

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

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Page 4

September 30, 2007

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
ABN-AMRO Bank, N.V.	0	0	0	0	0	0	0	0	0.00%
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0.00%
Banca Sella	31,792	0	0	0	0	212	0	32,004	0.16%
Bancaja	263,392	0	0	654	0	797	22,475	287,318	1.45%
Banco Bilbao Vizcaya Argentaria	1,410,987	0	0	0	4,470	14,505	0	1,429,962	7.22%
Banco de Bogota, S.A.	225,100	0	0	0	0	2,025	29,549	256,674	1.30%
Banco de Chile	196,010	0	0	0	0	1,234	0	197,244	1.00%
Banco de Credito del Peru	233,817	0	0	0	0	892	67,099	301,808	1.52%
Banco de Credito e Inversiones	650,634	21,066	226,384	842	0	8,582	0	907,508	4.58%
Banco de la Nacion Argentina	50,751	0	0	0	0	419	48,725	99,895	0.50%
Banco de Sabadell	679,065	0	3,090	0	0	9,407	0	691,562	3.49%
Banco del Pichincha, C.A.	87,083	15,160	0	1,705	0	555	14,395	118,898	0.60%
Banco do Brasil, S.A.	480,554	0	0	725	0	6,668	86,276	574,223	2.90%
Banco Industrial de Venezuela	29,798	0	0	0	0	1,688	169,756	201,242	1.02%
Banco Internacional de Costa Rica	132,883	30,805	0	461	0	2,240	43,207	209,596	1.06%
Banco Mercantil, C.A.	20,262	0	0	0	0	274	44,375	64,911	0.33%
Banco Pastor, S.A.	163,420	0	0	0	0	1,960	0	165,380	0.84%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	289,281	0	0	0	0	2,947	0	292,228	1.48%
Bank Hapoalim, B.M.	736,692	0	0	54	68	15,391	0	752,205	3.80%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	7,928,866	522,400	24,486	0	0	57,134	0	8,532,886	43.09%
BNP Paribas	69,600	0	0	196	0	3,944	68,514	142,254	0.72%
Caixa Galicia	93,553	0	0	0	0	1,102	131,369	226,024	1.14%
Caixanova	203,038	0	0	0	0	1,191	254,757	458,986	2.32%
Caja Madrid	0	0	0	0	0	844	1,460,387	1,461,231	7.38%
Caja Mediterraneo	105,538	0	0	0	0	1,573	12,191	119,302	0.60%
Calyon	557,769	0	0	0	0	4,973	0	562,742	2.84%
Credit Lyonnais	0	0	0	0	0	0	0	0	0.00%
FirstBank Puerto Rico	0	0	0	0	0	29	746,204	746,233	3.77%
Lloyds TSB Bank PLC	956,755	0	0	2,308	0	9,664	0	968,727	4.89%
Total	15,596,640	589,431	253,960	6,945	4,538	150,250	3,199,279	19,801,043	100.00%