

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
December 31, 2017

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Ct.	Ch. No.	Institution	OPERATING INCOME								
			Interest Income and Fees on Loans 1(a)	Interest Income on Balances With Depository Institutions 1(b)	Interest Income Federal Funds Sold and Securities Purchased Under Agreement to Resell 1(c)	Interest Income on Securities 1(d)	Service Charge Income 1(e)	Other Operating Income 1(f)	Trading Gains (Losses) and Fees from Foreign Exchange Operations 1(g)	Gains (Losses) and Fees from Other Trading Operations 1(h)	Total Operating Income (2)
1	134	Banco Davivienda S.A.	16,247	287	1,164	1,329	178	632	244	0	20,081
2	111	Banco de Bogota, S.A.	24,467	0	6,046	878	366	2,029	574	89	34,449
3	116	Banco de Credito del Peru	6,090	3,087	0	770	2,802	258	0	0	13,007
4	104	Banco de Credito e Inversiones, S.A.	42,918	16,964	95	2,499	1,428	91	20	(11)	64,004
5	15	Banco de la Nacion Argentina	1,600	2,140	10	0	956	0	6	0	4,712
6	90	Banco de Sabadell, S.A.	133,669	52,270	1,412	16,115	30,455	61	1,342	0	235,325
7	11	Banco do Brasil, S.A.	5,012	16,549	0	0	3,133	367	1,877	0	26,937
8	17	Banco Internacional de Costa Rica, S.A.	13,852	0	0	102	593	898	0	0	15,445
9	56	Banco Pichincha, C.A.	7,930	1,010	0	3,783	1,291	37	12	0	14,063
10	5	Bank Hapoalim, B.M.	896	0	1,548	0	115	16,548	0	0	19,107
11	20	Barclays Bank PLC	76	16,634	0	0	3,432	0	(2)	0	20,140
12	127	C.A. Indosuez Wealth - Miami	23,583	667	0	0	35,721	68	665	(36)	60,668
		Total	276,340	109,608	10,275	25,476	80,470	20,989	4,738	42	527,938