

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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 12-Oct-09
 Page 6

December 31, 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							
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	1,218	1,218	0	885
Banco Bilbao Vizcaya Argentaria	0	NA	0	NA	0	0	0	0	0	0	0
Banco de Bogota, S.A.	0	NA	0	NA	0	0	0	601	601	0	4,265
Banco de Chile	Closed	NA	Closed	NA	Closed	NA	Closed	Closed	Closed	Closed	Closed
Banco de Credito del Peru	0	NA	0	NA	0	0	0	378	378	0	0
Banco de Credito e Inversiones	85,000	36.27%	149,341	63.73%	0	234,341	1,608	16,176	17,784	0	5,137
Banco de la Nacion Argentina	0	NA	0	NA	0	0	0	1,167	1,167	0	0
Banco de Sabadell	78	100.00%	0	NA	0	78	19,229	52,215	71,444	0	910
Banco del Pichincha, C.A.	0	NA	0	NA	0	0	0	2,020	2,020	0	13
Banco do Brasil, S.A.	0	NA	0	NA	0	0	1,193	10,751	11,944	0	24,512
Banco Industrial de Venezuela	0	NA	0	NA	0	0	6,819	0	6,819	0	14,334
Banco Internacional de Costa Rica	8,450	100.00%	0	NA	0	8,450	0	4,060	4,060	0	9,238
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	0
Bank Hapoalim, B.M.	0	NA	0	NA	0	0	1,275	5,146	6,421	0	490
Bank Leumi le-Israel, B.M.	0	NA	0	NA	0	0	0	0	0	0	0
Barclays Bank PLC	112,296	100.00%	0	NA	0	112,296	0	0	0	0	0
BNP Paribas	0	NA	0	NA	0	0	0	24,075	24,075	0	257
Caixa Galicia	60	100.00%	0	NA	0	60	0	0	0	0	0
Caixanova	0	NA	0	NA	0	0	782	150	932	0	874
Caja Madrid	0	NA	0	NA	0	0	56,336	19,248	75,584	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
FirstBank Puerto Rico	Closed	NA	Closed	NA	Closed	NA	Closed	Closed	Closed	Closed	Closed
Lloyds TSB Bank PLC	0	NA	0	NA	0	0	0	19,144	19,144	0	102
Total	205,884	100.00%	149,341	42.04%	0	355,225	87,242	163,389	250,631	0	61,017