

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA

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28-May-10

Page 2

ASSET BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)

March 31, 2010

ASSETS

Institution	Cash and Balances Due From Depository Institutions RAL 1a	U.S. Government Securities			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)	Other Bonds, Notes, Debentures, and Corporate Stock RAL 1c(1),(2),(3),(4)				U.S. Addresses (Domicile) RAL 1g(1)	Non-U.S. Addresses (Domicile) RAL 1g(2)				
		Bancaja	56,898	0				0	0				
Banco Bilbao Vizcaya Argentaria	0	0	0	0	0	0	0	0	0	0	0	0.00%	
Banco de Bogota, S.A.	55,055	0	0	16,725	285,841	11,477	0	0	1,455	0	370,553	2.64%	
Banco de Credito del Peru	105,819	0	0	34,155	169,100	0	0	0	1,950	0	311,024	2.22%	
Banco de Credito e Inversiones	146,790	0	0	8,382	300,764	0	0	0	2,492	359,629	829,132	5.92%	
Banco de la Nacion Argentina	114,974	0	0	0	6,095	0	0	0	235	0	121,304	0.87%	
Banco de Sabadell	38,227	0	0	0	864,497	0	0	0	62,669	387,268	1,352,661	9.65%	
Banco del Pichincha, C.A.	45,165	4,998	52,879	13,823	39,630	14,690	0	0	6,422	0	177,607	1.27%	
Banco do Brasil, S.A.	232,057	0	0	0	288,939	0	0	0	2,847	0	523,843	3.74%	
Banco Industrial de Venezuela	62,908	0	0	72,512	719	0	0	0	521	719	136,660	0.98%	
Banco Internacional de Costa Rica	69,038	0	9,000	0	162,638	0	0	0	4,418	0	245,094	1.75%	
Banco Mercantil, C.A.	2,748	0	0	35,277	0	0	0	0	4,143	0	42,168	0.30%	
Banco Pastor, S.A.	793	0	3,999	0	12,437	0	0	0	283	198,463	215,975	1.54%	
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0.00%	
Bancolombia, S.A.	51,065	0	0	48,332	179,900	0	0	0	2,930	342,817	625,044	4.46%	
Bank Hapoalim, B.M.	40,917	1,999	0	0	156,232	0	0	0	7,012	244,793	450,953	3.22%	
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0	0.00%	
Barclays Bank PLC	3,420,554	0	0	0	0	0	0	0	5,001	798,878	4,224,433	30.14%	
BNP Paribas	10,834	0	0	0	170,682	0	0	0	19,669	107,510	308,695	2.20%	
Caixa Galicia	4,064	3,676	0	0	132,711	0	0	0	17,513	0	157,964	1.13%	
Caixanova	18,169	0	0	0	260,572	0	0	0	33,614	0	312,355	2.23%	
Caja Madrid	1,098	4,100	0	0	1,915,351	0	0	0	15,680	0	1,936,229	13.82%	
Caja Mediterraneo	10,888	0	0	0	222,924	0	0	0	2,524	0	236,336	1.69%	
Calyon	49,577	0	0	0	374,427	537	0	0	30,088	10,462	466,794	3.33%	
Lloyds TSB Bank PLC	70,936	0	0	0	90,939	0	0	0	8,795	570,488	741,158	5.29%	
Scotiabank	4,000	0	0	0	198	0	0	0	90	0	4,288	0.03%	
Total	4,612,574	14,773	65,878	229,206	5,800,624	26,704	0	0	231,184	3,020,308	14,014,029	100.00%	