

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL AGENCIES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**December 31, 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	101	Bancaja	579	0	2,742	350	317	500	1,184	932	6,604
2	14	Banco Bilbao Vizcaya Argentaria	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
3	111	Banco de Bogota, S.A.	3,051	0	2,431	309	253	400	0	875	7,319
4	116	Banco de Credito del Peru	434	215	3,736	491	88	-1,077	0	1,366	5,253
5	104	Banco de Credito e Inversiones	6,944	33	3,533	350	153	13,102	3,716	1,530	29,361
6	15	Banco de la Nacion Argentina	83	0	1,117	256	52	51	0	240	1,799
7	90	Banco de Sabadell	13,466	3	14,053	1,509	1,288	2,201	7	7,153	39,680
8	56	Banco del Pichincha, C.A.	2,997	43	1,889	304	314	0	201	752	6,500
9	11	Banco do Brasil, S.A.	7,855	0	2,341	1,006	175	655	0	4,701	16,733
10	22	Banco Industrial de Venezuela	1,005	0	1,989	407	141	0	0	1,658	5,200
11	17	Banco Internacional de Costa Rica	2,206	414	2,927	698	212	539	116	1,339	8,451
12	68	Banco Mercantil, C.A.	26	0	0	0	15	-390	0	1,065	716
13	112	Banco Pastor, S.A.	2,997	0	746	149	86	0	0	356	4,334
14	105	Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0
15	118	Bancolombia, S.A.	8,382	0	1,512	373	710	10,397	0	1,133	22,507
16	5	Bank Hapoalim, B.M.	3,626	4,432	8,043	841	444	0	0	11,817	29,203
17	2	Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0
18	20	Barclays Bank PLC	20,490	15,868	1,327	43	145	0	6	1,236	39,115
19	48	BNP Paribas	3,357	1,378	12,653	812	3,212	0	109	2,041	23,562
20	123	Caixa Galicia	7,769	0	1,566	233	279	0	0	2,633	12,480
21	114	Caixanova	7,523	0	5,197	673	291	5,297	0	2,069	21,050
22	113	Caja Madrid	0	14	3,875	239	112	0	35,153	2,358	41,751
23	125	Caja Mediterraneo	8,490	0	1,722	346	125	344	0	803	11,830
24	127	Calyon	11,042	0	8,166	689	614	-42	0	7,351	27,820
25	6	Lloyds TSB Bank PLC	4,128	0	11,752	1,390	1,477	0	12	3,376	22,135
26	133	Scotiabank	0	0	478	81	13	0	0	73	645
Total			116,450	22,400	93,795	11,549	10,516	31,977	40,504	56,857	384,048