

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA**  
**BALANCE SHEET**

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 22-Aug-11  
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(ALL AMOUNTS ARE IN THOUSANDS)  
 June 30, 2011

Institution	Total Assets			Loans and Leases (Excluding Unearned Income)			Total Liabilities			Total Deposits and Credit Balances			Other Borrowed Money		
	2010	2011	%	2010	2011	%	2010	2011	%	2010	2011	%	2010	2011	%
			Increase/Decrease			Increase/decrease			Increase/Decrease			Increase/Decrease			Increase/Decrease
Bancaja	230,370	298,498	29.57%	162,353	231,579	42.64%	230,370	298,498	29.57%	158,092	197,441	24.89%	0	0	NA
Banco de Bogota, S.A.	327,673	407,057	24.23%	244,045	324,376	32.92%	327,673	407,057	24.23%	285,394	307,363	7.70%	0	45,000	NA
Banco de Credito del Peru	346,749	373,125	7.61%	267,046	242,169	-9.32%	346,749	373,125	7.61%	262,113	236,633	-9.72%	0	0	NA
Banco de Credito e Inversiones	830,707	1,255,086	51.09%	323,222	571,070	76.68%	830,707	1,255,086	51.09%	521,964	623,135	19.38%	263,182	534,956	103.26%
Banco de la Nacion Argentina	100,727	98,143	-2.57%	7,883	14,932	89.42%	100,727	98,143	-2.57%	77,209	81,752	5.88%	0	0	NA
Banco de Sabadell	1,333,910	1,505,961	12.90%	892,720	1,188,394	33.12%	1,333,910	1,505,961	12.90%	1,312,583	1,490,832	13.58%	164	12	-92.68%
Banco del Pichincha, C.A.	168,002	193,253	15.03%	42,932	42,101	-1.94%	168,002	193,253	15.03%	125,654	153,140	21.87%	5,894	0	NA
Banco do Brasil, S.A.	1,086,816	1,228,262	13.01%	317,547	283,893	-10.60%	1,086,816	1,228,262	13.01%	1,080,876	1,222,276	13.08%	0	0	NA
Banco Industrial de Venezuela	152,069	164,664	8.28%	710	686	-3.38%	152,069	164,664	8.28%	22,881	24,127	5.45%	0	0	NA
Banco Internacional de Costa Rica	247,147	363,581	47.11%	160,013	233,288	45.79%	247,147	363,581	47.11%	125,979	104,735	-16.86%	0	0	NA
Banco Mercantil, C.A.	43,599	41,564	-4.67%	0	6,283	NA	43,599	41,564	-4.67%	11,141	8,999	-19.23%	0	0	NA
Banco Pastor, S.A.	202,186	201,300	-0.44%	13,379	13,811	3.23%	203,186	201,300	-0.93%	202,335	200,242	-1.03%	0	0	NA
Banco Santander Central Hispano	0	4,066	NA	0	0	NA	0	4,066	NA	0	0	NA	0	0	NA
Bancolumbia, S.A.	628,316	667,781	6.28%	242,475	493,330	103.46%	628,316	667,781	6.28%	626,211	476,120	-23.97%	0	0	NA
Bank Hapoalim, B.M.	428,334	402,933	-5.93%	158,794	159,216	0.27%	428,334	402,933	-5.93%	418,273	394,253	-5.74%	0	0	NA
Barclays Bank PLC	2,394,177	1,188,748	-50.35%	0	0	NA	2,394,177	1,188,748	-50.35%	2,376,730	1,181,020	-50.31%	0	0	NA
BNP Paribas	273,515	404,254	47.80%	205,998	382,116	85.50%	273,515	404,254	47.80%	271,373	220,656	-18.69%	0	0	NA
Caixa Galicia	206,352	0	NA	135,102	0	NA	206,352	0	NA	81,347	0	NA	0	0	NA
Novacaixagalicia	376,534	580,763	54.24%	318,214	451,760	41.97%	376,534	580,763	54.24%	173,509	205,689	18.55%	0	0	NA
Caja Madrid	2,061,462	1,982,852	-3.81%	2,039,742	1,961,087	-3.86%	2,061,462	1,982,852	-3.81%	0	0	NA	0	0	NA
Caja Mediterraneo	337,014	306,322	-9.11%	277,761	237,347	-14.55%	337,014	306,322	-9.11%	190,197	222,451	16.96%	0	0	NA
Calyon	481,926	1,236,263	156.53%	399,378	1,128,311	182.52%	481,926	1,236,263	156.53%	383,789	524,674	36.71%	0	0	NA
Lloyds TSB Bank PLC	732,850	645,121	-11.97%	83,335	64,821	-22.22%	732,850	645,121	-11.97%	727,924	642,325	-11.76%	79	0	NA
Scotiabank	4,279	31,069	626.08%	190	12,507	6482.63%	4,279	31,069	626.08%	3,399	30,307	791.64%	0	0	NA
Banco Davivienda	0	132,875	NA	0	74,320	NA	0	132,875	NA	0	108,087	NA	0	16,320	NA
<b>Total</b>	<b>12,994,714</b>	<b>13,713,541</b>	<b>5.53%</b>	<b>6,292,839</b>	<b>8,117,397</b>	<b>28.99%</b>	<b>12,995,714</b>	<b>13,713,541</b>	<b>5.52%</b>	<b>9,438,973</b>	<b>8,656,257</b>	<b>-8.29%</b>	<b>269,319</b>	<b>596,288</b>	<b>121.41%</b>