

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	OPERATING INCOME								Total Operating Income
			1(a)	1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)	
			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	134	Banco Davivienda S.A.	7979	153	584	781	446	7	158	0	10,107
2	111	Banco de Bogota, S.A.	14205	0	3,697	2,065	184	1,008	-2,168	1,535	20,526
3	116	Banco de Credito del Peru	4993	2674	119	336	1,401	60	-3	0	9,580
4	104	Banco de Credito e Inversiones, S.A.	30945	14235	110	1,749	765	51	9	1,293	49,157
5	15	Banco de la Nacion Argentina	1326	1205	0	0	502	0	4	0	3,038
6	90	Banco de Sabadell, S.A.	81202	34732	0	11,120	16,733	128	697	0	144,612
7	11	Banco do Brasil, S.A.	2885	11310	0	0	2,249	205	936	0	17,584
8	17	Banco Internacional de Costa Rica, S.A.	7505	0	0	52	276	1,343	0	0	9,176
9	56	Banco Pichincha, C.A.	3938	797	0	3,009	723	49	13	0	8,529
10	20	Banclays Bank PLC	73	16136	0	0	1,561	0	1	0	17,771
11	127	C.A. Indesuez Wealth - Miami	14015	429	0	0	13,820	24	310	63	28,661
		Total	169,066	81,671	4,510	19,112	38,660	2,875	-43	2,891	318,741