

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
June 30, 2016

Cl.	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.	1,439	0	2,167	512	393	-130	1,564	657	6,602
2	111	Banco de Bogota, S.A.	3,753	0	1,735	197	94	0	682	540	7,001
3	116	Banco de Credito del Peru	5	719	2,197	290	21	0	0	769	4,001
4	104	Banco de Credito e Inversiones, S.A.	4,242	45	4,700	555	181	-2,788	3,157	1,088	11,180
5	15	Banco de la Nacion Argentina	33	0	813	162	37	84	0	102	1,231
6	90	Banco de Sabadell, S.A.	29,443	124	15,644	112	100	5,387	18	8,173	59,001
7	11	Banco do Brasil, S.A.	2,625	0	1,969	283	173	3,569	0	3,609	12,228
8	22	Banco Industrial de Venezuela, C.A.	0	0	0	0	0	0	0	1,576	1,576
9	17	Banco Internacional de Costa Rica, S.A.	3,249	58	1,986	183	84	426	9	861	6,856
10	56	Banco Pichincha, C.A.	2,756	0	1,195	173	267	0	0	310	4,701
11	5	Bank Hapoalim, B.M.	642	508	4,934	456	44	-14	0	2,981	9,551
12	20	Barclays Bank PLC	4,531	0	1,387	0	0	0	0	282	6,200
13	127	C.A. Indosuez Wealth - Miami	4,030	0	9,640	983	813	0	0	7,220	22,686
14	68	Mercantil, C.A., Banco Universal	0	25	0	0	1	8	0	157	191
15	133	The Bank of Nova Scotia	37	0	763	159	15	0	0	110	1,084
Total			56,785	1,479	49,130	4,065	2,223	6,542	5,430	28,435	154,089