

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA**  
**BALANCE SHEET**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**December 31, 2011**

<b>ASSETS</b>	<b>AMOUNT</b>	<b>PERCENT OF TOTAL</b>
Cash and Balances Due From Depository Institutions	4,022,974	28.06%
<b>U.S. Government Securities</b>		
U.S. Treasury Securities	12,178	0.08%
U.S. Government Agencies and Corporation Obligations	25,646	0.18%
Other Bonds, Notes, Debentures, and Corporate Stock	651,995	4.55%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	21,058	0.15%
Loans and Leases (Excluding Unearned Income)	7,775,657	54.24%
Trading Assets	33,466	0.23%
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	221,511	1.55%
Net Due From Related Depository Institutions	1,571,433	10.96%
<b>Total Assets</b>	<b>14,335,918</b>	<b>100.00%</b>
<b>LIABILITIES</b>		
Total Deposits and Credit Balances	9,237,550	64.44%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	44,449	0.31%
Other Borrowed Money	707,706	4.94%
Branch or Agency Liabilities on Acceptances Executed and Outstanding	0	0.00%
Trading Liabilities	1,419	0.01%
Other Liabilities to Non-Related Parties	93,331	0.65%
Net Due to Related Depository Institutions	4,251,463	29.66%
<b>Total Liabilities</b>	<b>14,335,918</b>	<b>100.00%</b>