

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

December 31, 2009

ASSETS	AMOUNT	PERCENT OF TOTAL
Cash and Balances Due From Depository Institutions	2,704,807	21.92%
U.S. Government Securities		
U.S. Treasury Securities	49,769	0.40%
U.S. Government Agencies and Corporation Obligations	57,004	0.46%
Other Bonds, Notes, Debentures, and Corporate Stock	226,092	1.83%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	91,748	0.74%
Loans and Leases (Excluding Unearned Income)	6,094,935	49.40%
Trading Assets	45,399	0.37%
Other Assets Including Claims On Nonrelated Parties	193,142	1.57%
Net Due From Related Depository Institutions	2,876,071	23.31%
Total Assets	12,338,967	100.00%
LIABILITIES		
Total Deposits and Credit Balances	9,213,918	74.67%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	27,085	0.22%
Other Borrowed Money	464,235	3.76%
Trading Liabilities	2	0.00%
Other Liabilities to Non-Related Parties	78,915	0.64%
Net Due to Related Depository Institutions	2,554,812	20.71%
Total Liabilities	12,338,967	100.00%