

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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June 30, 2008

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.	Closed	NA	Closed	NA	Closed	NA	Closed	Closed	Closed	Closed	Closed	
American Express Bank, Ltd.	0	NA	0	NA	0	0	0	0	0	0	0	
Banca Sella	Closed	NA	Closed	NA	Closed	NA	Closed	Closed	Closed	Closed	Closed	
Bancaja	0	NA	0	NA	0	0	0	396	396	0	2,089	
Banco Bilbao Vizcaya Argentaria	0	NA	0	NA	2	2	0	10,118	10,118	0	0	
Banco de Bogota, S.A.	0	NA	0	NA	0	0	0	580	580	0	5,073	
Banco de Chile	Closed	NA	Closed	NA	Closed	NA	Closed	Closed	Closed	Closed	Closed	
Banco de Credito del Peru	41,387	88.55%	5,351	11.45%	0	46,738	0	378	378	0	1,334	
Banco de Credito e Inversiones	95,000	35.69%	171,157	64.31%	0	266,157	1,560	31,178	32,738	0	8,118	
Banco de la Nacion Argentina	0	NA	0	NA	0	0	0	1,321	1,321	0	0	
Banco de Sabadell	57,500	96.69%	0	NA	1,970	59,470	11,692	57,322	69,014	0	17,002	
Banco del Pichincha, C.A.	0	NA	0	NA	1,000	1,000	0	1,920	1,920	0	50	
Banco do Brasil, S.A.	0	NA	0	NA	0	0	1,068	11,069	12,137	0	23,892	
Banco Industrial de Venezuela	0	NA	0	NA	0	0	6,819	0	6,819	0	5,006	
Banco Internacional de Costa Rica	13,225	57.44%	9,800	42.56%	0	23,025	0	3,700	3,700	0	24,845	
Banco Mercantil, C.A.	0	NA	0	NA	0	0	0	40	40	0	0	
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	0	7,000	7,000	0	11,856	
Bank Hapoalim, B.M.	0	NA	0	NA	0	0	1,275	6,175	7,450	0	2,487	
Bank Leumi le-Israel, B.M.	0	NA	0	NA	0	0	0	0	0	0	0	
Barclays Bank PLC	0	NA	0	NA	0	0	0	0	0	0	0	
BNP Paribas	0	NA	0	NA	0	0	0	22,355	22,355	0	52	
Caixa Galicia	0	NA	0	NA	0	0	0	0	0	0	0	
Caixanova	0	NA	0	NA	0	0	1,032	200	1,232	0	620	
Caja Madrid	0	NA	0	NA	0	0	58,609	11,617	70,226	0	0	
Caja Mediterraneo	0	NA	0	NA	0	0	0	0	0	0	0	
Calyon	0	NA	0	NA	0	0	0	0	0	0	0	
Credit Lyonnais	Closed	NA	Closed	NA	Closed	NA	Closed	Closed	Closed	Closed	Closed	
FirstBank Puerto Rico	0	NA	0	NA	0	0	3,691	0	3,691	0	0	
Lloyds TSB Bank PLC	0	NA	0	NA	0	0	0	19,503	19,503	0	345	
Total	207,112	100.00%	186,308	47.00%	2,972	396,392	85,746	184,872	270,618	0	102,769	