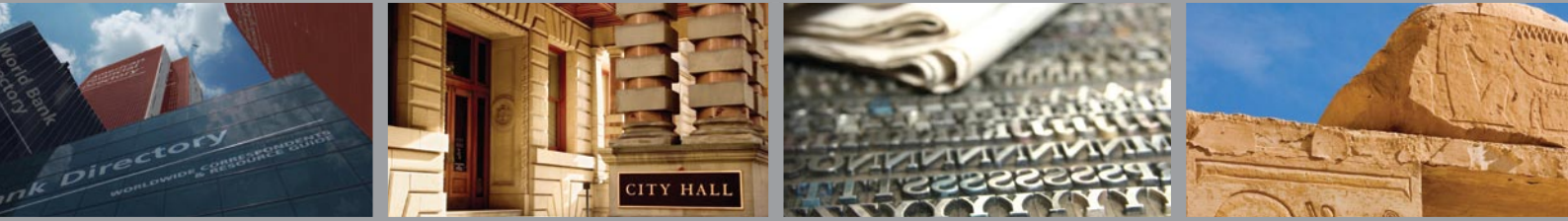


# The Bank Directory



## Expand Your Reach with the Resource That Has All the Bank Information You Need

Never before has the need for accurate financial industry information been more critical, and with precise and comprehensive information for bank locations worldwide, The Bank Directory is your complete solution.

### What is The Bank Directory?

The Bank Directory is the most comprehensive international directory of banks available. The Bank Directory lists funds processing data, correspondent information, key contact names, details on structural changes, and other facts and figures that you just cannot find in other directories.

### Why Do I Need The Bank Directory?

Aside from being a great reference tool for bank information, The Bank Directory can be used for many functions. Banks and corporations around the world use this detailed five-volume set for:

- > International banking and correspondent services
- > Management and business evaluation
- > Funds processing and operations
- > Other payments related functions

### What The Bank Directory can do for you

As the Official Registrar of ABA Routing Numbers, Accuity compiles and maintains the most authoritative and comprehensive collection of bank information. For The Bank Directory, updated every June and December, our editors work around the clock and around the world to collect data directly from banks and ensure the most comprehensive global banking information available anywhere. Further, Accuity incorporates data from previously untapped countries and regions into new directory releases.

Not only does The Bank Directory provide the most comprehensive data, the editors are also continuously verifying the accuracy of the data. From initial collection through publication, the information is analysed against a series of quality control checks.

Included in this 5-volume set or available separately as a single volume publication, the Worldwide Correspondents & Resource Guide contains detailed information for principal correspondent banks including the currency for which the correspondents provide services, principal correspondent title, principal correspondent city and SWIFT/BIC address. In addition, this guide includes a resource section with Attorney contact information, Correspondent Services, Electronic Payment and Vendor Solutions and Credit Union Resources.

**Put every bank on your desk with the complete source for worldwide financial industry information**

---

### Key Features

- > Comprehensive information for bank offices worldwide
  - > Includes key information for each institution
  - > Lists vendors and service providers to the global banking industry
  - > Improves operational efficiency
  - > Published biannually
-

## Sample Listing

The Bank Directory

**MADRID**  
**3732 SPAIN**

**Banco MAPFRE S.A.**  
Branch of Majadahonda  
Paseo de Recoletos 29 (28004)  
BIC BMAP ES M1  
Mgr: Francisco Sigüero Iglesias, Mgr/Int'Div  
Tel (34-91) 581-2933 Fax (34-91) 581-2503

**Banco Nacional de Comercio Exterior, S.N.C.**  
Rep Office of Mexico City, Mexico  
Calle de Alcalá No 42 5 Piso Desps 12418 (28020)  
Tel (52) 23863 COMEXE  
Tel (34-91) 597467;5973033 Fax (34-91) 5970039

**Banco Nacional de Cuba**  
Branch of Havana Vieja, Cuba  
Ave de Concha Espina 8, Fifth Fl, right (28036)  
BIC BNAC ES M1  
Telex 44899 BNC RE Cable BANCUBAREP  
MADRID  
Mgr: Jose Miranda, Rep  
Tel (34-91) 34-564-6893;564-6894 Fax (34-91) 34-564-6886

**Banco Nacional de Cuba**  
Rep Office of Havana Vieja, Cuba  
Cl. Concha Espina # 8, Fl. 5-D (28036)  
Tel (34-91) 5646893 Fax (34-91) 5646888

**Banco Occidental S.A.**  
Commercial Bank  
Paseo de la Castellana, 81 (PL5) (28046)  
Tel (34-91) 374-6737 Fax (34-91) 374-6819  
BIC OCBAS ES M1  
Unconsolidated Financial Figures (In Millions)  
12/31/05 EUR USD  
Total Assets 17 20  
Total Deposits — —  
Total Equity 15 19  
Net Income — —  
Asset Rank 120/122 Country

