

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

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13-Jan-11

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September 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	149,510	0	0	0	0	702	51,372	201,584	1.45%
Banco Bilbao Vizcaya Argentaria	0	0	0	0	0	0	0	0	0.00%
Banco de Bogota, S.A.	327,061	0	0	0	0	1,110	43,098	371,269	2.67%
Banco de Credito del Peru	218,307	0	0	0	0	857	136,835	355,999	2.56%
Banco de Credito e Inversiones	514,997	7,739	345,252	0	0	3,368	0	871,356	6.27%
Banco de la Nacion Argentina	74,200	0	0	0	0	1,951	8,890	85,041	0.61%
Banco de Sabadell	1,464,114	0	0	0	0	20,295	0	1,484,409	10.69%
Banco del Pichincha, C.A.	134,598	9,500	0	0	0	4,025	19,822	167,945	1.21%
Banco do Brasil, S.A.	1,175,812	0	0	0	0	6,448	0	1,182,260	8.51%
Banco Industrial de Venezuela	22,780	110	0	0	0	430	137,935	161,255	1.16%
Banco Internacional de Costa Rica	111,976	13,545	0	0	0	3,228	81,781	210,530	1.52%
Banco Mercantil, C.A.	10,561	0	0	0	0	89	32,797	43,447	0.31%
Banco Pastor, S.A.	205,559	0	0	0	0	1,009	0	206,568	1.49%
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0.00%
Bancolombia, S.A.	606,078	0	0	0	0	3,194	0	609,272	4.39%
Bank Hapoalim, B.M.	417,384	0	0	0	0	11,189	0	428,573	3.09%
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0.00%
Barclays Bank PLC	2,582,116	0	0	0	0	10,987	0	2,593,103	18.67%
BNP Paribas	226,497	0	0	0	0	3,324	38,592	268,413	1.93%
Caixa Galicia	35,307	0	0	0	0	595	172,079	207,981	1.50%
Caixanova	187,169	0	0	0	0	1,801	244,936	433,906	3.12%
Caja Madrid	0	0	0	0	0	2,395	2,093,576	2,095,971	15.09%
Caja Mediterraneo	169,171	0	0	0	0	939	154,280	324,390	2.34%
Calyon	541,338	0	7	0	955	12,704	273,343	828,347	5.96%
Lloyds TSB Bank PLC	746,807	0	230	0	0	4,384	0	751,421	5.41%
Scotiabank	6,153	0	0	0	0	478	0	6,631	0.05%
Total	9,927,495	30,894	345,489	0	955	95,502	3,489,336	13,889,671	100.00%