

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

September 30, 2011

| Institution | Transaction Accounts and Credit Balances | | | | | | | | Total Deposits and Credit Balances | | | | |
|-----------------------------------|--|-------------------------------|---|------------------------------------|--------------------------------|----------------------------------|---|--|------------------------------------|-------------------------|------------------|-------------------|---------------------------|
| | Individuals, Partnerships and Corporations | | Commercial Banks in the U.S. | | Banks in Foreign Countries | | Foreign Governments and Official Institutions | All Other Deposits and Direct Balances | Total Deposit and Credit Balances | Nontransaction Accounts | IBF's | Total Deposits | Percent of Total Deposits |
| | U.S. Addresses (Domicile) | Non-U.S. Addresses (Domicile) | U.S. Branches and Agencies of Other Foreign Banks | Other Commercial Banks in the U.S. | Foreign Branches of U.S. Banks | Other Banks in Foreign Countries | | | | | | | |
| | E 1a | E 1b | E 2a | E 2b | E 3a | E 3b | E 4 | E 5 | E 7 Col A | E 7 Col C | E 7 Col D | DER | DER |
| Bancaja | 15,737 | 80,566 | 0 | 0 | 0 | 1,133 | 0 | 0 | 97,436 | 97,693 | 0 | 195,129 | 1.92% |
| Banco de Bogota, S.A. | 204 | 104,939 | 0 | 0 | 0 | 0 | 0 | 105,143 | 41,759 | 164,252 | 311,154 | 3.07% | |
| Banco de Credito del Peru | 104 | 161,110 | 0 | 0 | 0 | 0 | 0 | 167,362 | 21,280 | 0 | 188,642 | 1.86% | |
| Banco de Credito e Inversiones | 6,502 | 77,069 | 0 | 0 | 0 | 178 | 200 | 83,949 | 111,625 | 383,045 | 578,619 | 5.71% | |
| Banco de la Nacion Argentina | 961 | 53,021 | 0 | 0 | 0 | 180 | 300 | 54,462 | 3,655 | 21,061 | 79,178 | 0.78% | |
| Banco de Sabadell | 25,506 | 339,504 | 0 | 0 | 0 | 15,083 | 3,377 | 383,470 | 936,824 | 0 | 1,320,294 | 13.02% | |
| Banco del Pichincha, C.A. | 0 | 68,348 | 0 | 0 | 0 | 356 | 19 | 68,785 | 94,529 | 0 | 163,314 | 1.61% | |
| Banco do Brasil, S.A. | 3,782 | 282,534 | 0 | 0 | 0 | 0 | 287,457 | 573,773 | 622,157 | 132,125 | 1,328,055 | 13.10% | |
| Banco Industrial de Venezuela | 1,063 | 4,264 | 0 | 0 | 0 | 485 | 1,089 | 6,901 | 14,722 | 0 | 21,623 | 0.21% | |
| Banco Internacional de Costa Rica | 550 | 20,726 | 0 | 0 | 0 | 801 | 106 | 22,183 | 79,835 | 0 | 102,018 | 1.01% | |
| Banco Mercantil, C.A. | 84 | 3,962 | 0 | 0 | 0 | 0 | 30 | 4,076 | 5,127 | 0 | 9,203 | 0.09% | |
| Banco Pastor, S.A. | 91 | 19,876 | 0 | 0 | 0 | 0 | 0 | 19,967 | 8,519 | 159,426 | 187,912 | 1.85% | |
| Banco Santander Central Hispano | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| Bancolombia, S.A. | 6 | 58,538 | 0 | 0 | 0 | 0 | 313 | 58,857 | 57,533 | 284,361 | 400,751 | 3.95% | |
| Bank Hapoalim, B.M. | 418 | 19,912 | 0 | 0 | 0 | 0 | 0 | 21,311 | 410,471 | 0 | 431,782 | 4.26% | |
| Barclays Bank PLC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 51,208 | 2,916,101 | 2,967,309 | 29.26% | |
| BNP Paribas | 2,719 | 68,345 | 0 | 0 | 0 | 0 | 0 | 71,087 | 2,323 | 187,763 | 261,173 | 2.58% | |
| Caixa Galicia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| Novacaixagalicia | 4,311 | 33,925 | 0 | 0 | 0 | 197 | 0 | 38,433 | 143,899 | 0 | 182,332 | 1.80% | |
| Caja Madrid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | |
| Caja Mediterraneo | 677 | 35,995 | 0 | 0 | 0 | 657 | 0 | 37,332 | 153,606 | 0 | 190,938 | 1.88% | |
| Calyon | 273 | 139,746 | 0 | 0 | 0 | 0 | 0 | 141,220 | 228,383 | 52,601 | 422,204 | 4.16% | |
| Lloyds TSB Bank PLC | 110 | 205,853 | 0 | 0 | 0 | 507 | 0 | 206,470 | 214,925 | 238,768 | 660,163 | 6.51% | |
| Scotiabank | 0 | 11,143 | 0 | 0 | 0 | 0 | 0 | 11,143 | 13,655 | 0 | 24,798 | 0.24% | |
| Banco Davivienda | 285 | 16,464 | 0 | 0 | 0 | 2 | 1,111 | 17,862 | 16,884 | 79,204 | 113,950 | 1.12% | |
| Total | 63,383 | 1,805,840 | 0 | 0 | 0 | 19,579 | 294,002 | 8,418 | 2,191,222 | 3,330,612 | 4,618,707 | 10,140,541 | 100.00% |