

BUREAU OF BANK REGULATION
INTERNATIONAL AGENCIES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)

December 31, 2007

Institution	OPERATING EXPENSES								
	Interest Expense on Deposits 3(a)	Interest Expense on Federal Funds Purchased & 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.	0	0	0	0	0	0	0	0	0
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0
Banca Sella	1,284	0	2,245	858	194	0	0	1,021	5,602
Bancaja	9,710	0	1,717	345	198	0	1,431	1,169	14,570
Banco Bilbao Vizcaya Argentaria, S.A.	52,782	0	15,894	1,310	226	0	123	4,718	75,053
Banco de Bogota, S.A.	8,085	0	2,105	283	150	145	0	954	11,722
Banco de Chile	6,131	738	6,321	770	557	-299	0	1,600	15,818
Banco de Credito del Peru	8,285	1,895	3,645	564	126	708	0	1,973	17,196
Banco de Credito e Inversiones	26,941	1,170	2,758	265	110	-44	12,279	1,354	44,833
Banco de la Nacion Argentina	1,527	0	1,009	253	50	-923	0	255	2,171
Banco de Sabadell	32,485	269	6,880	973	1,051	0	1	3,154	44,813
Banco del Pichincha, C.A.	2,341	1,108	1,704	312	228	97	0	545	6,335
Banco do Brasil, S.A.	33,035	0	4,913	670	265	-1,023	0	1,618	39,478
Banco Industrial de Venezuela	13,208	117	2,091	304	232	41	0	899	16,892
Banco Internacional de Costa Rica	4,727	1,838	4,499	652	214	63	374	2,355	14,722
Banco Mercantil, C.A.	894	0	1	0	15	0	0	1,597	2,507
Banco Pastor, S.A.	6,492	0	666	133	38	0	0	356	7,685
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0
Bancolombia	13,137	0	1,245	295	404	2,241	0	746	18,068
Bank Hapoalim, B.M.	30,648	10,256	9,619	923	438	0	0	9,825	61,709
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0
Barclays Bank PLC	183,971	401,774	2,152	-45	153	0	24,395	380	612,780
BNP Paribas	3,277	4,116	13,444	1,187	1,070	0	295	-12,113	11,276
Caixa Galicia	12,010	0	1,357	225	239	0	0	1,473	15,304
Caixanova	21,236	11	3,026	586	117	-46	0	3,072	28,002
Caja Madrid	0	155	3,237	221	70	0	68,960	1,796	74,439
Caja Med	4,849	0	1,093	312	78	0	0	521	6,853
Calyon	26,937	0	4,313	401	393	0	0	3,097	35,141
Credit Lyonnais	0	0	0	0	0	0	0	0	0
FirstBank Puerto Rico	0	0	1,162	299	42	18,973	0	219	20,695
Lloyds TSB Bank PLC	43,101	78	15,545	1,398	1,584	0	16	3,374	65,096
Total	547,093	423,525	112,641	13,494	8,242	19,933	107,874	35,958	1,268,760