

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**June 30, 2019**

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8/28/19  
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Ct.	Ch. No.	Institution	OPERATING INCOME								Total Operating Income	
			Interest Income and Fees on Loans	Interest Income on Balances With Depository Institutions	Interest Income Federal Funds Sold and Securities Purchased Under Agreement to Resell	Interest Income on Securities	Service Charge Income	Other Operating Income	Trading Gains (Losses) and Fees from Foreign Exchange Operations	Gains (Losses) and Fees from Other Trading Operations		
			1(a)	1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)		(2)
1	141	Abanca	20	56				5		-1		80
2	134	Banco Davivienda S.A.	9,721	816	1,066	927	482		29	174		13,214
3	111	Banco de Bogota, S.A.	10,599		8,099	2,494	195		1,047	423	961	23,818
4	116	Banco de Credito del Peru	5,693	2,032	69	184	1,527		74	1		9,580
5	104	Banco de Credito e Inversiones, S.A.	42,714	31,514	147	4,269	990		38	5	14,409	94,086
6	15	Banco de la Nacion Argentina	2,213	2,188			661			2		5,064
7	90	Banco de Sabadell, S.A.	108,231	48,107	1	11,165	15,610		92	813		184,020
8	11	Banco do Brasil, S.A.	5,457	12,999			1,878		1	867		21,202
9	17	Banco Internacional de Costa Rica, S.A.	7,944				291		1,115			9,350
10	56	Banco Pichincha, C.A.	4,235	747	8	3,505	790		88	6		9,379
11	20	Barclays Bank PLC	171	19,058			1,363			-4		20,588
12	127	C.A. Indosuez Wealth - Miami	15,008	386			12,032		30	181		27,637
		<b>Total</b>	<b>212,006</b>	<b>117,903</b>	<b>9,390</b>	<b>22,544</b>	<b>35,824</b>	<b>2,514</b>	<b>2,467</b>	<b>15,370</b>		<b>418,018</b>