

Foreign groups in the NFS

Position: 6.30.2009

|                     | Institution                 | Origin                  | BM        | Filial   | BC       | BI       | SCFI     | CTVM      | DTVM      | SAM       | CH       | TOT        |
|---------------------|-----------------------------|-------------------------|-----------|----------|----------|----------|----------|-----------|-----------|-----------|----------|------------|
| 1                   | ABC                         | Uruguay                 | 1         |          |          |          |          |           | 1         |           |          | 2          |
| 2                   | Azteca                      | Mexico                  | 1         |          |          |          |          |           |           |           |          | 1          |
| 3                   | Banif                       | Portugal                | 1         |          |          | 1        |          | 1         |           |           |          | 3          |
| 4                   | Barclays                    | United Kingdom          | 1         |          |          |          |          |           |           |           |          | 1          |
| 5                   | BGN                         | France                  | 1         |          |          |          |          |           |           | 1         |          | 2          |
| 6                   | BNP Paribas                 | France                  | 1         |          |          |          | 1        |           |           |           |          | 2          |
| 7                   | BOC                         | China                   | 1         |          |          |          |          |           |           |           |          | 1          |
| 8                   | BPN                         | Portugal                | 1         |          |          |          |          |           |           |           |          | 1          |
| 9                   | Brascan                     | USA/Cayman              | 1         |          |          |          |          | 1         |           |           | 1        | 3          |
| 10                  | Caixa Geral                 | Portugal                | 1         |          |          |          |          |           |           |           |          | 1          |
| 11                  | Calyon                      | France                  | 1         |          |          |          |          |           | 1         |           |          | 2          |
| 12                  | Cargill                     | USA                     | 1         |          |          |          |          |           |           |           |          | 1          |
| 13                  | CSF (former Carrefour)      | Netherlands             | 1         |          |          |          |          |           |           |           |          | 1          |
| 14                  | Citibank                    | USA                     | 2         | 1        |          |          |          | 2         | 1         | 1         | 1        | 8          |
| 15                  | CNH Capital                 | Netherlands             | 1         |          |          |          |          |           |           |           |          | 1          |
| 16                  | Commercial Investment Trust | USA                     | 1         |          |          |          |          |           |           |           |          | 1          |
| 17                  | Credit Suisse               | Switzerland             | 1         |          |          | 1        |          | 2         | 1         |           |          | 5          |
| 18                  | Deutsche                    | Germany                 | 1         |          |          |          |          | 1         |           |           |          | 2          |
| 19                  | Dresdner                    | Germany                 | 1         |          |          |          |          |           |           |           |          | 1          |
| 20                  | Fidis                       | Italy                   | 1         |          |          |          |          |           |           |           |          | 1          |
| 21                  | Ford                        | USA                     | 1         |          |          |          |          |           |           |           |          | 1          |
| 22                  | GE Capital                  | USA                     | 1         |          |          |          |          |           |           |           |          | 1          |
| 23                  | General Motors              | USA                     | 1         |          |          |          |          |           |           |           |          | 1          |
| 24                  | Goldman Sachs               | USA                     | 1         |          |          |          |          | 1         |           |           |          | 2          |
| 25                  | Honda                       | Japan                   | 1         |          |          |          |          |           |           | 1         |          | 2          |
| 26                  | HSBC                        | United Kingdom          | 2         |          |          |          |          | 1         |           | 1         |          | 4          |
| 27                  | Ibi                         | Luxemburg               | 1         |          |          |          |          |           |           |           |          | 1          |
| 28                  | IBM                         | Bermudas                | 1         |          |          |          |          |           |           |           |          | 1          |
| 29                  | John Deere                  | USA                     | 1         |          |          |          |          |           | 1         |           |          | 2          |
| 30                  | JP Morgan                   | USA                     | 1         | 1        |          |          |          | 1         | 1         |           |          | 4          |
| 31                  | KDB                         | South Korea             | 1         |          |          |          |          |           |           |           |          | 1          |
| 32                  | Lemon Bank                  | Bermudas                | 1         |          |          |          |          |           |           |           |          | 1          |
| 33                  | Mercedes-Benz               | Germany                 | 1         |          |          |          |          |           |           | 1         |          | 2          |
| 34                  | Morgan Stanley              | USA                     | 1         |          |          |          |          | 1         |           |           |          | 2          |
| 35                  | Natixis                     | France                  | 1         |          |          |          |          |           |           |           |          | 1          |
| 36                  | NBC                         | Uruguay                 | 1         |          |          |          |          |           |           |           |          | 1          |
| 37                  | PSA Finance                 | France                  | 1         |          |          |          |          |           |           | 1         |          | 2          |
| 38                  | Rabobank <sup>1/</sup>      | Netherlands             | 2         |          |          |          |          |           |           |           |          | 2          |
| 39                  | Santander <sup>2/</sup>     | Spain                   | 4         |          |          |          | 2        | 4         | 4         | 4         |          | 18         |
| 40                  | Société Générale            | France                  | 3         |          |          |          |          | 1         |           | 1         |          | 5          |
| 41                  | Sumitomo Mitsui             | Japan                   | 1         |          |          |          |          |           |           |           |          | 1          |
| 42                  | Tokyo Mitsubishi            | Japan                   | 1         |          |          |          |          |           |           |           |          | 1          |
| 43                  | Toyota                      | Japan                   | 1         |          |          |          |          |           |           | 1         |          | 2          |
| 44                  | UBS Pactual                 | Switzerland/Netherlands | 1         |          |          |          |          | 1         | 2         |           |          | 4          |
| 45                  | Volkswagen                  | Germany                 | 1         |          |          |          |          |           |           |           |          | 1          |
| 46                  | Volvo                       | Sweden                  | 1         |          |          |          |          |           |           |           |          | 1          |
| 47                  | WestLB                      | Germany                 | 1         |          |          |          |          |           |           |           |          | 1          |
| 48                  | Yamaha Motor                | Japan                   | 1         |          |          |          |          |           |           |           |          | 1          |
| 49                  | ING                         | Netherlands             |           | 1        |          |          |          | 1         |           |           |          | 2          |
| 50                  | Nación Argentina            | Argentina               |           | 1        |          |          |          |           |           |           |          | 1          |
| 51                  | Provincia de Buenos Aires   | Argentina               |           | 1        |          |          |          |           |           |           |          | 1          |
| 52                  | República Oriental Uruguay  | Uruguay                 |           | 1        |          |          |          |           |           |           |          | 1          |
| 53                  | KEB                         | South Korea             |           |          | 1        |          |          |           |           |           |          | 1          |
| 54                  | BBVA                        | Spain                   |           |          |          | 1        |          |           |           |           |          | 1          |
| 55                  | BES                         | Portugal                |           |          |          | 1        |          | 1         |           |           |          | 2          |
| 56                  | Merril Lynch                | USA                     |           |          |          | 1        |          | 1         |           |           |          | 2          |
| 57                  | Standard                    | Luxemburg               |           |          |          | 1        |          |           |           |           |          | 1          |
| <b>Subtotal (*)</b> |                             |                         | <b>56</b> | <b>6</b> | <b>1</b> | <b>6</b> | <b>3</b> | <b>20</b> | <b>12</b> | <b>12</b> | <b>2</b> | <b>118</b> |

