

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
December 31, 2019

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Page 1

Ct.	Ch. No.	Institution	OPERATING INCOME								Total 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	
			1(a)	1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)	
1	141	Abanca Corporacion Bancaria S.A	349	237	0	0	24	1,020	-19	0	1,610
2	134	Banco Davivienda S.A.	19284	1481	1,595	1,928	957	42	357	0	25,643
3	111	Banco de Bogota, S.A.	21120	0	17,135	5,634	390	2,192	843	-518	46,796
4	116	Banco de Credito del Peru	11521	3158	232	317	3,128	147	1	0	18,504
5	104	Banco de Credito e Inversiones, S.A.	83310	60710	604	9,452	1,793	875	12	14,888	171,644
6	15	Banco de la Nacion Argentina	3965	4109	0	0	1,275	0	2	0	9,351
7	90	Banco de Sabadell, S.A.	212288	88411	2	22,066	32,171	409	1,758	0	357,105
8	11	Banco do Brasil, S.A.	11845	22463	0	0	3,790	-3	1,718	0	39,813
9	17	Banco Internacional de Costa Rica, S.A.	16001	0	0	0	530	2,036	0	0	18,597
10	56	Banco Pichincha, C.A.	8895	1415	416	6,291	1,700	136	21	0	18,874
11	20	Barclays Bank PLC	171	30484	0	0	2,351	0	-43	0	32,963
12	127	C.A. Indosuez Wealth - Miami	27498	705	0	0	25,842	68	364	0	54,477
		Total	416,247	213,173	19,984	45,688	73,951	6,922	5,014	14,370	795,377