

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**December 31, 2021**

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04/15/22  
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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 Corporacion Bancaria S.A	59	0	59	0	0	0	31	0	0	0	31	15
2	134	Banco Davivienda S.A.	7,022	0	7,022	93	0	93	7,116	-62	0	-62	7,178	42
3	111	Banco de Bogota, S.A.	5,419	-136	0	0	0	0	0	0	0	0	5,555	35
4	116	Banco de Credito del Peru	3,155	159	2,996	0	0	0	2,996	0	0	0	2,996	41
5	104	Banco de Credito e Inversiones, S.A.	23,626	-2,002	25,628	0	0	0	25,628	0	0	0	25,628	94
6	15	Banco de la Nacion Argentina	-641	0	-641	0	0	0	-641	0	0	0	-641	15
7	90	Banco de Sabadell, S.A.	89,822	19,835	69,986	6,084	1,492	4,592	74,578	0	0	0	74,578	237
8	11	Banco do Brasil, S.A.	347	0	347	0	0	0	347	0	0	0	347	36
9	17	Banco Internacional de Costa Rica, S.A.	1,002	143	859	0	0	0	859	0	0	0	859	23
10	56	Banco Pichincha, C.A.	1,393	0	1,393	291	0	291	1,684	656	0	656	2,340	40
11	127	C.A. Indosuez Wealth - Miami	110,879	-1,373	12,252	0	0	0	12,252	0	0	0	12,252	24
12	142	Itau Unibanco	228,759	0	228,759	0	0	0	228,759	0	0	0	228,759	1
		Total	470,842	16,626	348,660	6,468	1,492	4,976	353,609	594	0	594	359,882	603