

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

L:\INTL\INT0

02/13/24

Page 3

December 31, 2023

| Ct. | Ch. No. | Institution                          | Net Operating Income<br>5 | Income Tax on Net Operating Income<br>6 | Income Before Securities Gains (Losses)<br>7 | Gains (Losses) on Securities<br>8 | Income Tax on Securities Gains (Losses)<br>9 | Securities Gains (Losses), Net of Tax Effect<br>10 | Income Before Extraordinary Items<br>11 | Extraordinary Items<br>12 | Income Tax on Extraordinary Items<br>13 | Extraordinary Items, Net of Tax Effect<br>14 | Net Income<br>15 | Number of Employees |
|-----|---------|--------------------------------------|---------------------------|---|--|-----------------------------------|--|--|---|---------------------------|---|--|------------------|---------------------|
| 1   | 141     | Abanca Corporacion Bancaria S.A      | 3,623                     | 0                                       | 3,623  | 14                                | 0  | 14   | 3,637                                   | 0                         | 0                                       | 0  | 3,637            | 20                  |
| 2   | 134     | Banco Davivienda S.A.                | 23,949                    | 861                                     | 24,810                                       | 134                               | 0  | 134  | 24,944                                  | 0                         | 0                                       | 0  | 24,944           | 49                  |
| 3   | 111     | Banco de Bogota, S.A.                | 51,644                    | -235                                    | 0  | 0                                 | 0  | 0  | 0                                       | 0                         | 0                                       | 0  | 51,879           | 40                  |
| 4   | 116     | Banco de Credito del Peru            | 12,616                    | 2,821                                   | 9,795  | 0                                 | 0  | 0  | 9,795                                   | 0                         | 0                                       | 0  | 9,795            | 44                  |
| 5   | 104     | Banco de Credito e Inversiones, S.A. | 54,427                    | 3,087                                   | 51,340                                       | 0                                 | 0  | 0  | 51,340                                  | 0                         | 0                                       | 0  | 51,340           | 115                 |
| 6   | 15      | Banco de la Nacion Argentina         | 13,758                    | 0                                       | 13,758                                       | 0                                 | 0  | 0  | 13,758                                  | 0                         | 0                                       | 0  | 13,758           | 15                  |
| 7   | 90      | Banco de Sabadell, S.A.              | 174,535                   | 45,137                                  | 129,398                                      | 0                                 | 0  | 0  | 129,398                                 | 0                         | 0                                       | 0  | 129,398          | 247                 |
| 8   | 11      | Banco do Brasil, S.A.                | 1,669                     | 0                                       | 1,669  | 0                                 | 0  | 0  | 1,669                                   | 0                         | 0                                       | 0  | 1,669            | 2                   |
| 9   | 56      | Banco Pichincha, C.A.                | 9,970                     | 0                                       | 9,970  | 54                                | 0  | 54   | 10,024                                  | 10                        | 0                                       | 10   | 10,034           | 47                  |
| 10  | 142     | Itau Unibanco                        | 310,529                   | 7,199                                   | 303,330                                      | 0                                 | 0  | 0  | 303,330                                 | 0                         | 0                                       | 0  | 303,330          | 1                   |
|     |         | Total                                | 656,720                   | 58,870                                  | 547,693                                      | 202                               | 0  | 202  | 547,895                                 | 10                        | 0                                       | 10   | 599,784          | 580                 |