

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

December 31, 2011

Institution	Transaction Accounts and Credit Balances							Total Deposits and Credit Balances					Percent of Total Deposits DER						
	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 DER					
	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 4								E 5	E 7 Col A	E 7 Col C	E 7 Col D	DER
	E 1a	E 1b	E 2a	E 2b	E 3a	E 3b													
Bancaja	11,252	80,164	0	0	0	1,132	0	0	0	92,548	92,339	0	184,887	2.00%					
Banco de Bogota, S.A.	305	107,667	0	0	0	0	0	0	0	107,972	83,636	139,377	330,985	3.58%					
Banco de Credito del Peru	137	119,364	0	0	0	0	0	5,558	0	125,059	39,145	0	164,204	1.78%					
Banco de Credito e Inversiones	11,270	68,577	0	0	0	178	200	0	0	80,225	90,219	537,284	707,728	7.66%					
Banco de la Nacion Argentina	895	83,920	0	0	0	328	329	0	0	85,472	3,402	21,116	109,990	1.19%					
Banco de Sabadell	47,194	323,980	0	0	0	8,676	2,974	0	0	382,824	972,560	0	1,355,384	14.67%					
Banco del Pichincha, C.A.	0	58,709	0	0	0	333	17	75	0	59,134	91,645	0	150,779	1.63%					
Banco do Brasil, S.A.	4,634	308,097	0	0	0	0	337,849	0	0	650,580	580,086	142,449	1,373,115	14.86%					
Banco Industrial de Venezuela	621	3,006	0	0	0	451	897	0	0	4,975	15,396	0	20,371	0.22%					
Banco Internacional de Costa Rica	979	21,980	0	0	0	967	102	0	0	24,028	78,647	0	102,675	1.11%					
Banco Mercantil, C.A.	78	7,001	0	0	0	0	0	0	0	7,079	4,217	0	11,296	0.12%					
Banco Pastor, S.A.	193	23,243	0	0	0	0	0	0	0	23,436	6,891	156,057	186,384	2.02%					
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%					
Bancolombia, S.A.	4	72,733	0	0	0	0	275	0	0	73,012	48,307	202,214	323,533	3.50%					
Bank Hapoalim, B.M.	662	18,620	0	0	0	0	0	574	0	19,856	434,517	0	454,373	4.92%					
Barclays Bank PLC	0	17,700	0	0	0	0	0	0	0	17,700	38,659	1,990,245	2,046,604	22.16%					
BNP Paribas	1,503	82,190	0	0	0	0	0	13	0	83,706	1,546	129,753	215,005	2.33%					
Caixa Galicia	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%					
Novacaixagalicia	4,815	39,591	0	0	0	62	0	0	0	44,468	122,745	0	167,213	1.81%					
Caja Madrid	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%					
Caja Mediterraneo	456	31,302	0	0	0	657	0	0	0	32,415	64,385	0	96,800	1.05%					
Calyon	4,433	143,389	0	0	0	0	0	549	0	148,371	232,221	53,955	434,547	4.70%					
Lloyds TSB Bank PLC	402	196,231	0	0	0	34	0	0	0	196,667	190,861	229,076	616,604	6.67%					
Scotiabank	0	11,593	0	0	0	0	0	0	0	11,593	14,517	0	26,110	0.28%					
Banco Davivienda	1,303	20,089	20,089	0	0	34	697	0	0	22,123	67,518	69,322	158,963	1.72%					
<b>Total</b>	<b>91,136</b>	<b>1,839,146</b>	<b>20,089</b>	<b>0</b>	<b>0</b>	<b>12,852</b>	<b>343,340</b>	<b>6,769</b>	<b>0</b>	<b>2,293,243</b>	<b>3,273,459</b>	<b>3,670,848</b>	<b>9,237,550</b>	<b>100.00%</b>					