

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

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December 31, 2010

Institution	OPERATING INCOME								
	Interest Income and Fees on Loans	Interest Income on Balances With Depository Institutions	Interest Income Federal Funds Sold and Securities Purchased Under Agreement to Resell	Interest Income on Securities	Service Charge Income	Other Operating Income	Trading Gains (Losses) and Fees from Foreign Exchange Operations	Gains (Losses) and Fees from Other Trading Operations	Total Operating Income
	1(a)	1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)	
Bancaja	6,597	167	569	9	615	0	29	0	7,986
Banco de Bogota, S.A.	6,646	0	131	1,152	147	923	101	-31	9,069
Banco de Credito del Peru	4,755	900	0	805	1,866	393	36	0	8,755
Banco de Credito e Inversiones	10,898	8,748	31	119	1,085	65	25	0	20,971
Banco de la Nacion Argentina	636	567	56	40	425	0	4	0	1,728
Banco de Sabadell	25,976	9,667	71	135	12,756	808	891	0	50,304
Banco del Pichincha, C.A.	3,116	133	4	1,885	694	17	7	0	5,856
Banco do Brasil, S.A.	9,531	4,138	0	0	3,212	12	273	0	17,166
Banco Industrial de Venezuela	44	181	0	2,393	147	46	625	0	3,436
Banco Internacional de Costa Rica	11,751	0	0	153	832	190	0	0	12,926
Banco Mercantil, C.A.	0	13	0	983	40	281	6	0	1,323
Banco Pastor, S.A.	297	3,206	0	41	853	0	0	0	4,396
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0
Bancolombia, S.A.	12,225	3,105	0	1,840	2,444	0	0	0	19,614
Bank Hapoalim, B.M.	3,886	0	2,007	0	535	11,564	0	0	17,992
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0
Barclays Bank PLC	1,946	16,663	9	0	1,789	361	118	0	20,886
BNP Paribas	4,464	607	267	112	21,432	1,263	402	0	28,547
Caixa Galicia	396	17	0	145	15	0	0	0	573
Caixanova	1,137	6	0	0	18	62	33	0	1,256
Caja Madrid	55,638	188	150	5	1,439	0	-172	0	57,248
Caja Mediterraneo	8,459	1,469	44	0	611	0	68	0	10,651
Calyon	9,761	71	0	0	28,937	82	505	-255	39,101
Lloyds TSB Bank PLC	1,933	1,622	0	0	12,348	0	237	0	16,141
Scotiabank	9	45	0	0	35	0	0	0	89
Total	180,101	51,513	3,339	9,817	92,275	16,067	3,188	-286	356,014