

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

December 31, 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	6,263	65,807	0	0	0	1,383	0	0	0	73,453	79,300	0	152,753	1.48%
Banco de Bogota, S.A.	488	81,454	0	0	0	0	0	0	0	81,942	56,166	156,184	294,292	2.85%
Banco de Credito del Peru	159	137,801	0	0	0	0	0	6,359	0	144,319	246,784	0	391,103	3.79%
Banco de Credito e Inversiones	9,330	75,887	0	0	0	178	200	0	0	85,595	114,908	387,096	587,599	5.69%
Banco de la Nacion Argentina	902	67,106	0	0	0	351	103	0	0	68,462	4,540	24,868	97,870	0.95%
Banco de Sabadell	43,393	352,762	0	0	0	7,055	30,694	0	0	433,904	1,006,852	0	1,440,756	13.95%
Banco del Pichincha, C.A.	0	48,618	0	0	0	355	19	352	0	49,344	85,271	0	134,615	1.30%
Banco do Brasil, S.A.	4,038	291,330	0	0	0	0	127,688	0	0	423,056	554,433	119,566	1,097,055	10.62%
Banco Industrial de Venezuela	7,879	4,704	0	0	0	0	621	0	0	13,279	12,382	0	25,661	0.25%
Banco Internacional de Costa Rica	263	18,749	0	0	0	2,007	104	0	0	21,123	109,650	0	130,773	1.27%
Banco Mercantil, C.A.	80	5,932	0	0	0	0	30	0	0	6,042	5,333	0	11,375	0.11%
Banco Pastor, S.A.	22	26,487	0	0	0	0	0	0	0	26,509	10,095	169,051	205,655	1.99%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	29	29	51,083	0	0	0	190	0	0	51,302	105,733	441,399	598,434	5.79%
Bank Hapoalim, B.M.	1,059	17,126	0	0	0	0	0	541	0	18,726	404,381	0	423,107	4.10%
Bank Leumi le-Israel, B.M.	0	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	264,855	2,537,338	2,802,193	27.14%
BNP Paribas	3,955	52,659	0	0	0	0	0	52	0	56,666	3,298	140,112	200,076	1.94%
Caixa Galicia	1,097	249	0	0	0	0	0	0	0	1,346	22	0	1,368	0
Caixanova	4,953	42,070	0	0	0	167	0	0	0	47,190	171,855	0	219,045	0
Caja Madrid	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Caja Mediterraneo	3,343	78,809	0	0	0	1,287	0	0	0	83,439	208,924	0	292,363	2.83%
Calyon	304	147,306	0	0	0	0	0	0	0	147,610	222,729	144,575	514,914	4.99%
Lloyds TSB Bank PLC	442	206,429	0	0	0	26	0	0	0	206,897	249,247	242,778	698,922	6.77%
Scotiabank	0	3,588	0	0	0	0	0	0	0	3,588	3,318	0	6,906	0.07%
<b>Total</b>	<b>87,999</b>	<b>1,724,902</b>	<b>51,083</b>	<b>0</b>	<b>0</b>	<b>12,809</b>	<b>159,649</b>	<b>7,304</b>	<b>2,043,792</b>	<b>3,920,076</b>	<b>4,362,967</b>	<b>10,326,835</b>	<b>100.00%</b>	