

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**December 31, 2021**

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OPERATING EXPENSES											
Ct.	Ch. No.	Institution	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)	Total Operating Expense 4
1	141	Abanca Corporacion Bancaria S.A	252	0	3,296	418	217	381	0	1,899	6,464
2	134	Banco Davivienda S.A.	3,114	0	4,692	1,020	1,223	822	740	1,439	13,051
3	111	Banco de Bogota, S.A.	4,312	0	4,372	567	649	0	0	680	10,580
4	116	Banco de Credito del Peru	514	51	5,005	332	58	0	0	2,717	8,677
5	104	Banco de Credito e Inversiones, S.A.	5,360	0	18,958	1,806	1,098	3,041	4,981	4,580	39,824
6	15	Banco de la Nacion Argentina	9	0	1,926	373	38	29	0	389	2,764
7	90	Banco de Sabadell, S.A.	22,354	107	46,469	3,254	1,693	6,400	656	19,060	99,993
8	11	Banco do Brasil, S.A.	524	0	3,198	494	106	-57	0	8,258	12,523
9	17	Banco Internacional de Costa Rica, S.A.	6,059	507	2,981	369	123	230	18	1,448	11,735
10	56	Banco Pichincha, C.A.	5,482	0	4,836	383	1,065	100	0	912	12,778
11	127	C.A. Indosuez Wealth - Miami	836	0	15,147	1,917	3,322	0	0	11,645	32,867
12	142	Itau Unibanco	350,333	0	456	0	0	0	0	10,022	360,812
Total			399,149	665	111,336	10,933	9,592	10,946	6,395	63,049	612,068