

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**June 30, 2020**

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
1	141	Abanca Corporacion Bancaria S.A	-1,317	0	-1,317	0	0	0	-1,317	0	0	0	-1,317
2	134	Banco Davivienda S.A.	1,255	0	1,255	-3	0	-3	1,253	-7	0	-7	1,259
3	111	Banco de Bogota, S.A.	10,289	535	0	0	0	0	0	407	0	0	10,161
4	116	Banco de Credito del Peru	1,332	-56	1,276	22	0	22	1,298	0	0	0	1,298
5	104	Banco de Credito e Inversiones, S.A.	-10,297	-959	-11,256	1,433	0	1,433	-9,823	0	0	0	-9,823
6	15	Banco de la Nacion Argentina	1,066	0	1,066	0	0	0	1,066	0	0	0	1,066
7	90	Banco de Sabadell, S.A.	47,492	11,771	35,721	495	121	374	36,095	0	0	0	36,095
8	11	Banco do Brasil, S.A.	1,942	0	1,942	0	0	0	1,942	0	0	0	1,942
9	17	Banco Internacional de Costa Rica, S.A.	484	78	406	0	0	0	406	0	0	0	406
10	56	Banco Pichincha, C.A.	1,307	0	1,307	954	0	954	2,261	288	0	288	2,549
11	127	C.A. Indosuez Wealth - Miami	16	4	12	0	0	0	12	0	0	0	12
12	142	Itau Unibanco	59,564	0	59,564	0	0	0	59,564	0	0	0	59,564
		Total	113,133	11,373	89,976	2,901	121	2,780	92,757	688	0	281	103,212

<b>Number of Employees</b>
15
45
35
40
88
14
255
37
32
37
81
1
680