Ownership Corporacion General Financiera S.A

**Banco Popolare di Verona e Novara**  
Rep Office of Verona, Italy  
Piazza Marques de Salamanca 7 (28006)  
Tel (34-91) 4311779

**Banco Popular**  
Financial Figures (In Millions)  
03/31/07 EUR USD  
Total Assets Managed 112,173 127,368  
Total Deposits 92,620 100,496  
Capital & Res 5,553 7,203  
Consolidate Income 2006 1,091 1,455

Commercial & Retail Bank Estb 1926  
INTERNATIONAL HEADQUARTERS  
Velázquez, 34, PO Box 14373 28001 Madrid, Spain  
Tel: (34-91) 520-7103 Fax: (34-91) 578-3274  
Internet: www.bancopopular.es  
Email: info@bancopopular.es Telex: 22511 BPEMCE E  
SWIFT: POPLES33 Employees:14,167

**MANAGEMENT**  
CHMN Angel Ron  
CEO Francisco Fernández Dopico  
CFO Fernando Roberto Higuera  
CORP AFFAIRS Fernando de Soto  
INV REL Juan Echanojauregui  
INS FINANCIAL INST Rafael Duarte

**FITCH RATINGS INDIVIDUAL: F1+, AA; Moody's: P1, Aa1; S&P: A1+, A1+**

Controlled by the Board of Directors (39.08%); Syndicated Shareholders (14.5%); Allianz AG Holding Munich (9%); Americano Ferreira de Amorim (6.7%); Nicolas Ouana (3%); Helena Rivecresco (3%); History Founded in 1926 under the name of Banco Popular de los Previsores del Porvenir, it adopted its current name, Banco Popular Español S.A. in 1947. Banco Popular Español S.A. is the head of a financial group consisting of five regional banks (Banco de Andalucía, Banco de Castilla, Banco de Ceceo Balear, Banco de Galicia and Banco de Vasconia), an Internet Bank, bancopopular-e.com, a bank in France, Banco Popular France, a private bank, Popular Banca Privada, and a mortgage bank, Banco Popular Hipotecario, a bank in Portugal, Banco Popular Portugal as well as 17 subsidiary companies specialized in mutual and pension funds, securities trading, asset management, factoring, renting, insurance and life insurance products and venture capital.

**BANCO POPULAR GROUP**  
Banco de Andalucía (80.12%), Banco de Castilla (85.18%), Banco de Crédito Balear (84.50%), Banco de Galicia (92.92%), Banco de Vasconia (96.86%), Banco Popular Portugal (100%), Bancopopular-e (100%), Banco Popular France (100%), Banco Popular Hipotecario (100%), Popular Banca Privada (60%), Helier Factoring Española (50%), Popular Gestión (100%), Popular Gestión Privada (90%), Popular Bolsa (100%), Etopensiones (51%), Eurovida Española(7.49%), Popular de Participaciones Financieras (100%).

**ÉTATÉMENT OF CONDITION, March 31st, 2007 (In Thousands)**

	EUR	USD	Liabilities	EUR	USD
Assets	2,020,983	2,694,181	Deposits	84,596,254	112,809,105
Cash & Banks	2,197,723	2,930,684	Other Liabilities	3,959,317	5,279,749
Trdg Portfolio & Deriv	85,712,986	114,298,267	Capital	5,265,369	7,021,370
Loans & Disc	4,177,493	5,570,674	Shrs, Prfts & Res	287,535	383,561
Other Assets	94,108,575	125,493,785	Total Liabilities	94,108,575	125,493,785

**PRINCIPAL CORRESPONDENTS:** BUDAPEST Magyar Kalkereskedelmi Bank; CASABLANCA Banque Centrale Populaire; COPENHAGEN Nordias Bank, Danmark A/S; HONG KONG Bank of East Asia Ltd; JOHANNESBURG ABSA Bank; LONDON Lloyds TSB Bank Plc; MANILA Philippine National Bank; MELBOURNE ANZ Banking Group Ltd.; MONTERREY Scotiabank Inverlat; MONTREAL Caisse Centrale Desjardins; NEW YORK The Bank of New York, JP Morgan Chase Bank; OSLO DnB Nor ASA (UBI); PRAGUE HVB Bank Czech Republic AS; SINGAPORE DBS Bank Ltd.; TEL AVIV Israel Discount Bank; TOKYO Sumitomo Mitsui Banking Co.; TUNIS Arab Tunisian Bank; ZÜRICH UBS AG; EUR Business through E.B.A. (Euro Banking Association) EBA Clearing

