

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

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December 31, 2017

OPERATING EXPENSES

Ct.	Ch. No.	Institution	Interest Expense on Deposits	Interest Expense on Federal Funds Purchased and Securities Sold Under Agreement to Repurchase	Salaries and Employee Benefit Expense	Net Occupancy Expense	Furniture and Equipment Expense	Provision for Loan Loss	Interest on Other Borrowed Money	Other Operating Expenses	Total Operating Expense
			3(a)	3(b)	3(c)	3(d)	3(e)	3(f)	3(g)	3(h)	4
1	134	Banco Davivienda S.A.	4,961	0	4,189	1,018	784	245	3,098	1,399	15,694
2	111	Banco de Bogota, S.A.	9,109	0	4,060	589	207	0	495	1,297	15,757
3	116	Banco de Credito del Peru	35	3,233	4,660	622	41	0	0	1,655	10,246
4	104	Banco de Credito e Inversiones, S.A.	18,476	146	13,089	1,357	400	959	11,577	2,522	48,526
5	15	Banco de la Nacion Argentina	276	0	1,586	326	67	118	0	242	2,615
6	90	Banco de Sabadell, S.A.	97,509	1,407	35,849	1,453	662	1,690	19	19,591	158,180
7	11	Banco do Brasil, S.A.	7,511	0	3,754	521	280	-2,034	0	7,363	17,395
8	17	Banco Internacional de Costa Rica, S.A.	6,623	154	3,267	368	171	-36	0	1,598	12,145
9	56	Banco Pichincha, C.A.	6,460	0	2,768	364	545	-5	0	1,010	11,142
10	5	Bank Hapoalim, B.M.	360	480	9,449	970	0	-64	0	6,799	17,994
11	20	Barclays Bank PLC	17,277	0	1,844	0	0	0	0	377	19,498
12	127	C.A. Indosuez Wealth - Miami	13,760	0	22,227	1,942	1,809	0	0	16,359	56,097
Total			182,357	5,420	106,742	9,530	4,966	873	15,189	60,212	385,289