

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	Net Operating Income 5	Income Tax on Net Operating Income 6	Income Before Securities Gains (Losses) 7	Gains (Losses) on Securities 8	Income Tax on Securities Gains (Losses) 9	Securities Gains (Losses), Net of Tax Effect 10	Income Before Extraordinary Items 11	Extraordinary Items 12	Income Tax on Extraordinary Items 13	Extraordinary Items, Net of Tax Effect 14	Net Income 15	Number of Employees
1	141	Abanca	-400		-400				-400				-400	10
2	134	Banco Davivienda S.A.	4,643		4,643	-173		-173	4,470	-14		-14	4,484	41
3	111	Banco de Bogota, S.A.	22,073	262					21,811	521			22,332	38
4	116	Banco de Credito del Peru	4,757	185	4,942	15		15	4,957				4,957	41
5	104	Banco de Credito e Inversiones, S.A.	16,821	1,972	14,849	-1,776		-1,776	13,073				13,073	79
6	15	Banco de la Nacion Argentina	3,192		3,192				3,192				3,192	14
7	90	Banco de Sabadell, S.A.	106,162	26,517	79,645				79,645				79,645	251
8	11	Banco do Brasil, S.A.	16,093		16,093				16,093				16,093	36
9	17	Banco Internacional de Costa Rica, S.A.	4,986	607	4,379				4,379				4,379	31
10	56	Banco Pichincha, C.A.	5,346		5,346	-318		-318	5,028	1,644		1,644	6,672	32
11	20	Barclays Bank PLC	-4,557		-4,577				-4,557				-4,577	6
12	127	C.A. Indosuez Wealth - Miami	-794	-2,622	1,828				1,828				1,828	85
		Total	178,322	26,921	129,940	-2,252	0	-2,252	149,519	2,151	0	1,630	151,678	664