

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
June 30, 2023

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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	11,186	326	0	25	181	512	37	0	12,268
2	134	Banco Davivienda S.A.	21,198	33	4,673	3,252	543	31	197	0	29,927
3	111	Banco de Bogota, S.A.	23,320	1,398	8,821	1,189	204	1,122	1,013	358	37,425
4	116	Banco de Credito del Peru	11,907	7,980	0	0	2,236	139	-6	0	22,256
5	104	Banco de Credito e Inversiones, S.A.	83,920	71,098	46	22,160	2,156	0	1,982	-1,473	179,889
6	15	Banco de la Nacion Argentina	1,850	5,860	0	61	724	0	2	0	8,497
7	90	Banco de Sabadell, S.A.	191,908	13,634	0	11,921	17,877	10	1,886	0	237,236
8	11	Banco do Brasil, S.A.	39	5,475	0	0	870	6	232	0	6,622
9	56	Banco Pichincha, C.A.	7,813	1,972	133	2,375	1,447	64	4	0	13,808
10	142	Itau Unibanco	443,951	58,674	2,823	6,088	2,088	0	-107	0	513,517
		Total	797,092	166,450	16,496	47,071	28,326	1,884	5,240	-1,115	1,061,445