

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

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24-Feb-12

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| Institution | Total Deposits and Credit Balances RAL 4a | Federal Funds Purchased and Securities Sold Under Agreements to Repurchase RAL 4b(1), (2) & (3) | Other Borrowed Money RAL 4c | Branch or Agency Liabilities on Acceptances Executed and Outstanding RAL 4d | Trading Liabilities RAL 4e | Other Liabilities to Non-Related Parties RAL 4f | Net Due to Related Depository Institutions RAL 5a | Total Liabilities RAL 6 | Percent of Total Liabilities DER |
|-----------------------------------|--|--|--------------------------------|--|-------------------------------|--|--|----------------------------|-------------------------------------|
| Bancaja | 184,887 | 0 | 0 | 0 | 0 | 431 | 141,030 | 326,348 | 2.28% |
| Banco de Bogota, S.A. | 330,985 | 0 | 31,500 | 0 | 0 | 2,715 | 62,417 | 427,617 | 2.98% |
| Banco de Credito del Peru | 164,204 | 0 | 0 | 0 | 0 | 750 | 175,142 | 340,096 | 2.37% |
| Banco de Credito e Inversiones | 707,728 | 6,303 | 623,609 | 0 | 0 | 3,790 | 0 | 1,341,430 | 9.36% |
| Banco de la Nacion Argentina | 109,990 | 0 | 0 | 0 | 0 | 688 | 20,272 | 130,950 | 0.91% |
| Banco de Sabadell | 1,355,384 | 0 | 0 | 0 | 0 | 13,190 | 175,240 | 1,543,814 | 10.77% |
| Banco del Pichincha, C.A. | 150,779 | 18,070 | 0 | 0 | 0 | 8,805 | 37,402 | 215,056 | 1.50% |
| Banco do Brasil, S.A. | 1,373,115 | 0 | 0 | 0 | 0 | 2,996 | 0 | 1,376,111 | 9.60% |
| Banco Industrial de Venezuela | 20,371 | 0 | 0 | 0 | 0 | 435 | 149,354 | 170,160 | 1.19% |
| Banco Internacional de Costa Rica | 102,675 | 20,076 | 3,000 | 0 | 0 | 2,027 | 247,870 | 375,648 | 2.62% |
| Banco Mercantil, C.A. | 11,296 | 0 | 0 | 0 | 0 | 71 | 32,399 | 43,766 | 0.31% |
| Banco Pastor, S.A. | 186,384 | 0 | 0 | 0 | 0 | 1,011 | 0 | 187,395 | 1.31% |
| Banco Santander Central Hispano | 0 | 0 | 0 | 0 | 0 | 0 | 4,115 | 4,115 | 0.03% |
| Bancolombia, S.A. | 323,533 | 0 | 0 | 0 | 0 | 5,805 | 241,464 | 570,802 | 3.98% |
| Bank Hapoalim, B.M. | 454,373 | 0 | 0 | 0 | 0 | 11,736 | 0 | 466,109 | 3.25% |
| Barclays Bank PLC | 2,046,604 | 0 | 0 | 0 | 0 | 7,222 | 0 | 2,053,826 | 14.33% |
| BNP Paribas | 215,005 | 0 | 0 | 0 | 0 | 8,265 | 128,676 | 351,946 | 2.45% |
| Caixa Galicia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Novacaixagalicia | 167,213 | 0 | 0 | 0 | 0 | 2,711 | 296,482 | 466,406 | 3.25% |
| Caja Madrid | 0 | 0 | 0 | 0 | 0 | 2,826 | 1,548,047 | 1,550,873 | 10.82% |
| Caja Mediterraneo | 96,800 | 0 | 20,000 | 0 | 0 | 807 | 149,008 | 266,615 | 1.86% |
| Calyon | 434,547 | 0 | 0 | 0 | 1,419 | 12,183 | 833,496 | 1,281,645 | 8.94% |
| Lloyds TSB Bank PLC | 616,604 | 0 | 0 | 0 | 0 | 3,591 | 0 | 620,195 | 4.33% |
| Scotiabank | 26,110 | 0 | 0 | 0 | 0 | 833 | 0 | 26,943 | 0.19% |
| Banco Davivienda | 158,963 | 0 | 29,597 | 0 | 0 | 443 | 9,049 | 198,052 | 1.38% |
| Total | 9,237,550 | 44,449 | 707,706 | 0 | 1,419 | 93,331 | 4,251,463 | 14,335,918 | 100.00% |