

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

June 30, 2011

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	63,199	965	0	0	0	231,579	0	0	0	2,755	0	298,498	2.18%
Banco de Bogota, S.A.	28,962	0	0	0	0	324,376	49,748	0	0	3,971	0	407,057	2.97%
Banco de Credito del Peru	98,244	0	0	31,375	0	242,169	0	0	0	1,337	0	373,125	2.72%
Banco de Credito e Inversiones	173,905	0	0	210,195	7,026	571,070	0	0	0	7,679	285,211	1,255,086	9.15%
Banco de la Nacion Argentina	82,976	0	0	0	0	14,932	0	0	0	235	0	98,143	0.72%
Banco de Sabadell	210,458	0	0	41,161	0	1,188,394	0	0	0	63,465	2,483	1,505,961	10.98%
Banco del Pichincha, C.A.	57,621	1,937	47,700	41,696	0	42,101	0	0	0	2,198	0	193,253	1.41%
Banco do Brasil, S.A.	590,815	0	0	0	0	283,893	0	0	0	4,073	349,481	1,228,262	8.96%
Banco Industrial de Venezuela	57,861	0	0	93,114	0	686	0	0	0	13,003	0	164,664	1.20%
Banco Internacional de Costa Rica	113,031	0	10,551	0	0	233,288	0	0	0	6,711	0	363,581	2.65%
Banco Mercantil, C.A.	2,387	0	0	32,483	0	6,283	0	0	0	411	0	41,564	0.30%
Banco Pastor, S.A.	175,237	0	4,000	0	0	13,811	0	0	0	535	7,717	201,300	1.47%
Banco Santander Central Hispano	4,003	0	0	0	0	0	0	0	0	63	0	4,066	0.03%
Bancolombia, S.A.	104,791	0	0	62,101	0	493,330	0	0	0	7,559	0	667,781	4.87%
Bank Hapoalim, B.M.	40,934	8,941	0	0	0	159,216	0	0	0	5,306	188,536	402,933	2.94%
Barclays Bank PLC	735,406	0	0	0	0	0	0	0	0	355	452,987	1,188,748	8.67%
BNP Paribas	5,441	0	0	0	0	382,116	0	0	0	16,697	0	404,254	2.95%
Caixa Galicia	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Novacaixagalicia	116,013	0	0	0	0	451,760	0	0	0	12,990	0	580,763	4.23%
Caja Madrid	2,194	4,098	0	0	0	1,961,087	0	0	0	15,473	0	1,982,852	14.46%
Caja Mediterraneo	46,712	0	0	0	19,000	237,347	0	0	0	3,263	0	306,322	2.23%
Calyon	68,634	0	0	0	2,362	1,128,311	28	0	0	36,928	0	1,236,263	9.01%
Lloyds TSB Bank PLC	72,043	0	0	0	0	64,821	0	0	0	6,353	501,904	645,121	4.70%
Scotiabank	4,044	0	0	0	0	12,507	0	0	0	136	14,382	31,069	0.23%
Banco Davivienda	28,501	0	0	0	0	74,320	14,398	0	0	4,182	11,474	132,875	0.97%
Total	2,883,412	15,941	62,251	512,125	28,388	8,117,397	64,174	0	0	215,678	1,814,175	13,713,541	100.00%