

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

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20-Jun-11

Page 2

March 31, 2011

ASSETS

| Institution | Cash and Balances Due From Depository Institutions RAL 1a | U.S. Government Securities | | Other Bonds, Notes, Debentures, and Corporate Stock RAL 1c(1),(2),(3),(4) | Federal Funds Sold and Securities Purchased Under Agreements to Resell RAL 1d(1), (2) & (3) | Loans and Leases (Excluding Unearned Income) RAL 1e | Trading Assets RAL 1f | Customer Liabilities to this Branch or Agency on Acceptances Outstanding | | Other Assets Including Claims On Nonrelated Parties RAL 1h | Net Due From Related Depository Institutions RAL 2a | Total Assets RAL 3 | Percent of Assets DER |
|-----------------------------------|--|---------------------------------------|---|--|--|--|--------------------------|--|--|---|--|-----------------------|--------------------------|
| | | U.S. Treasury Securities RAL 1b(1) | U.S. Government Agencies and Corporation Obligations RAL 1b(2) | | | | | U.S. Addresses (Domicile) RAL 1g(1) | Non-U.S. Addresses (Domicile) RAL 1g(2) | | | | |
| Bancaja | 116,613 | 941 | 0 | 0 | 0 | 210,599 | 0 | 0 | 0 | 2,313 | 0 | 330,466 | 2.13% |
| Banco de Bogota, S.A. | 15,580 | 0 | 0 | 0 | 0 | 324,595 | 44,970 | 0 | 0 | 3,027 | 0 | 388,172 | 2.50% |
| Banco de Credito del Peru | 83,649 | 0 | 0 | 40,305 | 0 | 207,097 | 0 | 0 | 0 | 1,459 | 0 | 332,510 | 2.14% |
| Banco de Credito e Inversiones | 284,747 | 0 | 0 | 8,530 | 31,243 | 391,206 | 0 | 0 | 0 | 13,182 | 272,892 | 1,001,800 | 6.45% |
| Banco de la Nacion Argentina | 94,052 | 0 | 0 | 0 | 0 | 17,921 | 0 | 0 | 0 | 214 | 0 | 112,187 | 0.72% |
| Banco de Sabadell | 114,423 | 0 | 0 | 41,340 | 0 | 1,150,404 | 0 | 0 | 0 | 64,592 | 235,561 | 1,606,320 | 10.35% |
| Banco del Pichincha, C.A. | 54,506 | 1,874 | 43,170 | 35,259 | 0 | 44,684 | 0 | 0 | 0 | 1,784 | 0 | 181,277 | 1.17% |
| Banco do Brasil, S.A. | 787,745 | 0 | 0 | 0 | 0 | 361,914 | 0 | 0 | 0 | 3,338 | 72,958 | 1,225,955 | 7.90% |
| Banco Industrial de Venezuela | 90,845 | 0 | 0 | 59,469 | 0 | 689 | 0 | 0 | 0 | 12,712 | 0 | 163,715 | 1.05% |
| Banco Internacional de Costa Rica | 134,154 | 0 | 8,000 | 0 | 0 | 215,897 | 0 | 0 | 0 | 6,987 | 0 | 365,038 | 2.35% |
| Banco Mercantil, C.A. | 12,996 | 0 | 0 | 29,280 | 0 | 2,283 | 0 | 0 | 0 | 309 | 0 | 44,868 | 0.29% |
| Banco Pastor, S.A. | 181,098 | 0 | 4,000 | 0 | 0 | 13,216 | 0 | 0 | 0 | 1,916 | 12,849 | 213,079 | 1.37% |
| Banco Santander Central Hispano | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Bancolombia, S.A. | 73,161 | 0 | 0 | 62,156 | 0 | 497,243 | 0 | 0 | 0 | 4,753 | 0 | 637,313 | 4.11% |
| Bank Hapoalim, B.M. | 40,409 | 5,943 | 0 | 0 | 0 | 159,632 | 0 | 0 | 0 | 6,411 | 202,689 | 415,084 | 2.67% |
| Barclays Bank PLC | 2,586,503 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 391 | 606,122 | 3,193,016 | 20.57% |
| BNP Paribas | 6,719 | 0 | 0 | 0 | 0 | 294,485 | 0 | 0 | 0 | 14,652 | 0 | 315,856 | 2.04% |
| Caixa Galicia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% |
| Caixanova | 105,185 | 3,718 | 0 | 0 | 0 | 446,960 | 0 | 0 | 0 | 15,480 | 0 | 571,343 | 3.68% |
| Caja Madrid | 1,467 | 4,099 | 0 | 0 | 0 | 2,048,080 | 0 | 0 | 0 | 18,052 | 0 | 2,071,698 | 13.35% |
| Caja Mediterraneo | 65,481 | 0 | 0 | 0 | 9,000 | 240,504 | 0 | 0 | 0 | 2,660 | 0 | 317,645 | 2.05% |
| Calyon | 68,050 | 0 | 0 | 0 | 1,103 | 1,121,730 | 142 | 0 | 0 | 34,609 | 0 | 1,225,634 | 7.90% |
| Lloyds TSB Bank PLC | 92,041 | 0 | 0 | 0 | 0 | 79,731 | 0 | 0 | 0 | 6,985 | 488,530 | 667,287 | 4.30% |
| Scotiabank | 4,044 | 0 | 0 | 0 | 0 | 205 | 0 | 0 | 0 | 5 | 23,537 | 27,791 | 0.18% |
| Banco Davivienda | 27,267 | 0 | 0 | 0 | 0 | 34,131 | 15,128 | 0 | 0 | 3,392 | 32,851 | 112,769 | 0.73% |
| Total | 5,040,735 | 16,575 | 55,170 | 276,339 | 41,346 | 7,863,206 | 60,240 | 0 | 0 | 219,223 | 1,947,989 | 15,520,823 | 100.00% |