

**BUREAU OF BANK REGULATION
INTERNATIONAL AGENCIES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
06/30/07**

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Institution	OPERATING EXPENSES								
	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
ABN-AMRO Bank, N.V.	20,822	0	4,981	551	429	0	0	2,340	29,123
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0
Banca Sella	649	0	1,063	139	92	0	0	426	2,369
Bancaja	5,124	0	822	197	92	0	581	276	7,092
Banco Bilbao Vizcaya Argentaria	25,164	0	8,268	658	121	0	39	2,931	37,181
Banco de Bogota, S.A.	3,944	0	1,012	134	69	0	0	508	5,667
Banco de Chile	3,133	124	2,861	389	254	195	0	868	7,824
Banco de Credito del Peru	3,821	674	1,616	271	73	0	0	964	7,419
Banco de Credito e Inversiones	11,388	611	1,368	136	52	34	6,102	594	20,285
Banco de la Nacion Argentina	747	0	491	122	26	-48	0	124	1,462
Banco de Sabadell	14,761	143	3,449	485	511	0	1	1,382	20,732
Banco del Pichincha, C.A.	1,064	557	754	154	120	0	0	233	2,882
Banco do Brasil, S.A.	15,184	0	2,370	327	128	-993	0	685	17,701
Banco Industrial de Venezuela	9,293	25	974	149	117	67	0	509	11,134
Banco Internacional de Costa Rica	2,139	1,070	2,305	326	107	99	252	1,265	7,563
Banco Mercantil, C.A.	357	0	0	0	12	0	0	741	1,110
Banco Pastor, S.A.	3,128	0	330	67	16	0	0	160	3,701
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0
Bancolombia, S.A.	6,795	0	622	155	227	758	0	332	8,889
Bank Hapoalim, B.M.	14,711	4,881	4,447	365	264	0	0	4,660	29,328
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0
Barclays Bank PLC	97,334	206,113	990	104	75	0	12,723	128	317,467
BNP Paribas	1,502	1,993	7,193	627	483	0	108	-6,288	5,618
Caixa Galicia	4,313	0	563	115	136	1,654	0	751	7,532
Caixanova	9,778	3	1,378	256	53	0	0	570	12,038
Caja Madrid	0	64	1,430	110	45	0	30,049	713	32,411
Caja Mediterraneo	2,346	0	300	93	112	0	0	284	3,135
Calyon	4,900	0	1,092	92	90	0	0	709	6,883
Credit Lyonnais	0	0	0	0	0	0	0	0	0
FirstBank Puerto Rico	0	0	677	91	23	0	0	78	869
Lloyds TSB Bank PLC	22,772	75	7,115	684	792	0	15	1,554	33,007
Total	285,169	216,333	58,471	6,797	4,519	1,766	49,870	17,497	640,422