

BUREAU OF BANK REGULATION
INTERNATIONAL BRANCH AND AGENCY OFFICES OPERATING IN FLORIDA
INCOME AND EXPENSE BREAKDOWN
(ALL AMOUNTS ARE IN THOUSANDS)
June 30, 2026

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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	26,237	875	0	76	274	524	69	0	28,055
2	134	Banco Davivienda S.A.	34,695	13,093	0	2,696	732	29	194	0	51,439
3	111	Banco de Bogota, S.A.	19,614	2	6,074	1,835	213	1,275	1,166	0	30,179
4	116	Banco de Credito del Peru	6,093	9,803	21	39	5,832	6	-15	0	21,779
5	104	Banco de Credito e Inversiones, S.A.	100,911	51,502	9	15,400	3,458	-1,521	1,320	2,145	173,224
6	15	Banco de la Nacion Argentina	863	9,601	0	0	808	0	2	0	11,274
7	90	Banco de Sabadell, S.A.	209,611	3,469	0	44,562	26,845	7	2,364	0	286,858
8	11	Banco do Brasil, S.A.	861	663	0	0	6	0	1	0	1,531
9	149	Banco Inter S.A.	0	0	0	0	0	0	0	0	0
10	56	Banco Pichincha, C.A.	8,668	1,149	137	4,849	1,335	245	16	0	16,399
11	142	Itau Unibanco	441,175	48,951	3,096	178,131	423	0	-82,027	0	589,749
		Total	848,728	139,108	9,337	247,588	39,926	565	-76,910	2,145	1,210,487