

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
June 30, 2021

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
1	141	Abanca Corporacion Bancaria S.A	258	0	258	-15	0	-15	243	0	0	0	243
2	134	Banco Davivienda S.A.	3,654	0	3,654	-106	0	-106	3,549	-62	0	-62	3,611
3	111	Banco de Bogota, S.A.	4,825	243	0	0	0	0	0	160	0	0	4,742
4	116	Banco de Credito del Peru	748	-82	666	0	0	0	666	0	0	0	666
5	104	Banco de Credito e Inversiones, S.A.	-13,812	2,781	-11,031	21,804	0	21,804	10,773	0	0	0	10,773
6	15	Banco de la Nacion Argentina	-502	0	-502	0	0	0	-502	0	0	0	-502
7	90	Banco de Sabadell, S.A.	42,355	9,113	33,242	6,084	1,492	4,592	37,834	0	0	0	37,834
8	11	Banco do Brasil, S.A.	31	0	31	0	0	0	31	0	0	0	31
9	17	Banco Internacional de Costa Rica, S.A.	157	34	123	0	0	0	123	0	0	0	123
10	56	Banco Pichincha, C.A.	477	0	477	291	0	291	768	656	0	656	1,424
11	127	C.A. Indosuez Wealth - Miami	18,399	-1,451	19,850	0	0	0	19,850	0	0	0	19,850
12	142	Itau Unibanco	110,620	0	110,620	0	0	0	110,620	0	0	0	110,620
		Total	167,210	10,638	157,388	28,058	1,492	26,566	183,955	754	0	594	189,415

Number of Employees
15
46
34
45
93
15
238
35
26
36
43
1
627