

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**December 31, 2020**

Ct.	Ch. No.	Institution	OPERATING EXPENSES							
			Interest Expense on Deposits 3(a)	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	141	Abanca Corporacion Bancaria S.A	566	0	2,937	422	218	0	0	1,383
2	134	Banco Davivienda S.A.	8,531	0	4,632	1,015	682	1,975	692	1,258
3	111	Banco de Bogota, S.A.	10,362	0	4,275	615	610	0	0	710
4	116	Banco de Credito del Peru	748	1,238	4,365	719	49	0	0	2,549
5	104	Banco de Credito e Inversiones, S.A.	15,717	354	15,503	2,436	396	8,667	25,698	4,908
6	15	Banco de la Nacion Argentina	102	0	1,882	349	35	-118	0	343
7	90	Banco de Sabadell, S.A.	58,279	491	46,653	2,858	1,698	5,550	1,413	17,476
8	11	Banco do Brasil, S.A.	5,064	0	3,097	500	120	-17	0	8,617
9	17	Banco Internacional de Costa Rica, S.A.	6,242	1,084	3,299	372	130	-3,108	56	1,424
10	56	Banco Pichincha, C.A.	7,111	0	4,106	385	862	253	0	928
11	127	C.A. Indosuez Wealth - Miami	6,070	0	14,072	439	2,762	0	0	41,651
12	142	Itau Unibanco	380,575	0	1,185	0	32	0	0	10,148
Total			499,367	3,167	106,006	10,110	7,594	13,202	27,859	91,395

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<b>Total Operating Expense</b>
<b>4</b>
5,526
18,786
16,572
9,668
73,679
2,593
134,419
17,382
9,499
13,645
64,994
391,941

758,704