

**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	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 Corporacion Bancaria S.A	1,744	192	0	0	84	1,020	58	10	3,109
2	134	Banco Davivienda S.A.	17010	803	249	3,772	905	24	328	0	23,091
3	111	Banco de Bogota, S.A.	17125	0	5,047	9,066	375	1,857	745	-887	33,328
4	116	Banco de Credito del Peru	9437	1036	3	218	2,608	147	0	0	13,449
5	104	Banco de Credito e Inversiones, S.A.	49802	20515	287	9,689	2,113	15	121	0	82,542
6	15	Banco de la Nacion Argentina	931	1635	3	0	1,226	0	3	0	3,798
7	90	Banco de Sabadell, S.A.	167719	12480	0	16,209	33,863	-25	1,621	0	231,869
8	11	Banco do Brasil, S.A.	9233	4421	0	0	3,097	0	1,402	0	18,152
9	17	Banco Internacional de Costa Rica, S.A.	12566	0	0	0	482	586	0	0	13,634
10	56	Banco Pichincha, C.A.	8881	369	276	3,165	2,050	168	31	0	14,940
11	127	C.A. Indosuez Wealth - Miami	11577	320	0	0	25,123	100	453	0	37,573
12	142	Itau Unibanco	431552	5859	439	121,344	1,907	68	-1,954	0	559,215
		<b>Total</b>	<b>737,577</b>	<b>47,630</b>	<b>6,304</b>	<b>163,463</b>	<b>73,833</b>	<b>3,960</b>	<b>2,808</b>	<b>-877</b>	<b>1,034,700</b>