

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
December 31, 2012

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Ct.	Ch. No.	Institution	OPERATING EXPENSES								Total Operating Expense 4
			Interest Expense on Deposits 3(a)	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)	
1	134	Banco Davivienda S.A.	1,448	108	3,163	808	519	403	715	858	8,022
2	111	Banco de Bogota, S.A.	6,772	0	2,840	344	150	2,562	104	1,101	13,873
3	116	Banco de Credito del Peru	-120	-802	-3,824	-479	-28	0	0	-1,298	-6,551
4	104	Banco de Credito e Inversiones, S.A.	5,033	28	4,775	795	190	3,524	16,355	3,688	34,388
5	15	Banco de la Nacion Argentina	64	0	1,286	273	51	-25	0	244	1,893
6	90	Banco de Sabadell, S.A.	21,310	0	15,106	1,375	1,442	301	9	9,720	49,263
7	11	Banco do Brasil, S.A.	4,082	0	2,614	1,089	315	1,085	2	6,678	15,865
8	22	Banco Industrial de Venezuela, C.A.	19	0	2,639	475	131	0	0	2,290	5,554
9	17	Banco Internacional de Costa Rica, S.A.	2,935	760	3,744	473	108	96	14	1,363	9,493
10	112	Banco Pastor, S.A.	1,907	0	824	82	46	0	0	756	3,616
11	56	Banco Pichincha, C.A.	3,148	53	2,117	348	398	2,559	0	822	9,445
12	105	Banco Santander, S.A.	0	0	0	0	0	0	0	0	0
13	118	Bancolombia, S.A.	9,708	157	1,811	451	524	1,279	0	4,149	18,079
14	5	Bank Hapoalim, B.M.	2,138	2,131	10,936	694	276	0	0	8,479	24,654
15	135	Bankia, S.A.	589	1	2,585	566	359	-1,376	21,906	6,268	30,898
16	20	Barclays Bank PLC	8,180	0	3,302	2	4	0	0	1,129	12,617
17	48	BNP Paribas	2,846	1,862	18,237	1,738	4,614	0	97	5,086	34,480
18	127	Credit Agricole Corporate and Investment Bank	10,318	0	12,815	1,214	879	0	0	15,662	40,888
19	6	Lloyds TSB Bank plc	-1,908	0	-9,170	-1,032	-1,230	0	0	-2,705	-16,045
20	68	Mercantil, C.A., Banco Universal	4	0	40	0	6	113	0	852	1,015
21	114	Novacaixagalicia Miami Branch	4,304	0	3,446	855	249	840	0	1,474	11,168
22	133	The Bank of Nova Scotia	178	0	1,707	6	19	0	0	498	2,407
Total			82,955	4,298	80,993	10,077	9,022	11,361	39,202	67,114	305,022