

BUREAU OF BANK REGULATION
INTERNATIONAL AGENCIES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
June 30, 2009

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Ct.	Ch. No.	Institution	OPERATING EXPENSES									
			Interest Expense on Deposits 3(a)	Federal Funds Purchased & Securities Sold Under Agreement to Repurchase 3(b)	Salaries & Employee Benefit Expense 3(c)	Net Occupancy Expense 3(d)	Furniture & 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	
1	41	American Express Bank, Ltd.	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
2	101	Bancaja	139	0	1,366	168	164	530	776	554	3,697	
3	14	Banco Bilbao Vizcaya Argentaria	0	0	133	76	20	0	0	470	699	
4	111	Banco de Bogota, S.A.	1,631	0	1,212	151	125	0	0	433	3,552	
5	116	Banco de Credito del Peru	196	107	1,848	250	37	-327	0	616	2,727	
6	104	Banco de Credito e Inversiones	4,037	18	1,842	161	86	10,750	2,345	732	19,971	
7	15	Banco de la Nacion Argentina	60	0	567	122	27	52	0	136	964	
8	90	Banco de Sabadell	7,691	1	7,075	783	625	11	3	3,341	19,530	
9	56	Banco del Pichincha, C.A.	1,583	21	958	150	154	0	102	262	3,230	
10	11	Banco do Brasil, S.A.	4,609	0	1,291	501	79	-79	0	2,352	8,753	
11	22	Banco Industrial de Venezuela	863	0	1,004	199	80	0	0	781	2,927	
12	17	Banco Internacional de Costa Rica	1,101	204	1,536	352	125	18	85	793	4,214	
13	68	Banco Mercantil, C.A.	18	0	0	0	7	-170	0	656	511	
14	112	Banco Pastor, S.A.	1,804	0	389	74	46	0	0	136	2,449	
15	105	Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0	
16	118	Bancolombia, S.A.	4,260	0	786	188	258	7,991	0	365	13,848	
17	5	Bank Hapoalim, B.M.	2,313	2,900	3,443	432	190	0	0	4,198	13,476	
18	2	Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0	
19	20	Barclays Bank PLC	14,960	10,081	1,280	-35	91	0	4	194	26,575	
20	48	BNP Paribas	1,973	1,001	6,446	620	1,359	0	73	1,369	12,841	
21	123	Caixa Galicia	5,517	0	768	114	138	0	0	1,074	7,611	
22	114	Caixanova	4,515	0	2,536	333	96	-1,552	0	677	6,605	
23	113	Caja Madrid	0	4	1,790	134	49	0	24,806	770	27,553	
24	125	Caja Mediterraneo	7,244	0	856	174	66	344	0	336	9,020	
25	127	Calyon	7,439	0	3,941	308	308	-67	0	3,668	15,597	
26	119	FirstBank Puerto Rico	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	
27	6	Lloyds TSB Bank PLC	2,798	0	6,154	713	713	0	4	1,468	11,850	
28	133	Scotiabank	0	0	67	0	0	0	0	10	77	
Total			74,751	14,337	47,288	5,968	4,843	17,501	28,198	25,391	218,277	