**Banco Popular Hipotecario S.A.**  
Mortgage Bank Estb 1989  
Cl La Bastida, 9-11 (28034)  
Velázquez, 64-66 7a planta (28001)  
Tel (34-91) 590-2500 Fax (34-91) 575-9510  
BIC POHI ES M1  
Spanish Bank Code 0216 7602  
Internet tinyurl.com/y7umwv http://195.235.201.47/aboutus/aboutus.asp  
Number of Employees 28  
His Mon-Fri: 0900-1800  
Unconsolidated Financial Figures (In Millions)  
12/31/05 EUR USD  
Total Assets 2,348 2,829  
Total Deposits 2,153 2,554  
Total Equity 188 226  
Net Income 16 19  
Asset Rank 2043/2500 World 78/122 Country

Ownership Banco Popular Español, Madrid  
Chair José Ramón Rodríguez García  
MADRID Branches 1; Other Domestic Offices 1

**Banco Privado Portugues SA**  
Branch of Lisbon, Portugal  
Ortega y Gasset, 6-11 docha (28005)  
Spanish Bank Code 1486 0100  
SWIFT BPPO ES MM  
Tel (34-91) 297 2500 Fax (34-91) 297 2591

**Banco Río de la Plata, S.A.** changed title to Banco Santander Río S.A., effective April, 2007.

**Banco Santander Meridional S.A.** changed title to Banco Santander Banespa S.A due to a consolidation with Banco Santander Brasil S.A., Banco do Estado de São Paulo S.A. and Banco Santander, effective August 2006.

**Banco Santander Serfin, S.A.** changed title to Banco Santander S.A., effective May, 2006.

**Banco Standard Chartered**  
Branch of Caracas, Venezuela  
Serrano, 49 (28006) PO Box 920  
Telex 43468 BEAE E  
Tel (34-91) 537-6800, 537-6844 Fax (34-91) 575-5780

**Banco Standard Chartered Colombia** ceased operations, effective October, 2005.

**Banco Sygma Hispania, Sucursal En Espana**  
Commercial Bank  
C/ Albasanz 16 (28037)  
BIC SHSA ES M1  
Internet www.bancosygm.com  
Ownership Grupo LaSer - Lafayette Services  
Mgmt Philippe Santini, Gen Mgr

**Banco Urquijo S.A.** changed title to Banco Urquijo Sabadell Banca Privada, S.A., due to a merger with Sabadell Banca Privada S.A., of Barcelona, Spain, effective July, 2006.

**Banco Urquijo Sabadell Banca Privada, S.A.**  
Branch of Barcelona  
Paseo de la Castellana, 2 (28001)  
Spanish Bank Code 0185 0921  
Tel (34-91) 5765000 Fax (34-91) 5763675

**Bancofar S.A.**  
Commercial Bank Estb 1965  
Cl Fortuny, 51-1\* F-G (28010) PO Box 128 (45001)  
Tel (34-91) 702-3190 Fax (34-91) 702-3194  
BIC BACF ES M1  
Spanish Bank Code 0125 0001 Telex 47976 BATO E  
Unconsolidated Financial Figures (In Millions)  
12/31/05 EUR USD  
Total Assets 801 965  
Total Deposits 738 889  
Total Equity 58 69  
Net Income 3 3  
Asset Rank 93/122 Country  
Internet www.bancofar.es

Ownership Mediacion Y Diagnosticos S.a., Farmaceutica Del Mediterraneo Sa  
Pres Carlos Sanchez Luque  
Other Domestic Offices 40

**Bancopopular-e S.A.**  
Internet Bank Estb 2002  
Cl Juan Ignacio Luca de Tena, 11 (28027)  
Tel (34-901) 111365 Fax (34-91) 320-2072  
Spanish Bank Code 0229 7104  
SWIFT POPL ES MM  
Internet www.bancopopular-e.com  
Unconsolidated Financial Figures (In Millions)  
12/31/04 EUR USD  
Total Assets 704 957  
Total Deposits 652 886  
Total Equity 41 55  
Net Income 9 12  
Asset Rank 94/122 Country

Ratings Fitch Long Term: AA; Short Term: F1+  
Ownership Banco Popular Español, Madrid  
Mgmt Susana de Medrano Boix, Gen Mgr  
MADRID Branches 3; Other Domestic Offices 5

## Looking for payment information that's always current?

The Global Banking Resource™, Accuity's industry-leading online payment database, is updated daily. Register for a free trial at [www.TGBR.com](http://www.TGBR.com) today.

## For More Information

EMEA/APAC +44 20 7014 3480

The Americas +1 847 676 9600