

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

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28-Dec-11

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September 30, 2011

Institution	Total Assets			Loans and Leases (Excluding Unearned Income)			Total Liabilities			Total Deposits and Credit Balances			Other Borrowed Money		
	2010	2011	% Increase/Decrease	2010	2011	% Increase/decrease	2010	2011	% Increase/Decrease	2010	2011	% Increase/Decrease	2010	2011	% Increase/Decrease
Bancaja	201,584	311,406	54.48%	163,190	246,567	51.09%	201,584	311,406	54.48%	149,510	195,129	30.51%	0	0	NA
Banco de Bogota, S.A.	371,269	398,895	7.44%	284,277	294,941	3.75%	371,269	398,895	7.44%	327,061	311,154	-4.86%	0	35,000	NA
Banco de Credito del Peru	355,999	305,085	-14.30%	176,840	148,892	-15.80%	355,999	305,085	-14.30%	218,307	188,642	-13.59%	0	0	NA
Banco de Credito e Inversiones	871,356	1,160,562	33.19%	352,243	550,182	56.19%	871,356	1,160,562	33.19%	514,997	578,619	12.35%	345,252	570,558	65.26%
Banco de la Nacion Argentina	85,041	90,010	5.84%	8,393	21,921	161.18%	85,041	90,010	5.84%	74,200	79,178	6.71%	0	0	NA
Banco de Sabadell	1,484,409	1,485,758	0.09%	1,049,799	1,174,371	11.87%	1,484,409	1,485,758	0.09%	1,464,114	1,320,294	-9.82%	0	56	NA
Banco del Pichincha, C.A.	167,945	204,175	21.57%	35,522	48,069	35.32%	167,945	204,175	21.57%	134,598	163,314	21.33%	0	0	NA
Banco do Brasil, S.A.	1,182,260	1,331,762	12.65%	278,827	404,621	45.12%	1,182,260	1,331,762	12.65%	1,175,812	1,328,055	12.95%	0	0	NA
Banco Industrial de Venezuela	161,255	163,630	1.47%	705	676	-4.11%	161,255	163,630	1.47%	22,780	21,623	-5.08%	0	0	NA
Banco Internacional de Costa Rica	210,530	347,453	65.04%	137,547	229,658	66.97%	210,530	347,453	65.04%	111,976	102,018	-8.89%	0	0	NA
Banco Mercantil, C.A.	43,447	44,197	1.73%	0	0	NA	43,447	44,197	1.73%	10,561	9,203	-12.86%	0	0	NA
Banco Pastor, S.A.	206,568	189,069	-8.47%	15,121	13,201	-12.70%	206,568	189,069	-8.47%	205,559	187,912	-8.58%	0	0	NA
Banco Santander Central Hispano	0	4,089	NA	0	0	NA	0	4,089	NA	0	0	NA	0	0	NA
Bancolombia, S.A.	609,272	575,657	-5.52%	247,521	432,328	74.66%	609,272	575,657	-5.52%	606,078	400,751	-33.88%	0	0	NA
Bank Hapoalim, B.M.	428,573	441,267	2.96%	166,768	162,697	-2.44%	428,573	441,267	2.96%	417,384	431,782	3.45%	0	0	NA
Barclays Bank PLC	2,593,103	2,975,750	14.76%	0	0	NA	2,593,103	2,975,750	14.76%	2,582,116	2,967,309	14.92%	0	0	NA
BNP Paribas	268,413	440,361	64.06%	247,838	417,759	68.56%	268,413	440,361	64.06%	226,497	261,173	15.31%	0	0	NA
Caixa Galicia	207,981	0	NA	137,089	0	NA	207,981	0	NA	35,307	0	NA	0	0	NA
Novacaixagalicia	433,906	480,436	10.72%	279,645	420,952	50.53%	433,906	480,436	10.72%	187,169	182,332	-2.58%	0	0	NA
Caja Madrid	2,095,971	1,734,988	-17.22%	2,073,771	1,709,027	-17.59%	2,095,971	1,734,988	-17.22%	0	0	NA	0	0	NA
Caja Mediterraneo	324,390	296,604	-8.57%	270,680	243,509	-10.04%	324,390	296,604	-8.57%	169,171	190,938	12.87%	0	20,000	NA
Calyon	828,347	1,251,554	51.09%	729,573	1,149,580	57.57%	828,347	1,251,554	51.09%	541,338	422,204	-22.01%	7	1,362	19357.14%
Lloyds TSB Bank PLC	751,421	663,097	-11.75%	67,855	65,562	-3.38%	751,421	663,097	-11.75%	746,807	660,163	-11.60%	230	0	NA
Scotiabank	6,631	25,721	287.89%	195	12,492	6306.15%	6,631	25,721	287.89%	6,153	24,798	303.02%	0	0	NA
Banco Davivienda		186,301	NA		122,901	NA		186,301	NA		113,950	NA		36,207	NA
Total	13,889,671	15,107,827	8.77%	6,723,399	7,869,906	17.05%	13,889,671	15,107,827	8.77%	9,927,495	10,140,541	2.15%	345,489	663,183	91.95%