

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
June 30, 2020

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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	662	175	0	0	33	510	40	0	1,420
2	134	Banco Davivienda S.A.	9016	514	162	1,579	460	9	172	0	11,911
3	111	Banco de Bogota, S.A.	10677	0	4,425	3,425	193	871	350	25,757	45,698
4	116	Banco de Credito del Peru	4916	654	1	112	1,233	73	1	0	6,990
5	104	Banco de Credito e Inversiones, S.A.	28277	16731	252	5,365	921	-407	-2	0	51,137
6	15	Banco de la Nacion Argentina	712	1223	2	0	609	0	1	0	2,547
7	90	Banco de Sabadell, S.A.	90070	11170	0	10,408	16,226	-32	931	0	128,773
8	11	Banco do Brasil, S.A.	5589	3674	0	0	1,738	0	714	0	11,715
9	17	Banco Internacional de Costa Rica, S.A.	6585	0	0	0	246	497	0	0	7,328
10	56	Banco Pichincha, C.A.	8895	1415	416	6,291	1,700	136	21	0	18,874
11	127	C.A. Indosuez Wealth - Miami	7667	256	0	0	12,116	86	224	0	20,349
12	142	Itau Unibanco	205049	4086	395	54,496	583	7	-1,259	0	263,357
		Total	378,115	39,898	5,653	81,676	36,058	1,750	1,193	25,757	570,099