

**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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28-May-10

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March 31, 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	8,460	926	9,386	0	14
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	20	106	126	0	2,602
Banco de Credito del Peru	0	NA	0	NA	0	0	0	578	578	0	814
Banco de Credito e Inversiones	124,847	58.11%	90,000	41.89%	0	214,847	2,060	22,144	24,204	0	1,975
Banco de la Nacion Argentina	0	NA	0	NA	0	0	0	1,130	1,130	0	0
Banco de Sabadell	71	100.00%	0	NA	0	71	16,149	41,666	57,815	0	4,073
Banco del Pichincha, C.A.	0	NA	0	NA	12,283	12,283	0	1,638	1,638	0	441
Banco do Brasil, S.A.	0	NA	0	NA	0	0	547	7,250	7,797	0	14,950
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	0	6,120	6,120	0	9,289
Banco Mercantil, C.A.	0	NA	0	NA	0	0	0	40	40	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	0	2,307	2,307	0	0
Bank Hapoalim, B.M.	0	NA	0	NA	0	0	765	9,757	10,522	0	2,892
Bank Leumi le-Israel, B.M.	0	NA	0	NA	0	0	0	0	0	0	0
Barclays Bank PLC	0	NA	22,034	100.00%	0	22,034	0	0	0	0	0
BNP Paribas	0	NA	0	NA	0	0	0	16,258	16,258	0	1,097
Caixa Galicia	0	NA	0	NA	0	0	0	0	0	0	0
Caixanova	0	NA	0	NA	0	0	0	200	200	0	442
Caja Madrid	0	NA	0	NA	0	0	59,370	6,123	65,493	0	0
Caja Mediterraneo	0	NA	0	NA	0	0	0	0	0	0	0
Calyon	15	100.00%	0	NA	0	15	0	0	0	0	0
Lloyds TSB Bank PLC	0	NA	2,987	100.00%	0	2,987	0	18,540	18,540	0	30
Scotiabank	0	NA	0	NA	0	0	0	0	0	0	0
<b>Total</b>	<b>124,933</b>	<b>100.00%</b>	<b>115,021</b>	<b>45.60%</b>	<b>12,283</b>	<b>252,237</b>	<b>94,190</b>	<b>135,183</b>	<b>229,373</b>	<b>0</b>	<b>38,619</b>