

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

OPERATING EXPENSES											
Ct.	Ch. No.	Institution	Interest Expense on Deposits 3(a)	Federal Funds Purchased and Securities Sold Under Agreement to Repurchase 3(b)	Salaries and Employee Benefit Expense 3(c)	Net Occupancy Expense 3(d)	Furniture and Equipment Expense 3(e)	Provision for Loan Loss 3(f)	Interest on Other Borrowed Money 3(g)	Other Operating Expenses 3(h)	Total Operating Expense 4
1	141	Abanca	90		1,058	218	55	0	0	592	2,014
2	134	Banco Davivienda S.A.	6,140		2,214	509	342	1,153	1,030	654	12,043
3	111	Banco de Bogota, S.A.	9,095		2,198	309	276			469	12,347
4	116	Banco de Credito del Peru	728	1,998	2,666	326	33			1,126	6,877
5	104	Banco de Credito e Inversiones, S.A.	23,356	162	7,398	1,223	220	584	34,191	1,914	69,048
6	15	Banco de la Nacion Argentina	486		996	159	22	-12		-295	1,356
7	90	Banco de Sabadell, S.A.	91,015	231	22,002	1,130	703	800	1,356	11,303	128,541
8	11	Banco do Brasil, S.A.	5,314		1,844	224	92	133		4,633	12,239
9	17	Banco Internacional de Costa Rica, S.A.	3,326	826	1,681	182	92	120	75	760	7,062
10	56	Banco Pichincha, C.A.	3,406		1,932	190	294			526	6,348
11	20	Barclays Bank PLC	21,711		577		1			634	22,923
12	127	C.A. Indosuez Wealth - Miami	9,740		10,256	969	801			6,324	28,090
Total			174,407	3,217	54,822	5,439	2,931	2,778	36,652	28,640	308,888