

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	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.	13814	160	516	1,147	130	434	149	0	16,350
2	111	Banco de Bogota, S.A.	23491	0	2,006	878	365	1,947	571	562	29,820
3	116	Banco de Credito del Peru	2923	2209	0	1,362	2,472	279	2	0	9,247
4	104	Banco de Credito e Inversiones, S.A.	37070	6494	68	4,132	1,249	216	23	407	49,659
5	15	Banco de la Nacion Argentina	1213	1211	18	0	938	0	4	0	3,384
6	90	Banco de Sabadell, S.A.	112546	28238	932	13,348	23,576	1,073	1,531	0	181,244
7	11	Banco do Brasil, S.A.	9219	7903	0	0	4,389	113	2,345	0	23,970
8	22	Banco Industrial de Venezuela, C.A.	9	213	0	168	0	1,406	0	0	1,796
9	17	Banco Internacional de Costa Rica, S.A.	15647	0	0	96	782	1,564	0	0	18,089
10	56	Banco Pichincha, C.A.	8303	487	0	1,542	998	28	10	0	11,368
11	5	Bank Hapoalim, B.M.	2940	0	2,776	0	347	10,066	0	0	16,129
12	20	Barclays Bank PLC	911	8344	0	0	3,803	4	0	0	13,062
13	127	C.A. Indosuez Wealth - Miami	17294	368	0	0	36,447	47	540	-339	54,357
14	133	The Bank of Nova Scotia	76	20	0	0	4	937	-23	0	1,014
		Total	245,456	55,647	6,316	22,673	75,500	18,114	5,152	630	429,489