

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA

L:\INTL\INT

09-Mar-11

Page 2

ASSET BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)

December 31, 2010

ASSETS

Institution	Cash and Balances Due From Depository Institutions RAL 1a	U.S. Government Securities		Other Bonds, Notes, Debentures, and Corporate Stock RAL 1c(1),(2),(3),(4)	Federal Funds Sold and Securities Purchased Under Agreements to Resell RAL 1d(1), (2) & (3)	Loans and Leases (Excluding Unearned Income) RAL 1e	Trading Assets RAL 1f	Customer Liabilities to this Branch or Agency on Acceptances Outstanding		Other Assets Including Claims On Nonrelated Parties RAL 1h	Net Due From Related Depository Institutions RAL 2a	Total Assets RAL 3	Percent of Assets DER
		U.S. Treasury Securities RAL 1b(1)	U.S. Government Agencies and Corporation Obligations RAL 1b(2)					U.S. Addresses (Domicile) RAL 1g(1)	Non-U.S. Addresses (Domicile) RAL 1g(2)				
Bancaja	40,952	946	0	0	0	172,357	0	0	0	1,388	0	215,643	1.47%
Banco de Bogota, S.A.	33,889	0	0	0	0	332,460	22,934	0	0	3,112	0	392,395	2.67%
Banco de Credito del Peru	229,263	0	0	52,588	0	265,550	0	0	0	1,342	0	548,743	3.73%
Banco de Credito e Inversiones	362,357	0	0	8,530	30,333	385,321	0	0	0	2,757	115,459	904,757	6.15%
Banco de la Nacion Argentina	105,386	0	0	0	0	11,017	0	0	0	198	0	116,601	0.79%
Banco de Sabadell	38,968	0	0	36,132	0	1,127,671	0	0	0	57,645	192,384	1,452,800	9.88%
Banco del Pichincha, C.A.	57,781	1,896	62,423	8,159	0	37,720	0	0	0	1,683	0	169,662	1.15%
Banco do Brasil, S.A.	640,405	0	0	0	0	491,797	0	0	0	5,083	4,704	1,141,989	7.76%
Banco Industrial de Venezuela	78,717	0	0	69,942	0	702	0	0	0	14,598	0	163,959	1.11%
Banco Internacional de Costa Rica	87,434	0	9,500	0	0	192,344	0	0	0	2,422	0	291,700	1.98%
Banco Mercantil, C.A.	4,605	0	0	37,458	0	0	0	0	0	383	0	42,446	0.29%
Banco Pastor, S.A.	175,961	0	4,000	0	0	13,650	0	0	0	210	12,755	206,576	1.40%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	46,381	0	0	58,201	0	464,230	0	0	0	4,523	27,674	601,009	4.09%
Bank Hapoalim, B.M.	41,209	5,398	0	0	0	165,044	0	0	0	5,807	218,728	436,186	2.97%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	1,734,702	0	0	0	0	0	0	0	0	366	1,075,203	2,810,271	19.11%
BNP Paribas	6,858	0	0	0	0	263,091	0	0	0	14,551	0	284,500	1.93%
Caixa Galicia	1,330	3,712	0	0	0	110,013	0	0	0	11,654	0	126,709	1,368
Caixanova	117,069	0	0	0	0	323,907	0	0	0	35,141	0	476,117	219,045
Caja Madrid	2,789	4,097	0	0	0	2,132,692	0	0	0	15,641	0	2,155,219	14.65%
Caja Mediterraneo	26,576	0	0	0	25,000	249,422	0	0	0	3,351	0	304,349	2.07%
Calyon	79,407	0	0	0	283	1,044,234	160	0	0	32,727	0	1,156,811	7.86%
Lloyds TSB Bank PLC	68,809	0	0	0	0	65,727	0	0	0	7,367	561,428	703,331	4.78%
Scotiabank	4,044	0	0	0	0	450	0	0	0	64	2,899	7,457	0.05%
Total	3,984,892	16,049	75,923	271,010	55,616	7,849,399	23,094	0	0	222,013	2,211,234	14,709,230	100.00%