

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

March 31, 2011

ASSETS	AMOUNT	PERCENT OF TOTAL
Cash and Balances Due From Depository Institutions	5,040,735	32.48%
U.S. Government Securities		
U.S. Treasury Securities	16,575	0.11%
U.S. Government Agencies and Corporation Obligations	55,170	0.36%
Other Bonds, Notes, Debentures, and Corporate Stock	276,339	1.78%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	41,346	0.27%
Loans and Leases (Excluding Unearned Income)	7,863,206	50.66%
Trading Assets	60,240	0.39%
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	219,223	1.41%
Net Due From Related Depository Institutions	1,947,989	12.55%
Total Assets	15,520,823	100.00%
LIABILITIES		
Total Deposits and Credit Balances	10,906,919	70.27%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	30,452	0.20%
Other Borrowed Money	385,318	2.48%
Branch or Agency Liabilities on Acceptances Executed and Outstanding	0	0.00%
Trading Liabilities	589	0.00%
Other Liabilities to Non-Related Parties	92,752	0.60%
Net Due to Related Depository Institutions	4,104,793	26.45%
Total Liabilities	15,520,823	100.00%