

BUREAU OF BANK REGULATION
INTERNATIONAL AGENCIES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
December 31, 2011

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Ct.	Ch. No.	Institution	OPERATING INCOME								Total 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	
			1(a)	1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)	
1	101	Bancaja	7407	308	2,769	27	518	0	55	0	11,084
2	111	Banco de Bogota, S.A.	9610	0	132	2,741	163	1,202	183	2,627	16,658
3	116	Banco de Credito del Peru	3399	945	0	696	2,438	341	44	0	7,863
4	104	Banco de Credito e Inversiones	19493	9869	39	3,431	1,435	80	14	134	34,495
5	15	Banco de la Nacion Argentina	1031	494	0	0	519	0	7	0	2,051
6	90	Banco de Sabadell	35082	12207	137	1,026	14,126	-115	910	0	63,373
7	56	Banco del Pichincha, C.A.	3138	188	0	2,299	704	24	9	0	6,362
8	11	Banco do Brasil, S.A.	9537	4453	0	0	2,201	17	506	0	16,714
9	22	Banco Industrial de Venezuela	263	148	0	2,139	2,102	500	356	0	5,508
10	17	Banco Internacional de Costa Rica	13582	0	0	65	1,206	313	0	0	15,166
11	68	Banco Mercantil, C.A.	51	17	0	835	41	133	11	0	1,088
12	112	Banco Pastor, S.A.	304	3306	0	13	850	0	0	0	4,473
13	105	Banco Santander Central Hispano	0	1	0	0	0	0	0	0	1
14	118	Bancolombia, S.A.	21208	281	0	2,287	3,201	0	0	0	26,977
15	5	Bank Hapoalim, B.M.	3776	0	1,877	0	470	10,816	0	0	16,939
16	20	Barclays Bank PLC	2278	10987	0	0	1,913	28	55	0	15,261
17	48	BNP Paribas	6140	1174	0	118	21,712	1,983	473	0	31,600
18	123	Caixa Galicia	0	0	0	0	0	0	0	0	0
19	114	Novacaixagalicia	18863	591	0	6	1,937	2,459	102	0	23,958
20	113	Caja Madrid	54526	1195	80	5	952	452	62	0	57,272
21	125	Caja Mediterraneo	7697	2505	166	0	694	0	9	0	11,071
22	127	Calyon	15862	110	1	0	29,511	69	1,000	-1,247	45,306
23	6	Lloyds TSB Bank PLC	1704	1497	0	0	10,480	0	179	0	13,860
24	133	Scotiabank	127	69	0	0	161	4	0	0	361
25	134	Banco Davivienda	2200	324	48	987	93	311	122	0	4,085
		Total	237,278	50,669	5,249	16,675	97,427	18,617	4,097	1,514	431,526