

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
December 31, 2014

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.	2,952	2	3,910	1,170	864	847	277	1,113	11,134
2	111	Banco de Bogota, S.A.	7,469	0	2,986	377	188	1,225	734	1,734	14,713
3	116	Banco de Credito del Peru	81	798	4,015	564	68	0	0	1,271	6,797
4	104	Banco de Credito e Inversiones, S.A.	7,876	39	7,304	1,271	319	6,937	7,970	5,436	37,152
5	15	Banco de la Nacion Argentina	44	0	1,396	300	51	-80	0	514	2,225
6	90	Banco de Sabadell, S.A.	23,053	0	20,666	172	658	1,228	150	13,232	59,159
7	11	Banco do Brasil, S.A.	3,380	0	4,086	632	554	-158	0	7,831	16,324
8	22	Banco Industrial de Venezuela, C.A.	22	0	2,992	493	153	0	0	1,296	4,956
9	17	Banco Internacional de Costa Rica, S.A.	6,125	612	4,036	383	130	-1,405	0	1,684	11,565
10	56	Banco Pichincha, C.A.	4,582	23	2,151	327	456	358	0	688	8,585
11	5	Bank Hapoalim, B.M.	518	1,025	8,039	828	186	28	0	7,820	18,444
12	20	Barclays Bank PLC	6,259	0	3,545	1	2	0	0	783	10,590
13	48	BNP Paribas	843	41	14,798	4,210	3,593	0	16	12,510	36,012
14	127	C.A. Indosuez Wealth - Miami	5,737	0	21,052	1,328	1,172	0	0	14,743	44,032
15	68	Mercantil, C.A., Banco Universal	1	0	0	0	71	-125	0	648	595
16	133	The Bank of Nova Scotia	149	0	1,611	104	44	0	0	410	2,318
		Total	69,091	2,540	102,587	12,160	8,509	8,855	9,147	71,713	284,601