

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	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	129	0	1,512	203	109	0	0	821
2	134	Banco Davivienda S.A.	1,910	0	2,330	507	481	969	119	700
3	111	Banco de Bogota, S.A.	2,164	0	2,184	290	305	0	0	322
4	116	Banco de Credito del Peru	197	46	2,525	344	30	0	0	1,283
5	104	Banco de Credito e Inversiones, S.A.	2,102	166	9,404	1,229	228	3,755	3,227	5,430
6	15	Banco de la Nacion Argentina	5	0	1,040	189	17	30	0	197
7	90	Banco de Sabadell, S.A.	12,580	61	23,596	1,625	908	2,700	279	10,628
8	11	Banco do Brasil, S.A.	324	0	1,466	236	50	-129	0	4,125
9	17	Banco Internacional de Costa Rica, S.A.	3,156	245	1,444	182	62	135	18	677
10	56	Banco Pichincha, C.A.	2,906	0	2,276	189	521	0	0	470
11	127	C.A. Indosuez Wealth - Miami	779	0	12,095	339	1,489	0	0	9,853
12	142	Itau Unibanco	175,776	0	219	0	0	0	0	4,666
Total			202,028	518	60,091	5,333	4,200	7,460	3,643	39,172

Total Operating Expense
4
2,775
7,017
5,265
4,425
25,541
1,478
52,378
6,071
5,919
6,362
24,555
180,661
322,447