

**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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20-Jun-11

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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	721	3,356	4,077	0	13
Banco de Bogota, S.A.	34,000	73.91%	12,000	26.09%	0	46,000	0	1,426	1,426	0	4,734
Banco de Credito e Inversiones	0	NA	0	NA	0	0	0	578	578	0	554
Banco de Credito e Inversiones	155,526	46.07%	182,081	53.93%	0	337,607	1,340	61,254	62,594	0	1,865
Banco de la Nacion Argentina	0	NA	0	NA	0	0	0	1,225	1,225	0	0
Banco de Sabadell	0	NA	84	100.00%	0	84	48,086	38,753	86,839	0	785
Banco del Pichincha, C.A.	0	NA	0	NA	0	0	0	1,390	1,390	0	635
Banco do Brasil, S.A.	0	NA	0	NA	0	0	164	0	164	0	6,886
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	2,134	3,134	0	23,084
Banco Mercantil, C.A.	0	NA	0	NA	0	0	0	40	40	0	1,313
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	1,567	10,081	11,648	0	3,664
Barclays Bank PLC	0	NA	0	NA	0	0	0	0	0	0	0
BNP Paribas	0	NA	0	NA	0	0	0	12,980	12,980	0	3,497
Caixa Galicia	0	NA	0	NA	0	0	0	0	0	0	0
Caixanova	0	NA	0	NA	0	0	0	100	100	0	257
Caja Madrid	0	NA	0	NA	0	0	31,946	6,123	38,069	0	0
Caja Mediterraneo	0	NA	0	NA	0	0	0	0	0	0	0
Calyon	1,463	100.00%	0	NA	0	1,463	0	0	0	0	0
Lloyds TSB Bank PLC	164	100.00%	0	NA	0	164	0	12,821	12,821	0	0
Scotiabank	0	NA	0	NA	0	0	0	0	0	0	0
Banco Davivienda	0	NA	0	NA	0	0	0	0	0	0	0
<b>Total</b>	<b>191,153</b>	<b>100.00%</b>	<b>194,165</b>	<b>50.39%</b>	<b>0</b>	<b>385,318</b>	<b>93,950</b>	<b>152,999</b>	<b>246,949</b>	<b>0</b>	<b>47,391</b>