

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
December 31, 2018

Ct.	Ch. No.	Institution	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	Total Operating Income		
			1(a)	1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)	(2)		
1	141	Abanca		7									7
2	134	Banco Davivienda S.A.	17,659	743	1,316	1,661	877		16		372		22,644
3	111	Banco de Bogota, S.A.	26,441		9,507	4,792	381		2,245		799	-373	43,792
4	116	Banco de Credito del Peru	10,343	4,599		236	587		2,947	121			18,833
5	104	Banco de Credito e Inversiones, S.A.	70,477	38,495	285	5,654	1,808		104		20	4,265	121,108
6	15	Banco de la Nacion Argentina	3,333	2,475			1,073				8		6,889
7	90	Banco de Sabadell, S.A.	182,929	75,167			22,968	32,570		154	1,630		315,418
8	11	Banco do Brasil, S.A.	6,185	24,861				4,460		186	1,845		37,537
9	17	Banco Internacional de Costa Rica, S.A.	15,994				70	540		2,245			18,849
10	56	Banco Pichincha, C.A.	8,411	1,636	52	6,386	1,619		114		18		18,236
11	20	Barclays Bank PLC	327	37,199				3,069			1		40,596
12	127	C.A. Indosuez Wealth - Miami	27,515	836				25,346		30	430	-12	54,145
		Total	369,614	186,018	11,396	42,118	74,690	5,215	5,215	5,123	3,880		698,054