

**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 INCOME								
			Interest Income and Fees on Loans	Interest Income on Balances With Depository Institutions	Interest Income Federal Funds Sold and Securities Purchased Under Agreement to Resell	Interest Income on Securities	Service Charge Income	Other Operating Income	Trading Gains (Losses) and Fees from Foreign Exchange Operations	Gains (Losses) and Fees from Other Trading Operations	Total Operating Income
			1(a)	1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)	(2)
1	141	Abanca Corporacion Bancaria S.A	3,785	23	0	19	132	511	26	0	4,496
2	134	Banco Davivienda S.A.	7,789	137	637	2,516	496	19	233	0	11,827
3	111	Banco de Bogota, S.A.	5,336	0	1,656	3,669	177	1,092	517	-5,011	7,436
4	116	Banco de Credito del Peru	3,539	913	0	106	1,925	74	0	0	6,557
5	104	Banco de Credito e Inversiones, S.A.	32,106	6,803	1	5,724	1,827	0	-335	1,392	47,518
6	15	Banco de la Nacion Argentina	488	599	0	60	723	0	-1	0	1,869
7	90	Banco de Sabadell, S.A.	71,073	1,747	0	8,552	18,724	13	1,503	0	101,612
8	11	Banco do Brasil, S.A.	3,512	2,828	0	0	1,310	0	655	0	8,306
9	17	Banco Internacional de Costa Rica, S.A.	5,363	0	0	0	210	424	0	0	5,997
10	56	Banco Pichincha, C.A.	5,317	176	69	850	1,481	77	4	0	7,974
11	142	Itau Unibanco	247,310	8,794	185	28,030	871	0	42	0	285,232
		<b>Total</b>	<b>385,618</b>	<b>22,020</b>	<b>2,548</b>	<b>49,526</b>	<b>27,876</b>	<b>2,210</b>	<b>2,644</b>	<b>-3,619</b>	<b>488,824</b>