

BUREAU OF BANK REGULATION										
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA										
INCOME AND EXPENSE BREAKDOWN										
(ALL AMOUNTS ARE IN THOUSANDS)										
December 31, 2019										
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
			3(a)	3(b)	3(c)	3(d)	3(e)	3(f)	3(g)	3(h)
1	141	Abanca Corporacion Bancaria S.A	326	0	2,169	412	157	0	0	1,992
2	134	Banco de Bogota, S.A.	11,747	0	4,406	1,016	756	-144	1,870	1,343
3	111	Banco de Bogota, S.A.	20,413	0	4,324	627	555	0	0	922
4	116	Banco de Credito del Peru	1,893	3,267	5,467	662	66	0	0	2,088
5	104	Banco de Credito e Inversiones, S.A.	43,539	407	15,042	2,193	482	4,840	67,130	5,651
6	15	Banco de la Nacion Argentina	731	0	1,908	334	42	-419	0	-414
7	90	Banco de Sabadell, S.A.	170,295	1,619	44,357	2,455	1,407	5,100	2,370	19,692
8	11	Banco do Brasil, S.A.	10,397	0	3,656	467	197	-133	0	9,758
9	17	Banco Internacional de Costa Rica, S.A.	6,668	1,917	3,454	367	181	4,421	135	1,486
10	56	Banco Pichincha, C.A.	7,260	0	3,827	378	651	494	0	993
11	20	Barclays Bank PLC	35,361	0	1,452	0	2	0	0	1,183
12	127	C.A. Indosuez Wealth - Miami	17,379	0	21,140	1,939	1,633	0	0	16,882
		Total	326,009	7,210	111,202	10,850	6,129	14,159	71,505	61,576

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<b>Total Operating Expense</b>
<b>4</b>
5,057
20,995
26,841
13,443
139,284
2,183
247,296
24,341
18,629
13,603
37,998
58,973
608,643