

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

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20-Jun-11

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March 31, 2011

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	226,921	0	0	0	0	805	102,740	330,466	2.13%
Banco de Bogota, S.A.	291,587	0	46,000	0	0	1,759	48,826	388,172	2.50%
Banco de Credito del Peru	240,960	0	0	0	0	506	91,044	332,510	2.14%
Banco de Credito e Inversiones	641,956	8,537	337,607	0	232	13,468	0	1,001,800	6.45%
Banco de la Nacion Argentina	97,836	0	0	0	0	695	13,656	112,187	0.72%
Banco de Sabadell	1,591,287	0	84	0	0	14,949	0	1,606,320	10.35%
Banco del Pichincha, C.A.	143,393	10,660	0	0	0	2,426	24,798	181,277	1.17%
Banco do Brasil, S.A.	1,220,864	0	0	0	0	5,091	0	1,225,955	7.90%
Banco Industrial de Venezuela	22,315	0	0	0	0	381	141,019	163,715	1.05%
Banco Internacional de Costa Rica	139,592	6,249	0	0	0	6,903	212,294	365,038	2.35%
Banco Mercantil, C.A.	12,650	0	0	0	0	114	32,104	44,868	0.29%
Banco Pastor, S.A.	211,974	0	0	0	0	1,105	0	213,079	1.37%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	539,756	0	0	0	0	2,446	95,111	637,313	4.11%
Bank Hapoalim, B.M.	403,808	0	0	0	0	11,276	0	415,084	2.67%
Barclays Bank PLC	3,180,488	5,006	0	0	0	7,522	0	3,193,016	20.57%
BNP Paribas	200,394	0	0	0	0	3,865	111,597	315,856	2.04%
Caixa Galicia	0	0	0	0	0	0	0	0	0.00%
Caixanova	200,979	0	0	0	0	1,637	368,727	571,343	3.68%
Caja Madrid	0	0	0	0	0	2,062	2,069,636	2,071,698	13.35%
Caja Mediterraneo	263,997	0	0	0	0	1,760	51,888	317,645	2.05%
Calyon	473,044	0	1,463	0	357	9,417	741,353	1,225,634	7.90%
Lloyds TSB Bank PLC	663,473	0	164	0	0	3,650	0	667,287	4.30%
Scotiabank	27,155	0	0	0	0	636	0	27,791	0.18%
Banco Davivienda	112,490	0	0	0	0	279	0	112,769	0.73%
Total	10,906,919	30,452	385,318	0	589	92,752	4,104,793	15,520,823	100.00%