

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA**  
**(ALL AMOUNTS ARE IN THOUSANDS)**

L:\INTL\INT

28-Dec-11

Page 7

September 30, 2011

Institution	Standby Letters of Credit									Commercial Letters of Credit		
	To U.S. Addressees (Domicile)			To Non-U.S. Addressees (Domicile)			Conveyed to Others Through Participations			2010	2011	%
	2010	2011	% Increase/Decrease	2010	2011	% Increase/Decrease	2010	2011	% Increase/Decrease			
Bancaja	10,002	822	-91.78%	3,263	3,304	1.26%	0	0	NA	21	0	NA
Banco de Bogota, S.A.	0	0	NA	400	1,666	316.50%	0	0	NA	2,435	1,625	-33.26%
Banco de Credito del Peru	0	0	NA	578	662	14.53%	0	0	NA	1,098	2,160	96.72%
Banco de Credito e Inversiones	1,350	5,742	325.33%	58,334	54,212	-7.07%	0	0	NA	22,615	1,859	-91.78%
Banco de la Nacion Argentina	0	0	NA	1,190	1,225	2.94%	0	0	NA	0	43	NA
Banco de Sabadell	18,734	55,534	196.43%	38,376	3,758	-90.21%	0	0	NA	339	207	-38.94%
Banco del Pichincha, C.A.	0	0	NA	1,415	1,195	-15.55%	0	0	NA	272	1,443	430.51%
Banco do Brasil, S.A.	547	164	-70.02%	7,700	0	NA	0	0	NA	6,925	3,211	-53.63%
Banco Industrial de Venezuela	6,819	6,819	0.00%	0	0	NA	0	0	NA	0	0	NA
Banco Internacional de Costa Rica	1,000	1,000	0.00%	4,399	5,004	13.75%	0	0	NA	10,849	20,799	91.71%
Banco Mercantil, C.A.	0	0	NA	0	0	NA	0	0	NA	0	0	NA
Banco Pastor, S.A.	0	0	NA	0	0	NA	0	0	NA	0	0	NA
Banco Santander Central Hispano	0	0	NA	0	0	NA	0	0	NA	0	0	NA
Bancolombia, S.A.	2,307	1,031	-55.31%	0	0	NA	0	0	NA	0	0	NA
Bank Hapoalim, B.M.	1,375	1,567	13.96%	9,868	6,088	-38.31%	0	0	NA	4,836	3,781	-21.82%
Barclays Bank PLC	0	0	NA	0	0	NA	0	0	NA	0	0	NA
BNP Paribas	0	0	NA	15,052	14,075	-6.49%	0	0	NA	3,867	2,953	-23.64%
Caixa Galicia	0	0	NA	0	0	NA	0	0	NA	0	0	NA
Novacaixaglicia	0	0	NA	200	200	0.00%	0	0	NA	284	513	80.63%
Caja Madrid	64,151	31,719	-50.56%	7,487	6,123	-18.22%	0	0	NA	0	0	NA
Caja Mediterraneo	0	0	NA	0	0	NA	0	0	NA	0	0	NA
Calyon	0	0	NA	0	0	NA	0	0	NA	0	0	NA
Lloyds TSB Bank PLC	0	0	NA	16,208	15,835	-2.30%	0	0	NA	0	0	NA
Scotiabank	0	0	NA	400	400	0.00%	0	0	NA	0	0	NA
Banco Davivienda		1,111	NA		17,840	NA		0	NA		0	NA
<b>Total</b>	<b>106,285</b>	<b>104,398</b>	<b>-1.78%</b>	<b>164,870</b>	<b>114,076</b>	<b>-30.81%</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>53,541</b>	<b>38,594</b>	<b>-27.92%</b>