

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 INCOME								
			Interest Income & Fees on Loans	Interest Income on Balances With Depository Institutions	Interest Income Fed Funds Sold & Securities Purchased Under Agreement to Resell	Interest Income on Securities	Service Charge Income	Other Operating Income	Trading Gains (Losses) & Fees from Foreign Exchange Operations	Gains (Losses) & Fees from Other Trading Operations	Total Operating Income
			1(a)	1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)	2
1	41	American Express Bank, Ltd.	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
2	101	Bancaja	6,678	78	31	2	283	0	95	0	7,167
3	14	Banco Bilbao Vizcaya Argentaria	316	0	0	0	57	576	12	0	961
4	111	Banco de Bogota, S.A.	4,387	0	112	527	68	430	53	0	5,577
5	116	Banco de Credito del Peru	1,184	373	0	810	809	265	67	0	3,508
6	104	Banco de Credito e Inversiones	7,642	3,840	10	251	477	10	16	-33	12,213
7	15	Banco de la Nacion Argentina	354	306	105	0	152	0	1	0	918
8	90	Banco de Sabadell	16,280	4,744	85	0	6,453	107	299	0	27,968
9	56	Banco del Pichincha, C.A.	1,813	88	5	1,064	319	8	6	0	3,303
10	11	Banco do Brasil, S.A.	9,342	1,232	0	0	1,192	63	22	0	11,851
11	22	Banco Industrial de Venezuela	17	505	0	1,650	406	157	251	0	2,986
12	17	Banco Internacional de Costa Rica	5,743	0	0	110	371	69	0	0	6,293
13	68	Banco Mercantil, C.A.	439	11	0	392	27	6	8	0	883
14	112	Banco Pastor, S.A.	170	1,396	0	62	401	0	0	0	2,029
15	105	Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0
16	118	Bancolombia, S.A.	7,411	427	0	0	655	0	0	0	8,493
17	5	Bank Hapoalim, B.M.	4,124	0	3,450	0	314	6,533	0	0	14,421
18	2	Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0
19	20	Barclays Bank PLC	5,104	21,472	752	0	244	0	120	0	27,692
20	48	BNP Paribas	2,500	1,840	104	3,714	4,824	0	143	0	13,125
21	123	Caixa Galicia	6,666	2,750	0	2	46	0	0	0	9,464
22	114	Caixanova	10,575	13	0	0	161	0	27	-22	10,754
23	113	Caja Madrid	34,629	252	36	6	212	0	-106	0	35,029
24	125	Caja Mediterraneo	9,219	697	9	0	1,319	0	149	0	11,393
25	127	Calyon	9,519	134	0	0	9,748	157	469	0	20,027
26	119	FirstBank Puerto Rico	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
27	6	Lloyds TSB Bank PLC	2,025	1,458	0	0	5,313	0	95	0	8,891
28	133	Scotiabank	0	0	0	0	0	0	0	0	0
Total			146,137	41,616	4,699	8,590	33,851	8,381	1,727	-55	244,946