

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
December 31, 2014

Cl.	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.	9086	96	370	1,397	105	399	157	0	11,610
2	111	Banco de Bogota, S.A.	19192	0	1,108	1,623	291	1,963	530	663	25,370
3	116	Banco de Credito del Peru	3575	1210	0	1,414	2,546	189	5	0	8,939
4	104	Banco de Credito e Inversiones, S.A.	38213	7209	67	9,543	1,283	210	12	-20	56,517
5	15	Banco de la Nacion Argentina	1064	442	0	0	504	0	1	0	2,011
6	90	Banco de Sabadell, S.A.	52462	8383	1,370	5,161	23,501	1,443	1,218	0	93,538
7	11	Banco do Brasil, S.A.	17788	2264	0	0	2,680	101	324	0	23,156
8	22	Banco Industrial de Venezuela, C.A.	24	107	0	2,502	627	0	380	0	3,640
9	17	Banco Internacional de Costa Rica, S.A.	14770	0	0	10	879	353	0	0	16,012
10	56	Banco Pichincha, C.A.	6592	286	0	1,369	786	21	6	0	9,060
11	5	Bank Hapoalim, B.M.	2642	0	1,141	0	351	12,685	0	0	16,819
12	20	Barclays Bank PLC	969	6795	0	0	2,858	0	2	0	10,624
13	48	BNP Paribas	2985	186	275	4,052	4,008	0	37	0	11,542
14	127	C.A. Indosuez Wealth - Miami	17233	110	0	0	40,893	89	844	-1,253	57,917
15	68	Mercantil, C.A., Banco Universal	551	18	0	305	24	0	3	0	901
16	133	The Bank of Nova Scotia	693	21	0	0	32	0	0	0	746
		Total	187,839	27,127	4,331	27,376	81,368	17,453	3,519	-610	348,402