

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
December 31, 2016

| Ct. | Ch. No. | Institution | Net Operating Income | Income Tax on Net Operating Income | Income Before Securities Gains (Losses) | Gains (Losses) on Securities | Income Tax on Securities Gains (Losses) | Securities Gains (Losses), Net of Tax Effect | Income Before Extraordinary Items | Extraordinary Items | Income Tax on Extraordinary Items | Extraordinary Items, Net of Tax Effect | Net Income | Number of Employees |
|-----|---------|---|----------------------|------------------------------------|---|------------------------------|---|--|-----------------------------------|---------------------|-----------------------------------|--|------------|---------------------|
| | | | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | |
| 1 | 134 | Banco Davivienda S.A. | 2,627 | 0 | 2,627 | 654 | 0 | 654 | 3,281 | -1 | 0 | -1 | 3,282 | 44 |
| 2 | 111 | Banco de Bogota, S.A. | 15,317 | 596 | 0 | 0 | 0 | 0 | 14,721 | 196 | 0 | 0 | 14,917 | 36 |
| 3 | 116 | Banco de Credito del Peru | 1,081 | -87 | 994 | 921 | 0 | 921 | 1,915 | 0 | 0 | 0 | 1,915 | 42 |
| 4 | 104 | Banco de Credito e Inversiones, S.A. | 25,008 | -9,587 | 34,595 | 1,198 | 0 | 1,197 | 35,792 | 0 | 0 | 0 | 35,792 | 77 |
| 5 | 15 | Banco de la Nacion Argentina | 1,338 | 0 | 1,338 | 0 | 0 | 0 | 1,338 | 0 | 0 | 0 | 1,338 | 14 |
| 6 | 90 | Banco de Sabadell, S.A. | 59,975 | 20,052 | 39,923 | 3,071 | 1,044 | 2,027 | 41,950 | 310 | 106 | 204 | 42,154 | 201 |
| 7 | 11 | Banco do Brasil, S.A. | 2,890 | 0 | 2,890 | 0 | 0 | 0 | 2,890 | 0 | 0 | 0 | 2,890 | 36 |
| 8 | 22 | Banco Industrial de Venezuela, C.A. | 5,485 | -3,689 | 0 | -3,689 | 0 | 3 | -3,686 | 0 | 0 | 0 | -3,686 | 9 |
| 9 | 17 | Banco Internacional de Costa Rica, S.A. | 5,064 | 1,947 | 3,117 | 0 | 0 | 0 | 3,117 | 0 | 0 | 0 | 3,117 | 36 |
| 10 | 56 | Banco Pichincha, C.A. | 1,355 | 0 | 1,355 | 68 | 0 | 68 | 1,423 | 0 | 0 | 0 | 1,423 | 26 |
| 12 | 5 | Bank Hapoalim, B.M. | -6,341 | 0 | -6,341 | 0 | 0 | 0 | -6,341 | 0 | 0 | 0 | -6,341 | 62 |
| 14 | 20 | Barclays Bank PLC | 1,097 | 0 | 1,097 | 0 | 0 | 0 | 1,097 | 0 | 0 | 0 | 1,097 | 11 |
| 16 | 127 | C.A. Indosuez Wealth - Miami | 5,596 | 770 | 4,826 | 0 | 0 | 0 | 4,826 | 0 | 0 | 0 | 4,826 | 90 |
| 19 | 133 | The Bank of Nova Scotia | -921 | 0 | -921 | 0 | 0 | 0 | -921 | 0 | 0 | 0 | -921 | 4 |
| | | Total | 119,571 | 10,002 | 85,500 | 2,223 | 1,044 | 4,870 | 101,402 | 505 | 106 | 203 | 101,803 | 688 |