SELECTED FINANCIAL INFORMATION- CALIFORNIA OFFICES OF FOREIGN BANKS

as of September 30, 2017

(Amounts rounded to nearest thousand \$)

(Anounts rounded to hearest thousand \$)							
		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	342,316		347,810	51,234	296,236
Bank of India	Depositary Agency	San Francisco	213,252		217,700	3,947	213,701
Bank of Taiwan	Wholesale Branch	Los Angeles	596,725		832,761	620,624	153,834
Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	Wholesale Branch	Los Angeles	11,681,897		11,750,699	3,740,321	7,889,341
Bank SinoPac Co., Ltd.	Wholesale Branch	Los Angeles	403,430		420,528	235,629	142,172
BNP Paribas	Wholesale Branch	San Francisco	1,051,451	421,760	1,536,003	1,047,891	
Chang Hwa Commercial Bank, Ltd.	Limited Branch	Los Angeles	536,827		556,004	136,249	119,496
E. Sun Commercial Bank, Limited	Wholesale Branch	City of Industry	634,433		822,694	88,171	76,646
First Commercial Bank, Ltd.	Wholesale Branch	Los Angeles	666,785		750,388	291,162	363,776
Hua Nan Commercial Bank, Ltd.	Wholesale Branch	Los Angeles	605,060		657,900	457,060	38,102
Krung Thai Bank Public Company Limited	Depositary Agency	Los Angeles	186,556		191,297	71	143,707
Land Bank of Taiwan	Wholesale Branch	Los Angeles	668,314		917,688	641,434	88,297
Mega International Commercial Bank Co., Ltd.	Wholesale Branch	Los Angeles	1,296,058		1,695,379	1,070,250	348,851
Mizrahi Tefahot Bank Ltd.	Retail Branch	Los Angeles	352,214		1,000,679	768,561	219,859
Mizuho Bank, Ltd.	Wholesale Branch	Los Angeles	5,031,851		5,166,801	4,139,710	1,019,197
Oversea-Chinese Banking Corporation, Limited	Depositary Agency	Los Angeles	784,020		786,608	3,133	778,654
Philippine National Bank	Wholesale Branch	Los Angeles	9,285	14,041	31,321	31,091	
Shanghai Commercial Bank, Limited	Wholesale Branch	San Francisco	1,287,434		1,313,314	804,512	357,984
Shizuoka Bank, Ltd. (The)	Wholesale Branch	Los Angeles			2,000		2,000
Standard Chartered Bank	Wholesale Branch	San Francisco			2,239	771	1,468
State Bank of India	Depositary Agency	Los Angeles	722,398		732,451		630,400
Sumitomo Mitsui Banking Corporation	Wholesale Branch	Los Angeles			3,003		3,003
Taiwan Business Bank	Wholesale Branch	Los Angeles	457,350		496,911	165,823	65,600
Taiwan Cooperative Bank	Limited Branch	Los Angeles	300,921		421,816	349,000	48,283
United Overseas Bank Limited	Depositary Agency	Los Angeles	2,545,629		2,573,737	23,876	2,547,068
Woori Bank	Wholesale Branch	Los Angeles	276,464		973,916	669,983	74,051