

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

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09-Mar-11

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December 31, 2010

| Institution | Total Deposits and Credit Balances RAL 4a | Federal Funds Purchased and Securities Sold Under Agreements to Repurchase RAL 4b(1), (2) & (3) | Other Borrowed Money RAL 4c | Branch or Agency Liabilities on Acceptances Executed and Outstanding RAL 4d | Trading Liabilities RAL 4e | Other Liabilities to Non-Related Parties RAL 4f | Net Due to Related Depository Institutions RAL 5a | Total Liabilities RAL 6 | Percent of Total Liabilities DER |
|-----------------------------------|--|--|--------------------------------|--|-------------------------------|--|--|----------------------------|-------------------------------------|
| Bancaja | 152,753 | 0 | 0 | 0 | 0 | 712 | 62,178 | 215,643 | 1.47% |
| Banco de Bogota, S.A. | 294,292 | 0 | 50,000 | 0 | 0 | 1,335 | 46,768 | 392,395 | 2.67% |
| Banco de Credito del Peru | 391,103 | 0 | 0 | 0 | 0 | 814 | 156,826 | 548,743 | 3.73% |
| Banco de Credito e Inversiones | 587,599 | 43,530 | 270,697 | 0 | 0 | 2,931 | 0 | 904,757 | 6.15% |
| Banco de la Nacion Argentina | 97,870 | 0 | 0 | 0 | 0 | 633 | 18,098 | 116,601 | 0.79% |
| Banco de Sabadell | 1,440,756 | 0 | 0 | 0 | 0 | 12,044 | 0 | 1,452,800 | 9.88% |
| Banco del Pichincha, C.A. | 134,615 | 11,560 | 0 | 0 | 0 | 3,656 | 19,831 | 169,662 | 1.15% |
| Banco do Brasil, S.A. | 1,097,055 | 0 | 0 | 0 | 0 | 44,934 | 0 | 1,141,989 | 7.76% |
| Banco Industrial de Venezuela | 25,661 | 0 | 0 | 0 | 0 | 430 | 137,868 | 163,959 | 1.11% |
| Banco Internacional de Costa Rica | 130,773 | 8,569 | 0 | 0 | 0 | 2,680 | 149,678 | 291,700 | 1.98% |
| Banco Mercantil, C.A. | 11,375 | 0 | 0 | 0 | 0 | 112 | 30,959 | 42,446 | 0.29% |
| Banco Pastor, S.A. | 205,655 | 0 | 0 | 0 | 0 | 921 | 0 | 206,576 | 1.40% |
| Banco Santander Central Hispano | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Bancolombia, S.A. | 598,434 | 0 | 0 | 0 | 0 | 2,575 | 0 | 601,009 | 4.09% |
| Bank Hapoalim, B.M. | 423,107 | 0 | 0 | 0 | 0 | 13,079 | 0 | 436,186 | 2.97% |
| Bank Leumi le-Israel, B.M. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Barclays Bank PLC | 2,802,193 | 0 | 0 | 0 | 0 | 8,078 | 0 | 2,810,271 | 19.11% |
| BNP Paribas | 200,076 | 0 | 0 | 0 | 0 | 6,209 | 78,215 | 284,500 | 1.93% |
| Caixa Galicia | 1,368 | 0 | 0 | 0 | 0 | 76 | 125,265 | 126,709 | 74.212 |
| Caixanova | 219,045 | 0 | 0 | 0 | 0 | 1,700 | 255,372 | 476,117 | 152.456 |
| Caja Madrid | 0 | 0 | 0 | 0 | 0 | 3,468 | 2,151,751 | 2,155,219 | 14.65% |
| Caja Mediterraneo | 292,363 | 0 | 0 | 0 | 0 | 1,519 | 10,467 | 304,349 | 2.07% |
| Calyon | 514,914 | 0 | 0 | 0 | 415 | 12,075 | 629,407 | 1,156,811 | 7.86% |
| Lloyds TSB Bank PLC | 698,922 | 0 | 329 | 0 | 0 | 4,080 | 0 | 703,331 | 4.78% |
| Scotiabank | 6,906 | 0 | 0 | 0 | 0 | 551 | 0 | 7,457 | 0.05% |
| Total | 10,326,835 | 63,659 | 321,026 | 0 | 415 | 124,612 | 3,872,683 | 14,709,230 | 100.00% |