

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**December 31, 2015**

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.	11557	61	289	1,644	125	422	136	0	14,234
2	111	Banco de Bogota, S.A.	21446	1	933	1,981	354	1,772	603	-191	26,899
3	116	Banco de Credito del Peru	3142	1114	0	1,489	2,418	159	2	0	8,324
4	104	Banco de Credito e Inversiones, S.A.	40196	4589	66	7,536	1,132	135	4	-15	53,643
5	15	Banco de la Nacion Argentina	944	512	0	0	609	0	2	0	2,067
6	90	Banco de Sabadell, S.A.	81521	14865	701	10,273	25,094	341	1,380	0	134,175
7	11	Banco do Brasil, S.A.	15363	2474	0	0	3,506	74	3,551	0	24,968
8	22	Banco Industrial de Venezuela, C.A.	11	80	0	2,162	379	0	68	0	2,700
9	17	Banco Internacional de Costa Rica, S.A.	15295	0	0	105	738	195	0	0	16,333
10	56	Banco Pichincha, C.A.	7271	209	0	1,301	838	18	8	0	9,645
11	5	Bank Hapoalim, B.M.	2882	0	1,060	0	370	11,117	0	0	15,429
12	20	Barclays Bank PLC	95	8160	0	0	2,819	0	1	0	11,075
13	48	BNP Paribas	0	0	3	50	0	4	-15	0	42
14	127	C.A. Indosuez Wealth - Miami	13447	134	0	0	42,063	46	644	-141	56,193
15	68	Mercantil, C.A., Banco Universal	352	16	0	351	16	0	0	0	735
16	133	The Bank of Nova Scotia	657	28	0	0	33	0	8	0	726
		Total	214,179	32,243	3,052	26,892	80,494	14,283	6,392	-347	377,188