

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 |