

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

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13-Jan-11

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September 30, 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	5,800	69,570	0	0	0	704	0	0	76,074	73,436	0	149,510	1.51%
Banco Bilbao Vizcaya Argentaria	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banco de Bogota, S.A.	1,076	77,575	0	0	0	0	0	0	78,651	89,483	158,927	327,061	3.29%
Banco de Credito del Peru	304	118,740	0	0	0	0	0	5,719	124,763	93,544	0	218,307	2.20%
Banco de Credito e Inversiones	5,174	91,897	0	0	0	378	201	0	97,650	97,902	319,445	514,997	5.19%
Banco de la Nacion Argentina	1,773	46,529	0	0	0	387	278	0	48,967	4,497	20,736	74,200	0.75%
Banco de Sabadell	29,351	378,578	0	0	0	14,502	3,920	0	426,451	1,037,663	0	1,464,114	14.75%
Banco del Pichincha, C.A.	0	50,828	0	0	0	394	42	150	51,414	83,184	0	134,598	1.36%
Banco do Brasil, S.A.	180	233,206	0	0	0	0	266,233	0	499,619	575,359	100,834	1,175,812	11.84%
Banco Industrial de Venezuela	3,533	6,576	0	0	0	181	451	0	10,741	12,039	0	22,780	0.23%
Banco Internacional de Costa Rica	1,226	20,471	0	0	0	1,873	100	0	23,670	88,306	0	111,976	1.13%
Banco Mercantil, C.A.	80	5,675	0	0	0	0	30	0	5,785	4,776	0	10,561	0.11%
Banco Pastor, S.A.	4	24,534	0	0	0	0	0	0	24,538	10,738	170,283	205,559	2.07%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	4	68,581	0	0	0	0	190	0	68,775	87,956	449,347	606,078	6.11%
Bank Hapoalim, B.M.	566	15,044	0	0	0	0	0	626	16,236	401,148	0	417,384	4.20%
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	54,961	2,527,155	2,582,116	26.01%
BNP Paribas	2,046	52,946	0	0	0	0	0	0	54,992	3,050	168,455	226,497	2.28%
Caixa Galicia	1,729	2,003	0	0	0	169	0	0	3,901	18,059	13,347	35,307	0.36%
Caixanova	3,706	53,339	0	0	0	0	0	0	57,045	130,124	0	187,169	1.89%
Caja Madrid	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Caja Mediterraneo	1,323	42,018	0	0	0	1,433	0	0	44,774	124,397	0	169,171	1.70%
Calyon	42	154,058	0	0	0	0	0	640	154,740	239,995	146,603	541,338	5.45%
Lloyds TSB Bank PLC	201	214,543	0	0	0	24	0	0	214,768	278,270	253,769	746,807	7.52%
Scotiabank	0	3,088	0	0	0	0	0	0	3,088	3,065	0	6,153	0.06%
<b>Total</b>	<b>58,118</b>	<b>1,729,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,045</b>	<b>271,445</b>	<b>7,135</b>	<b>2,086,642</b>	<b>3,511,952</b>	<b>4,328,901</b>	<b>9,927,495</b>	<b>100.00%</b>