

**BUREAU OF BANK REGULATION**  
**INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA**  
**INCOME AND EXPENSE BREAKDOWN**  
**(ALL AMOUNTS ARE IN THOUSANDS)**  
**December 31, 2025**

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Ct.	Ch. No.	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)	(2)
1	141	Abanca Corporacion Bancaria S.A	48,780	1,331	0	129	524	1,025	195	0	51,984
2	134	Banco Davivienda S.A.	53,330	25,542	0	7,651	1,265	84	445	0	88,317
3	111	Banco de Bogota, S.A.	44,056	9	10,868	3,922	426	2,573	2,480	4	64,338
4	116	Banco de Credito del Peru	13,052	23,294	19	0	7,928	31	33	0	44,357
5	104	Banco de Credito e Inversiones, S.A.	194,849	96,828	863	41,243	6,475	-4,717	-689	-618	334,234
6	15	Banco de la Nacion Argentina	2,295	19,951	0	0	1,614	0	6	0	23,866
7	90	Banco de Sabadell, S.A.	430,908	7,469	1	76,097	45,976	4,021	4,114	0	568,587
8	11	Banco do Brasil, S.A.	187	2,593	0	0	225	203	2	0	3,210
9	56	Banco Pichincha, C.A.	16,954	3,409	287	9,119	2,776	569	70	0	33,184
10	142	Itau Unibanco	826,180	166,474	5,166	138,436	1,420	0	-16,409	0	1,121,267
		Total	1,630,591	346,900	17,204	276,597	68,629	3,789	-9,753	-614	2,333,344