

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**December 31, 2022**

Ct.	Ch. No.	Institution	OPERATING EXPENSES							Other Operating Expenses 3(h)
			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)	
1	141	Abanca Corporacion Bancaria S.A	3,313	0	3,761	454	177	312	0	2,541
2	134	Banco Davivienda S.A.	6,874	0	5,210	1,020	1,460	-227	2,528	1,736
3	111	Banco de Bogota, S.A.	10,726	0	4,776	711	607	0	194	982
4	116	Banco de Credito del Peru	4,223	0	5,551	112	60	0	2,233	2,979
5	104	Banco de Credito e Inversiones, S.A.	64,416	8,480	24,266	2,546	350	-1,435	20,400	8,632
6	15	Banco de la Nacion Argentina	411	0	2,081	49	332	270	0	380
7	90	Banco de Sabadell, S.A.	74,116	84	49,065	3,239	1,057	6,000	2,387	18,274
8	11	Banco do Brasil, S.A.	260	0	3,855	557	209	-1,079	0	9,853
9	56	Banco Pichincha, C.A.	5,176	4	6,139	382	1,110	401	228	1,112
10	142	Itau Unibanco	442,013	0	666	0	0	0	0	11,171
Total			611,528	8,568	105,370	9,070	5,362	4,242	27,970	57,660

<b>Total Operating Expense</b>	
<b>4</b>	
	10,559
	18,601
	17,996
	15,158
	127,655
	3,523
	154,222
	13,654
	14,552
	453,851
	829,771