Notes - 1/ it includes Banco de Lage Landen Brasil.

2/ it includes Aymoré CFI, Bandepe and institutions "ABN Amro", "Sudameris" and "Renault";

**Foreign groups in the NFS**

Position: 6.30.2009

|                     | Institution           | Origin         | BM        | Filial   | BC       | BI       | CFI      | CTVM      | DTVM      | SAM       | CH       | TOT        |
|---------------------|-----------------------|----------------|-----------|----------|----------|----------|----------|-----------|-----------|-----------|----------|------------|
| 58                  | BMW                   | Netherlands    |           |          |          |          | 1        |           |           | 1         |          | 2          |
| 59                  | Caterpillar Financial | USA            |           |          |          |          | 1        |           |           | 1         |          | 2          |
| 60                  | CM Capital Markets    | Luxemburg      |           |          |          |          |          | 1         | 1         |           |          | 2          |
| 61                  | Icap                  | United Kingdom |           |          |          |          |          | 1         |           |           |          | 1          |
| 62                  | BNY Mellon            | Cayman         |           |          |          |          |          |           | 1         |           |          | 1          |
| 63                  | GBM                   | USA            |           |          |          |          |          |           | 1         |           |          | 1          |
| 64                  | Hencorp               | EUA            |           |          |          |          |          |           | 1         |           |          | 1          |
| 65                  | Indossuez             | France         |           |          |          |          |          |           | 1         |           |          | 1          |
| 66                  | RBC                   | Canada         |           |          |          |          |          |           | 1         |           |          | 1          |
| 67                  | Safdié                | Switzerland    |           |          |          |          |          |           | 1         |           |          | 1          |
| 68                  | Schroder              | Bermudas       |           |          |          |          |          |           | 1         |           |          | 1          |
| 69                  | Western Assets        | USA            |           |          |          |          |          |           | 1         |           |          | 1          |
| 70                  | CSI Latina            | USA            |           |          |          |          |          |           |           | 1         |          | 1          |
| 71                  | Hewlett Packard       | Netherlands    |           |          |          |          |          |           |           | 1         |          | 1          |
| 72                  | Leaseplan             | Netherlands    |           |          |          |          |          |           |           | 1         |          | 1          |
| <b>Subtotal (*)</b> |                       |                | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>2</b> | <b>2</b>  | <b>9</b>  | <b>5</b>  | <b>0</b> | <b>18</b>  |
| <b>Total Geral</b>  |                       |                | <b>56</b> | <b>6</b> | <b>1</b> | <b>6</b> | <b>5</b> | <b>22</b> | <b>21</b> | <b>17</b> | <b>2</b> | <b>136</b> |

Source: RCFJ011 report - Foreign participation in the Capital of Institutions of the Banking Area

Notes - institutions from 1 to 57 belong to banking groups, while from 58 to 72 don't;  
 - foreign control is the equal or superior participation 50% of the capital voter.