

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

March 31, 2010

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 and Official Institutions E 4	All Other Deposits and Direct Balances E 5	Total Deposit and 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 and Agencies of Other Foreign Banks E 2a	Other Commercial Banks in the U.S. E 2b	Foreign Branches of U.S. Banks E 3a	Other Banks in Foreign Countries E 3b								
Bancaja	6,639	98,421	0	0	0	602	0	0	0	105,662	75,250	0	180,912	1.65%
Banco Bilbao Vizcaya Argentaria	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banco de Bogota, S.A.	604	66,913	0	0	0	0	0	0	0	67,517	95,480	165,878	328,875	2.99%
Banco de Credito del Peru	269	67,728	0	0	0	0	0	0	4,107	72,104	166,789	0	238,893	2.18%
Banco de Credito e Inversiones	7,388	104,701	0	0	0	71	200	0	0	112,360	116,537	344,578	573,475	5.22%
Banco de la Nacion Argentina	752	59,160	0	0	0	156	402	0	0	60,470	4,782	11,910	77,162	0.70%
Banco de Sabadell	22,423	408,577	0	0	0	5,343	5,063	0	0	441,406	897,104	0	1,338,510	12.19%
Banco del Pichincha, C.A.	0	45,207	0	0	0	314	19	30	0	45,570	80,342	0	125,912	1.15%
Banco do Brasil, S.A.	247	195,234	0	0	0	0	437	0	0	195,918	303,363	4,150	503,431	4.58%
Banco Industrial de Venezuela	5,261	3,879	0	0	0	177	969	0	0	10,286	15,589	0	25,875	0.24%
Banco Internacional de Costa Rica	94	22,916	0	0	0	1,793	100	0	0	24,903	88,573	0	113,476	1.03%
Banco Mercantil, C.A.	80	4,591	0	0	0	0	42	0	0	4,713	4,870	0	9,583	0.09%
Banco Pastor, S.A.	9	28,310	0	0	0	0	0	0	0	28,319	12,175	174,495	214,989	1.96%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	6	59,981	0	0	0	0	190	0	0	60,177	97,939	461,490	619,606	5.64%
Bank Hapoalim, B.M.	661	16,064	0	0	0	0	0	1,018	0	17,743	423,695	0	441,438	4.02%
Bank Leumi le-Israel, B.M.	0	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	0	164,580	4,024,636	4,189,216	38.14%
BNP Paribas	2,697	89,465	0	0	0	0	0	0	0	92,162	5,356	209,432	306,950	2.79%
Caixa Galicia	3,997	1,998	0	0	0	148	0	0	0	6,143	17,266	122,695	146,104	1.33%
Caixanova	2,134	34,893	0	0	0	0	0	0	0	37,027	162,879	0	199,906	1.82%
Caja Madrid	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Caja Mediterraneo	968	31,829	0	0	0	0	1,035	0	0	33,832	118,705	0	152,537	1.39%
Calyon	410	98,992	0	0	0	0	0	0	0	99,402	204,628	155,397	459,427	4.18%
Lloyds TSB Bank PLC	679	174,025	0	0	0	24	0	0	0	174,728	294,029	265,089	733,846	6.68%
Scotiabank	0	1,101	0	0	0	0	0	0	0	1,101	1,600	0	2,701	0.02%
Total	55,318	1,613,985	0	0	0	9,663	7,422	5,155	0	1,691,543	3,351,531	5,939,750	10,982,824	100.00%