

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

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12-Feb-10

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December 31, 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 & Official Institutions E 4	All Other Deposits & Direct Balances E 5	Total Deposit & 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 & Agencies of Other Foreign Banks E 2a	Commercial Banks in the U.S. E 2b	Foreign Branches of U.S. Banks E 3a	Other Banks in Foreign Countries E 3b							
Bancaja	4,128	92,967	0	0	0	177	0	0	97,272	147,591	0	244,863	2.66%
Banco Bilbao Vizcaya Argentaria	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	NA
Banco de Bogota, S.A.	980	63,494	0	0	0	0	0	0	64,474	54,815	133,176	252,465	2.74%
Banco de Credito del Peru	313	93,288	0	0	0	0	0	7,542	101,143	263,648	0	364,791	3.96%
Banco de Credito e Inversiones	6,687	63,597	0	0	0	71	200	0	70,555	164,060	533,415	768,030	8.34%
Banco de la Nacion Argentina	699	46,494	0	0	0	452	271	0	47,916	4,998	12,497	65,411	0.71%
Banco de Sabadell	16,494	370,956	0	0	0	11,810	4,189	0	403,449	951,557	0	1,355,006	14.71%
Banco del Pichincha, C.A.	0	45,567	0	0	0	441	13	24	46,045	76,951	0	122,996	1.33%
Banco do Brasil, S.A.	91	186,987	0	0	0	0	440	0	187,518	313,694	4,148	505,360	5.48%
Banco Industrial de Venezuela	7,432	5,067	0	0	0	210	865	0	13,574	16,372	0	29,946	0.33%
Banco Internacional de Costa Rica	299	23,739	0	0	0	1,692	109	0	25,839	65,198	0	91,037	0.99%
Banco Mercantil, C.A.	156	5,207	0	0	0	0	42	0	5,405	5,731	0	11,136	0.12%
Banco Pastor, S.A.	16	24,500	0	0	0	0	0	0	24,516	14,195	163,173	201,884	2.19%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolumbia, S.A.	9	53,992	0	0	0	0	190	0	54,191	96,902	438,687	589,780	6.40%
Bank Hapoalim, B.M.	1,046	17,896	0	0	0	0	0	1,079	20,021	483,994	0	504,015	5.47%
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	10,075	1,638,339	1,648,414	17.89%
BNP Paribas	5,806	81,747	0	0	0	0	0	0	87,553	15,241	282,782	385,576	4.18%
Caixa Galicia	908	1,350	0	0	0	311	0	0	2,569	29,171	135,005	166,745	1.81%
Caixanova	6,189	29,627	0	0	0	0	0	0	35,816	277,638	0	313,454	3.40%
Caja Madrid	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Caja Mediterraneo	936	10,274	0	0	0	362	0	0	11,572	261,631	0	273,203	2.97%
Calyon	0	79,638	0	0	0	0	0	0	80,124	240,830	198,039	518,993	5.63%
Lloyds TSB Bank PLC	3,671	199,224	0	0	0	24	0	0	202,919	327,667	267,904	798,490	8.67%
Scotiabank	0	2,324	0	0	0	0	0	0	2,324	0	0	2,324	0.03%
<b>Total</b>	<b>56,346</b>	<b>1,497,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,550</b>	<b>6,319</b>	<b>8,645</b>	<b>1,584,795</b>	<b>3,821,959</b>	<b>3,807,165</b>	<b>9,213,919</b>	<b>100.00%</b>