

OFFICE OF FINANCIAL REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
June 30, 2016

Count	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(c)	1(d)	1(e)	1(f)	1(g)	1(h)	
1	134	Banco Davivienda S.A.	6707	74	270	620	62	207	65	0	8,005
2	111	Banco de Bogota, S.A.	11496	820	0	555	185	873	263	71	14,263
3	116	Banco de Credito del Peru	1258	1066	0	745	1,120	137	2	0	4,328
4	104	Banco de Credito e Inversiones, S.A.	18128	3479	38	2,254	580	71	11	-20	24,541
5	15	Banco de la Nacion Argentina	670	572	0	0	470	0	3	0	1,715
6	90	Banco de Sabadell, S.A.	54794	12794	309	6,610	11,964	94	738	0	87,303
7	11	Banco do Brasil, S.A.	5540	2898	0	0	2,154	322	1,273	0	12,187
8	22	Banco Industrial de Venezuela, C.A.	4	98	0	161	0	1,401	0	0	1,664
9	17	Banco Internacional de Costa Rica, S.A.	8566	0	0	55	448	114	0	0	9,183
10	56	Banco Pichincha, C.A.	3843	253	0	674	483	14	6	0	5,273
11	5	Bank Hapoalim, B.M.	1517	0	1,219	0	183	5,266	0	0	8,185
12	20	Barclays Bank PLC	487	4725	0	0	947	0	2	0	6,161
13	127	C.A. Indosuez Wealth - Miami	8126	149	0	0	15,504	25	259	-396	23,667
14	68	Mercantil, C.A., Banco Universal	120	2	0	82	5	0	0	0	209
15	133	The Bank of Nova Scotia	76	3	0	0	4	308	-23	0	369
		Total	121,332	26,933	1,836	11,756	34,109	8,833	2,599	-345	207,053