

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
June 30, 2019

Ct.	Ch. No.	Institution	Net Operating Income 5	Income Tax on Net Operating Income 6	Income Before Securities Gains (Losses) 7	Gains (Losses) on Securities 8	Income Tax on Securities Gains (Losses) 9	Securities Gains (Losses), Net of Tax Effect 10	Income Before Extraordinary Items 11	Extraordinary Items 12	Income Tax on Extraordinary Items 13	Extraordinary Items, Net of Tax Effect 14	Net Income 15	Number of Employees
1	141	Abanca	-1,934		-1,934				-1,934				-1,934	11
2	134	Banco Davivienda S.A.	1,172		1,172	297		297	1,468	-12		-12	1,480	44
3	111	Banco de Bogota, S.A.	11,471	349						262			11,384	38
4	116	Banco de Credito del Peru	2,703		99	4		4	2,608				2,608	42
5	104	Banco de Credito e Inversiones, S.A.	25,038	1,237	23,801	-14,346		-14,346	9,455				9,455	79
6	15	Banco de la Nacion Argentina	3,709		3,709				3,709				3,709	14
7	90	Banco de Sabadell, S.A.	55,480	14,118	41,362				41,362				41,362	262
8	11	Banco do Brasil, S.A.	8,963		8,963				8,963				8,963	38
9	17	Banco Internacional de Costa Rica, S.A.	2,288	661	1,627				1,627				1,627	31
10	56	Banco Pichincha, C.A.	3,031		3,031	847		847	3,878				3,878	34
11	20	Barclays Bank PLC	-2,334		-2,334				-2,334				-2,334	5
12	127	C.A. Indosuez Wealth - Miami	-453	-115	-338				-338				-338	84
		Total	109,134	16,250	79,158	-13,198	0	-13,198	68,464	250	0	-12	79,860	682