

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

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20-Jun-11

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March 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 E 4	All Other Deposits and Direct Balances E 5	Total Deposit and Credit Balances E 7 Col A	Nontransaction Accounts E 7 Col C	IBF's E 7 Col D	Total Deposits DER		
	U.S. Addresses (Domicile) E 1a	Non-U.S. Addresses (Domicile) E 1b	U.S. Branches and Agencies of Other Foreign Banks E 2a	Other Commercial Banks in the U.S. E 2b	Foreign Branches of U.S. Banks E 3a	Other Banks in Foreign Countries E 3b								
Bancaja	9,543	84,352	0	0	0	307	0	0	0	94,202	132,719	0	226,921	2.08%
Banco de Bogota, S.A.	535	79,812	0	0	0	0	0	0	0	80,347	49,934	161,306	291,587	2.67%
Banco de Credito del Peru	98	141,745	0	0	0	0	0	0	3,632	145,475	95,485	0	240,960	2.21%
Banco de Credito e Inversiones	9,401	119,217	0	0	0	178	200	0	0	128,996	136,593	376,367	641,956	5.89%
Banco de la Nacion Argentina	682	69,245	0	0	0	442	271	0	0	70,640	4,188	23,008	97,836	0.90%
Banco de Sabadell	25,115	425,779	0	0	0	8,936	32,290	0	0	492,120	1,099,167	0	1,591,287	14.59%
Banco del Pichincha, C.A.	0	53,167	0	0	0	341	17	59	0	53,584	89,809	0	143,393	1.31%
Banco do Brasil, S.A.	3,619	286,893	0	0	0	0	160,390	0	0	450,902	640,952	129,010	1,220,864	11.19%
Banco Industrial de Venezuela	3,937	4,075	0	0	0	73	911	0	0	8,996	13,319	0	22,315	0.20%
Banco Internacional de Costa Rica	565	23,092	0	0	0	1,622	103	0	0	25,482	114,110	0	139,592	1.28%
Banco Mercantil, C.A.	78	6,145	0	0	0	0	30	0	0	6,253	6,397	0	12,650	0.12%
Banco Pastor, S.A.	20	21,781	0	0	0	0	0	0	0	27,801	12,647	171,526	211,974	1.94%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	13	65,026	0	0	0	0	190	0	0	65,229	70,848	403,679	539,756	4.95%
Bank Hapoalim, B.M.	648	17,949	0	0	0	0	0	0	1,161	19,758	384,050	0	403,808	3.70%
Barclays Bank PLC	0	0	0	0	0	0	0	0	0	0	41,293	3,139,195	3,180,488	29.16%
BNP Paribas	3,381	46,528	0	0	0	0	0	39	0	49,948	3,375	147,071	200,394	1.84%
Caixa Galicia	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Caixanova	5,329	38,624	0	0	0	190	0	0	0	44,143	156,836	0	200,979	1.84%
Caja Madrid	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Caja Mediterraneo	583	137,001	0	0	0	1,015	0	0	0	138,599	125,398	0	263,997	2.42%
Calyon	250	145,383	0	0	0	0	0	401	0	146,034	212,041	114,969	473,044	4.34%
Lloyds TSB Bank PLC	102	179,664	0	0	0	25	0	0	0	179,791	240,280	243,402	663,473	6.08%
Scotiabank	0	12,562	0	0	0	0	0	0	0	12,562	14,593	0	27,155	0.25%
Banco Davivienda	2,549	15,275	0	0	0	0	556	0	0	18,380	19,068	75,042	112,490	1.03%
<b>Total</b>	<b>66,448</b>	<b>1,973,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,129</b>	<b>194,958</b>	<b>5,292</b>	<b>0</b>	<b>2,259,242</b>	<b>3,663,102</b>	<b>4,984,575</b>	<b>10,906,919</b>	<b>100.00%</b>