

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

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23-Nov-10

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June 30, 2010

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
Bancaja	158,092	0	0	0	0	559	71,719	230,370	1.77%
Banco Bilbao Vizcaya Argentaria	0	0	0	0	0	0	0	0	0.00%
Banco de Bogota, S.A.	285,394	0	0	0	0	955	41,324	327,673	2.52%
Banco de Credito del Peru	262,113	0	0	0	0	817	83,819	346,749	2.67%
Banco de Credito e Inversiones	521,964	43,382	263,182	0	0	2,179	0	830,707	6.39%
Banco de la Nacion Argentina	77,209	0	0	0	0	596	22,922	100,727	0.78%
Banco de Sabadell	1,312,583	0	164	0	0	21,163	0	1,333,910	10.26%
Banco del Pichincha, C.A.	125,654	11,155	5,894	0	0	2,249	23,050	168,002	1.29%
Banco do Brasil, S.A.	1,080,876	0	0	0	0	5,659	281	1,086,816	8.36%
Banco Industrial de Venezuela	22,881	110	0	0	0	325	128,753	152,069	1.17%
Banco Internacional de Costa Rica	125,979	31,268	0	0	0	3,002	86,898	247,147	1.90%
Banco Mercantil, C.A.	11,141	0	0	0	0	60	32,398	43,599	0.34%
Banco Pastor, S.A.	202,335	0	0	0	0	851	0	203,186	1.56%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	626,211	0	0	0	0	2,105	0	628,316	4.83%
Bank Hapoalim, B.M.	418,273	0	0	0	0	10,061	0	428,334	3.30%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	2,376,730	0	0	0	0	17,447	0	2,394,177	18.42%
BNP Paribas	271,373	0	0	0	0	2,142	0	273,515	2.10%
Caixa Galicia	81,347	0	0	0	0	524	124,481	206,352	1.59%
Caixanova	173,509	0	0	0	0	1,628	201,397	376,534	2.90%
Caja Madrid	0	0	0	0	0	2,459	2,059,003	2,061,462	15.86%
Caja Mediterraneo	190,197	0	0	0	0	815	146,002	337,014	2.59%
Calyon	383,789	0	0	0	3	8,831	89,303	481,926	3.71%
Lloyds TSB Bank PLC	727,924	0	79	0	0	4,847	0	732,850	5.64%
Scotiabank	3,399	0	0	0	0	85	795	4,279	0.03%
Total	9,438,973	85,915	269,319	0	3	89,359	3,112,145	12,995,714	100.00%