

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

June 30, 2010

**ASSETS**

Institution	Cash and Balances Due From Depository Institutions	U.S. Government Securities		Other Bonds, Notes, Debentures, and Corporate Stock	Federal Funds Sold and Securities Purchased Under Agreements to Resell	Loans and Leases (Excluding Unearned Income)	Trading Assets	Customer Liabilities to this Branch or Agency on Acceptances Outstanding		Other Assets Including Claims On Nonrelated Parties	Net Due From Related Depository Institutions	Total Assets	Percent of Assets
		U.S. Treasury Securities	U.S. Government Agencies and Corporation Obligations					U.S. Addresses (Domicile)	Non-U.S. Addresses (Domicile)				
	RAL 1a	RAL 1b(1)	RAL 1b(2)	RAL 1c(1),(2),(3),(4)	RAL 1d(1), (2) & (3)	RAL 1e	RAL 1f	RAL1g(1)	RAL 1g(2)	RAL 1h	RAL 2a	RAL 3	DER
Bancaja	67,122	0	0	0	0	162,353	0	0	0	895	0	230,370	1.77%
Banco Bilbao Vizcaya Argentaria	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banco de Bogota, S.A.	46,395	0	0	12,398	0	244,045	22,695	0	0	2,140	0	327,673	2.52%
Banco de Credito del Peru	40,836	0	0	36,855	0	267,046	0	0	0	2,012	0	346,749	2.67%
Banco de Credito e Inversiones	140,286	0	0	8,382	590	323,222	0	0	0	2,348	355,879	830,707	6.39%
Banco de la Nacion Argentina	90,547	0	0	2,043	0	7,883	0	0	0	254	0	100,727	0.78%
Banco de Sabadell	77,150	0	0	0	0	892,720	0	0	0	69,118	294,922	1,333,910	10.27%
Banco del Pichincha, C.A.	36,828	0	55,231	21,019	0	42,932	8,842	0	0	3,150	0	168,002	1.29%
Banco do Brasil, S.A.	764,766	0	0	0	0	317,547	0	0	0	4,503	0	1,086,816	8.36%
Banco Industrial de Venezuela	64,876	0	0	71,620	0	710	0	0	0	14,863	0	152,069	1.17%
Banco Internacional de Costa Rica	73,965	0	9,000	0	0	160,013	0	0	0	4,169	0	247,147	1.90%
Banco Mercantil, C.A.	4,894	0	0	38,343	0	0	0	0	0	362	0	43,599	0.34%
Banco Pastor, S.A.	162,624	0	3,999	0	0	13,379	0	0	0	290	22,894	202,186	1.56%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	38,421	0	0	48,279	0	242,475	0	0	0	3,904	295,237	628,316	4.84%
Bank Hapoalim, B.M.	449	41,982	0	0	0	158,794	0	0	0	6,212	220,897	428,334	3.30%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	1,292,003	0	0	0	0	0	0	0	0	8,098	1,094,076	2,394,177	18.42%
BNP Paribas	18,095	0	0	0	0	205,998	0	0	0	16,707	32,715	273,515	2.10%
Caixa Galicia	3,666	53,729	0	0	0	135,102	0	0	0	13,855	0	206,352	1.59%
Caixanova	24,553	0	0	0	0	318,214	0	0	0	33,767	0	376,534	2.90%
Caja Madrid	3,123	4,097	0	0	0	2,039,742	0	0	0	14,500	0	2,061,462	15.86%
Caja Mediterraneo	44,950	0	0	0	11,100	277,761	0	0	0	3,203	0	337,014	2.59%
Calyon	51,047	0	0	0	328	399,378	530	0	0	30,643	0	481,926	3.71%
Lloyds TSB Bank PLC	75,069	0	0	0	0	83,335	0	0	0	8,239	566,207	732,850	5.64%
Scotiabank	4,000	0	0	0	0	190	0	0	0	89	0	4,279	0.03%
<b>Total</b>	<b>3,125,665</b>	<b>99,808</b>	<b>68,230</b>	<b>238,939</b>	<b>12,018</b>	<b>6,292,839</b>	<b>32,067</b>	<b>0</b>	<b>0</b>	<b>243,321</b>	<b>2,882,827</b>	<b>12,994,714</b>	<b>100.00%</b>