

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

September 30, 2010

| ASSETS | AMOUNT | PERCENT OF TOTAL |
|--|-------------------|-------------------------|
| Cash and Balances Due From Depository Institutions | 4,198,638 | 30.23% |
| U.S. Government Securities | | |
| U.S. Treasury Securities | 103,879 | 0.75% |
| U.S. Government Agencies and Corporation Obligations | 80,745 | 0.58% |
| Other Bonds, Notes, Debentures, and Corporate Stock | 239,987 | 1.73% |
| Federal Funds Sold and Securities Purchased Under Agreements to Resell | 24,194 | 0.17% |
| Loans and Leases (Excluding Unearned Income) | 6,723,399 | 48.41% |
| Trading Assets | 32,771 | 0.24% |
| 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 | 244,919 | 1.76% |
| Net Due From Related Depository Institutions | 2,241,139 | 16.14% |
| Total Assets | 13,889,671 | 100.00% |
| LIABILITIES | | |
| Total Deposits and Credit Balances | 9,927,495 | 71.47% |
| Federal Funds Purchased and Securities Sold Under Agreements to Repurchase | 30,894 | 0.22% |
| Other Borrowed Money | 345,489 | 2.49% |
| Branch or Agency Liabilities on Acceptances Executed and Outstanding | 0 | 0.00% |
| Trading Liabilities | 955 | 0.01% |
| Other Liabilities to Non-Related Parties | 95,502 | 0.69% |
| Net Due to Related Depository Institutions | 3,489,336 | 25.12% |
| Total Liabilities | 13,889,671 | 100.00% |