

Ch. No.	Institution	Interest Expense on Deposits 3(a)	Interest Expense on 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
101	Bancaja	780	0	2,418	347	223	55	4,695	1,103	9,621
111	Banco de Bogota, S.A.	2,286	0	2,553	341	129	656	455	961	7,381
116	Banco de Credito del Peru	-209	-598	-3,691	-461	-19	0	0	-1,262	-6,240
104	Banco de Credito e Inversiones	4,577	21	4,403	385	154	3,197	8,155	1,988	22,880
15	Banco de la Nacion Argentina	49	0	1,185	260	48	111	0	230	1,883
90	Banco de Sabadell	18,582	0	14,569	1,404	1,278	42	8	9,048	44,931
56	Banco del Pichincha, C.A.	2,652	36	1,925	276	362	0	0	533	5,784
11	Banco do Brasil, S.A.	4,383	0	2,463	1,096	364	-91	0	5,702	13,917
22	Banco Industrial de Venezuela	10	1	2,426	438	155	0	0	1,258	4,288
17	Banco Internacional de Costa Rica	2,265	1,298	3,742	470	158	-14	13	1,468	9,400
68	Banco Mercantil, C.A.	8	0	80	0	0	18	0	807	913
112	Banco Pastor, S.A.	1,977	0	827	144	54	0	0	630	3,632
105	Banco Santander Central Hispano	0	0	0	0	13	0	0	165	178
118	Bancolombia, S.A.	7,331	0	1,635	399	614	1,162	0	1,198	12,339
5	Bank Hapoalim, B.M.	1,512	2,003	10,629	738	291	0	0	8,645	23,818
20	Barclays Bank PLC	10,933	0	2,952	2	17	0	0	1,130	15,034
48	BNP Paribas	1,788	1,804	19,867	1,885	1,794	0	157	7,802	35,097
123	Caixa Galicia	0	0	0	0	0	0	0	0	0
114	Novacaixagalicia	6,389	0	5,215	633	405	1,175	0	3,347	17,164
113	Caja Madrid	0	4	3,087	415	52	0	25,733	5,773	35,064
125	Caja Mediterraneo	4,243	0	1,847	363	90	381	261	818	8,003
127	Calyon	7,912	0	11,712	1,025	801	0	0	12,808	34,258
6	Lloyds TSB Bank PLC	-1,269	0	-10,563	-1,360	-1,315	0	-10	-3,064	-17,581
133	Scotiabank	64	0	1,613	264	30	0	0	651	2,622
134	Banco Davivienda	887	3	2,709	433	192	714	227	1,341	6,506
	Total	77,150	4,572	83,603	9,497	5,890	7,406	39,694	63,080	284,386