

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**June 30, 2012**

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Ct.	Ch. No.	Institution	OPERATING EXPENSES								Total Operating Expense 4
			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)	
1	134	Banco Davivienda S.A.	678	75	1,520	300	245	475	328	420	4,043
2	111	Banco de Bogota, S.A.	3,107	0	1,416	168	52	917	62	559	6,281
3	116	Banco de Credito del Peru	88	314	1,914	215	11	0	0	624	3,166
4	104	Banco de Credito e Inversiones, S.A.	2,431	11	2,381	356	84	390	7,526	2,753	15,932
5	15	Banco de la Nacion Argentina	31	0	631	136	25	-13	0	118	928
6	90	Banco de Sabadell, S.A.	11,038	0	7,673	673	755	-2	6	4,133	24,276
7	11	Banco do Brasil, S.A.	2,051	0	1,275	565	140	-3	0	3,255	7,283
8	22	Banco Industrial de Venezuela, C.A.	10	0	1,255	230	74	0	0	989	2,558
9	17	Banco Internacional de Costa Rica, S.A.	1,439	430	1,902	246	64	142	14	601	4,838
10	112	Banco Pastor, S.A.	1,085	0	409	8	23	0	0	380	1,906
11	56	Banco Pichincha, C.A.	1,383	28	1,041	139	175	-112	0	361	3,015
12	105	Banco Santander, S.A.	0	0	0	0	10	0	0	157	167
13	118	Bancolombia, S.A.	3,834	157	884	194	214	648	0	860	6,791
14	5	Bank Hapoalim, B.M.	1,135	1,204	5,609	315	141	0	0	4,627	13,031
15	135	Bankia, S.A.	160	0	1,020	184	84	-9	6,239	2,598	10,276
16	20	Barclays Bank PLC	4,325	0	1,726	0	2	0	0	689	6,742
17	48	BNP Paribas	1,392	1,440	10,065	884	2,585	0	60	2,453	18,879
18	127	Credit Agricole Corporate and Investment Bank	4,440	0	5,811	602	440	0	0	7,420	18,713
19	6	Lloyds TSB Bank plc	795	0	4,279	642	620	0	0	1,344	7,680
20	68	Mercantil, C.A., Banco Universal	3	0	40	0	1	33	0	444	521
21	114	Novacaixagalicia Miami Branch	2,657	0	1,901	308	123	82	0	622	5,693
22	133	The Bank of Nova Scotia	64	0	961	132	13	0	0	286	1,456
Total			42,146	3,659	53,713	6,297	5,881	2,548	14,235	35,693	164,175