

**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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06-Jan-10

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June 30, 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
Bancaja	0	0	NA	0	0	NA	0	0	0	1,194	1,194	0	644
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	330	350	0	1,619
Banco de Credito del Peru	0	0	NA	0	0	NA	0	0	0	428	428	0	218
Banco de Credito e Inversiones	15,000	70,000	44.74%	0	105,000	0.00%	0	190,000	2,060	26,454	28,514	0	2,538
Banco de la Nacion Argentina	0	0	NA	0	0	NA	0	0	0	1,185	1,185	0	0
Banco de Sabadell	0	0	NA	0	10	0.00%	435	445	17,392	44,236	61,628	0	599
Banco del Pichincha, C.A.	0	0	NA	0	0	NA	15,698	15,698	0	750	750	0	39
Banco do Brasil, S.A.	0	0	NA	0	0	NA	0	0	2,528	7,751	10,279	0	29,494
Banco Industrial de Venezuela	0	0	NA	0	0	NA	0	0	6,819	0	6,819	0	3,039
Banco Internacional de Costa Rica	0	5,000	100.00%	0	0	NA	0	5,000	0	4,781	4,781	0	11,079
Banco Mercantil, C.A.	0	0	NA	0	0	NA	0	0	0	40	40	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	7,057	8,182	0	1,332
Bank Leumi le-Israel, 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	19,462	19,462	0	924
Caixa Galicia	0	0	NA	0	0	NA	0	0	0	0	0	0	0
Caixanova	0	0	NA	0	0	NA	0	0	852	0	852	0	714
Caja Madrid	0	0	NA	0	0	NA	0	0	52,404	16,987	69,391	0	0
Caja Mediterraneo	0	0	NA	0	0	NA	0	0	0	0	0	0	0
Calyon	1	0	100.00%	0	0	NA	0	1	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	19,341	19,341	0	77
Scotiabank	0	0	NA	0	0	NA	0	0	0	0	0	0	0
<b>Total</b>	<b>15,001</b>	<b>75,000</b>	<b>42.63%</b>	<b>0</b>	<b>105,010</b>	<b>0.00%</b>	<b>16,133</b>	<b>211,144</b>	<b>83,200</b>	<b>152,496</b>	<b>235,696</b>	<b>0</b>	<b>52,316</b>