

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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24-Feb-12

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December 31, 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 DER	P 2a & b	Percentage DER							
Bancaja	0	NA	0	NA	0	0	3,409	3,304	6,713	0	0
Banco de Bogota, S.A.	31,500	100.00%	0	NA	0	31,500	0	4,246	4,246	0	352
Banco de Credito del Peru	0	NA	0	NA	0	0	0	662	662	0	2,853
Banco de Credito e Inversiones	487,414	78.16%	136,195	21.84%	0	623,609	7,250	52,776	60,026	0	0
Banco de la Nacion Argentina	0	NA	0	NA	0	0	0	1,225	1,225	0	0
Banco de Sabadell	0	NA	0	NA	0	0	55,132	71,436	126,568	0	170
Banco del Pichincha, C.A.	0	NA	0	NA	0	0	0	2,367	2,367	0	531
Banco do Brasil, S.A.	0	NA	0	NA	0	0	67	0	67	0	2,425
Banco Industrial de Venezuela	0	NA	0	NA	0	0	0	0	0	0	0
Banco Internacional de Costa Rica	3,000	100.00%	0	NA	0	3,000	1,000	7,813	8,813	0	32,657
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	892	6,198	7,090	0	3,117
Barclays Bank PLC	0	NA	0	NA	0	0	0	0	0	0	0
BNP Paribas	0	NA	0	NA	0	0	0	10,691	10,691	0	3,309
Caixa Galicia	0	NA	0	NA	0	0	0	0	0	0	0
Novacaixagalicia	0	NA	0	NA	0	0	0	200	200	0	546
Caja Madrid	0	NA	0	NA	0	0	11,672	6,123	17,795	0	0
Caja Mediterraneo	0	NA	20,000	100.00%	0	20,000	0	0	0	0	0
Calyon	0	NA	0	NA	0	0	0	0	0	0	0
Lloyds TSB Bank PLC	0	NA	0	NA	0	0	0	14,594	14,594	0	0
Scotiabank	0	NA	0	NA	0	0	0	0	0	0	0
Banco Davivienda	29,597	NA	0	NA	0	0	0	0	0	0	0
Total	551,511	100.00%	156,195	100.00%	0	707,706	80,453	182,364	262,817	0	46,334