

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA

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24-Feb-12

LOAN BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)

Page 3

December 31, 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	204,916	30	0	0	0	23,077	26,027	0	342	254,392	1,416	252,976	3.25%
Banco de Bogota, S.A.	0	15,000	0	15,000	0	10,980	349,746	0	271	390,997	0	390,997	5.03%
Banco de Credito del Peru	0	0	0	62,896	0	0	128,136	0	1	191,033	195	190,838	2.45%
Banco de Credito e Inversiones	63,427	0	0	23,000	0	185,297	305,388	0	200	577,312	2,055	575,257	7.40%
Banco de la Nacion Argentina	0	0	0	22,134	0	0	0	0	0	22,134	0	22,134	0.28%
Banco de Sabadell	229,925	0	0	45,906	15,500	431,918	323,938	0	202,212	1,249,399	4,445	1,244,954	16.01%
Banco del Pichincha, C.A.	0	0	0	16,936	0	0	55,785	0	3,192	75,913	40	75,873	0.98%
Banco do Brasil, S.A.	0	0	0	0	0	2,000	305,821	0	8,349	316,170	0	316,170	4.07%
Banco Industrial de Venezuela	671	0	0	0	0	0	0	0	0	671	0	671	0.01%
Banco Internacional de Costa Rica	47,559	0	0	36,164	0	50,699	112,207	0	729	247,358	714	246,644	3.17%
Banco Mercantil, C.A.	0	0	0	0	0	0	4,379	0	0	4,379	80	4,299	0.06%
Banco Pastor, S.A.	1,356	0	0	0	0	357	1,184	0	10,279	13,176	0	13,176	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	10,401	307,020	0	0	452,421	1,544	450,877	5.80%
Bank Hapoalim, B.M.	3,000	0	0	0	0	3,406	80,220	0	65,117	151,743	0	151,743	1.95%
Barclays Bank PLC	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
BNP Paribas	0	0	0	0	0	7,000	78,246	0	243,922	329,168	0	329,168	4.23%
Caixa Galicia	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Novacaixagalicia	202,820	0	0	0	0	72,082	128,106	0	2,109	405,117	2,899	402,218	5.17%
Caja Madrid	0	0	0	15,628	27,452	634,508	852,310	0	0	1,529,898	0	1,529,898	19.68%
Caja Mediterraneo	130,812	0	0	0	0	55,800	41,452	0	24	228,088	1,515	226,573	2.91%
Calyon	0	0	0	0	0	0	618,673	0	552,188	1,170,861	0	1,170,861	15.06%
Lloyds TSB Bank PLC	0	0	0	0	0	0	17,373	0	43,395	60,768	0	60,768	0.78%
Scotiabank	0	0	0	0	0	0	13,518	0	197	13,715	0	13,715	0.18%
Banco Davivienda	0	0	0	5,500	0	7,667	92,680	0	0	105,847	0	105,847	1.36%
Total	884,486	15,030	0	243,164	177,952	1,495,192	3,842,209	0	1,132,527	7,790,560	14,903	7,775,657	100.00%