

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	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	134	Banco Davivienda S.A.	3873	95	167	1,756	46	340	153	0	6,429
2	111	Banco de Bogota, S.A.	16159	0	1,489	1,147	182	1,798	406	692	21,873
3	116	Banco de Credito del Peru	4161	845	1	1,219	2,549	284	32	0	9,091
4	104	Banco de Credito e Inversiones, S.A.	24486	12526	12	10,366	1,235	90	27	-25	48,717
5	15	Banco de la Nacion Argentina	1541	643	0	0	414	0	12	0	2,610
6	90	Banco de Sabadell, S.A.	42780	10108	121	965	15,674	14,675	1,027	0	85,350
7	11	Banco do Brasil, S.A.	13477	3789	0	0	1,570	2	931	0	19,769
8	22	Banco Industrial de Venezuela, C.A.	20	105	0	2,374	3,071	1	331	0	5,902
9	17	Banco Internacional de Costa Rica, S.A.	14563	0	0	17	1,078	292	0	0	15,950
10	112	Banco Pastor, S.A.	341	3435	0	7	837	0	0	0	4,619
11	56	Banco Pichincha, C.A.	6008	269	0	2,555	828	69	11	0	9,740
12	105	Banco Santander, S.A.	0	0	0	0	0	0	0	0	0
13	118	Bancolombia, S.A.	19435	300	0	2,233	4,159	0	0	0	26,127
14	5	Bank Hapoalim, B.M.	3354	0	2,356	0	422	11,109	0	0	17,241
15	135	Bankia, S.A.	34210	2986	0	21	340	0	49	0	37,606
16	20	Barclays Bank PLC	1516	8215	0	0	2,037	0	14	0	11,782
17	48	BNP Paribas	6524	2828	471	7,039	14,490	0	299	0	31,651
18	127	Credit Agricole Corporate and Investment Bank	17676	211	0	0	37,849	30	512	-1,512	54,766
19	6	Lloyds TSB Bank plc	1332	1310	0	0	8,947	0	83	0	11,672
20	68	Mercantil, C.A., Banco Universal	337	15	0	489	39	130	10	0	1,020
21	114	Novacaixagalicia Miami Branch	14115	431	0	0	1,478	699	77	0	16,800
22	133	The Bank of Nova Scotia	257	85	0	0	33	0	0	0	375
		Total	226,165	48,196	4,617	30,188	97,278	29,519	3,974	-845	439,090