

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

L:\NTL\INT
22-Aug-11
Page 3

June 30, 2011

Institution	Loans Secured by Real Estate C 1	Loans to Depository Institutions			Loans to Other Financial Institutions C 3	Commercial and Industrial Loans		Loans to Foreign Governments and Official Institutions C 6	All Other Loans C 7, 8, & 9	Total Loans DER	Less Unearned Income C 10	Total Loans and Leases, (Net of Unearned Income) C 11	Percent of Total Loans DER
		To Commercial Banks in the U.S. C 2a(1) & (2)	To Other Depository Institutions in the U.S. C 2b	To Banks in Foreign Countries C 2c(1) & (2)		To U.S. Addresses (Domicile) C 4a	To Non-U.S. Addresses (Domicile) C 4b						
Bancaja	185,018	30	0	0	0	26,314	20,743	0	1,221	233,326	1,747	231,579	2.85%
Banco de Bogota, S.A.	0	0	0	15,000	0	16,869	292,237	0	271	324,377	1	324,376	4.00%
Banco de Credito del Peru	0	45,000	0	99,370	0	0	97,528	0	544	242,442	273	242,169	2.98%
Banco de Credito e Inversiones	73,323	0	0	15,000	6,750	163,729	314,320	0	0	573,122	2,052	571,070	7.04%
Banco de la Nacion Argentina	0	0	0	14,932	0	0	0	0	0	14,932	0	14,932	0.18%
Banco de Sabadell	249,154	7,000	0	50,386	500	485,180	262,095	0	139,300	1,193,615	5,221	1,188,394	14.64%
Banco del Pichincha, C.A.	0	0	0	0	6,000	0	33,237	0	2,864	42,101	0	42,101	0.52%
Banco do Brasil, S.A.	0	0	0	0	0	2,250	272,778	0	8,865	283,893	0	283,893	3.50%
Banco Industrial de Venezuela	686	0	0	0	0	0	0	0	0	686	0	686	0.01%
Banco Internacional de Costa Rica	49,405	0	0	36,250	336	49,857	97,535	0	637	234,020	732	233,288	2.87%
Banco Mercantil, C.A.	0	0	0	4,000	0	0	2,283	0	0	6,283	0	6,283	0.08%
Banco Pastor, S.A.	1,128	0	0	0	0	370	1,008	0	11,305	13,811	0	13,811	0.17%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	0	0	0	0	135,000	22,000	338,051	0	0	495,051	1,721	493,330	6.08%
Bank Hapoalim, B.M.	3,000	0	0	0	0	4,010	84,030	0	68,176	159,216	0	159,216	1.96%
Barclays Bank PLC	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
BNP Paribas	0	0	0	0	0	11,722	128,554	0	241,840	382,116	0	382,116	4.71%
Caixa Galicia	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Novacaixagalicia	218,815	0	0	0	0	92,051	140,865	0	3,489	455,220	3,460	451,760	5.57%
Caja Madrid	0	0	0	32,839	32,425	889,108	1,006,715	0	0	1,961,087	0	1,961,087	24.16%
Caja Mediterraneo	115,910	500	0	2,079	0	58,157	62,006	0	6	238,658	1,311	237,347	2.92%
Calyon	0	0	0	0	0	0	357,242	0	771,069	1,128,311	0	1,128,311	13.90%
Lloyds TSB Bank PLC	0	0	0	0	0	0	16,458	0	48,363	64,821	0	64,821	0.80%
Scotiabank	0	0	0	0	0	0	12,300	0	207	12,507	0	12,507	0.15%
Banco Davivienda	0	0	0	0	0	6,661	67,659	0	0	74,320	0	74,320	0.92%
Total	896,439	52,530	0	269,856	181,011	1,828,278	3,607,644	0	1,298,157	8,133,915	16,518	8,117,397	100.00%