

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

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December 31, 2009

Institution	Total Deposits & Credit Balances RAL 4a	Fed Funds Purchased with Commercial Banks in the U.S. RAL 4b(1)(a)	Fed Funds Purchased with Others RAL 4b(1)(b)	Securities Sold Under Agreements to Repurchase with Commercial Banks in the U.S. RAL 4b(2)(a)	Securities Sold Under Agreements to Repurchase with Others RAL 4b(2)(b)	Other Borrowed Money RAL 4c	Trading Liabilities RAL 4e	Other Liabilities to Nonrelated Parties RAL 4f	Net Due to Related Depository Institutions RAL 5a	Total Liabilities RAL 6	Percent of Total Liabilities DER
Bancaja	244,863	0	0	0	0	0	0	844	185,299	431,006	3.49%
Banco Bilbao Vizcaya Argentaria	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	NA
Banco de Bogota, S.A.	252,465	0	0	0	0	0	0	1,220	39,787	293,472	2.38%
Banco de Credito del Peru	364,791	0	0	0	0	0	0	700	151,201	516,692	4.19%
Banco de Credito e Inversiones	768,030	0	4	0	7,680	190,000	0	2,470	0	968,184	7.85%
Banco de la Nacion Argentina	65,411	0	0	0	0	0	0	456	36,395	102,262	0.83%
Banco de Sabadell	1,355,006	0	0	0	0	0	0	8,063	0	1,363,069	11.05%
Banco del Pichincha, C.A.	122,996	0	5,000	0	7,945	11,919	0	4,246	23,326	175,432	1.42%
Banco do Brasil, S.A.	505,360	0	0	0	0	0	0	4,174	14,078	523,612	4.24%
Banco Industrial de Venezuela	29,946	0	0	0	0	0	0	438	110,008	140,392	1.14%
Banco Internacional de Costa Rica	91,037	0	6,456	0	0	0	0	2,449	103,928	203,870	1.65%
Banco Mercantil, C.A.	11,136	0	0	0	0	0	0	131	32,389	43,656	0.35%
Banco Pastor, S.A.	201,884	0	0	0	0	0	0	1,753	0	203,637	1.65%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	589,780	0	0	0	0	0	0	2,120	0	591,900	4.80%
Bank Hapoalim, B.M.	504,015	0	0	0	0	0	0	12,266	0	516,281	4.18%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	1,648,414	0	0	0	0	27,025	0	12,868	0	1,688,307	13.68%
BNP Paribas	385,576	0	0	0	0	0	0	3,265	0	388,841	3.15%
Caixa Galicia	166,744	0	0	0	0	0	0	374	0	167,118	1.35%
Caixanova	313,454	0	0	0	0	0	0	1,579	112,096	427,129	3.46%
Caja Madrid	0	0	0	0	0	230,000	0	3,550	1,683,133	1,916,683	15.53%
Caja Mediterraneo	273,203	0	0	0	0	0	0	1,169	61,222	335,594	2.72%
Calyon	518,993	0	0	0	0	5,229	2	8,739	0	532,963	4.32%
Lloyds TSB Bank PLC	798,490	0	0	0	0	62	0	6,029	0	804,581	6.52%
Scotiabank	2,324	0	0	0	0	0	0	12	1,950	4,286	0.03%
Total	9,213,918	0	11,460	0	15,625	464,235	2	78,915	2,554,812	12,338,967	100.00%