

BUREAU OF BANK REGULATION

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INTERNATIONAL BRANCHES AND AGENCIES OPERATING IN FLORIDA

24-Feb-12

(ALL AMOUNTS ARE IN THOUSANDS)

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December 31, 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	774	3,409	340.44%	3,263	3,304	1.26%	0	0	NA	43	0	NA
Banco de Bogota, S.A.	0	0	NA	700	4,246	506.57%	0	0	NA	1,856	352	-81.03%
Banco de Credito del Peru	0	0	NA	578	662	14.53%	0	0	NA	3,422	2,853	-16.63%
Banco de Credito e Inversiones	1,850	7,250	291.89%	58,534	52,776	-9.84%	0	0	NA	42,055	0	NA
Banco de la Nacion Argentina	0	0	NA	1,225	1,225	0.00%	0	0	NA	0	0	NA
Banco de Sabadell	20,425	55,132	169.92%	35,847	71,436	99.28%	0	0	NA	403	170	-57.82%
Banco del Pichincha, C.A.	0	0	NA	1,415	2,367	67.28%	0	0	NA	321	531	65.42%
Banco do Brasil, S.A.	164	67	-59.15%	7,700	0	NA	0	0	NA	8,887	2,425	-72.71%
Banco Industrial de Venezuela	6,819	0	NA	0	0	NA	0	0	NA	0	0	NA
Banco Internacional de Costa Rica	1,000	1,000	0.00%	3,612	7,813	116.31%	0	0	NA	29,371	32,657	11.19%
Banco Mercantil, C.A.	0	0	NA	40	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.	1,567	892	-43.08%	8,394	6,198	-26.16%	0	0	NA	6,015	3,117	-48.18%
Barclays Bank PLC	0	0	NA	0	0	NA	0	0	NA	0	0	NA
BNP Paribas	0	0	NA	14,791	10,691	-27.72%	0	0	NA	4,270	3,309	-22.51%
Caixa Galicia	0	0	NA	0	0	NA	0	0	NA	0	0	NA
Novacaixaglicia	0	0	NA	100	200	100.00%	0	0	NA	419	546	30.31%
Caja Madrid	36,994	11,672	-68.45%	8,918	6,123	-31.34%	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	12,764	14,594	14.34%	0	0	NA	0	0	NA
Scotiabank	0	0	NA	400	400	0.00%	0	0	NA	0	0	NA
Banco Davivienda	0	697	NA	0	22,036	NA	0	0	NA	0	374	NA
Total	71,900	80,453	11.90%	158,281	182,364	15.22%	0	0	NA	97,062	46,334	-52.26%