

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**June 30, 2022**

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 Corporacion Bancaria S.A	335	0	335	-5	0	-5	329	0	0	0	329	17
2	134	Banco Davivienda S.A.	5,766	-367	5,400	-565	0	-565	4,834	-1	0	-1	4,835	46
3	111	Banco de Bogota, S.A.	1,556	-109	0	0	0	0	0	0	0	0	1,447	35
4	116	Banco de Credito del Peru	1,541	-84	1,457	0	0	0	1,457	0	0	0	1,457	41
5	104	Banco de Credito e Inversiones, S.A.	8,721	7,093	15,814	0	0	0	15,814	0	0	0	15,814	104
6	15	Banco de la Nacion Argentina	-179	0	-179	0	0	0	-179	0	0	0	-179	15
7	90	Banco de Sabadell, S.A.	46,578	-10,229	36,349	0	0	0	36,349	0	0	0	36,349	233
8	11	Banco do Brasil, S.A.	1,495	0	1,495	0	0	0	1,495	0	0	0	1,495	30
9	17	Banco Internacional de Costa Rica, S.A.	2,203	0	2,203	0	0	0	2,203	0	0	0	2,203	17
10	56	Banco Pichincha, C.A.	1,153	0	1,153	-13	0	-13	1,140	0	0	0	1,140	39
11	142	Itau Unibanco	86,447	0	86,447	0	0	0	86,447	0	0	0	86,447	1
		Total	155,616	-3,696	150,474	-583	0	-583	149,889	-1	0	-1	151,337	578