

BUREAU OF BANK REGULATION											
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA											
INCOME AND EXPENSE BREAKDOWN											
(ALL AMOUNTS ARE IN THOUSANDS)											
June 30, 2026											
OPERATING EXPENSES											
Ct.	Ch. No.	Institution	Interest Expense on Deposits 3(a)	Interest Expense on 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)	Total Operating Expense 4
1	141	Abanca Corporacion Bancaria S.A	13,802	0	2,861	199	45	1	0	2,021	18,929
2	134	Banco Davivienda S.A.	29,956	0	3,632	589	120	-280	43	2,353	36,413
3	111	Banco de Bogota, S.A.	7,795	0	3,356	431	512	0	0	686	12,780
4	116	Banco de Credito del Peru	8,089	0	4,617	82	44	329	62	2,330	15,553
5	104	Banco de Credito e Inversiones, S.A.	66,539	7,774	17,564	1,506	191	5,909	37,962	7,671	145,116
6	15	Banco de la Nacion Argentina	4,004	0	1,468	34	243	6	1	281	6,037
7	90	Banco de Sabadell, S.A.	139,086	101	29,947	1,104	923	409	2,129	10,331	184,030
8	11	Banco do Brasil, S.A.	7	0	162	23	11	787	0	360	1,350
9	149	Banco Inter S.A.	0	0	0	0	0	0	0	11	11
10	56	Banco Pichincha, C.A.	5,871	0	4,114	309	860	-388	0	1,508	12,274
11	142	Itau Unibanco	419,731	0	286	0	0	0	0	9,426	429,443
Total			694,880	7,875	68,007	4,277	2,949	6,773	40,197	36,978	861,936