

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

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28-May-10

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March 31, 2010

Institution	Loans Secured by Real Estate C 1	Loans to Depository Institutions			Loans to Other Financial Institutions C 3	Commercial and Industrial Loans		Loans to Foreign Governments and Official Institutions C 6	All Other Loans C 7, 8, & 9	Total Loans DER	Less Unearned Income C 10	Total Loans and Leases, (Net of Unearned Income) C 11	Percent of Total Loans DER
		To Commercial Banks in the U.S. C 2a(1) & (2)	To Other Depository Institutions in the U.S. C 2b	To Banks in Foreign Countries C 2c(1) & (2)		To U.S. Addresses (Domicile) C 4a	To Non-U.S. Addresses (Domicile) C 4b						
Bancaja	151,848	30	0	0	0	7,167	8,019	0	426	167,490	1,462	166,028	2.86%
Banco Bilbao Vizcaya Argentaria	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banco de Bogota, S.A.	0	10,000	0	0	0	6,391	269,454	0	0	285,845	4	285,841	4.93%
Banco de Credito del Peru	0	37,000	0	42,030	0	31,190	32,835	26,147	499	169,701	601	169,100	2.92%
Banco de Credito e Inversiones	40,604	0	0	15,054	12,124	100,594	133,427	0	3	301,806	1,042	300,764	5.19%
Banco de la Nacion Argentina	0	0	0	6,095	0	0	0	0	0	6,095	0	6,095	0.11%
Banco de Sabadell	262,470	0	0	17,615	1,000	188,468	168,113	0	228,684	866,350	1,853	864,497	14.90%
Banco del Pichincha, C.A.	0	0	0	0	0	0	37,562	0	2,122	39,684	54	39,630	0.68%
Banco do Brasil, S.A.	0	0	0	0	0	9,710	277,436	0	1,793	288,939	0	288,939	4.98%
Banco Industrial de Venezuela	719	0	0	0	0	0	0	0	0	719	0	719	0.01%
Banco Internacional de Costa Rica	0	0	0	0	0	13,184	149,711	0	224	163,119	481	162,638	2.80%
Banco Mercantil, C.A.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banco Pastor, S.A.	995	0	0	0	0	582	2,025	0	8,835	12,437	0	12,437	0.21%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolumbia, S.A.	0	0	0	7,000	0	29,635	144,043	0	0	180,678	778	179,900	3.10%
Bank Hapoalim, B.M.	3,000	0	0	0	0	8,006	78,519	0	66,707	156,232	0	156,232	2.69%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
BNP Paribas	0	0	0	0	0	9,227	93,560	0	67,895	170,682	0	170,682	2.94%
Caixa Galicia	104,816	0	0	0	0	2,344	25,534	0	612	133,306	595	132,711	2.29%
Caixanova	182,510	50	0	0	0	30,589	46,355	0	3,086	262,590	2,018	260,572	4.49%
Caja Madrid	0	0	0	54,535	42,955	594,182	1,223,679	0	0	1,915,351	0	1,915,351	33.02%
Caja Mediterraneo	70,640	0	0	0	0	80,220	72,075	0	357	223,292	368	222,924	3.84%
Calyon	0	0	0	0	0	0	108,050	0	266,377	374,427	0	374,427	6.45%
Lloyds TSB Bank PLC	0	0	0	0	0	319	39,746	0	50,874	90,939	0	90,939	1.57%
Scotiabank	0	0	0	0	0	0	0	0	198	198	0	198	0.00%
Total	817,602	47,080	0	142,329	56,079	1,111,808	2,910,143	26,147	698,692	5,809,880	9,256	5,800,624	100.00%