

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

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06-Jan-10
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| Institution | Total Assets | | | Loans & Leases (Excluding Unearned Income) | | | Total Liabilities | | | Total Deposits & Credit Balances | | | Other Borrowed Money | | |
|-----------------------------------|-------------------|-------------------|---------------------|--|------------------|---------------------|-------------------|-------------------|---------------------|----------------------------------|------------------|---------------------|----------------------|----------------|---------------------|
| | 2008 | 2009 | % Increase/Decrease | 2008 | 2009 | % Increase/decrease | 2008 | 2009 | % Increase/Decrease | 2008 | 2009 | % Increase/Decrease | 2008 | 2009 | % Increase/Decrease |
| American Express Bank, Ltd. | 0 | Closed | NA | 0 | Closed | NA | 0 | Closed | NA | 0 | Closed | NA | 0 | Closed | NA |
| Bancaja | 301,868 | 374,550 | 24.08% | 282,580 | 337,367 | 19.39% | 301,868 | 374,550 | 24.08% | 166,733 | 141,380 | -15.21% | 0 | 0 | NA |
| Banco Bilbao Vizcaya Argentaria | 88,690 | 15,293 | -82.76% | 2,746 | 0 | -100.00% | 88,690 | 15,293 | -82.76% | 49,333 | 100 | -99.80% | 2 | 0 | NA |
| Banco de Bogota, S.A. | 299,761 | 500,962 | 67.12% | 192,877 | 226,694 | 17.53% | 299,761 | 500,962 | 67.12% | 261,236 | 461,069 | 76.50% | 0 | 0 | NA |
| Banco de Credito del Peru | 257,292 | 319,570 | 24.21% | 158,440 | 118,187 | -25.41% | 257,292 | 319,570 | 24.21% | 139,863 | 200,309 | 43.22% | 46,738 | 0 | -100.00% |
| Banco de Credito e Inversiones | 771,954 | 786,324 | 1.86% | 448,146 | 357,210 | -20.29% | 771,954 | 786,324 | 1.86% | 459,639 | 580,459 | 26.29% | 266,157 | 190,000 | -28.61% |
| Banco de la Nacion Argentina | 95,752 | 101,242 | 5.73% | 25,003 | 16,153 | -35.40% | 95,752 | 101,242 | 5.73% | 59,682 | 65,208 | 9.26% | 0 | 0 | NA |
| Banco de Sabadell | 1,415,402 | 1,247,930 | -11.83% | 758,449 | 920,193 | 21.33% | 1,415,402 | 1,247,930 | -11.83% | 1,342,851 | 1,238,991 | -7.73% | 59,470 | 445 | -99.25% |
| Banco del Pichincha, C.A. | 132,878 | 180,171 | 35.59% | 64,070 | 53,301 | -16.81% | 132,878 | 180,171 | 35.59% | 100,723 | 111,980 | 11.18% | 1,000 | 15,698 | 1469.80% |
| Banco do Brasil, S.A. | 567,551 | 490,919 | -13.50% | 294,221 | 192,058 | -34.72% | 567,551 | 490,919 | -13.50% | 464,046 | 465,922 | 0.40% | 0 | 0 | NA |
| Banco Industrial de Venezuela | 202,708 | 147,913 | -27.03% | 761 | 738 | -3.02% | 202,708 | 147,913 | -27.03% | 36,767 | 29,116 | -20.81% | 0 | 0 | NA |
| Banco Internacional de Costa Rica | 199,137 | 168,326 | -15.47% | 169,723 | 109,583 | -35.43% | 199,137 | 168,326 | -15.47% | 94,656 | 77,498 | -18.13% | 23,025 | 5,000 | -78.28% |
| Banco Mercantil, C.A. | 63,970 | 48,064 | -24.86% | 29,747 | 6,200 | -79.16% | 63,970 | 48,064 | -24.86% | 31,795 | 17,679 | -44.40% | 0 | 0 | NA |
| Banco Pastor, S.A. | 182,838 | 195,791 | 7.08% | 10,494 | 10,026 | -4.46% | 182,838 | 195,791 | 7.08% | 181,224 | 194,449 | 7.30% | 0 | 0 | NA |
| Banco Santander Central Hispano | 0 | 0 | NA | 0 | 0 | NA | 0 | 0 | NA | 0 | 0 | NA | 0 | 0 | NA |
| Bancolumbia, S.A. | 258,333 | 485,812 | 88.06% | 184,366 | 209,283 | 13.51% | 258,333 | 485,812 | 88.06% | 255,094 | 484,694 | 90.01% | 0 | 0 | NA |
| Bank Hapoalim, B.M. | 715,737 | 555,300 | -22.42% | 222,259 | 227,293 | 2.26% | 715,737 | 555,300 | -22.42% | 706,299 | 545,168 | -22.81% | 0 | 0 | NA |
| Bank Leumi le-Israel, B.M. | 0 | 0 | NA | 0 | 0 | NA | 0 | 0 | NA | 0 | 0 | NA | 0 | 0 | NA |
| Barclays Bank PLC | 6,394,493 | 1,485,233 | -76.77% | 10,351 | 0 | -100.00% | 6,394,493 | 1,485,233 | -76.77% | 6,213,120 | 1,477,260 | -76.22% | 0 | 0 | NA |
| BNP Paribas | 184,649 | 589,912 | 219.48% | 180,390 | 140,429 | -22.15% | 184,649 | 589,912 | 219.48% | 65,396 | 586,607 | 797.01% | 0 | 0 | NA |
| Caixa Galicia | 344,421 | 361,485 | 4.95% | 332,101 | 337,230 | 1.54% | 344,421 | 361,485 | 4.95% | 299,266 | 232,593 | -22.28% | 0 | 0 | NA |
| Caixanova | 458,421 | 441,661 | -3.66% | 437,803 | 410,980 | -6.13% | 458,421 | 441,661 | -3.66% | 220,134 | 192,982 | -12.33% | 0 | 0 | NA |
| Caja Madrid | 2,014,894 | 2,023,997 | 0.45% | 1,987,238 | 2,000,693 | 0.68% | 2,014,894 | 2,023,997 | 0.45% | 0 | 0 | NA | 0 | 0 | NA |
| Caja Mediterraneo | 245,225 | 209,730 | -14.47% | 231,451 | 194,579 | -15.93% | 245,225 | 209,730 | -14.47% | 128,372 | 127,483 | -0.69% | 0 | 0 | NA |
| Calyon | 466,138 | 495,852 | 6.37% | 409,945 | 370,913 | -9.52% | 466,138 | 495,852 | 6.37% | 458,318 | 487,499 | 6.37% | 0 | 1 | 100.00% |
| FirstBank Puerto Rico | 675,105 | Closed | -100.00% | 644,125 | Closed | -100.00% | 675,105 | Closed | -100.00% | 0 | Closed | NA | 0 | Closed | NA |
| Lloyds TSB Bank PLC | 916,897 | 776,901 | -15.27% | 128,260 | 101,137 | -21.15% | 916,897 | 776,901 | -15.27% | 907,625 | 771,930 | -14.95% | 0 | 0 | NA |
| Scotiabank | NA | 4,000 | NA | NA | 0 | NA | NA | 4,000 | NA | NA | 0 | NA | NA | 0 | NA |
| Total | 17,254,114 | 12,006,938 | -30.41% | 7,205,546 | 6,340,247 | -12.01% | 17,254,114 | 12,006,938 | -30.41% | 12,642,172 | 8,490,376 | -32.84% | 396,392 | 211,144 | -46.73% |