

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

L:\INTL\INT

28-Dec-11

Page 3

September 30, 2011

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	197,921	30	0	0	0	24,733	25,074	0	423	248,181	1,614	246,567	3.13%
Banco de Bogota, S.A.	0	0	0	15,000	0	17,077	262,593	0	271	294,941	0	294,941	3.75%
Banco de Credito del Peru	0	15,000	0	32,896	0	0	101,230	0	0	149,126	234	148,892	1.89%
Banco de Credito e Inversiones	56,058	0	0	15,000	6,750	158,229	315,902	0	0	551,939	1,757	550,182	6.99%
Banco de la Nacion Argentina	0	0	0	18,955	0	2,966	0	0	0	21,921	0	21,921	0.28%
Banco de Sabadell	236,181	0	0	59,047	500	407,798	307,929	0	167,260	1,178,715	4,344	1,174,371	14.92%
Banco del Pichincha, C.A.	0	0	0	0	2,000	0	42,988	0	3,185	48,173	104	48,069	0.61%
Banco do Brasil, S.A.	0	0	0	0	0	2,250	393,720	0	8,651	404,621	0	404,621	5.14%
Banco Industrial de Venezuela	676	0	0	0	0	0	0	0	0	676	0	676	0.01%
Banco Internacional de Costa Rica	48,796	0	0	30,000	212	46,288	104,253	0	771	230,320	662	229,658	2.92%
Banco Mercantil, C.A.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banco Pastor, S.A.	1,371	0	0	0	0	363	1,238	0	10,229	13,201	0	13,201	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	22,000	277,001	0	0	434,001	1,673	432,328	5.49%
Bank Hapoalim, B.M.	3,000	0	0	0	0	2,936	89,519	0	67,242	162,697	0	162,697	2.07%
Barclays Bank PLC	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
BNP Paribas	0	0	0	0	0	7,940	78,830	0	330,989	417,759	0	417,759	5.31%
Caixa Galicia	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Novacaixagalicia	211,942	0	0	0	0	72,672	135,943	0	3,557	424,114	3,162	420,952	5.35%
Caja Madrid	0	0	0	32,511	29,941	635,388	1,011,187	0	0	1,709,027	0	1,709,027	21.72%
Caja Mediterraneo	113,947	0	0	1,500	0	57,653	71,948	0	25	245,073	1,564	243,509	3.09%
Calyon	0	0	0	0	0	0	467,998	0	681,582	1,149,580	0	1,149,580	14.61%
Lloyds TSB Bank PLC	0	0	0	0	0	0	15,669	0	49,893	65,562	0	65,562	0.83%
Scotiabank	0	0	0	0	0	0	12,300	0	192	12,492	0	12,492	0.16%
Banco Davivienda	0	0	0	2,500	0	7,000	113,401	0	0	122,901	0	122,901	1.56%
Total	869,892	15,030	0	207,409	174,403	1,465,293	3,828,723	0	1,324,270	7,885,020	15,114	7,869,906	100.00%