

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

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28-May-10

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March 31, 2010

Institution	Total Deposits and Credit Balances RAL 4a	Federal Funds Purchased and Securities Sold Under Agreements to Repurchase RAL 4b(1), (2) & (3)	Other Borrowed Money RAL 4c	Branch or Agency Liabilities on Acceptances Executed and Outstanding RAL 4d	Trading Liabilities RAL 4e	Other Liabilities to Non-Related Parties RAL 4f	Net Due to Related Depository Institutions RAL 5a	Total Liabilities RAL 6	Percent of Total Liabilities DER
Bancaja	180,912	0	0	0	0	690	42,157	223,759	1.60%
Banco Bilbao Vizcaya Argentaria	0	0	0	0	0	0	0	0	0.00%
Banco de Bogota, S.A.	328,875	0	0	0	0	942	40,736	370,553	2.64%
Banco de Credito del Peru	238,893	0	0	0	0	1,315	70,816	311,024	2.22%
Banco de Credito e Inversiones	573,475	38,431	214,847	0	0	2,379	0	829,132	5.92%
Banco de la Nacion Argentina	77,162	0	0	0	0	554	43,588	121,304	0.87%
Banco de Sabadell	1,338,510	0	71	0	0	14,080	0	1,352,661	9.65%
Banco del Pichincha, C.A.	125,912	11,910	12,283	0	0	3,514	23,988	177,607	1.27%
Banco do Brasil, S.A.	503,431	0	0	0	0	7,416	12,996	523,843	3.74%
Banco Industrial de Venezuela	25,875	0	0	0	0	428	110,357	136,660	0.98%
Banco Internacional de Costa Rica	113,476	10,149	0	0	0	2,169	119,300	245,094	1.75%
Banco Mercantil, C.A.	9,583	0	0	0	0	126	32,459	42,168	0.30%
Banco Pastor, S.A.	214,989	0	0	0	0	986	0	215,975	1.54%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	619,606	0	0	0	0	5,438	0	625,044	4.46%
Bank Hapoalim, B.M.	441,438	0	0	0	0	9,515	0	450,953	3.22%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	4,189,216	0	22,034	0	0	13,183	0	4,224,433	30.14%
BNP Paribas	306,950	0	0	0	0	1,745	0	308,695	2.20%
Caixa Galicia	146,104	0	0	0	0	84	11,776	157,964	1.13%
Caixanova	199,906	0	0	0	0	2,091	110,358	312,355	2.23%
Caja Madrid	0	0	0	0	0	2,246	1,933,983	1,936,229	13.82%
Caja Mediterraneo	152,537	0	0	0	0	609	83,190	236,336	1.69%
Calyon	459,427	0	15	0	3	7,349	0	466,794	3.33%
Lloyds TSB Bank PLC	733,846	0	2,987	0	0	4,325	0	741,158	5.29%
Scotiabank	2,701	0	0	0	0	53	1,534	4,288	0.03%
Total	10,982,824	60,490	252,237	0	3	81,237	2,637,238	14,014,029	100.00%