

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-Feb-08

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September 30, 2007

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								P 3
ABN-AMRO Bank, N.V.	0	NA	0	NA	0	0	0	0	0	0	0	0
American Express Bank, Ltd.	0	NA	0	NA	0	0	0	0	0	0	0	0
Banca Sella	0	NA	0	NA	0	0	0	80	80	0	0	0
Bancaja	0	NA	0	NA	0	0	33	3,088	3,121	0	0	1,199
Banco Bilbao Vizcaya Argentaria	0	NA	0	NA	0	0	150	86,654	86,804	0	0	4,404
Banco de Bogota, S.A.	0	NA	0	NA	0	0	0	233	233	0	0	581
Banco de Chile	0	NA	0	NA	0	0	0	98	98	0	0	0
Banco de Credito del Peru	0	NA	0	NA	0	0	0	103	103	0	0	1,356
Banco de Credito e Inversiones	70,000	30.92%	156,384	69.08%	0	226,384	350	7,275	7,625	0	0	3,124
Banco de la Nacion Argentina	0	NA	0	NA	0	0	0	1,188	1,188	0	0	0
Banco de Sabadell	3,000	97.09%	21	0.68%	69	3,090	2,890	10,623	13,513	0	0	252
Banco del Pichincha, C.A.	0	NA	0	NA	0	0	0	1,386	1,386	0	0	563
Banco do Brasil, S.A.	0	NA	0	NA	0	0	500	9,756	10,256	0	0	14,465
Banco Industrial de Venezuela	0	NA	0	NA	0	0	0	0	0	0	0	8,714
Banco Internacional de Costa Rica	0	NA	0	NA	0	0	0	8,160	8,160	0	0	20,392
Banco Mercantil, C.A.	0	NA	0	NA	0	0	16	186	202	0	0	0
Banco Pastor, S.A.	0	NA	0	NA	0	0	0	0	0	0	0	0
Banco Santander Central Hispano	0	NA	0	NA	0	0	0	0	0	0	0	0
Bancolombia, S.A.	0	NA	0	NA	0	0	500	7,000	7,500	0	0	1,038
Bank Hapoalim, B.M.	0	NA	0	NA	0	0	945	6,765	7,710	0	0	1,484
Bank Leumi le-Israel, B.M.	0	NA	0	NA	0	0	0	0	0	0	0	0
Barclays Bank PLC	24,486	100.00%	0	NA	0	24,486	0	0	0	0	0	0
BNP Paribas	0	NA	0	NA	0	0	250	19,807	20,057	0	0	290
Caixa Galicia	0	NA	0	NA	0	0	0	0	0	0	0	0
Caixanova	0	NA	0	NA	0	0	250	8,335	8,585	0	0	951
Caja Madrid	0	NA	0	NA	0	0	63,958	5,777	69,735	0	0	0
Caja Mediterraneo	0	NA	0	NA	0	0	0	6,600	6,600	0	0	0
Calyon	0	NA	0	NA	0	0	0	0	0	0	0	0
Credit Lyonnais	0	NA	0	NA	0	0	0	0	0	0	0	0
FirstBank Puerto Rico	0	NA	0	NA	0	0	4,213	0	4,213	0	0	0
Lloyds TSB Bank PLC	0	NA	0	NA	0	0	0	18,401	18,401	0	0	315
Total	97,486	100.00%	156,405	61.59%	69	253,960	74,055	201,515	275,570	0	0	59,128