

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

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December 31, 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	163,246	30	0	0	0	8,409	1,201	0	821	173,707	1,350	172,357	2.20%
Banco de Bogota, S.A.	0	0	0	15,000	0	15,575	301,887	0	0	332,462	2	332,460	4.24%
Banco de Credito del Peru	0	57,000	0	54,370	0	0	154,255	0	26	265,651	101	265,550	3.38%
Banco de Credito e Inversiones	65,995	0	0	15,000	8,500	119,119	178,901	0	0	387,515	2,194	385,321	4.91%
Banco de la Nacion Argentina	0	0	0	11,017	0	0	0	0	0	11,017	0	11,017	0.14%
Banco de Sabadell	223,455	0	0	11,710	1,000	427,623	202,212	0	265,929	1,131,929	4,258	1,127,671	14.37%
Banco del Pichincha, C.A.	0	0	0	103	0	0	35,200	0	2,418	37,721	1	37,720	0.48%
Banco do Brasil, S.A.	0	0	0	0	0	3,108	487,056	0	1,633	491,797	0	491,797	6.27%
Banco Industrial de Venezuela	702	0	0	0	0	0	0	0	0	702	0	702	0.01%
Banco Internacional de Costa Rica	0	0	0	0	0	49,832	142,560	0	516	192,908	564	192,344	2.45%
Banco Mercantil, C.A.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banco Pastor, S.A.	967	0	0	0	0	380	1,841	0	10,462	13,650	0	13,650	0.17%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	0	0	0	0	135,000	11,697	319,065	0	0	465,762	1,532	464,230	5.91%
Bank Hapoalim, B.M.	3,000	0	0	0	0	7,558	84,471	0	70,015	165,044	0	165,044	2.10%
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	8,697	111,096	0	143,298	263,091	0	263,091	3.35%
Caixa Galicia	74,212	0	0	0	0	0	35,579	0	598	110,389	376	110,013	1.40%
Caixanova	152,456	0	0	0	0	83,347	87,806	0	3,706	327,315	3,408	323,907	4.13%
Caja Madrid	0	0	0	43,048	38,618	921,324	1,129,702	0	0	2,132,692	0	2,132,692	27.17%
Caja Mediterraneo	114,559	0	0	3,579	0	62,498	70,177	0	7	250,820	1,398	249,422	3.18%
Calyon	0	0	0	0	0	0	315,050	0	729,184	1,044,234	0	1,044,234	13.30%
Lloyds TSB Bank PLC	0	0	0	0	0	158	29,941	0	35,628	65,727	0	65,727	0.84%
Scotiabank	0	0	0	0	0	0	250	0	200	450	0	450	0.01%
Total	798,592	57,030	0	153,827	183,118	1,719,325	3,688,250	0	1,264,441	7,864,583	15,184	7,849,399	100.00%