

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL AGENCIES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**June 30, 2010**

L:\INTL\INT

11/23/10

Page 1

Institution	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	Total Operating Income
	1(a)	1(b)	1(c)	1(d)	1(e)	1(f)	1(g)	1(h)	
Bancaja	3,716	64	0	0	331	0	-16	0	4,095
Banco Bilbao Vizcaya Argentaria	0	0	0	0	0	0	0	0	0
Banco de Bogota, S.A.	2,794	0	64	535	70	451	45	141	4,100
Banco de Credito del Peru	3,094	534	0	499	865	223	21	0	5,236
Banco de Credito e Inversiones	4,854	4,049	14	58	476	28	12	0	9,491
Banco de la Nacion Argentina	298	288	5	10	191	0	1	0	793
Banco de Sabadell	10,809	4,319	57	0	6,654	-209	342	0	21,972
Banco del Pichincha, C.A.	1,709	49	3	1,044	357	9	-2	0	3,169
Banco do Brasil, S.A.	4,989	1,879	0	0	1,577	9	46	0	8,500
Banco Industrial de Venezuela	23	90	0	1,214	82	138	131	0	1,678
Banco Internacional de Costa Rica	6,061	0	0	81	401	90	0	0	6,633
Banco Mercantil, C.A.	0	7	0	440	18	151	2	0	618
Banco Pastor, S.A.	133	1,688	0	25	440	0	0	0	2,286
Banco Santander Central Hispano	0	0	0	0	0	0	0	0	0
Bancolombia, S.A.	5,020	1,778	0	819	915	0	0	0	8,532
Bank Hapoalim, B.M.	1,922	0	1,052	0	259	5,717	0	0	8,950
Bank Leumi le-Israel, B.M.	0	0	0	0	0	0	0	0	0
Barclays Bank PLC	861	8,273	9	0	1,242	309	61	0	10,755
BNP Paribas	2,039	316	124	47	10,141	594	233	0	13,494
Caixa Galicia	2,481	432	0	39	198	0	0	0	3,150
Caixanova	8,579	22	0	0	977	299	15	124	10,016
Caja Madrid	25,391	147	59	1	649	0	-49	0	26,198
Caja Mediterraneo	3,835	499	34	0	216	0	28	0	4,612
Calyon	4,211	23	0	0	11,338	12	151	530	16,265
Lloyds TSB Bank PLC	1,054	792	0	0	6,236	0	132	0	8,214
Scotiabank	4	26	0	0	14	0	0	0	44
<b>Total</b>	<b>93,877</b>	<b>25,275</b>	<b>1,421</b>	<b>4,812</b>	<b>43,647</b>	<b>7,821</b>	<b>1,153</b>	<b>795</b>	<b>178,801</b>