

**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	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	551	0	1,879	205	92	312	0	1,122
2	134	Banco Davivienda S.A.	1,779	0	2,449	504	650	-831	773	738
3	111	Banco de Bogota, S.A.	2,466	0	2,271	312	281	0	45	505
4	116	Banco de Credito del Peru	237	0	2,768	48	29	0	166	1,768
5	104	Banco de Credito e Inversiones, S.A.	10,351	1,205	10,717	1,183	165	5,935	5,308	3,933
6	15	Banco de la Nacion Argentina	32	0	1,074	173	18	556	0	195
7	90	Banco de Sabadell, S.A.	14,689	69	24,440	1,524	369	3,250	846	9,847
8	11	Banco do Brasil, S.A.	157	0	1,731	270	91	-176	0	4,738
9	17	Banco Internacional de Costa Rica, S.A.	2,203	310	1,503	196	61	-1,346	0	867
10	56	Banco Pichincha, C.A.	2,505	0	2,688	184	520	433	0	491
11	142	Itau Unibanco	193,113	0	326	0	0	0	0	5,345
Total			228,083	1,584	51,846	4,599	2,276	8,133	7,138	29,549

<b>Total Operating Expense</b>
<b>4</b>
4,161
6,061
5,880
5,016
38,797
2,048
55,034
6,811
3,794
6,821
198,785
333,208