

**BUREAU OF BANK REGULATION
INTERNATIONAL AGENCIES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
December 31, 2010**

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Institution	OPERATING EXPENSES								
	Interest Expense on Deposits 3(a)	Federal Funds Purchased and Securities Sold Under Agreement to Repurchase 3(b)	Salaries and Employee Benefit Expense 3(c)	Net Occupancy Expense 3(d)	Furniture and 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
Bancaja	678	0	2,811	365	291	146	1,435	1,290	7,016
Banco de Bogota, S.A.	2,432	0	2,527	261	271	1,086	87	909	7,573
Banco de Credito del Peru	-344	-83	-3,814	-490	-47	375	-713	-1,468	-6,584
Banco de Credito e Inversiones	3,892	24	3,732	387	158	1,735	3,668	1,908	15,504
Banco de la Nacion Argentina	33	0	1,195	245	56	50	0	213	1,792
Banco de Sabadell	11,729	6	14,342	1,476	1,350	2,266	11	8,101	39,281
Banco del Pichincha, C.A.	2,678	37	1,999	301	346	0	85	442	5,888
Banco do Brasil, S.A.	4,541	0	2,327	1,071	198	-767	4	5,281	12,655
Banco Industrial de Venezuela	48	0	2,154	428	108	0	0	743	3,481
Banco Internacional de Costa Rica	2,592	587	3,288	635	161	-2,417	0	1,523	6,369
Banco Mercantil, C.A.	11	0	80	0	16	0	0	876	983
Banco Pastor, S.A.	1,761	0	834	151	72	0	0	413	3,231
Banco Santander Central Hispano	7,768	0	1,628	418	1,236	4,221	0	957	16,228
Bancolombia, S.A.	1,443	2,088	9,050	728	312	0	604	150	29,225
Bank Hapoalim, B.M.	1,443	2,088	9,050	728	312	0	0	15,604	29,225
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0
Barclays Bank PLC	17,223	0	3,053	550	1	0	0	797	21,624
BNP Paribas	1,906	839	16,092	1,963	2,910	0	49	4,862	28,621
Caixa Galicia	156	0	11	13	23	0	0	10	213
Caixanova	466	0	466	57	18	0	0	505	1,512
Caja Madrid	0	6	3,689	372	67	0	19,406	2,150	25,960
Caja Mediterraneo	3,212	0	1,850	358	94	3	0	938	6,455
Calyon	4,980	0	9,401	866	630	-25	0	10,511	26,363
Lloyds TSB Bank PLC	-1,422	0	-11,100	-1,409	-1,466	0	-4	-3,166	-18,568
Scotiabank	6	0	1,373	264	24	0	0	357	2,024
Total	67,232	5,592	76,038	9,738	7,141	6,673	24,632	53,906	234,822