

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
June 30, 2015

Ct.	Ch. No.	Institution	OPERATING EXPENSES								Total Operating Expense 4
			Interest Expense on Deposits 3(a)	Interest Expense on 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	134	Banco Davivienda S.A.	1,422	0	2,078	509	395	-459	213	559	4,717
2	111	Banco de Bogota, S.A.	3,810	0	1,611	190	140	0	0	548	6,299
3	116	Banco de Credito del Peru	34	313	1,916	293	56	0	0	611	3,223
4	104	Banco de Credito e Inversiones, S.A.	2,779	22	3,988	719	189	5,382	2,719	2,825	18,623
5	15	Banco de la Nacion Argentina	17	0	765	145	26	22	0	107	1,081
6	90	Banco de Sabadell, S.A.	14,942	0	12,445	119	117	545	5	6,866	35,039
7	11	Banco do Brasil, S.A.	2,102	0	2,094	350	255	41	0	3,809	8,652
8	22	Banco Industrial de Venezuela, C.A.	10	0	2,346	844	104	0	0	835	4,139
9	17	Banco Internacional de Costa Rica, S.A.	2,864	152	2,268	177	81	-1,175	0	656	5,023
10	56	Banco Pichincha, C.A.	2,485	3	1,185	167	265	3	0	336	4,444
11	5	Bank Hapoalim, B.M.	245	392	4,616	430	107	-196	0	3,876	9,470
12	20	Barclays Bank PLC	3,759	0	1,173	1	1	0	0	275	5,209
13	48	BNP Paribas	0	0	1,280	825	646	0	0	280	3,031
14	127	C.A. Indosuez Wealth - Miami	2,228	0	11,577	845	695	0	0	12,113	27,458
15	68	Mercantil, C.A., Banco Universal	0	0	0	0	35	-11	0	324	348
16	133	The Bank of Nova Scotia	77	0	891	187	17	0	0	232	1,404
		Total	36,774	882	50,233	5,801	3,129	4,152	2,937	34,252	138,160