

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
June 30, 2018

Ct.	Ch. No.	Institution	5	6	7	8	9	10	11	12	13	14	15	Number of Employees
			Net Operating Income	Income Tax on Net Operating Income	Income Before Securities Gains (Losses)	Gains (Losses) on Securities	Income Tax on Securities Gains (Losses)	Securities Gains (Losses), Net of Tax Effect	Income Before Extraordinary Items	Extraordinary Items	Income Tax on Extraordinary Items	Extraordinary Items, Net of Tax Effect	Net Income	
1	134	Banco Davivienda S.A.	1,504	0	1,504	-403	0	-403	1,100	-14	0	-14	1,114	42
2	111	Banco de Bogota, S.A.	10,770	-547	0	0	0	0	10,223	239	0	0	10,462	39
3	116	Banco de Credito del Peru	2,469	13	2,456	0	0	0	2,456	0	0	0	2,456	44
4	104	Banco de Credito e Inversiones, S.A.	5,411	908	4,503	1,151	0	1,151	5,654	0	0	0	5,654	79
5	15	Banco de la Nacion, Argentina	1,773	0	1,773	0	0	0	1,773	0	0	0	1,773	14
6	90	Banco de Sabadell, S.A.	44,642	11,307	33,335	0	0	0	33,335	0	0	0	33,335	238
7	11	Banco do Brasil, S.A.	7,264	0	7,264	0	0	0	7,264	0	0	0	7,264	39
8	17	Banco Internacional de Costa Rica, S.A.	2,183	502	1,681	0	0	0	1,681	0	0	0	1,681	31
9	56	Banco Pichincha, C.A.	2,373	0	2,373	-33	0	-33	2,340	1,644	0	1,644	3,984	32
10	20	Banqueparibas Bank PLC	-2,433	0	-2,433	0	0	0	-2,433	0	0	0	-2,433	5
11	127	C.A. Indosuez Wealth - Miami	3,202	659	2,543	0	0	0	2,543	0	0	0	2,543	88
		Total	79,158	12,842	54,999	715	0	715	65,936	1,869	0	1,830	67,833	651