

BUREAU OF BANK REGULATION
INTERNATIONAL AGENCIES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
June 30, 2008

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Institution	OPERATING INCOME								
	Interest Income and Fees on Loans 1(a)	Interest Income on Balances With Depository Institutions 1(b)	Interest Income Federal Funds Sold and Securities Purchased Under Agreement to Resell 1(c)	Interest Income on Securities 1(d)	Service Charge Income 1(e)	Other Operating Income 1(f)	Trading Gains (Losses) and Fees from Foreign Exchange Operations 1(g)	Gains (Losses) and Fees from Other Trading Operations 1(h)	Total Operating Income
ABN-AMRO Bank, N.V.	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
American Express Bank, Ltd.	0	0	0	0	0	0	0	0	0
Banca Sella	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Bancaja	8,818	198	392	76	339	0	47	0	9,870
Banco Bilbao Vizcaya Argentaria	15,113	1,094	0	1,012	3,468	37	102	0	20,826
Banco de Bogota, S.A.	4,207,000	0	1,359,000	988,000	47,000	345,000	41,000	39,000	7,026,000
Banco de Chile	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
Banco de Credito del Peru	3,539	1,295	717	934	1,182	265	120	0	8,052
Banco de Credito e Inversiones	9,145	8,864	842	1,573	411	7	29	-16	20,855
Banco de la Nacion Argentina	133	796	917	0	164	0	2	0	2,012
Banco de Sabadell	14,649	10,699	2,268	0	3,166	1	287	4	31,074
Banco del Pichincha, C.A.	1,786	320	245	1,338	317	12	8	0	4,026
Banco do Brasil, S.A.	11,361	5,451	0	0	1,416	27	128	0	18,383
Banco Industrial de Venezuela	154	1,094	294	2,684	793	0	132	0	5,151
Banco Internacional de Costa Rica	5,059	3	357	312	504	11	0	0	6,246
Banco Mercantil, C.A.	879	8	77	235	31	8	11	0	1,249
Banco Pastor, S.A.	283	3,200	0	82	456	0	0	0	4,021
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0
Bancolombia, S.A.	6,350	1,437	0	0	657	0	0	0	8,444
Bank Hapoalim, B.M.	4,520	0	14,448	0	205	9,037	0	0	28,210
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0
Barclays Bank PLC	14,960	148,938	1,721	0	168	0	90	0	165,877
BNP Paribas	4,174	346	18	860	236	0	113	0	5,747
Caixa Galicia	8,035	3,620	0	95	10	0	0	0	11,760
Caixanova	15,225	27	201	0	134	0	14	0	15,601
Caja Madrid	43,735	571	323	62	164	0	-18	0	44,837
Caja Mediterraneo	3,497	103	128	0	241	67	1	0	4,037
Calyon	17,175	220	3	0	9,446	18	331	0	27,193
Credit Lyonnais	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
FirstBank Puerto Rico	19,158	0	0	0	11	859	0	0	20,028
Lloyds TSB Bank PLC	3,498	12,948	1	0	8,903	0	5	0	25,355
Total	4,418,246	201,232	1,381,952	997,263	79,422	355,349	42,402	38,988	7,514,854