

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

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11-Mar-08

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December 31, 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	25,139	0	0	0	0	1,290	0	26,429	0.13%
Bancaja	226,130	0	0	829	0	952	73,959	301,870	1.51%
Banco Bilbao Vizcaya Argentaria	1,170,829	0	0	2,876	0	12,988	0	1,186,693	5.92%
Banco de Bogota, S.A.	263,182	0	0	0	0	2,308	32,830	298,320	1.49%
Banco de Chile	192,680	0	0	0	0	608	0	193,288	0.96%
Banco de Credito del Peru	281,854	0	0	0	0	2,919	124,833	409,606	2.04%
Banco de Credito e Inversiones	674,323	9,808	227,349	1,324	0	4,831	0	917,635	4.58%
Banco de la Nacion Argentina	66,085	0	0	0	0	527	44,506	111,118	0.55%
Banco de Sabadell	737,964	0	8,000	0	0	8,007	0	753,971	3.76%
Banco del Pichincha, C.A.	92,839	16,350	0	2,562	0	843	16,499	129,093	0.64%
Banco do Brasil, S.A.	489,848	0	0	16,113	0	6,894	55,117	567,972	2.83%
Banco Industrial de Venezuela	20,581	0	0	131	0	588	178,597	199,897	1.00%
Banco Internacional de Costa Rica	103,084	17,141	14,429	282	0	2,173	54,820	191,929	0.96%
Banco Mercantil, C.A.	28,494	0	0	0	0	268	30,626	59,388	0.30%
Banco Pastor, S.A.	164,320	0	0	0	0	1,648	0	165,968	0.83%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	259,561	0	0	0	0	2,873	0	262,434	1.31%
Bank Hapoalim, B.M.	806,255	0	0	1,593	0	19,301	0	827,149	4.13%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	7,921,234	185,500	80,000	0	0	39,980	0	8,226,714	41.05%
BNP Paribas	79,714	0	0	66	0	3,863	76,115	159,758	0.80%
Caixa Galicia	102,785	0	0	0	0	1,419	143,895	248,099	1.24%
Caixanova	249,101	0	0	0	0	2,301	216,759	468,161	2.34%
Caja Madrid	0	0	0	0	0	2,022	1,823,122	1,825,144	9.11%
Caja Mediterraneo	106,728	0	0	0	0	612	11,778	119,118	0.59%
Calyon	647,452	0	0	0	0	7,390	0	654,842	3.27%
Credit Lyonnais	0	0	0	0	0	0	0	0	0.00%
FirstBank Puerto Rico	0	0	0	0	0	0	683,022	683,022	3.41%
Lloyds TSB Bank PLC	1,039,677	0	0	2,661	0	11,096	0	1,053,434	5.26%
Total	15,749,859	228,799	329,778	28,437	0	137,701	3,566,478	20,041,052	100.00%