

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

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September 30, 2010

Institution	Loans Secured by Real Estate C 1	Loans to Depository Institutions			Loans to Other Financial Institutions C 3	Commercial and Industrial Loans		Loans to Foreign Governments and Official Institutions C 6	All Other Loans C 7, 8, & 9	Total Loans DER	Less Unearned Income C 10	Total Loans and Leases, (Net of Unearned Income) C 11	Percent of Total Loans DER
		To Commercial Banks in the U.S. C 2a(1) & (2)	To Other Depository Institutions in the U.S. C 2b	To Banks in Foreign Countries C 2c(1) & (2)		To U.S. Addresses (Domicile) C 4a	To Non-U.S. Addresses (Domicile) C 4b						
Bancaja	152,477	30	0	0	0	6,082	5,337	0	649	164,575	1,385	163,190	2.43%
Banco Bilbao Vizcaya Argentaria	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banco de Bogota, S.A.	0	0	0	0	0	6,818	277,462	0	0	284,280	3	284,277	4.23%
Banco de Credito del Peru	0	65,000	0	49,370	0	0	62,410	0	188	176,968	128	176,840	2.63%
Banco de Credito e Inversiones	57,024	0	0	15,000	9,965	85,847	185,714	0	0	353,550	1,307	352,243	5.24%
Banco de la Nacion Argentina	0	0	0	8,393	0	0	0	0	0	8,393	0	8,393	0.12%
Banco de Sabadell	225,830	0	0	19,549	1,000	380,890	185,869	0	239,745	1,052,883	3,084	1,049,799	15.61%
Banco del Pichincha, C.A.	0	0	0	0	0	0	33,475	0	2,066	35,541	19	35,522	0.53%
Banco do Brasil, S.A.	0	0	0	0	0	6,645	269,745	0	2,437	278,827	0	278,827	4.15%
Banco Industrial de Venezuela	705	0	0	0	0	0	0	0	0	705	0	705	0.01%
Banco Internacional de Costa Rica	0	0	0	0	0	24,555	113,392	0	213	138,160	613	137,547	2.05%
Banco Mercantil, C.A.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banco Pastor, S.A.	976	0	0	0	0	387	2,956	0	10,802	15,121	0	15,121	0.22%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	0	0	0	1,000	0	8,759	238,711	0	0	248,470	948	247,521	3.68%
Bank Hapoalim, B.M.	3,000	0	0	0	0	7,026	85,596	0	71,146	166,768	0	166,768	2.48%
Bank Leumi le-Israel, B.M.	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	0	0	0.00%
BNP Paribas	0	0	0	0	0	8,827	101,321	0	137,690	247,838	0	247,838	3.69%
Caixa Galicia	106,668	0	0	0	0	0	30,185	0	609	137,462	373	137,089	2.04%
Caixanova	156,463	0	0	0	0	73,307	48,871	0	3,735	282,376	2,731	279,645	4.16%
Caja Madrid	0	0	0	53,679	41,706	853,513	1,124,873	0	0	2,073,771	0	2,073,771	30.84%
Caja Mediterraneo	113,899	0	0	6,832	0	65,382	85,972	0	8	272,093	1,413	270,680	4.03%
Calyon	0	0	0	0	0	0	169,131	0	560,442	729,573	0	729,573	10.85%
Lloyds TSB Bank PLC	0	0	0	0	0	319	30,937	0	36,599	67,855	0	67,855	1.01%
Scotiabank	0	0	0	0	0	0	0	0	195	195	0	195	0.00%
Total	817,042	65,030	0	153,823	52,671	1,528,357	3,051,957	0	1,066,524	6,735,404	12,004	6,723,399	100.00%