

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	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)	
1	101	Bancaja	3261	162	1,326	12	283	0	49	0	5,093
2	111	Banco de Bogota, S.A.	4570	0	40	1,539	80	488	70	2,975	9,762
3	116	Banco de Credito del Peru	1561	472	0	269	1,162	171	24	0	3,659
4	104	Banco de Credito e Inversiones	8501	5154	18	653	703	38	17	0	15,084
5	15	Banco de la Nacion Argentina	444	260	0	0	244	0	3	0	951
6	90	Banco de Sabadell	16255	5257	61	499	6,707	-172	418	0	29,025
7	56	Banco del Pichincha, C.A.	1487	62	0	1,028	320	8	8	0	2,913
8	11	Banco do Brasil, S.A.	4336	2168	0	0	1,253	15	236	0	8,008
9	22	Banco Industrial de Venezuela	10	97	0	1,027	40	16	190	0	1,380
10	17	Banco Internacional de Costa Rica	6761	0	0	44	568	156	0	0	7,529
11	68	Banco Mercantil, C.A.	16	10	0	428	23	4	5	0	486
12	112	Banco Pastor, S.A.	149	1658	0	6	443	0	0	0	2,256
13	105	Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0
14	118	Bancolombia, S.A.	10930	237	0	1,136	1,721	0	0	0	14,024
15	5	Bank Hapoalim, B.M.	1981	0	900	0	236	6,443	0	0	9,560
16	20	Barclays Bank PLC	1219	6292	0	0	963	28	25	0	8,527
17	48	BNP Paribas	2706	268	190	42	12,494	827	226	0	16,753
18	123	Caixa Galicia	0	0	0	0	0	0	0	0	0
19	114	Novacaixagalicia	9743	50	0	6	1,791	398	119	0	12,107
20	113	Caja Madrid	28557	59	73	3	529	0	-55	0	29,166
21	125	Caja Mediterraneo	3821	1471	60	0	146	0	28	0	5,526
22	127	Calyon	7936	48	1	0	16,476	18	491	-646	24,324
23	6	Lloyds TSB Bank PLC	1495	120	0	0	5,395	0	79	0	7,089
24	133	Scotiabank	27	34	0	0	139	4	0	0	204
25	134	Banco Davivienda	658	284	23	341	19	153	59	-61	1,476
		Total	116,424	24,163	2,692	7,033	51,735	8,595	1,992	2,268	214,902