

**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-Dec-11

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September 30, 2011

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	P 2a & b	Percentage							
		DER		DER							
Bancaja	0	NA	0	NA	0	0	822	3,304	4,126	0	0
Banco de Bogota, S.A.	25,000	71.43%	10,000	28.57%	0	35,000	0	1,666	1,666	0	1,625
Banco de Credito del Peru	0	NA	0	NA	0	0	0	662	662	0	2,160
Banco de Credito e Inversiones	406,040	71.17%	164,518	28.83%	0	570,558	5,742	54,212	59,954	0	1,859
Banco de la Nacion Argentina	0	NA	0	NA	0	0	0	1,225	1,225	0	43
Banco de Sabadell	0	NA	0	NA	56	56	55,534	3,758	59,292	0	207
Banco del Pichincha, C.A.	0	NA	0	NA	0	0	0	1,195	1,195	0	1,443
Banco do Brasil, S.A.	0	NA	0	NA	0	0	164	0	164	0	3,211
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	5,004	6,004	0	20,799
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	1,031	0	1,031	0	0
Bank Hapoalim, B.M.	0	NA	0	NA	0	0	1,567	6,088	7,655	0	3,781
Barclays Bank PLC	0	NA	0	NA	0	0	0	0	0	0	0
BNP Paribas	0	NA	0	NA	0	0	0	14,075	14,075	0	2,953
Caixa Galicia	0	NA	0	NA	0	0	0	0	0	0	0
Novacaixagalicia	0	NA	0	NA	0	0	0	200	200	0	513
Caja Madrid	0	NA	0	NA	0	0	31,719	6,123	37,842	0	0
Caja Mediterraneo	0	NA	20,000	100.00%	0	20,000	0	0	0	0	0
Calyon	1,362	100.00%	0	NA	0	1,362	0	0	0	0	0
Lloyds TSB Bank PLC	0	NA	0	NA	0	0	0	15,835	15,835	0	0
Scotiabank	0	NA	0	NA	0	0	0	0	0	0	0
Banco Davivienda	36,207	NA	0	NA	0	0	0	0	0	0	0
<b>Total</b>	<b>468,609</b>	<b>100.00%</b>	<b>194,518</b>	<b>100.00%</b>	<b>56</b>	<b>663,183</b>	<b>104,398</b>	<b>114,076</b>	<b>218,474</b>	<b>0</b>	<b>38,594</b>