

**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	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
1	141	Abanca Corporacion Bancaria S.A	-2,417	0	-2,417	0	0	0	-2,417	0	0	0	-2,417
2	134	Banco Davivienda S.A.	4,305	0	4,305	594	0	594	4,900	-53	0	-53	4,953
3	111	Banco de Bogota, S.A.	16,756	-25	0	0	0	0	0	407	0	0	17,138
4	116	Banco de Credito del Peru	3,781	-121	3,660	22	0	22	3,682	0	0	0	3,682
5	104	Banco de Credito e Inversiones, S.A.	8,863	6,687	2,176	1,643	0	1,643	3,819	0	0	0	3,819
6	15	Banco de la Nacion Argentina	1,205	0	1,205	0	0	0	1,205	0	0	0	1,205
7	90	Banco de Sabadell, S.A.	97,449	23,660	73,790	931	228	703	74,493	0	0	0	74,493
8	11	Banco do Brasil, S.A.	770	0	770	0	0	0	770	0	0	0	770
9	17	Banco Internacional de Costa Rica, S.A.	4,135	0	4,135	0	0	0	4,135	0	0	0	4,135
10	56	Banco Pichincha, C.A.	1,295	0	1,295	2,729	0	2,729	4,024	288	0	288	4,312
11	127	C.A. Indosuez Wealth - Miami	-27,421	-625	-26,796	0	0	0	-26,796	0	0	0	-26,796
12	142	Itau Unibanco	167,274	0	167,274	0	0	0	167,274	0	0	0	167,274
		Total	275,995	29,576	229,397	5,919	228	5,691	235,089	642	0	235	252,568

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Number of Employees
13
45
35
43
89
15
240
37
26
38
80
1
662