

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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11-Mar-08

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December 31, 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 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 & b	Percentage DER	P 2a & b	Percentage DER							
ABN-AMRO Bank, N.V.	0	NA	0	NA	0	0	0	0	0	0	0
American Express Bank, Ltd.	0	NA	0	NA	0	0	0	0	0	0	0
Banca Sella	0	NA	0	NA	0	0	0	0	0	0	0
Bancaja	0	NA	0	NA	0	0	3,196	3,196	6,392	0	1,003
Banco Bilbao Vizcaya Argentaria	0	NA	0	NA	0	0	150	99,613	99,763	0	1,480
Banco de Bogota, S.A.	0	NA	0	NA	0	0	0	165	165	0	992
Banco de Chile	0	NA	0	NA	0	0	0	0	0	0	0
Banco de Credito del Peru	0	NA	0	NA	0	0	0	103	103	0	38,680
Banco de Credito e Inversiones	70,000	30.79%	157,349	69.21%	0	227,349	767	8,575	9,342	0	4,776
Banco de la Nacion Argentina	0	NA	0	NA	0	0	0	1,175	1,175	0	0
Banco de Sabadell	8,000	100.00%	0	NA	0	8,000	4,256	12,271	16,527	0	1,035
Banco del Pichincha, C.A.	0	NA	0	NA	0	0	0	1,140	1,140	0	672
Banco do Brasil, S.A.	0	NA	0	NA	0	0	500	10,786	11,286	0	10,355
Banco Industrial de Venezuela	0	NA	0	NA	0	0	0	165	165	0	27,828
Banco Internacional de Costa Rica	9,429	65.35%	5,000	34.65%	0	14,429	0	4,275	4,275	0	22,499
Banco Mercantil, C.A.	0	NA	0	NA	0	0	16	186	202	0	55
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	0	7,000	7,000	0	0
Bank Hapoalim, B.M.	0	NA	0	NA	0	0	1,145	6,528	7,673	0	2,387
Bank Leumi le-Israel, B.M.	0	NA	0	NA	0	0	0	0	0	0	0
Barclays Bank PLC	80,000	100.00%	0	NA	0	80,000	0	0	0	0	0
BNP Paribas	0	NA	0	NA	0	0	250	18,938	19,188	0	283
Caixa Galicia	0	NA	0	NA	0	0	0	0	0	0	0
Caixanova	0	NA	0	NA	0	0	250	10,619	10,869	0	1,050
Caja Madrid	0	NA	0	NA	0	0	49,656	9,099	58,755	0	0
Caja Mediterraneo	0	NA	0	NA	0	0	0	0	0	0	0
Calyon	0	NA	0	NA	0	0	0	0	0	0	0
Credit Lyonnais	0	NA	0	NA	0	0	0	0	0	0	0
FirstBank Puerto Rico	0	NA	0	NA	0	0	4,213	0	4,213	0	0
Lloyds TSB Bank PLC	0	NA	0	NA	0	0	0	19,289	19,289	0	150
Total	167,429	100.00%	162,349	49.23%	0	329,778	64,399	213,123	277,522	0	113,245