

BUREAU OF BANK REGULATION

INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA

OTHER BORROWED MONEY AND STANDBY LETTERS OF CREDIT

(ALL AMOUNTS ARE IN THOUSANDS)

March 31, 2009

Institution	Other Borrowed Money						Standby Letters of Credit						
	Owed to U.S. Branches and Offices of Nonrelated U.S. Banks			Owed to Foreign Branches of Nonrelated U.S. Banks			Owed to Others P 3	Total DER	To U.S. Addressees (Domicile)		Total DER	Conveyed to Others Through Participations L 3b	Commercial Letters of Credit L 4
	P 1a	P 1b	Percentage DER	P 2a	P 2b	Percentage DER			L 3a(1)	L 3a(2)			
American Express Bank, Ltd.	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Banca Sella	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Bancaja	0	0	NA	0	0	NA	0	0	0	1,206	1,206	0	361
Banco Bilbao Vizcaya Argentaria	0	0	NA	0	0	NA	0	0	0	0	0	0	0
Banco de Bogota, S.A.	0	0	NA	0	0	NA	0	0	20	317	337	0	4,584
Banco de Chile	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Banco de Credito del Peru	0	0	NA	0	0	NA	0	0	0	378	378	0	214
Banco de Credito e Inversiones	15,000	70,000	44.70%	0	105,170	0.00%	0	190,170	1,210	12,275	13,485	0	3,002
Banco de la Nacion Argentina	0	0	NA	0	0	NA	0	0	0	1,195	1,195	0	0
Banco de Sabadell	0	0	NA	0	0	NA	0	0	19,465	46,576	66,041	0	1,970
Banco del Pichincha, C.A.	0	0	NA	0	0	NA	15,870	15,870	0	620	620	0	224
Banco do Brasil, S.A.	0	0	NA	0	0	NA	0	0	2,478	7,951	10,429	0	25,910
Banco Industrial de Venezuela	0	0	NA	0	0	NA	0	0	6,819	0	6,819	0	15,190
Banco Internacional de Costa Rica	0	4,700	100.00%	0	0	NA	0	4,700	0	4,225	4,225	0	8,125
Banco Mercantil, C.A.	0	0	NA	0	0	NA	0	0	0	0	0	0	0
Banco Pastor, S.A.	0	0	NA	0	0	NA	0	0	0	0	0	0	0
Banco Santander Central Hispano	0	0	NA	0	0	NA	0	0	0	0	0	0	0
Bancolombia, S.A.	0	0	NA	0	0	NA	0	0	0	2,500	2,500	0	0
Bank Hapoalim, B.M.	0	0	NA	0	0	NA	0	0	1,125	5,766	6,891	0	910
Bank Leumi le-Isreal, B.M.	0	0	NA	0	0	NA	0	0	0	0	0	0	0
Barclays Bank PLC	0	0	NA	0	0	NA	0	0	0	0	0	0	0
BNP Paribas	0	0	NA	0	0	NA	0	0	0	21,872	21,872	0	1,969
Caixa Galicia	0	0	NA	0	0	NA	0	0	0	0	0	0	0
Caixanova	0	0	NA	0	0	NA	0	0	782	346	1,128	0	407
Caja Madrid	0	0	NA	0	0	NA	0	0	62,155	15,895	78,050	0	0
Caja Mediterraneo	0	0	NA	0	0	NA	0	0	0	0	0	0	0
Calyon	0	0	NA	0	0	NA	0	0	0	0	0	0	0
FirstBank Puerto Rico	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Lloyds TSB Bank PLC	0	0	NA	0	0	NA	0	0	0	18,376	18,376	0	177
Total	15,000	74,700	42.56%	0	105,170	0.00%	15,870	210,740	94,054	139,498	233,552	0	63,043