

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

L:\INTL\INT
12-Feb-10
Page 1

December 31, 2009

| Institution | Total Assets | | | Loans & Leases (Excluding Unearned Income) | | | Total Liabilities | | | Total Deposits & Credit Balances | | | Other Borrowed Money | | |
|-----------------------------------|-------------------|-------------------|---------------------|--|------------------|---------------------|-------------------|-------------------|---------------------|----------------------------------|------------------|---------------------|----------------------|----------------|---------------------|
| | 2008 | 2009 | % Increase/Decrease | 2008 | 2009 | % Increase/decrease | 2008 | 2009 | % Increase/Decrease | 2008 | 2009 | % Increase/Decrease | 2008 | 2009 | % Increase/Decrease |
| Bancaja | 352,811 | 431,006 | 22.16% | 313,457 | 369,226 | 17.79% | 352,811 | 431,006 | 22.16% | 110,263 | 244,863 | 122.07% | 0 | 0 | NA |
| Banco Bilbao Vizcaya Argentaria | 19,337 | Closed | -100.00% | 47 | Closed | -100.00% | 19,337 | Closed | -100.00% | 2,548 | Closed | -100.00% | 0 | Closed | NA |
| Banco de Bogota, S.A. | 305,666 | 293,472 | -3.99% | 218,030 | 225,177 | 3.28% | 305,666 | 293,472 | -3.99% | 270,782 | 252,465 | -6.76% | 0 | 0 | NA |
| Banco de Credito del Peru | 214,082 | 516,692 | 141.35% | 66,194 | 271,845 | 310.68% | 214,082 | 516,692 | 141.35% | 150,312 | 364,791 | 142.69% | 0 | 0 | NA |
| Banco de Credito e Inversiones | 688,652 | 968,184 | 40.59% | 402,809 | 267,675 | -33.55% | 688,652 | 968,184 | 40.59% | 444,740 | 768,030 | 72.69% | 234,341 | 190,000 | -18.92% |
| Banco de la Nacion Argentina | 106,593 | 102,262 | -4.06% | 16,938 | 11,050 | -34.76% | 106,593 | 102,262 | -4.06% | 73,234 | 65,411 | -10.68% | 0 | 0 | NA |
| Banco de Sabadell | 1,249,258 | 1,363,069 | 9.11% | 960,070 | 865,867 | -9.81% | 1,249,258 | 1,363,069 | 9.11% | 1,233,657 | 1,355,006 | 9.84% | 78 | 0 | NA |
| Banco del Pichincha, C.A. | 155,912 | 175,432 | 12.52% | 38,365 | 47,234 | 23.12% | 155,912 | 175,432 | 12.52% | 111,943 | 122,996 | 9.87% | 0 | 11,919 | NA |
| Banco do Brasil, S.A. | 502,262 | 523,612 | 4.25% | 294,673 | 268,122 | -9.01% | 502,262 | 523,612 | 4.25% | 452,501 | 505,360 | 11.68% | 0 | 0 | NA |
| Banco Industrial de Venezuela | 227,540 | 140,392 | -38.30% | 748 | 727 | -2.81% | 227,540 | 140,392 | -38.30% | 41,055 | 29,946 | -27.06% | 0 | 0 | NA |
| Banco Internacional de Costa Rica | 198,601 | 203,870 | 2.65% | 150,142 | 153,367 | 2.15% | 198,601 | 203,870 | 2.65% | 84,786 | 91,037 | 7.37% | 8,450 | 0 | NA |
| Banco Mercantil, C.A. | 50,940 | 43,656 | -14.30% | 36,558 | 0 | NA | 50,940 | 43,656 | -14.30% | 19,672 | 11,136 | -43.39% | 0 | 0 | NA |
| Banco Pastor, S.A. | 193,311 | 203,637 | 5.34% | 10,925 | 10,000 | -8.47% | 193,311 | 203,637 | 5.34% | 188,851 | 201,884 | 6.90% | 0 | 0 | NA |
| Banco Santander Central Hispano | 0 | 0 | NA | 0 | 0 | NA | 0 | 0 | NA | 0 | 0 | NA | 0 | 0 | NA |
| Bancolombia, S.A. | 298,032 | 591,900 | 98.60% | 203,416 | 204,697 | 0.63% | 298,032 | 591,900 | 98.60% | 295,354 | 589,780 | 99.69% | 0 | 0 | NA |
| Bank Hapoalim, B.M. | 618,203 | 516,281 | -16.49% | 254,869 | 161,971 | -36.45% | 618,203 | 516,281 | -16.49% | 604,057 | 504,015 | -16.56% | 0 | 0 | NA |
| Bank Leumi le-Israel, B.M. | 0 | 0 | NA | 0 | 0 | NA | 0 | 0 | NA | 0 | 0 | NA | 0 | 0 | NA |
| Barclays Bank PLC | 5,088,827 | 1,688,307 | -66.82% | 0 | 0 | NA | 5,088,827 | 1,688,307 | -66.82% | 4,962,948 | 1,648,414 | -66.79% | 112,296 | 27,025 | -75.93% |
| BNP Paribas | 193,263 | 388,841 | 101.20% | 175,856 | 161,395 | -8.22% | 193,263 | 388,841 | 101.20% | 55,253 | 385,576 | 597.84% | 0 | 0 | NA |
| Caixa Galicia | 386,871 | 167,118 | -56.80% | 374,093 | 131,716 | -64.79% | 386,871 | 167,118 | -56.80% | 292,486 | 166,744 | -42.99% | 60 | 0 | NA |
| Caixanova | 458,945 | 427,129 | -6.93% | 441,227 | 390,155 | -11.57% | 458,945 | 427,129 | -6.93% | 208,092 | 313,454 | 50.63% | 0 | 0 | NA |
| Caja Madrid | 2,118,540 | 1,916,683 | -9.53% | 2,088,605 | 1,895,788 | -9.23% | 2,118,540 | 1,916,683 | -9.53% | 0 | 0 | NA | 0 | 230,000 | NA |
| Caja Mediterraneo | 286,013 | 335,594 | 17.34% | 277,343 | 223,817 | -19.30% | 286,013 | 335,594 | 17.34% | 109,371 | 273,203 | 149.79% | 0 | 0 | NA |
| Calyon | 525,656 | 532,963 | 1.39% | 379,052 | 356,453 | -5.96% | 525,656 | 532,963 | 1.39% | 516,339 | 518,993 | 0.51% | 0 | 5,229 | NA |
| Lloyds TSB Bank PLC | 885,116 | 804,581 | -9.10% | 109,238 | 78,463 | -28.17% | 885,116 | 804,581 | -9.10% | 876,926 | 798,490 | -8.94% | 0 | 62 | NA |
| Scotiabank | NA | 4,286 | NA | NA | 190 | NA | NA | 4,286 | NA | NA | 2,324 | NA | NA | 0 | NA |
| Total | 15,124,431 | 12,338,967 | -18.42% | 6,812,655 | 6,094,935 | -10.54% | 15,124,431 | 12,338,967 | -18.42% | 11,105,170 | 9,213,918 | -17.03% | 355,225 | 464,235 | 30.69% |