## SELECTED FINANCIAL INFORMATION- CALIFORNIA OFFICES OF FOREIGN BANKS

as of June 30, 2017

## (Amounts rounded to nearest thousand \$)

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|--|-------------------|------------------|------------|--------------|--------------|----------------|--------------|
|  |                   | Net due from     |            |              |              |                | Net due to   |
|  |                   |                  |            | related      |              |                | related      |
| Name of Foreign Bank                         | Туре              | City             | Loans      | institutions | Total Assets | Total Deposits | institutions |
| Bank of Guam                                 | Retail Branch     | San Francisco    | 337,046    |              | 342,656      | 55,151         | 287,226      |
| Bank of India                                | Depositary Agency | San Francisco    | 221,172    |              | 225,590      | 3,907          | 221,565      |
| Bank of Taiwan                               | Wholesale Branch  | Los Angeles      | 535,172    |              | 831,134      | 641,106        | 150,982      |
| Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)     | Wholesale Branch  | Los Angeles      | 12,458,061 |              | 12,525,700   | 3,150,372      | 9,229,375    |
| Bank SinoPac Co., Ltd.                       | Wholesale Branch  | Los Angeles      | 425,462    |              | 442,461      | 260,765        | 120,751      |
| BNP Paribas                                  | Wholesale Branch  | San Francisco    | 1,014,717  | 926,409      | 2,001,802    | 1,666,461      |              |
| Chang Hwa Commercial Bank, Ltd.              | Limited Branch    | Los Angeles      | 534,676    |              | 548,990      | 200,243        | 90,279       |
| E. Sun Commercial Bank, Limited              | Wholesale Branch  | City of Industry | 608,015    |              | 786,159      | 87,611         | 73,763       |
| First Commercial Bank, Ltd.                  | Wholesale Branch  | Los Angeles      | 624,494    |              | 769,802      | 466,782        | 271,940      |
| Hua Nan Commercial Bank, Ltd.                | Wholesale Branch  | Los Angeles      | 598,186    |              | 635,586      | 421,350        | 36,750       |
| Krung Thai Bank Public Company Limited       | Depositary Agency | Los Angeles      | 181,656    |              | 187,450      | 60             | 186,303      |
| Land Bank of Taiwan                          | Wholesale Branch  | Los Angeles      | 677,615    |              | 968,863      | 670,401        | 85,458       |
| Mega International Commercial Bank Co., Ltd. | Wholesale Branch  | Los Angeles      | 1,302,751  |              | 1,753,068    | 1,252,410      | 38,210       |
| Mizrahi Tefahot Bank Ltd.                    | Retail Branch     | Los Angeles      | 349,727    |              | 2,040,767    | 784,581        | 1,244,277    |
| Mizuho Bank, Ltd.                            | Wholesale Branch  | Los Angeles      | 6,252,995  |              | 6,389,559    | 3,490,695      | 2,893,919    |
| Oversea-Chinese Banking Corporation, Limited | Depositary Agency | Los Angeles      | 753,761    |              | 756,271      | 2,905          | 748,785      |
| Philippine National Bank                     | Wholesale Branch  | Los Angeles      | 9,111      | 17,060       | 31,662       | 31,503         |              |
| Shanghai Commercial Bank, Limited            | Wholesale Branch  | San Francisco    | 1,207,291  |              | 1,230,858    | 586,571        | 255,753      |
| Shizuoka Bank, Ltd. (The)                    | Wholesale Branch  | Los Angeles      |            |              | 2,000        |                | 2,000        |
| Standard Chartered Bank                      | Wholesale Branch  | San Francisco    |            |              | 2,255        | 1,091          | 1,164        |
| State Bank of India                          | Depositary Agency | Los Angeles      | 738,590    |              | 742,795      |                | 702,769      |
| Sumitomo Mitsui Banking Corporation          | Wholesale Branch  | Los Angeles      |            |              | 3,003        |                | 3,003        |
| Taiwan Business Bank                         | Wholesale Branch  | Los Angeles      | 374,326    |              | 412,858      | 193,352        | 64,205       |
| Taiwan Cooperative Bank                      | Limited Branch    | Los Angeles      | 310,445    |              | 440,406      | 254,000        | 127,002      |
| United Overseas Bank Limited                 | Depositary Agency | Los Angeles      | 2,376,741  |              | 2,395,545    | 24,667         | 2,369,333    |
| Woori Bank                                   | Wholesale Branch  | Los Angeles      | 316,528    |              | 1,685,016    | 670,654        | 816,542      |
|  |                   |                  |            |              |              |                |              |