

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA

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29-May-07

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ASSET BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
March 31, 2007
ASSETS

Institution	Cash and Balances Due From Depository Institutions RAL 1a	U.S. Government Securities		Other Bonds, Notes, Debentures, and Corporate Stock RAL 1c(1),(2),(3),(4)	Federal Funds Sold and Securities Purchased Under Agreements RAL 1d(1), (2) & (3)	Loans and Leases (Excluding Unearned Income) RAL 1e	Trading Assets RAL 1f	Customer Liabilities to this Branch or Agency on Acceptances Outstanding		Other Assets Including Claims On Nonrelated Parties RAL 1h	Net Due From Related Depository Institutions RAL 2a	Total Assets RAL 3	Percent of Assets DER
		U.S. Treasury Securities RAL 1b(1)	U.S. Government Agencies and Corporation Obligations RAL 1b(2)					U.S. Addresses (Domicile) RAL 1g(1)	Non-U.S. Addresses (Domicile) RAL 1g(2)				
ABN-AMRO Bank, N.V.	9,027	0	0	0	65,000	226,685	0	0	220	8,357	689,013	998,302	4.54%
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banca Sella	4,153	0	0	0	2,284	361	0	0	0	242	26,805	33,845	0.15%
Bancaja	46,059	0	0	39,325	84,500	128,163	0	391	197	1,491	0	300,126	1.37%
Banco Bilbao Vizcaya Argentaria	15,595	0	39,456	57,146	0	317,070	0	0	2,610	11,390	832,724	1,275,991	5.81%
Banco Colpatría	1,070	0	0	0	6,500	1	0	0	0	227	0	7,798	0.04%
Banco de Bogota, S.A.	674	4,817	7,976	19,687	79,000	155,211	3,327	0	0	1,889	0	272,581	1.24%
Banco de Chile	22,176	0	0	0	0	90,288	0	0	0	917	95,210	208,591	0.95%
Banco de Credito del Peru	14,275	15,832	0	24,410	63,000	217,357	0	0	0	2,845	0	337,719	1.54%
Banco de Credito e Inversiones	12,620	0	44,943	41,354	32,817	187,125	0	381	345	5,734	372,681	698,000	3.18%
Banco de la Nacion Argentina	45,894	0	0	0	60,350	380	0	0	0	392	0	107,016	0.49%
Banco de Sabadell	45,815	0	0	0	115,000	414,273	0	0	0	20,001	166,681	761,770	3.47%
Banco del Pichincha, C.A.	7,392	1,726	24,557	10,713	26,950	46,937	0	0	39	1,366	0	119,680	0.54%
Banco do Brasil, S.A.	199,678	0	0	0	0	262,458	0	0	123	2,015	0	464,274	2.11%
Banco Industrial de Venezuela	365,349	2,959	0	0	56,502	33,675	0	0	0	1,652	0	460,137	2.09%
Banco Internacional de Costa Rica	3,954	0	18,000	0	34,000	125,677	0	0	1,175	4,674	0	187,480	0.85%
Banco Mercantil, C.A.	131	0	2,983	7,663	18,300	29,848	0	0	0	634	0	59,559	0.27%
Banco Pastor, S.A.	298	0	3,998	0	0	10,894	0	0	0	654	143,625	159,469	0.73%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	13,767	0	0	4,057	0	173,323	0	0	0	1,890	66,493	259,530	1.18%
Bank Hapoalim, B.M.	55,637	991	0	0	0	165,617	0	0	485	6,806	480,256	709,792	3.23%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	9	0	0	0	0	1,721	0	0	0	38,816	9,169,711	9,210,257	41.92%
BNP Paribas	218	0	0	0	0	116,187	0	0	1,177	3,445	0	121,027	0.55%
Caixa Galicia	9,002	0	1,992	0	0	132,983	0	0	0	2,600	0	146,577	0.67%
Caixanova	1,745	0	0	0	10,500	361,637	0	0	0	5,541	0	379,423	1.73%
Caja Madrid	1,568	4,062	0	0	0	1,136,442	0	0	0	16,841	0	1,158,913	5.27%
Caja Mediterraneo	146,423	0	0	0	23,200	18,988	0	0	0	1,303	0	189,914	0.86%
Credit Lyonnais	89,070	0	0	0	3,693	272,179	0	0	0	7,350	1,040,470	1,412,762	6.43%
FirstBank Puerto Rico	16,454	0	0	0	0	828,876	0	0	0	6,344	0	851,674	3.88%
Lloyds TSB Bank PLC	83,760	0	0	0	0	97,781	0	0	3,028	17,223	879,060	1,080,852	4.92%
Total	1,211,813	30,387	143,905	204,355	681,596	5,552,137	3,327	772	9,399	172,639	13,962,729	21,973,059	100.00%