

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

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22-Aug-11

Page 4

June 30, 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	197,441	0	0	0	0	576	100,481	298,498	2.18%
Banco de Bogota, S.A.	307,363	0	45,000	0	0	3,590	51,104	407,057	2.97%
Banco de Credito del Peru	236,633	0	0	0	0	475	136,017	373,125	2.72%
Banco de Credito e Inversiones	623,135	93,530	534,956	0	402	3,063	0	1,255,086	9.15%
Banco de la Nacion Argentina	81,752	0	0	0	0	704	15,687	98,143	0.72%
Banco de Sabadell	1,490,832	0	12	0	0	15,117	0	1,505,961	10.98%
Banco del Pichincha, C.A.	153,140	10,050	0	0	0	2,540	27,523	193,253	1.41%
Banco do Brasil, S.A.	1,222,276	0	0	0	0	5,986	0	1,228,262	8.96%
Banco Industrial de Venezuela	24,127	0	0	0	0	387	140,150	164,664	1.20%
Banco Internacional de Costa Rica	104,735	8,728	0	0	0	6,782	243,336	363,581	2.65%
Banco Mercantil, C.A.	8,999	0	0	0	0	91	32,474	41,564	0.30%
Banco Pastor, S.A.	200,242	0	0	0	0	1,058	0	201,300	1.47%
Banco Santander Central Hispano	0	0	0	0	0	3	4,063	4,066	0.03%
Bancolombia, S.A.	476,120	0	0	0	0	5,868	185,793	667,781	4.87%
Bank Hapoalim, B.M.	394,253	0	0	0	0	8,680	0	402,933	2.94%
Barclays Bank PLC	1,181,020	0	0	0	0	7,728	0	1,188,748	8.67%
BNP Paribas	220,656	0	0	0	0	5,086	178,512	404,254	2.95%
Caixa Galicia	0	0	0	0	0	0	0	0	0.00%
Novacaixagalicia	205,689	0	0	0	0	1,815	373,259	580,763	4.23%
Caja Madrid	0	0	0	0	0	2,127	1,980,725	1,982,852	14.46%
Caja Mediterraneo	222,451	0	0	0	0	1,293	82,578	306,322	2.23%
Calyon	524,674	0	0	0	675	11,718	699,196	1,236,263	9.01%
Lloyds TSB Bank PLC	642,325	0	0	0	0	2,796	0	645,121	4.70%
Scotiabank	30,307	0	0	0	0	762	0	31,069	0.23%
Banco Davivienda	108,087	5,000	16,320	0	0	3,468	0	132,875	0.97%
Total	8,656,257	117,308	596,288	0	1,077	91,713	4,250,898	13,713,541	100.00%