

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA
OTHER BORROWED MONEY AND STANDBY LETTERS OF CREDIT
(ALL AMOUNTS ARE IN THOUSANDS)

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29-May-07

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March 31, 2007

Institution	Other Borrowed Money						Standby Letters of Credit				
	Owed to Nonrelated Commercial Banks in the U.S.		Owed to Nonrelated Banks in Foreign Countries		Owed to Others P 3	Total DER	To U.S. Addressees (Domicile) L 3a(1)	To Non-U.S. Addressees (Domicile) L 3a(2)	Total DER	Conveyed to Others Through Participations L 3b	Commercial Letters of Credit L 4
	P 1a & b	Percentage DER	P 2a & b	Percentage DER							
ABN-AMRO Bank, N.V.	0	NA	0	NA	0	0	600	49,927	50,527	0	91
American Express Bank, Ltd.	0	NA	0	NA	0	0	0	0	0	0	0
Banca Sella	0	NA	0	NA	0	0	0	83	83	0	0
Bancaja	0	NA	0	NA	0	0	33	349	382	0	974
Banco Bilbao Vizcaya Argentaria	0	NA	237	100.00%	0	237	1,500	63,554	65,054	0	2,909
Banco Colpatria	0	NA	0	NA	0	0	0	0	0	0	0
Banco de Bogota, S.A.	0	NA	0	NA	0	0	0	190	190	0	381
Banco de Chile	0	NA	0	NA	0	0	0	98	98	0	336
Banco de Credito del Peru	0	NA	0	NA	0	0	0	103	103	0	497
Banco de Credito e Inversiones	70,000	30.49%	159,581	69.51%	0	229,581	350	7,875	8,225	0	2,218
Banco de la Nacion Argentina	0	NA	0	NA	0	0	0	1,094	1,094	0	0
Banco de Sabadell	4,500	99.54%	0	NA	21	4,521	3,420	10,616	14,036	0	410
Banco del Pichincha, C.A.	0	NA	0	NA	1,071	1,071	0	606	606	0	1,837
Banco do Brasil, S.A.	0	NA	0	NA	0	0	500	7,974	8,474	0	11,137
Banco Industrial de Venezuela	0	NA	0	NA	0	0	0	0	0	0	12,392
Banco Internacional de Costa Rica	13,175	100.00%	0	NA	0	13,175	0	8,269	8,269	0	16,863
Banco Mercantil, C.A.	0	NA	0	NA	0	0	16	286	302	0	76
Banco Pastor, S.A.	0	NA	0	NA	0	0	0	0	0	0	0
Banco Santander Central Hispano	0	NA	0	NA	0	0	0	0	0	0	0
Bancolombia, S.A.	0	NA	0	NA	0	0	500	7,000	7,500	0	0
Bank Hapoalim, B.M.	0	NA	0	NA	0	0	795	5,968	6,763	0	639
Bank Leumi le-Israel, B.M.	0	NA	0	NA	0	0	0	0	0	0	0
Barclays Bank PLC	20,000	28.57%	50,000	71.43%	0	70,000	0	0	0	0	0
BNP Paribas	0	NA	0	NA	0	0	440	19,316	19,756	0	214
Caixa Galicia	0	NA	0	NA	0	0	0	0	0	0	0
Caixanova	0	NA	0	NA	0	0	385	740	1,125	0	323
Caja Madrid	0	NA	0	NA	0	0	68,032	3,123	71,155	0	0
Caja Mediterraneo	0	NA	0	NA	0	0	0	0	0	0	0
Credit Lyonnais	0	NA	0	NA	0	0	0	0	0	0	0
FirstBank Puerto Rico	0	NA	0	NA	0	0	7,239	0	7,239	0	0
Lloyds TSB Bank PLC	0	NA	0	NA	39,963	39,963	0	19,224	19,224	0	454
Total	107,675	100.00%	209,818	58.52%	41,055	358,548	83,810	206,395	290,205	0	51,751