

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**December 31, 2018**

Ct.	Ch. No.	Institution	OPERATING EXPENSES								Total Operating Expense 4	
			Interest Expense on Deposits 3(a)	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	0		136	7					264	407
2	134	Banco Davivienda S.A.	7,029		4,121	1,009	790	446	3,278	1,328		18,001
3	111	Banco de Bogota, S.A.	14,727		4,187	611	512			1,682		21,719
4	116	Banco de Credito del Peru	469	5,867	4,732	662	50			2,296		14,076
5	104	Banco de Credito e Inversiones, S.A.	35,615	182	14,638	2,097	454	3,219	43,252	4,830		104,287
6	15	Banco de la Nacion Argentina	341		1,709	318	68	223		1,038		3,697
7	90	Banco de Sabadell, S.A.	141,622	1,104	40,308	2,260	1,253	2,030	519	20,160		209,256
8	11	Banco do Brasil, S.A.	9,989		3,690	581	178	-543		7,549		21,444
9	17	Banco Internacional de Costa Rica, S.A.	6,837	734	3,412	376	181	569	264	1,490		13,863
10	56	Banco Pichincha, C.A.	7,085		3,501	364	530	197		1,213		12,890
11	20	Barclays Bank PLC	42,154		2,197					803		45,154
12	127	C.A. Indosuez Wealth - Miami	16,973		19,263	1,902	1,734			15,067		54,939
		Total	282,841	7,887	101,894	10,187	5,750	6,141	47,313	57,720		519,733