1d(2)(b)		Securities Purchased Under Agreements to Resell with Others RAL 1d(2)(c)	U.S. Treasury & Agency Securities RAL 1f(1)					Other Trading Assets RAL 1f(2)			
Bancaja	60,548	0	0	0	0	0	0	0	0	0	0	0	0	0	369,226	0	0	1,232	0	0	0	431,006	3.49%	
Banco Bilbao Vizcaya Argentaria	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	0	0	0	0	0	0	0	0	NA
Banco de Bogota, S.A.	23,494	0	0	0	0	0	0	0	0	16,790	0	0	0	0	225,177	0	26,065	1,946	0	0	0	293,472	2.38%	
Banco de Credito del Peru	208,396	0	0	13,545	0	0	0	0	0	21,013	0	0	0	0	271,845	0	0	1,893	0	0	0	516,692	4.19%	
Banco de Credito e Inversiones	424,244	0	0	0	0	0	0	0	0	8,382	911	0	0	0	267,675	0	2,822	264,150	0	0	0	968,184	7.85%	
Banco de la Nacion Argentina	91,034	0	0	0	0	0	0	0	0	0	0	0	0	0	11,050	0	0	178	0	0	0	102,262	0.83%	
Banco de Sabadell	118,131	0	0	0	0	0	0	0	0	0	0	0	0	0	865,867	0	0	56,499	322,572	0	1,363,069	11.05%		
Banco del Pichincha, C.A.	39,089	0	45,005	0	0	0	0	0	0	23,565	0	0	0	0	47,234	0	18,829	1,710	0	0	0	175,432	1.42%	
Banco do Brasil, S.A.	250,984	0	0	0	0	0	0	0	0	0	0	0	0	0	268,122	0	0	4,506	0	0	0	523,612	4.24%	
Banco Industrial de Venezuela	66,353	0	0	0	0	0	0	72,908	0	0	0	0	0	0	727	0	0	404	0	0	0	140,392	1.14%	
Banco Internacional de Costa Rica	39,613	0	8,000	0	0	0	0	0	0	0	0	0	0	0	153,367	0	2,890	2,890	0	0	0	203,870	1.65%	
Banco Mercantil, C.A.	3,571	0	0	0	29,635	0	0	0	10,197	0	0	0	0	0	0	0	0	253	0	0	0	43,656	0.35%	
Banco Pastor, S.A.	932	0	3,999	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	324	188,382	0	203,637	1.65%		
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.	64,678	0	0	0	0	0	0	0	30,057	0	0	0	0	0	204,697	0	0	2,210	290,258	0	591,900	4.80%		
Bank Hapoalim, B.M.	1,168	41,999	0	0	0	0	0	0	0	0	0	0	0	0	161,971	0	8,290	8,290	302,853	0	516,281	4.18%		
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	1,129,069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,537	554,701	1,688,307	0	1,688,307	13.68%	
BNP Paribas	5,732	0	0	0	0	0	0	0	0	0	0	0	0	0	161,395	0	18,307	203,407	388,841	0	388,841	3.15%		
Caixa Galicia	4,018	3,671	0	0	0	0	0	0	0	0	0	0	0	0	131,716	0	0	11,911	15,802	0	167,118	1.35%		
Caixanova	19,318	0	0	0	0	0	0	0	0	0	0	0	0	0	390,155	0	17,656	0	427,129	0	427,129	3.46%		
Caja Madrid	3,323	4,099	0	0	0	0	0	0	0	0	0	0	0	0	1,895,788	0	0	13,473	0	0	1,916,683	15.53%		
Caja Mediterraneo	18,725	0	0	0	0	0	0	0	0	0	0	0	0	0	223,817	0	3,052	0	0	0	335,594	2.72%		
Calyon	55,087	0	0	0	0	0	0	0	0	837	0	0	0	0	356,453	0	505	30,131	89,950	0	532,963	4.32%		
Lloyds TSB Bank PLC	73,300	0	0	0	0	0	0	0	0	0	0	0	0	0	78,463	0	8,822	643,996	804,581	0	804,581	6.52%		
Scotiabank	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	190	0	0	96	0	0	4,286	0.03%		
Total	2,704,807	49,769	57,004	13,545	29,635	0	72,908	110,004	91,748	0	0	0	0	0	6,094,935	0	45,399	193,142	2,876,071	12,338,967	100.00%			