

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**December 31, 2013**

L:\MINT\MINT

02/26/14

Page 2

Ct.	Ch. No.	Institution	OPERATING EXPENSES								Total Operating Expense 4
			Interest Expense on Deposits 3(a)	Interest Expense on 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)	
1	134	Banco Davivienda S.A.	1,904	24	3,625	953	832	1,059	624	1,024	10,046
2	111	Banco de Bogota, S.A.	6,222	0	3,014	373	131	712	1,081	1,308	12,841
3	116	Banco de Credito del Peru	-172	-1,220	-4,157	-415	-43	0	0	-1,377	-7,384
4	104	Banco de Credito e Inversiones, S.A.	8,021	36	5,711	1,231	287	7,803	11,854	3,206	38,149
5	15	Banco de la Nacion Argentina	70	0	1,350	279	47	-83	0	227	1,890
6	90	Banco de Sabadell, S.A.	19,669	0	16,166	247	747	1,201	20	11,485	49,535
7	11	Banco do Brasil, S.A.	3,369	0	3,286	717	343	-869	0	7,305	14,151
8	22	Banco Industrial de Venezuela, C.A.	21	0	2,800	482	115	0	0	2,452	5,870
9	17	Banco Internacional de Costa Rica, S.A.	5,758	701	3,601	372	78	4,426	136	1,755	16,827
10	56	Banco Pichincha, C.A.	4,671	45	2,092	325	477	250	0	836	8,696
11	118	Bancolombia, S.A.	0	0	0	0	0	0	0	0	0
12	5	Bank Hapoalim, B.M.	1,085	1,344	10,244	760	271	-139	0	7,980	21,545
13	135	Bankia, S.A.	0	0	0	0	0	0	0	0	0
14	20	Barclays Bank PLC	8,277	0	2,820	0	1	0	0	698	11,796
15	48	BNP Paribas	1,967	153	16,217	1,903	3,568	0	34	5,651	29,492
16	127	Credit Agricole Corporate and Investment Bank	7,034	0	16,819	1,263	987	0	0	17,139	43,242
17	6	Lloyds TSB Bank plc	-1,054	0	-9,625	-680	-840	0	0	-2,869	-15,068
18	68	Mercantil, C.A., Banco Universal	3	0	0	0	75	60	0	591	729
19	133	The Bank of Nova Scotia	117	0	1,550	276	38	0	0	456	2,437
		<b>Total</b>	<b>66,962</b>	<b>1,083</b>	<b>75,513</b>	<b>8,086</b>	<b>7,114</b>	<b>14,420</b>	<b>13,749</b>	<b>57,867</b>	<b>244,794</b>