

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

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June 30, 2012

Ct.	Ch. No.	Institution	OPERATING INCOME								Total 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	
			1(a)	1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)	
1	134	Banco Davivienda S.A.	1967	36	76	911	20	154	72	0	3,237
2	111	Banco de Bogota, S.A.	7694	0	600	678	84	1,020	141	257	10,474
3	116	Banco de Credito del Peru	2124	440	0	586	1,184	149	17	0	4,500
4	104	Banco de Credito e Inversiones, S.A.	10981	6078	4	4,512	587	42	10	-12	22,202
5	15	Banco de la Nacion Argentina	760	338	0	0	156	0	2	0	1,256
6	90	Banco de Sabadell, S.A.	20503	5752	53	598	7,790	237	546	0	35,479
7	11	Banco do Brasil, S.A.	6631	1948	0	0	792	0	297	0	9,668
8	22	Banco Industrial de Venezuela, C.A.	12	53	0	1,183	1,457	1	170	0	2,876
9	17	Banco Internacional de Costa Rica, S.A.	7103	0	0	8	547	182	0	0	7,840
10	112	Banco Pastor, S.A.	165	1846	0	4	445	0	0	0	2,460
11	56	Banco Pichincha, C.A.	2715	99	0	1,358	441	29	4	0	4,646
12	105	Banco Santander, S.A.	0	1	0	0	0	0	0	0	1
13	118	Bancolombia, S.A.	10578	46	0	1,154	1,543	0	0	0	13,321
14	5	Bank Hapoalim, B.M.	1755	0	1,292	0	215	5,455	0	0	8,717
15	135	Bankia, S.A.	8661	1098	0	5	111	0	85	0	9,960
16	20	Barclays Bank PLC	1008	4324	0	0	832	0	11	0	6,175
17	48	BNP Paribas	3321	1443	166	3,420	7,051	0	177	0	15,578
18	127	Credit Agricole Corporate and Investment Bank	8559	109	0	0	17,815	18	233	-1,434	25,300
19	6	Lloyds TSB Bank plc	691	650	0	0	4,521	0	48	0	5,910
20	68	Mercantil, C.A., Banco Universal	120	7	0	327	19	3	6	0	482
21	114	Novacaixagalicia Miami Branch	7556	202	0	0	689	472	27	0	8,946
22	133	The Bank of Nova Scotia	104	87	0	0	26	0	0	0	217
		<b>Total</b>	<b>103,008</b>	<b>24,557</b>	<b>2,191</b>	<b>14,744</b>	<b>46,325</b>	<b>7,762</b>	<b>1,846</b>	<b>-1,189</b>	<b>199,245</b>