

**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 EXPENSES								Total Operating Expense 4	
			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	0		136	7					264	407
2	134	Banco Davivienda S.A.	7,029		4,121	1,009		790	446	3,278	1,328	18,001
3	111	Banco de Bogota, S.A.	14,727		4,187	611		512			1,682	21,719
4	116	Banco de Credito del Peru	469	5,867	4,732	662		50			2,296	14,076
5	104	Banco de Credito e Inversiones, S.A.	35,615	182	14,638	2,097		454	3,219	43,252	4,830	104,287
6	15	Banco de la Nacion Argentina	341		1,709	318		68	223		1,038	3,697
7	90	Banco de Sabadell, S.A.	141,622	1,104	40,308	2,260		1,253	2,030	519	20,160	209,256
8	11	Banco do Brasil, S.A.	9,989		3,690	581		178	-543		7,549	21,444
9	17	Banco Internacional de Costa Rica, S.A.	6,837	734	3,412	376		181	569	264	1,490	13,863
10	56	Banco Pichincha, C.A.	7,085		3,501	364		530	197		1,213	12,890
11	20	Barclays Bank PLC	42,154		2,197						803	45,154
12	127	C.A. Indosuez Wealth - Miami	16,973		19,263	1,902		1,734			15,067	54,939
		Total	282,841	7,887	101,894	10,187		5,750	6,141	47,313	57,720	519,733