

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

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Ct.	Ch. No.	Institution	OPERATING INCOME								Total Operating Income
			Interest Income and Fees on Loans 1(a)	Interest Income on Balances With Depository Institutions 1(b)	Interest Income Federal Funds Sold and Securities Purchased Under Agreement to Resell 1(c)	Interest Income on Securities 1(d)	Service Charge Income 1(e)	Other Operating Income 1(f)	Trading Gains (Losses) and Fees from Foreign Exchange Operations 1(g)	Gains (Losses) and Fees from Other Trading Operations 1(h)	
1	134	Banco Davivienda S.A.	7086	137	160	1,734	67	393	102	0	9,680
2	111	Banco de Bogota, S.A.	17438	0	563	1,190	243	1,860	417	-2,146	19,565
3	116	Banco de Credito del Peru	5060	1200	0	1,345	2,563	191	53	0	10,412
4	104	Banco de Credito e Inversiones, S.A.	28724	10735	12	12,542	1,397	168	39	-25	53,592
5	15	Banco de la Nacion Argentina	1372	568	0	0	287	0	5	0	2,232
6	90	Banco de Sabadell, S.A.	39726	7380	147	1,344	16,552	1,481	940	0	67,570
7	11	Banco do Brasil, S.A.	14603	3775	0	0	1,700	2	681	0	20,761
8	22	Banco Industrial de Venezuela, C.A.	21	107	0	2,539	3,318	2	333	0	6,320
9	17	Banco Internacional de Costa Rica, S.A.	16081	0	0	13	1,014	891	0	0	17,999
10	56	Banco Pichincha, C.A.	7934	198	0	1,860	780	63	12	0	10,847
11	118	Bancolombia, S.A.	0	0	0	0	0	0	0	0	0
12	5	Bank Hapoalim, B.M.	2890	0	1,663	0	380	13,692	0	0	18,625
13	135	Bankia, S.A.	0	0	0	0	0	0	0	0	0
14	20	Barclays Bank PLC	1236	7891	0	0	2,239	0	-3	5	11,368
15	48	BNP Paribas	6248	1000	395	8,894	13,121	0	302	0	29,960
16	127	Credit Agricole Corporate and Investment Bank	17746	150	0	0	41,141	32	620	-933	58,756
17	6	Lloyds TSB Bank plc	846	1055	0	0	6,528	0	41	0	8,469
18	68	Mercantil, C.A., Banco Universal	648	10	0	288	28	128	5	0	1,107
19	133	The Bank of Nova Scotia	542	50	0	0	35	0	0	0	627
		Total	168,201	34,256	2,940	31,749	91,393	18,903	3,547	-3,099	347,890