

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

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24-Feb-12

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December 31, 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	215,643	326,348	51.34%	172,357	252,976	46.77%	215,643	326,348	51.34%	152,753	184,887	21.04%	0	0	NA
Banco de Bogota, S.A.	392,395	427,617	8.98%	332,460	390,997	17.61%	392,395	427,617	8.98%	294,292	330,985	12.47%	50,000	31,500	-37.00%
Banco de Credito del Peru	548,743	340,096	-38.02%	265,550	190,838	-28.13%	548,743	340,096	-38.02%	391,103	164,204	-58.02%	0	0	NA
Banco de Credito e Inversiones	904,757	1,341,430	48.26%	385,321	575,257	49.29%	904,757	1,341,430	48.26%	587,599	707,728	20.44%	270,697	623,609	130.37%
Banco de la Nacion Argentina	116,601	130,950	12.31%	11,017	22,134	100.91%	116,601	130,950	12.31%	97,870	109,990	12.38%	0	0	NA
Banco de Sabadell	1,452,800	1,543,814	6.26%	1,127,671	1,244,954	10.40%	1,452,800	1,543,814	6.26%	1,440,756	1,355,384	-5.93%	0	0	NA
Banco del Pichincha, C.A.	169,662	215,056	26.76%	37,720	75,873	101.15%	169,662	215,056	26.76%	134,615	150,779	12.01%	0	0	NA
Banco do Brasil, S.A.	1,141,989	1,376,111	20.50%	491,797	316,170	-35.71%	1,141,989	1,376,111	20.50%	1,097,055	1,373,115	25.16%	0	0	NA
Banco Industrial de Venezuela	163,959	170,160	3.78%	702	671	-4.42%	163,959	170,160	3.78%	25,661	20,371	-20.61%	0	0	NA
Banco Internacional de Costa Rica	291,700	375,648	28.78%	192,344	246,644	28.23%	291,700	375,648	28.78%	130,773	102,675	-21.49%	0	3,000	NA
Banco Mercantil, C.A.	42,446	43,766	3.11%	0	4,299	NA	42,446	43,766	3.11%	11,375	11,296	-0.69%	0	0	NA
Banco Pastor, S.A.	206,576	187,395	-9.29%	13,650	13,176	-3.47%	206,576	187,395	-9.29%	205,655	186,384	-9.37%	0	0	NA
Banco Santander Central Hispano	0	4,115	NA	0	0	NA	0	4,115	NA	0	0	NA	0	0	NA
Bancolombia, S.A.	601,009	570,802	-5.03%	464,230	450,877	-2.88%	601,009	570,802	-5.03%	598,434	323,533	-45.94%	0	0	NA
Bank Hapoalim, B.M.	436,186	466,109	6.86%	165,044	151,743	-8.06%	436,186	466,109	6.86%	423,107	454,373	7.39%	0	0	NA
Barclays Bank PLC	2,810,271	2,053,826	-26.92%	0	0	NA	2,810,271	2,053,826	-26.92%	2,802,193	2,046,604	-26.96%	0	0	NA
BNP Paribas	284,500	351,946	23.71%	263,091	329,168	25.12%	284,500	351,946	23.71%	200,076	215,005	7.46%	0	0	NA
Caixa Galicia	126,709	0	NA	110,013	0	NA	126,709	0	NA	1,368	0	NA	0	0	NA
Novacaixagalicia	476,117	466,406	-2.04%	323,907	402,218	24.18%	476,117	466,406	-2.04%	219,045	167,213	-23.66%	0	0	NA
Caja Madrid	2,155,219	1,550,873	-28.04%	2,132,692	1,529,898	-28.26%	2,155,219	1,550,873	-28.04%	0	0	NA	0	0	NA
Caja Mediterraneo	304,349	266,615	-12.40%	249,422	226,573	-9.16%	304,349	266,615	-12.40%	292,363	96,800	-66.89%	0	20,000	NA
Calyon	1,156,811	1,281,645	10.79%	1,044,234	1,170,861	12.13%	1,156,811	1,281,645	10.79%	514,914	434,547	-15.61%	0	0	NA
Lloyds TSB Bank PLC	703,331	620,195	-11.82%	65,727	60,768	-7.54%	703,331	620,195	-11.82%	698,922	616,604	-11.78%	329	0	NA
Scotiabank	7,457	26,943	261.31%	450	13,715	2947.78%	7,457	26,943	261.31%	6,906	26,110	278.08%	0	0	NA
Banco Davivienda	0	198,052	NA	0	105,847	NA	0	198,052	NA	0	158,963	NA	0	29,597	NA
<b>Total</b>	<b>14,709,230</b>	<b>14,335,918</b>	<b>-2.54%</b>	<b>7,849,399</b>	<b>7,775,657</b>	<b>-0.94%</b>	<b>14,709,230</b>	<b>14,335,918</b>	<b>-2.54%</b>	<b>10,326,835</b>	<b>9,237,550</b>	<b>-10.55%</b>	<b>321,026</b>	<b>707,706</b>	<b>120.45%</b>