

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

December 31, 2010

ASSETS	AMOUNT	PERCENT OF TOTAL
Cash and Balances Due From Depository Institutions	3,984,892	27.09%
U.S. Government Securities		
U.S. Treasury Securities	16,049	0.11%
U.S. Government Agencies and Corporation Obligations	75,923	0.52%
Other Bonds, Notes, Debentures, and Corporate Stock	271,010	1.84%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	55,616	0.38%
Loans and Leases (Excluding Unearned Income)	7,849,399	53.36%
Trading Assets	23,094	0.16%
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	222,013	1.51%
Net Due From Related Depository Institutions	2,211,234	15.03%
<b>Total Assets</b>	<b>14,709,230</b>	<b>100.00%</b>
<b>LIABILITIES</b>		
Total Deposits and Credit Balances	10,326,835	70.21%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	63,659	0.43%
Other Borrowed Money	321,026	2.18%
Branch or Agency Liabilities on Acceptances Executed and Outstanding	0	0.00%
Trading Liabilities	415	0.00%
Other Liabilities to Non-Related Parties	124,612	0.85%
Net Due to Related Depository Institutions	3,872,683	26.33%
<b>Total Liabilities</b>	<b>14,709,230</b>	<b>100.00%</b>