

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

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Page 1

December 31, 2023

Ct.	Ch. No.	Institution	OPERATING INCOME								Total 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	
			1(a)	1(b)	1(e)	1(d)	1(e)	1(f)	1(g)	1(h)	
1	141	Abanca Corporacion Bancaria S.A	24,780	804	0	59	368	1,032	93	0	27,136
2	134	Banco Davivienda S.A.	44,246	47	22,945	7,062	1,108	87	396	0	75,892
3	111	Banco de Bogota, S.A.	52,944	1,655	17,809	2,851	410	3,048	2,227	31	80,975
4	116	Banco de Credito del Peru	23,530	16,470	0	0	4,253	226	-11	0	44,468
5	104	Banco de Credito e Inversiones, S.A.	179,224	149,879	47	47,109	4,143	-4,877	847	146	376,518
6	15	Banco de la Nacion Argentina	3,792	13,290	0	123	1,752	0	4	0	18,961
7	90	Banco de Sabadell, S.A.	406,490	18,838	1	27,109	35,824	10	3,858	0	492,129
8	11	Banco do Brasil, S.A.	39	7,551	0	0	966	25	245	0	8,827
9	56	Banco Pichincha, C.A.	16,655	3,624	171	5,965	3,039	137	16	0	29,607
10	142	Itau Unibanco	894,109	122,614	5,774	37,250	3,656	0	-127	0	1,063,277
		Total	1,645,809	334,772	46,747	127,528	55,519	-312	7,548	177	2,217,790