

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

OPERATING EXPENSES											
Ct.	Ch. No.	Institution	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)	Total Operating Expense 4
1	134	Banco Davivienda S.A.	3,481	0	4,277	1,024	791	293	2,554	1,303	13,723
2	111	Banco de Bogota, S.A.	7,814	0	3,684	425	193	0	1,240	1,147	14,503
3	116	Banco de Credito del Peru	13	1,553	4,522	585	41	0	0	1,452	8,166
4	104	Banco de Credito e Inversiones, S.A.	9,564	94	9,511	1,148	401	-5,528	5,417	4,044	24,651
5	15	Banco de la Nacion Argentina	76	0	1,543	322	66	118	0	-78	2,047
6	90	Banco de Sabadell, S.A.	65,629	641	31,325	218	245	6,500	85	16,626	121,269
7	11	Banco do Brasil, S.A.	5,705	0	3,667	589	263	3,871	0	6,986	21,081
8	22	Banco Industrial de Venezuela, C.A.	1	0	0	0	0	156	0	5,328	5,485
9	17	Banco Internacional de Costa Rica, S.A.	6,614	114	3,587	366	166	490	9	1,679	13,025
10	56	Banco Pichincha, C.A.	5,992	0	2,424	347	543	7	0	700	10,013
11	5	Bank Hapoalim, B.M.	1,385	1,039	9,983	932	83	-27	0	9,075	22,470
12	20	Barclays Bank PLC	9,038	0	2,368	0	1	0	0	558	11,965
13	127	C.A. Indosuez Wealth - Miami	9,085	0	20,711	1,949	1,696	0	0	15,320	48,761
14	133	The Bank of Nova Scotia	37	0	1,289	320	86	0	0	203	1,935
Total			124,434	3,441	98,891	8,225	4,575	5,880	9,305	64,343	319,094