

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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24-Aug-07

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June 30, 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	0	0	0	0	0
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	348	381	0	1,402
Banco Bilbao Vizcaya Argentaria	0	NA	0	NA	0	0	1,650	74,182	75,832	0	6,944
Banco de Bogota, S.A.	0	NA	0	NA	0	0	0	221	221	0	363
Banco de Chile	0	NA	0	NA	0	0	0	98	98	0	0
Banco de Credito del Peru	0	NA	0	NA	0	0	0	103	103	0	0
Banco de Credito e Inversiones	70,000	30.44%	159,961	69.56%	0	229,961	350	11,875	12,225	0	4,402
Banco de la Nacion Argentina	0	NA	0	NA	0	0	0	1,188	1,188	0	0
Banco de Sabadell	8,000	99.85%	0	NA	12	8,012	2,850	8,845	11,695	0	279
Banco del Pichincha, C.A.	0	NA	0	NA	0	0	0	878	878	0	3,605
Banco do Brasil, S.A.	0	NA	0	NA	0	0	500	7,944	8,444	0	17,354
Banco Industrial de Venezuela	0	NA	0	NA	0	0	0	0	0	0	9,285
Banco Internacional de Costa Rica	6,000	100.00%	0	NA	0	6,000	0	8,401	8,401	0	20,721
Banco Mercantil, C.A.	0	NA	0	NA	0	0	16	186	202	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	945	6,338	7,283	0	486
Bank Leumi le-Israel, B.M.	0	NA	0	NA	0	0	0	0	0	0	0
Barclays Bank PLC	65,000	100.00%	0	NA	0	65,000	0	0	0	0	0
BNP Paribas	0	NA	0	NA	0	0	250	18,223	18,473	0	129
Caixa Galicia	0	NA	0	NA	0	0	0	0	0	0	0
Caixanova	0	NA	0	NA	0	0	250	5,221	5,471	0	618
Caja Madrid	0	NA	0	NA	0	0	66,324	3,123	69,447	0	0
Caja Mediterraneo	0	NA	0	NA	0	0	0	6,600	6,600	0	0
Calyon	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	5,739	0	5,739	0	0
Lloyds TSB Bank PLC	0	NA	0	NA	0	0	0	18,869	18,869	0	391
Total	149,000	100.00%	159,961	51.77%	12	308,973	79,407	179,726	259,133	0	66,055