

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

September 30, 2011

ASSETS	AMOUNT	PERCENT OF TOTAL
Cash and Balances Due From Depository Institutions	4,166,346	27.58%
U.S. Government Securities		
U.S. Treasury Securities	14,114	0.09%
U.S. Government Agencies and Corporation Obligations	39,643	0.26%
Other Bonds, Notes, Debentures, and Corporate Stock	571,153	3.78%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	16,819	0.11%
Loans and Leases (Excluding Unearned Income)	7,869,906	52.09%
Trading Assets	66,745	0.44%
Customers Liabilities to this Branch or Agency on Acceptances Outstanding		
U.S. Addresses (Domicile)	0	0.00%
Non-U.S. Addresses (Domicile)	0	0.00%
Other Assets Including Claims On Nonrelated Parties	226,775	1.50%
Net Due From Related Depository Institutions	2,136,326	14.14%
Total Assets	15,107,827	100.00%
LIABILITIES		
Total Deposits and Credit Balances	10,140,541	67.12%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	36,732	0.24%
Other Borrowed Money	663,183	4.39%
Branch or Agency Liabilities on Acceptances Executed and Outstanding	0	0.00%
Trading Liabilities	1,954	0.01%
Other Liabilities to Non-Related Parties	87,306	0.58%
Net Due to Related Depository Institutions	4,178,111	27.66%
Total Liabilities	15,107,827	100.00%