

## BUREAU OF BANK REGULATION

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## INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA

12-Feb-10

## OTHER BORROWED MONEY AND STANDBY LETTERS OF CREDIT

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(ALL AMOUNTS ARE IN THOUSANDS)

December 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) 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	Foreign Banks P 1b	Percentage DER	P 2a	Foreign Offices of Nonrelated Banks P 2b	Percentage DER							
Bancaja	0	0	NA	0	0	NA	0	0	8,460	170	8,630	0	0
Banco Bilbao Vizcaya Argentaria	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Banco de Bogota, S.A.	0	0	NA	0	0	NA	0	0	20	264	284	0	2,436
Banco de Credito del Peru	0	0	NA	0	0	NA	0	0	0	578	578	0	59
Banco de Credito e Inversiones	15,000	70,000	44.74%	0	105,000	0.00%	0	190,000	2,260	22,144	24,404	0	3,692
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	0	NA	0	0	13,388	49,945	63,333	0	140
Banco del Pichincha, C.A.	0	0	NA	0	0	NA	11,919	11,919	0	1,445	1,445	0	100
Banco do Brasil, S.A.	0	0	NA	0	0	NA	0	0	630	7,250	7,880	0	20,050
Banco Industrial de Venezuela	0	0	NA	0	0	NA	0	0	6,819	0	6,819	0	0
Banco Internacional de Costa Rica	0	0	NA	0	0	NA	0	0	0	5,481	5,481	0	8,697
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
Bancolumbia, S.A.	0	0	NA	0	0	NA	0	0	0	2,500	2,500	0	134
Bank Hapoalim, B.M.	0	0	NA	0	0	NA	0	0	765	10,542	11,307	0	1,758
Bank Leumi le-Israel, B.M.	0	0	NA	0	0	NA	0	0	0	0	0	0	0
Barclays Bank PLC	0	27,025	100.00%	0	0	NA	0	27,025	0	0	0	0	0
BNP Paribas	0	0	NA	0	0	NA	0	0	0	16,448	16,448	0	1,515
Caixa Galicia	0	0	NA	0	0	NA	0	0	0	0	0	0	0
Caixanova	0	0	NA	0	0	NA	0	0	3,291	200	3,491	0	617
Caja Madrid	0	0	NA	0	0	NA	230,000	230,000	58,792	20,067	78,859	0	0
Caja Mediterraneo	0	0	NA	0	0	NA	0	0	0	0	0	0	0
Calyon	5,229	0	100.00%	0	0	NA	0	5,229	0	0	0	0	0
Lloyds TSB Bank PLC	62	0	100.00%	0	0	NA	0	62	0	15,964	15,964	0	31
Scotiabank	0	0	NA	0	0	NA	0	0	0	400	400	0	0
<b>Total</b>	<b>20,291</b>	<b>97,025</b>	<b>25.27%</b>	<b>0</b>	<b>105,000</b>	<b>0.00%</b>	<b>241,919</b>	<b>464,235</b>	<b>94,425</b>	<b>154,623</b>	<b>249,048</b>	<b>0</b>	<b>39,229</b>