

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
December 31, 2012

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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	134	Banco Davivienda S.A.	-1,593	0	-1,593	1,812	0	1,812	219	390	0	390	-171	38
2	111	Banco de Bogota, S.A.	8,000	851	0	0	0	0	7,149	1,115	0	0	8,264	30
3	116	Banco de Credito del Peru	2,540	-139	2,401	197	0	197	2,598	0	0	0	2,598	39
4	104	Banco de Credito e Inversiones, S.A.	14,329	82	14,247	3,524	0	3,524	17,771	0	0	0	17,771	49
5	15	Banco de la Nacion Argentina	717	0	717	0	0	0	717	0	0	0	717	13
6	90	Banco de Sabadell, S.A.	36,087	0	36,087	0	0	0	36,087	0	0	0	36,087	120
7	11	Banco do Brasil, S.A.	3,904	0	3,904	0	0	0	3,904	0	0	0	3,904	31
8	22	Banco Industrial de Venezuela, C.A.	348	0	348	51	0	51	399	0	0	0	399	15
9	17	Banco Internacional de Costa Rica, S.A.	6,457	-8,676	15,133	0	0	0	15,133	0	0	0	15,133	33
10	112	Banco Pastor, S.A.	1,004	0	1,004	0	0	0	1,004	0	0	0	1,004	10
11	56	Banco Pichincha, C.A.	389	0	295	1,167	0	1,167	1,462	1	0	1	1,463	28
12	105	Banco Santander, S.A.	0	0	0	0	0	0	0	0	0	0	0	0
13	118	Bancolombia, S.A.	8,048	600	7,448	0	0	0	7,448	311	0	311	7,759	25
14	5	Bank Hapoalim, B.M.	-7,413	0	-7,413	0	0	0	-7,413	0	0	0	-7,413	88
15	135	Bankia, S.A.	6,708	314	6,394	0	0	0	6,394	0	0	0	6,394	26
16	20	Barclays Bank PLC	-835	-159	-994	0	0	0	-994	0	0	0	-994	11
17	48	BNP Paribas	-2,829	1,144	-1,685	0	0	0	-1,685	0	0	0	-1,685	70
18	127	Credit Agricole Corporate and Investment Bank	13,878	6,826	7,052	0	0	0	7,052	0	0	0	7,052	66
19	6	Lloyds TSB Bank plc	-4,373	0	-4,373	0	0	0	-4,373	0	0	0	-4,373	60
20	68	Mercantil, C.A., Banco Universal	5	34	-29	488	0	488	459	0	0	0	459	0
21	114	Novacaixagalicia Miami Branch	5,628	4	5,628	0	0	0	5,628	0	0	0	5,628	22
22	133	The Bank of Nova Scotia	-2,032	0	-2,032	0	0	0	-2,032	0	0	0	-2,032	9
		Total	88,967	881	82,539	7,239	0	7,239	96,927	1,817	0	702	97,964	783