

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
June 30, 2020

Ct.	Ch. No.	Institution	OPERATING EXPENSES							
			Interest Expense on Deposits 3(a)	Interest Expense on 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)
1	141	Abanca Corporacion Bancaria S.A	454	0	1,481	219	108	0	0	475
2	134	Banco Davivienda S.A.	4,950	0	2,263	509	316	1,352	581	686
3	111	Banco de Bogota, S.A.	7,146	0	2,084	300	306	0	0	25,573
4	116	Banco de Credito del Peru	527	976	2,529	368	23	0	0	1,235
5	104	Banco de Credito e Inversiones, S.A.	12,853	226	8,111	981	201	16,798	19,309	2,955
6	15	Banco de la Nacion Argentina	80	0	1,024	167	18	-5	0	197
7	90	Banco de Sabadell, S.A.	42,696	428	23,544	1,475	782	1,200	975	10,183
8	11	Banco do Brasil, S.A.	3,568	0	1,806	249	65	-269	0	4,355
9	17	Banco Internacional de Costa Rica, S.A.	3,236	827	1,711	185	68	60	42	715
10	56	Banco Pichincha, C.A.	3,682	0	2,053	194	423	0	0	458
11	127	C.A. Indosuez Wealth - Miami	4,499	0	5,810	238	1,383	0	0	8,403
12	142	Itau Unibanco	198,845	0	619	0	32	0	0	4,296
Total			282,536	2,457	53,035	4,885	3,725	19,136	20,907	59,531

Total Operating Expense
4
2,736
10,656
35,409
5,658
61,434
1,481
81,281
9,773
6,844
6,810
20,333
203,793
446,208