

**FOREIGN BANKS
REPORT OF INCOME
as of June 30, 2013**

(in thousands of dollars)

Number of institutions	31	
Operating income		
Interest and fees on loans and leases	250,180	A1a
Interest on Federal funds Sold	1,216	A1b
Income on interbank placements and CDs purchased	5,161	A1c
Income on securities purchased under resale agreement	0	A1d
Interest and dividends on investment securities	7,070	A1e
Service charges, commissions & fees	20,939	A1f
Net profit/loss on foreign exchange trading	1,080	A1g
Income from H/O, branches & wholly-owned subsidiaries	17,858	A1h
Other operating income	12,828	A1i
TOTAL OPERATING INCOME	\$316,332	A1j
Operating Expenses		
Salaries and employee benefits	37,298	A2a
Interest on time CDs of \$100,000 and over	9,755	A2A
Interest on all other deposits or credit balances	15,695	A2c
Interest expense - Federal funds purchased	1,073	A2d
Interest expense - securities sold under repurchase agreements	0	A2e
Interest on borrowings (other than H/O, branches, & wholly-owned subsidiaries)	6,129	A2f
Interest on borrowings from H/O, branches & wholly-owned subsidiaries	60,460	A2g
Other operating expenses	25,136	A2h
Provision for loan losses	(3,232)	A2i
TOTAL OPERATING EXPENSES	152,313	A2j
Income before income taxes and securities gain or losses	164,019	A3
Net securities gains or losses	156	A4
Income before taxes	164,175	A5
Applicable income taxes	33,679	A6
Extraordinary item, net of tax effect	484	A7
NET INCOME	\$130,980	A8