

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA

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13-Jan-11

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ASSET BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)

September 30, 2010

ASSETS

Institution	Cash and Balances Due From Depository Institutions RAL 1a	U.S. Government Securities		Other Bonds, Notes, Debentures, and Corporate Stock RAL 1c(1),(2),(3),(4)	Federal Funds Sold and Securities Purchased Under Agreements to Resell 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)					U.S. Addresses (Domicile) RAL 1g(1)	Non-U.S. Addresses (Domicile) RAL 1g(2)				
Bancaja	36,424	1,010	0	0	0	163,190	0	0	0	960	0	201,584	1.45%
Banco Bilbao Vizcaya Argentaria	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Banco de Bogota, S.A.	42,313	0	0	10,355	0	284,277	32,608	0	0	1,716	0	371,269	2.67%
Banco de Credito del Peru	147,326	0	0	30,330	0	176,840	0	0	0	1,503	0	355,999	2.56%
Banco de Credito e Inversiones	180,134	0	0	8,419	22,675	352,243	0	0	0	3,164	304,721	871,356	6.27%
Banco de la Nacion Argentina	74,241	0	0	2,015	0	8,393	0	0	0	392	0	85,041	0.61%
Banco de Sabadell	125,904	0	0	5,492	0	1,049,799	0	0	0	75,079	228,135	1,484,409	10.69%
Banco del Pichincha, C.A.	50,136	0	67,246	13,421	0	35,522	0	0	0	1,620	0	167,945	1.21%
Banco do Brasil, S.A.	893,080	0	0	0	0	278,827	0	0	0	3,116	7,237	1,182,260	8.51%
Banco Industrial de Venezuela	75,073	0	0	70,731	0	705	0	0	0	14,746	0	161,255	1.16%
Banco Internacional de Costa Rica	59,216	0	9,500	0	0	137,547	0	0	0	4,267	0	210,530	1.52%
Banco Mercantil, C.A.	2,099	0	0	40,970	0	0	0	0	0	378	0	43,447	0.31%
Banco Pastor, S.A.	170,702	0	3,999	0	0	15,121	0	0	0	726	16,020	206,568	1.49%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	48,442	0	0	58,254	0	247,521	0	0	0	4,002	251,053	609,272	4.39%
Bank Hapoalim, B.M.	618	44,997	0	0	0	166,768	0	0	0	6,493	209,697	428,573	3.09%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	1,975,504	0	0	0	0	0	0	0	0	348	617,251	2,593,103	18.67%
BNP Paribas	5,398	0	0	0	0	247,838	0	0	0	15,177	0	268,413	1.93%
Caixa Galicia	4,167	53,773	0	0	0	137,089	0	0	0	12,952	0	207,981	1.50%
Caixanova	113,792	0	0	0	0	279,645	0	0	0	40,469	0	433,906	3.12%
Caja Madrid	1,597	4,099	0	0	0	2,073,771	0	0	0	16,504	0	2,095,971	15.09%
Caja Mediterraneo	51,476	0	0	0	0	270,680	0	0	0	2,234	0	324,390	2.34%
Calyon	66,037	0	0	0	1,519	729,573	163	0	0	31,055	0	828,347	5.96%
Lloyds TSB Bank PLC	70,915	0	0	0	0	67,855	0	0	0	7,977	604,674	751,421	5.41%
Scotiabank	4,044	0	0	0	0	195	0	0	0	41	2,351	6,631	0.05%
Total	4,198,638	103,879	80,745	239,987	24,194	6,723,399	32,771	0	0	244,919	2,241,139	13,889,671	100.00%