

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
December 31, 2015

Ct.	Ch. No.	Institution	OPERATING EXPENSES								Total Operating Expense 4
			Interest Expense on Deposits 3(a)	Interest Expense on Federal Funds Purchased and Securities Sold Under Agreement to Repurchase 3(b)	Salaries and Employee Benefit Expense 3(c)	Net Occupancy Expense 3(d)	Furniture and Equipment Expense 3(e)	Provision for Loan Loss 3(f)	Interest on Other Borrowed Money 3(g)	Other Operating Expenses 3(h)	
1	134	Banco Davivienda S.A.	2,674	0	4,185	1,017	796	-204	1,229	1,222	10,920
2	111	Banco de Bogota, S.A.	7,808	0	3,351	397	282	0	174	1,136	13,148
3	116	Banco de Credito del Peru	51	576	3,896	583	89	0	0	1,282	6,477
4	104	Banco de Credito e Inversiones, S.A.	5,496	41	8,127	1,320	387	2,586	5,416	17,158	40,511
5	15	Banco de la Nacion Argentina	35	0	1,488	309	68	48	0	203	2,151
6	90	Banco de Sabadell, S.A.	36,233	0	26,751	226	206	5,400	13	14,277	83,107
7	11	Banco do Brasil, S.A.	4,415	0	4,271	467	442	-13	0	7,478	17,059
8	22	Banco Industrial de Venezuela, C.A.	17	0	5,182	2,375	317	0	0	30,062	37,953
9	17	Banco Internacional de Costa Rica, S.A.	6,138	273	3,538	361	163	-836	4	1,449	11,090
10	56	Banco Pichincha, C.A.	5,101	4	2,368	336	518	61	0	638	9,026
11	5	Bank Hapoalim, B.M.	592	767	9,341	899	185	-207	0	7,671	19,248
12	20	Barclays Bank PLC	7,893	0	2,454	1	3	0	0	512	10,863
13	48	BNP Paribas	0	0	2,259	607	979	0	0	372	4,217
14	127	C.A. Indosuez Wealth - Miami	4,937	0	18,976	1,793	1,409	0	0	16,553	43,668
15	68	Mercantil, C.A., Banco Universal	0	7	0	0	59	-50	0	581	597
16	133	The Bank of Nova Scotia	171	0	1,553	344	33	0	0	550	2,651
Total			81,561	1,668	97,740	11,035	5,916	6,785	6,836	101,144	312,686