

OFFICE OF FINANCIAL REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
December 31, 2016

Ct.	Ch. No.	Institution	Net Operating Income	Income Tax on Net Operating Income	Income Before Securities Gains (Losses)	Gains (Losses) on Securities	Income Tax on Securities Gains (Losses)	Securities Gains (Losses), Net of Tax Effect	Income Before Extraordinary Items	Extraordinary Items	Income Tax on Extraordinary Items	Extraordinary Items, Net of Tax Effect	Net Income	Number of Employees
			5	6	7	8	9	10	11	12	13	14	15	
1	134	Banco Davivienda S.A.	2,627	0	2,627	654	0	654	3,281	-1	0	-1	3,282	44
2	111	Banco de Bogota, S.A.	15,317	596	0	0	0	0	14,721	196	0	0	14,917	36
3	116	Banco de Credito del Peru	1,081	-87	994	921	0	921	1,915	0	0	0	1,915	42
4	104	Banco de Credito e Inversiones, S.A.	25,008	-9,587	34,595	1,198	0	1,197	35,792	0	0	0	35,792	77
5	15	Banco de la Nacion Argentina	1,338	0	1,338	0	0	0	1,338	0	0	0	1,338	14
6	90	Banco de Sabadell, S.A.	59,975	20,052	39,923	3,071	1,044	2,027	41,950	310	106	204	42,154	201
7	11	Banco do Brasil, S.A.	2,890	0	2,890	0	0	0	2,890	0	0	0	2,890	36
8	22	Banco Industrial de Venezuela, C.A.	5,485	-3,689	0	-3,689	0	3	-3,686	0	0	0	-3,686	9
9	17	Banco Internacional de Costa Rica, S.A.	5,064	1,947	3,117	0	0	0	3,117	0	0	0	3,117	36
10	56	Banco Pichincha, C.A.	1,355	0	1,355	68	0	68	1,423	0	0	0	1,423	26
11	5	Bank Hapoalim, B.M.	-6,341	0	-6,341	0	0	0	-6,341	0	0	0	-6,341	62
12	20	Barclays Bank PLC	1,097	0	1,097	0	0	0	1,097	0	0	0	1,097	11
13	127	C.A. Indosuez Wealth - Miami	5,596	770	4,826	0	0	0	4,826	0	0	0	4,826	90
14	133	The Bank of Nova Scotia	-921	0	-921	0	0	0	-921	0	0	0	-921	4
		Total	119,571	10,002	85,500	2,223	1,044	4,870	101,402	505	106	203	101,803	688