

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA

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24-Aug-07

Page 2

ASSET BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)

June 30, 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 to Resell 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.	0					0	0				
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banca Sella	4,471	0	0	0	2,454	360	0	0	0	205	26,405	33,895	0.17%
Bancaja	82,418	0	0	39,900	33,000	131,195	0	537	146	1,753	0	288,949	1.44%
Banco Bilbao Vizcaya Argentaria	51,581	100	47,230	52,570	0	315,223	0	0	1,676	10,124	877,029	1,355,533	6.77%
Banco de Bogota, S.A.	1,574	4,814	7,984	26,641	86,000	182,552	3,192	0	0	2,968	0	315,725	1.58%
Banco de Chile	20,141	0	0	0	0	163,242	0	0	0	1,273	18,388	203,044	1.01%
Banco de Credito del Peru	22,111	15,833	0	57,923	55,000	286,223	0	0	0	6,748	0	443,838	2.22%
Banco de Credito e Inversiones	14,229	0	44,671	39,883	88,966	260,210	0	522	285	8,069	370,269	827,104	4.13%
Banco de la Nacion Argentina	44,062	0	0	0	68,850	11	0	0	0	189	0	113,112	0.56%
Banco de Sabadell	48,480	0	0	0	69,000	400,326	0	0	0	20,969	109,631	648,406	3.24%
Banco del Pichincha, C.A.	5,910	1,725	21,580	9,327	14,200	59,148	0	0	282	1,647	0	113,819	0.57%
Banco do Brasil, S.A.	139,046	0	0	0	0	357,408	0	0	123	3,792	0	500,369	2.50%
Banco Industrial de Venezuela	308,191	2,975	0	0	58,745	42,592	0	0	0	2,373	0	414,876	2.07%
Banco Internacional de Costa Rica	3,421	0	19,000	0	68,500	132,338	0	0	556	2,667	0	226,482	1.13%
Banco Mercantil, C.A.	397	0	1,984	10,624	8,700	43,831	0	0	0	800	0	66,336	0.33%
Banco Pastor, S.A.	307	0	3,998	0	0	11,578	0	0	0	1,560	141,775	159,218	0.79%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	27,123	0	0	4,023	0	203,830	0	0	0	2,626	73,657	311,259	1.55%
Bank Hapoalim, B.M.	55,539	979	0	0	0	160,892	134	0	153	7,376	493,568	718,641	3.59%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	8	0	0	0	0	20,339	0	0	0	14,071	8,970,063	9,004,481	44.95%
BNP Paribas	257	0	0	0	0	119,523	0	0	237	3,206	0	123,223	0.62%
Caixa Galicia	7,229	0	1,951	0	0	181,941	0	0	0	2,616	0	193,737	0.97%
Caixanova	888	0	0	0	10,700	434,927	0	0	0	5,761	0	452,276	2.26%
Caja Madrid	2,519	4,107	0	0	0	1,201,674	0	0	0	16,241	0	1,224,541	6.11%
Caja Mediterraneo	12,014	0	0	0	95,600	26,490	0	0	0	1,216	0	135,320	0.68%
Calyon	12,443	0	0	0	3,522	274,992	0	0	0	34,792	0	325,749	1.63%
Credit Lyonnais	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
FirstBank Puerto Rico	9,303	0	0	0	0	760,586	0	0	0	8,359	0	778,248	3.89%
Lloyds TSB Bank PLC	66,878	0	0	0	0	114,031	0	0	3,317	14,493	838,918	1,037,637	5.18%
Total	940,540	30,533	148,398	240,891	663,237	5,885,462	3,326	1,059	6,775	176,480	11,933,966	20,030,667	100.00%