

**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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OPERATING EXPENSES												
Ct.	Ch. No.	Institution	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	Check on Operating Expenses
1	101	Bancaja	405	0	1,308	168	108	0	2,140	487	4,616	0
2	111	Banco de Bogota, S.A.	1,122	0	1,277	166	74	60	248	479	3,426	0
3	116	Banco de Credito del Peru	-109	-21	-1,774	-228	-12	0	-245	-651	-3,040	0
4	104	Banco de Credito e Inversiones	1,919	12	2,178	206	72	1,941	3,387	1,058	10,773	0
5	15	Banco de la Nacion Argentina	24	0	589	129	25	40	0	112	919	0
6	90	Banco de Sabadell	7,492	0	7,447	675	669	-283	4	4,498	20,502	0
7	56	Banco del Pichincha, C.A.	1,286	17	993	132	186	0	0	236	2,850	0
8	11	Banco do Brasil, S.A.	2,251	0	1,301	538	185	-7	0	2,819	7,087	0
9	22	Banco Industrial de Venezuela	5	1	1,148	214	70	0	0	346	1,784	0
10	17	Banco Internacional de Costa Rica	1,180	600	1,828	230	90	-43	0	719	4,604	0
11	68	Banco Mercantil, C.A.	4	0	40	0	8	31	0	397	480	0
12	112	Banco Pastor, S.A.	955	0	427	79	32	0	0	315	1,808	0
13	105	Banco Santander Central Hispano	0	0	0	0	2	0	0	28	30	0
14	118	Bancolumbia, S.A.	4,050	0	870	192	310	-2,123	0	596	3,895	0
15	5	Bank Hapoalim, B.M.	644	992	5,249	371	137	0	0	4,305	11,698	0
16	20	Barclays Bank PLC	6,703	0	1,622	2	4	0	0	460	8,791	0
17	48	BNP Paribas	827	608	9,434	973	895	0	61	3,552	16,350	0
18	123	Caixa Galicia	0	0	0	0	0	0	0	0	0	0
19	114	Novacaixa Galicia	3,859	0	2,533	309	214	614	0	2,322	9,851	0
20	113	Caja Madrid	0	2	1,146	205	33	0	12,369	1,008	14,763	0
21	125	Caja Mediterraneo	2,055	0	980	177	48	0	0	417	3,677	0
22	127	Calyon	4,307	0	5,425	442	392	0	0	6,058	16,624	0
23	6	Lloyds TSB Bank PLC	-586	0	-5,073	-752	-676	0	-1	-1,343	-8,431	0
24	133	Scotiabank	17	0	828	131	13	0	0	257	1,246	0
25	134	Banco Davivienda	317	4	1,372	209	94	499	17	592	3,104	0
		Total	38,727	2,215	41,148	4,568	2,973	729	17,980	29,067	134,303	3,104