

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 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	101	Bancaja	12,889	128	53	2	590	0	178	0	13,840
2	14	Banco Bilbao Vizcaya Argentaria	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed	Closed
3	111	Banco de Bogota, S.A.	8,280	0	253	1,165	139	916	102	-64	10,791
4	116	Banco de Credito del Peru	1,884	932	0	1,482	1,681	530	98	0	6,607
5	104	Banco de Credito e Inversiones	12,866	7,481	19	427	979	28	40	-33	21,807
6	15	Banco de la Nacion Argentina	665	576	149	0	285	0	4	0	1,679
7	90	Banco de Sabadell	29,391	8,708	165	0	13,594	178	582	0	52,618
8	56	Banco del Pichincha, C.A.	3,633	116	5	1,843	662	21	12	0	6,292
9	11	Banco do Brasil, S.A.	15,003	3,007	0	0	2,642	96	30	0	20,778
10	22	Banco Industrial de Venezuela	37	626	0	3,007	650	0	837	0	5,157
11	17	Banco Internacional de Costa Rica	10,905	0	0	173	770	154	0	0	12,002
12	68	Banco Mercantil, C.A.	464	20	0	993	51	159	12	0	1,699
13	112	Banco Pastor, S.A.	311	3,471	0	88	707	0	0	0	4,577
14	105	Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0
15	118	Bancolombia, S.A.	13,935	1,630	0	53	1,272	0	0	0	16,890
16	5	Bank Hapoalim, B.M.	6,957	0	5,178	0	598	12,151	0	0	24,884
17	2	Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0
18	20	Barclays Bank PLC	6,411	32,755	987	0	1,678	0	335	0	42,166
19	48	BNP Paribas	4,207	2,978	225	5,510	10,795	0	314	0	24,029
20	123	Caixa Galicia	10,032	3,516	0	23	181	0	0	0	13,752
21	114	Caixanova	18,600	35	0	0	2,118	0	49	17	20,819
22	113	Caja Madrid	61,875	422	80	9	560	0	-279	0	62,667
23	125	Caja Mediterraneo	12,914	1,410	126	0	1,555	0	184	0	16,189
24	127	Calyon	14,940	169	0	0	21,468	198	949	0	37,724
25	6	Lloyds TSB Bank PLC	3,420	2,411	0	0	12,478	0	196	0	18,505
26	133	Scotiabank	0	18	0	0	4	0	0	0	22
Total			249,619	70,409	7,240	14,775	75,457	14,431	3,643	-80	435,494