

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

June 30, 2010

ASSETS	AMOUNT	PERCENT OF TOTAL
Cash and Balances Due From Depository Institutions	3,125,665	24.05%
U.S. Government Securities		
U.S. Treasury Securities	99,808	0.77%
U.S. Government Agencies and Corporation Obligations	68,230	0.53%
Other Bonds, Notes, Debentures, and Corporate Stock	238,939	1.84%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	12,018	0.09%
Loans and Leases (Excluding Unearned Income)	6,292,839	48.43%
Trading Assets	32,067	0.25%
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	243,321	1.87%
Net Due From Related Depository Institutions	2,882,827	22.18%
Total Assets	12,994,714	100.00%
LIABILITIES		
Total Deposits and Credit Balances	9,438,973	72.64%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	85,915	0.66%
Other Borrowed Money	269,319	2.07%
Branch or Agency Liabilities on Acceptances Executed and Outstanding	0	0.00%
Trading Liabilities	3	0.00%
Other Liabilities to Non-Related Parties	89,359	0.69%
Net Due to Related Depository Institutions	3,112,145	23.94%
Total Liabilities	12,995,714	100.00%