

**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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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	5,059	19	0	46	185	1,147	66	0	6,523
2	134	Banco Davivienda S.A.	13,903	304	165	4,175	1,110	62	353	0	20,073
3	111	Banco de Bogota, S.A.	7,601	0	1,133	9,544	363	2,099	1,005	-5,746	15,999
4	116	Banco de Credito del Peru	6,184	1,005	1	210	3,890	542	0	0	11,832
5	104	Banco de Credito e Inversiones, S.A.	41,321	3,465	1,087	8,724	5,723	-282	-463	3,875	63,450
6	15	Banco de la Nacion Argentina	246	568	0	15	1,293	0	1	0	2,123
7	90	Banco de Sabadell, S.A.	134,213	2,456	0	11,947	39,283	9	1,907	0	189,814
8	11	Banco do Brasil, S.A.	7,777	1,311	0	0	2,418	0	1,364	0	12,870
9	17	Banco Internacional de Costa Rica, S.A.	12,037	0	0	0	524	176	0	0	12,737
10	56	Banco Pichincha, C.A.	9,465	120	98	1,748	2,593	142	5	0	14,171
11	127	C.A. Indosuez Wealth - Miami	2,512	6	0	0	8,807	32,240	181	0	43,746
12	142	Itau Unibanco	456,156	4,658	10	126,620	2,259	4	-136	0	589,570
		<b>Total</b>	<b>696,474</b>	<b>13,912</b>	<b>2,494</b>	<b>163,029</b>	<b>68,448</b>	<b>36,139</b>	<b>4,283</b>	<b>-1,871</b>	<b>982,908</b>