

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

March 31, 2010

ASSETS	AMOUNT	PERCENT OF TOTAL
Cash and Balances Due From Depository Institutions	4,612,574	32.91%
U.S. Government Securities		
U.S. Treasury Securities	14,773	0.11%
U.S. Government Agencies and Corporation Obligations	65,878	0.47%
Other Bonds, Notes, Debentures, and Corporate Stock	229,206	1.64%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	12,778	0.09%
Loans and Leases (Excluding Unearned Income)	5,800,624	41.39%
Trading Assets	26,704	0.19%
Customers Liabilities to this Branch or Agency on Acceptances Outstanding		
U.S. Addresses (Domicile)	0	0.00%
Non-U.S. Addresses (Domicile)	0	0.00%
Other Assets Including Claims On Nonrelated Parties	231,184	1.65%
Net Due From Related Depository Institutions	3,020,308	21.55%
Total Assets	14,014,029	100.00%
LIABILITIES		
Total Deposits and Credit Balances	10,982,824	78.37%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	60,490	0.43%
Other Borrowed Money	252,237	1.80%
Branch or Agency Liabilities on Acceptances Executed and Outstanding	0	0.00%
Trading Liabilities	3	0.00%
Other Liabilities to Non-Related Parties	81,237	0.58%
Net Due to Related Depository Institutions	2,637,238	18.82%
Total Liabilities	14,014,029	100.00%