

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA**

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28-Dec-11

**LIABILITY BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**

Page 4

September 30, 2011

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	195,129	0	0	0	0	443	115,834	311,406	2.06%
Banco de Bogota, S.A.	311,154	0	35,000	0	0	2,525	50,216	398,895	2.64%
Banco de Credito del Peru	188,642	0	0	0	0	618	115,825	305,085	2.02%
Banco de Credito e Inversiones	578,619	4,508	570,558	0	101	3,183	3,593	1,160,562	7.68%
Banco de la Nacion Argentina	79,178	0	0	0	0	755	10,077	90,010	0.60%
Banco de Sabadell	1,320,294	0	56	0	0	13,027	152,381	1,485,758	9.83%
Banco del Pichincha, C.A.	163,314	10,625	0	0	0	1,505	28,731	204,175	1.35%
Banco do Brasil, S.A.	1,328,055	0	0	0	0	3,707	0	1,331,762	8.82%
Banco Industrial de Venezuela	21,623	0	0	0	0	375	141,632	163,630	1.08%
Banco Internacional de Costa Rica	102,018	16,599	0	0	0	2,296	226,540	347,453	2.30%
Banco Mercantil, C.A.	9,203	0	0	0	0	2,152	32,842	44,197	0.29%
Banco Pastor, S.A.	187,912	0	0	0	0	1,157	0	189,069	1.25%
Banco Santander Central Hispano	0	0	0	0	0	0	4,089	4,089	0.03%
Bancolombia, S.A.	400,751	0	0	0	0	4,344	170,562	575,657	3.81%
Bank Hapoalim, B.M.	431,782	0	0	0	0	9,485	0	441,267	2.92%
Barclays Bank PLC	2,967,309	0	0	0	0	8,441	0	2,975,750	19.70%
BNP Paribas	261,173	0	0	0	0	7,001	172,187	440,361	2.91%
Caixa Galicia	0	0	0	0	0	0	0	0	0.00%
Novacaixagalicia	182,332	0	0	0	0	1,989	296,115	480,436	3.18%
Caja Madrid	0	0	0	0	0	1,710	1,733,278	1,734,988	11.48%
Caja Mediterraneo	190,938	0	20,000	0	0	1,021	84,645	296,604	1.96%
Calyon	422,204	0	1,362	0	1,853	14,081	812,054	1,251,554	8.28%
Lloyds TSB Bank PLC	660,163	0	0	0	0	2,934	0	663,097	4.39%
Scotiabank	24,798	0	0	0	0	923	0	25,721	0.17%
Banco Davivienda	113,950	5,000	36,207	0	0	3,634	27,510	186,301	1.23%
<b>Total</b>	<b>10,140,541</b>	<b>36,732</b>	<b>663,183</b>	<b>0</b>	<b>1,954</b>	<b>87,306</b>	<b>4,178,111</b>	<b>15,107,827</b>	<b>100.00%</b>