

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

June 30, 2011

ASSETS	AMOUNT	PERCENT OF TOTAL
Cash and Balances Due From Depository Institutions	2,883,412	21.03%
U.S. Government Securities		
U.S. Treasury Securities	15,941	0.12%
U.S. Government Agencies and Corporation Obligations	62,251	0.45%
Other Bonds, Notes, Debentures, and Corporate Stock	512,125	3.73%
Federal Funds Sold and Securities Purchased Under Agreements to Resell	28,388	0.21%
Loans and Leases (Excluding Unearned Income)	8,117,397	59.19%
Trading Assets	64,174	0.47%
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	215,678	1.57%
Net Due From Related Depository Institutions	1,814,175	13.23%
<b>Total Assets</b>	<b>13,713,541</b>	<b>100.00%</b>
<b>LIABILITIES</b>		
Total Deposits and Credit Balances	8,656,257	63.12%
Federal Funds Purchased and Securities Sold Under Agreements to Repurchase	117,308	0.86%
Other Borrowed Money	596,288	4.35%
Branch or Agency Liabilities on Acceptances Executed and Outstanding	0	0.00%
Trading Liabilities	1,077	0.01%
Other Liabilities to Non-Related Parties	91,713	0.67%
Net Due to Related Depository Institutions	4,250,898	31.00%
<b>Total Liabilities</b>	<b>13,713,541</b>	<b>100.00%</b>