

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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13-Jan-11

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September 30, 2010

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	Total	To U.S. Addressees (Domicile)	To Non-U.S. Addressees (Domicile)	Total	Conveyed to Others Through Participations	Commercial Letters of Credit
	P 1a & b	Percentage DER	P 2a & b	Percentage DER							
Bancaja	0	NA	0	NA	0	0	10,002	3,263	13,265	0	21
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	400	400	0	2,435
Banco de Credito del Peru	0	NA	0	NA	0	0	0	578	578	0	1,098
Banco de Credito e Inversiones	139,670	40.45%	205,582	59.55%	0	345,252	1,350	58,334	59,684	0	22,615
Banco de la Nacion Argentina	0	NA	0	NA	0	0	0	1,190	1,190	0	0
Banco de Sabadell	0	NA	0	NA	0	0	18,734	38,376	57,110	0	339
Banco del Pichincha, C.A.	0	NA	0	NA	0	0	0	1,415	1,415	0	272
Banco do Brasil, S.A.	0	NA	0	NA	0	0	547	7,700	8,247	0	6,925
Banco Industrial de Venezuela	0	NA	0	NA	0	0	6,819	0	6,819	0	0
Banco Internacional de Costa Rica	0	NA	0	NA	0	0	1,000	4,399	5,399	0	10,849
Banco Mercantil, C.A.	0	NA	0	NA	0	0	0	0	0	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	2,307	0	2,307	0	0
Bank Hapoalim, B.M.	0	NA	0	NA	0	0	1,375	9,868	11,243	0	4,836
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	15,052	15,052	0	3,867
Caixa Galicia	0	NA	0	NA	0	0	0	0	0	0	0
Caixanova	0	NA	0	NA	0	0	0	200	200	0	284
Caja Madrid	0	NA	0	NA	0	0	64,151	7,487	71,638	0	0
Caja Mediterraneo	0	NA	0	NA	0	0	0	0	0	0	0
Calyon	7	100.00%	0	NA	0	7	0	0	0	0	0
Lloyds TSB Bank PLC	230	100.00%	0	NA	0	230	0	16,208	16,208	0	0
Scotiabank	0	NA	0	NA	0	0	0	0	0	0	0
Total	139,907	100.00%	205,582	59.50%	0	345,489	106,285	164,870	271,155	0	53,541