

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
June 30, 2021

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Page 1

Ct.	Ch. No.	Institution	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	Total Operating Income
			1(a)	1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)	(2)
1	141	Abanca Corporacion Bancaria S.A	2,257	9	0	23	83	635	25	1	3,033
2	134	Banco Davivienda S.A.	7,419	187	47	2,213	612	46	149	0	10,672
3	111	Banco de Bogota, S.A.	4,448	0	543	5,655	181	986	467	-2,190	10,090
4	116	Banco de Credito del Peru	2,856	323	1	103	1,852	38	0	0	5,173
5	104	Banco de Credito e Inversiones, S.A.	20,744	1,846	27	4,511	1,733	944	-186	-17,890	11,729
6	15	Banco de la Nacion Argentina	104	269	-2	0	604	0	1	0	976
7	90	Banco de Sabadell, S.A.	68,334	928	0	5,422	19,210	7	832	0	94,733
8	11	Banco do Brasil, S.A.	3,629	640	0	0	1,189	0	644	0	6,102
9	17	Banco Internacional de Costa Rica, S.A.	5,731	0	0	0	261	84	0	0	6,076
10	56	Banco Pichincha, C.A.	4,641	55	51	881	1,136	72	3	0	6,839
11	127	C.A. Indosuez Wealth - Miami	2,413	6	0	0	8,092	32,262	181	0	42,954
12	142	Itau Unibanco	222,568	1,887	14	65,758	1,108	1	-54	0	291,281
		Total	345,144	6,150	681	84,566	36,061	35,075	2,062	-20,079	489,658