

**BUREAU OF BANK REGULATION
INTERNATIONAL AGENCIES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
June 30, 2011**

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Ct.	Ch. No.	Institution	Net Operating Income 5	Income Tax on Net Operating Income 6	Income Before Securities Gains (Losses) 7	Gains (Losses) on Securities 8	Income Tax on Securities Gains (Losses) 9	Securities Gains (Losses), Net of Tax Effect 10	Income Before Extraordinary Items 11	Extraordinary Items 12	Income Tax on Extraordinary Items 13	Extraordinary Items, Net of Tax Effect 14	Net Income 15	Number of Employees
1	101	Bancaja	477	294	771	0	0	0	771	0	0	0	771	21
2	111	Banco de Bogota, S.A.	6,336	0	0	0	0	0	0	144	655	0	5,825	26
3	116	Banco de Credito del Peru	619	-69	0	259	0	259	259	0	0	0	809	39
4	104	Banco de Credito e Inversiones	4,311	0	4,311	0	0	0	4,311	0	0	0	4,311	0
5	15	Banco de la Nacion Argentina	32	0	32	0	0	0	32	0	0	0	32	13
6	90	Banco de Sabadell	8,523	200	8,323	0	0	0	8,323	0	0	0	8,323	115
7	56	Banco del Pichincha, C.A.	63	0	63	4	0	4	67	0	0	0	67	27
8	11	Banco do Brasil, S.A.	921	0	921	0	0	0	921	0	0	0	921	31
9	22	Banco Industrial de Venezuela	-404	0	-404	0	0	0	-404	0	0	0	-404	16
10	17	Banco Internacional de Costa Rica	2,925	6	2,919	0	0	0	2,919	0	0	0	2,919	33
11	68	Banco Mercantil, C.A.	6	13	-7	189	0	189	182	0	0	0	182	0
12	112	Banco Pastor, S.A.	447	0	447	0	0	0	447	0	0	0	447	10
13	105	Banco Santander Central Hispano	-30	0	-30	0	0	0	-30	0	0	0	-30	3
14	118	Bancolumbia, S.A.	10,129	400	9,729	0	0	0	9,729	-1	0	-1	9,728	21
15	5	Bank Hapoalim, B.M.	-2,138	0	-2,138	0	0	0	-2,138	0	0	0	-2,138	85
16	20	Barclays Bank PLC	-263	-47	-310	0	0	0	-310	0	0	0	-310	10
17	48	BNP Paribas	403	0	403	0	0	0	403	0	0	0	403	106
18	123	Caixa Galicia	0	0	0	0	0	0	0	0	0	0	0	0
19	114	Novacaixagalicia	2,256	0	2,256	0	0	0	2,256	1,597	0	1,597	3,853	49
20	113	Caja Madrid	14,403	3,725	10,678	0	0	0	10,678	0	0	0	10,678	15
21	125	Caja Mediterraneo	440	1,409	0	0	0	1,409	0	0	0	0	1,409	20
22	127	Calyon	7,700	3,255	4,445	0	0	0	4,445	0	0	0	4,445	62
23	6	Lloyds TSB Bank PLC	-1,342	0	-1,342	0	0	0	-1,342	0	0	0	-1,342	80
24	133	Scotiabank	-1,402	0	-1,042	0	0	0	-1,042	0	0	0	-1,042	9
25	134	Banco Davivienda	-1,628	0	-1,628	0	0	0	-1,628	0	0	0	-1,628	30
		Total	52,784	9,186	38,397	452	0	1,861	38,849	1,740	655	1,596	48,229	821