

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

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28-Dec-11

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September 30, 2011

ASSETS

Institution	Cash and Balances Due From Depository Institutions	U.S. Government Securities		Other Bonds, Notes, Debentures, and Corporate Stock	Federal Funds Sold and Securities Purchased Under Agreements to Resell	Loans and Leases (Excluding Unearned Income)	Trading Assets	Customer Liabilities to this Branch or Agency on Acceptances Outstanding		Other Assets Including Claims On Nonrelated Parties	Net Due From Related Depository Institutions	Total Assets	Percent of Assets
		U.S. Treasury Securities	U.S. Government Agencies and Corporation Obligations					U.S. Addresses (Domicile)	Non-U.S. Addresses (Domicile)				
	RAL 1a	RAL 1b(1)	RAL 1b(2)	RAL 1c(1),(2),(3),(4)	RAL 1d(1), (2) & (3)	RAL 1e	RAL 1f	RAL 1g(1)	RAL 1g(2)	RAL 1h	RAL 2a	RAL 3	DER
Bancaja	60,775	1,071	0	0	0	246,567	0	0	0	2,993	0	311,406	2.06%
Banco de Bogota, S.A.	58,151	0	0	0	0	294,941	38,007	0	0	7,796	0	398,895	2.64%
Banco de Credito del Peru	96,036	0	0	58,905	0	148,892	0	0	0	1,252	0	305,085	2.02%
Banco de Credito e Inversiones	392,287	0	0	209,469	1,819	550,182	0	0	0	6,805	0	1,160,562	7.68%
Banco de la Nacion Argentina	67,846	0	0	0	0	21,921	0	0	0	243	0	90,010	0.60%
Banco de Sabadell	193,241	0	0	40,736	0	1,174,371	0	0	0	77,410	0	1,485,758	9.83%
Banco del Pichincha, C.A.	68,854	0	22,033	63,178	0	48,069	0	0	0	2,041	0	204,175	1.35%
Banco do Brasil, S.A.	741,614	0	0	0	0	404,621	0	0	0	3,378	182,149	1,331,762	8.82%
Banco Industrial de Venezuela	53,351	0	0	96,358	0	676	0	0	0	13,245	0	163,630	1.08%
Banco Internacional de Costa Rica	102,169	0	13,610	0	0	229,658	0	0	0	2,016	0	347,453	2.30%
Banco Mercantil, C.A.	10,221	0	0	31,529	0	0	0	0	0	2,447	0	44,197	0.29%
Banco Pastor, S.A.	165,365	0	4,000	0	0	13,201	0	0	0	562	5,941	189,069	1.25%
Banco Santander Central Hispano	4,000	0	0	0	0	0	0	0	0	89	0	4,089	0.03%
Bancolombia, S.A.	76,161	0	0	62,047	0	432,328	0	0	0	5,121	0	575,657	3.81%
Bank Hapoalim, B.M.	40,980	8,944	0	0	0	162,697	0	0	0	5,134	223,512	441,267	2.92%
Barclays Bank PLC	1,782,001	0	0	0	0	0	0	0	0	327	1,193,422	2,975,750	19.70%
BNP Paribas	4,458	0	0	0	0	417,759	0	0	0	18,144	0	440,361	2.91%
Caixa Galicia	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Novacaixagalicia	47,429	0	0	0	0	420,952	0	0	0	12,055	0	480,436	3.18%
Caja Madrid	5,533	4,099	0	0	0	1,709,027	0	0	0	16,329	0	1,734,988	11.48%
Caja Mediterraneo	35,509	0	0	0	15,000	243,509	0	0	0	2,586	0	296,604	1.96%
Calyon	67,390	0	0	0	0	1,149,580	1,014	0	0	33,570	0	1,251,554	8.28%
Lloyds TSB Bank PLC	69,285	0	0	0	0	65,562	0	0	0	6,013	522,237	663,097	4.39%
Scotiabank	4,071	0	0	0	0	12,492	0	0	0	93	9,065	25,721	0.17%
Banco Davivienda	19,619	0	0	8,931	0	122,901	27,724	0	0	7,126	0	186,301	1.23%
Total	4,166,346	14,114	39,643	571,153	16,819	7,869,906	66,745	0	0	226,775	2,136,326	15,107,827	100.00%