

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

L:\NTL\INT

29-May-07

Page 7

March 31, 2007

Institution	Standby Letters of Credit									Commercial Letters of Credit		
	To U.S. Addressees (Domicile)			To Non-U.S. Addressees (Domicile)			Conveyed to Others Through Participations			2006	2007	Percentage Increase/Decrease
	2006	2007	Percentage Increase/Decrease	2006	2007	Percentage Increase/Decrease	2006	2007	Percentage Increase/Decrease			
ABN-AMRO Bank, N.V.	10,069	600	-94.04%	61,513	49,927	-18.84%	0	0	NA	1,021	91	-91.09%
American Express Bank, Ltd.	0	0	NA	0	0	NA	0	0	NA	0	0	NA
Banca Sella	0	0	NA	103	83	-19.42%	0	0	NA	0	0	NA
Bancaja	68	33	-51.47%	304	349	14.80%	0	0	NA	1,409	974	-30.87%
Banco Bilbao Vizcaya Argentaria	254	1,500	490.55%	72,338	63,554	-12.14%	0	0	NA	759	2,909	283.27%
Banco Colpatria	0	0	NA	0	0	NA	0	0	NA	0	0	NA
Banco de Bogota, S.A.	0	0	NA	165	190	15.15%	0	0	NA	0	381	NA
Banco de Chile	0	0	NA	438	98	-77.63%	0	0	NA	790	336	-57.47%
Banco de Credito del Peru	0	0	NA	2,031	103	-94.93%	0	0	NA	937	497	-46.96%
Banco de Credito e Inversiones	402	350	-12.94%	8,130	7,875	-3.14%	0	0	NA	2,640	2,218	-15.98%
Banco de la Nacion Argentina	0	0	NA	883	1,094	23.90%	0	0	NA	0	0	NA
Banco de Sabadell	12	3,420	28400.00%	11,440	10,616	-7.20%	0	0	NA	873	410	-53.04%
Banco del Pichincha, C.A.	0	0	NA	858	606	-29.37%	0	0	NA	881	1,837	108.51%
Banco do Brasil, S.A.	500	500	0.00%	1,753	7,974	354.88%	0	0	NA	11,702	11,137	-4.83%
Banco Industrial de Venezuela	0	0	NA	0	0	NA	0	0	NA	2,782	12,392	345.43%
Banco Internacional de Costa Rica	0	0	NA	10,619	8,269	-22.13%	0	0	NA	14,367	16,863	17.37%
Banco Mercantil, C.A.	16	16	0.00%	186	286	53.76%	0	0	NA	651	76	-88.33%
Banco Pastor, S.A.	0	0	NA	0	0	NA	0	0	NA	0	0	NA
Banco Santander Central Hispano	0	0	NA	0	0	NA	0	0	NA	0	0	NA
Bancolombia, S.A.	0	500	NA	0	7,000	NA	0	0	NA	0	0	NA
Bank Hapoalim, B.M.	46	795	1628.26%	6,432	5,968	-7.21%	0	0	NA	1,433	639	-55.41%
Bank Leumi le-Israel, B.M.	0	0	NA	0	0	NA	0	0	NA	0	0	NA
Barclays Bank PLC	0	0	NA	0	0	NA	0	0	NA	0	0	NA
BNP Paribas	0	440	NA	13,172	19,316	46.64%	0	0	NA	174	214	22.99%
Caixa Galicia	0	0	NA	0	0	NA	0	0	NA	0	0	NA
Caixanova	385	385	0.00%	0	740	NA	0	0	NA	90	323	258.89%
Caja Madrid	57,964	68,032	17.37%	3,123	3,123	0.00%	0	0	NA	0	0	NA
Caja Mediterraneo	0	0	NA	0	0	NA	0	0	NA	0	0	NA
Credit Lyonnais	0	0	NA	0	0	NA	0	0	NA	0	0	NA
FirstBank Puerto Rico	34,693	7,239	-79.13%	0	0	NA	0	0	NA	0	0	NA
Lloyds TSB Bank PLC	0	0	NA	15,404	19,224	24.80%	0	0	NA	1,282	454	-64.59%
Total	104,409	83,810	-19.73%	208,892	206,395	-1.20%	0	0	NA	41,791	51,751	23.83%