## SELECTED FINANCIAL INFORMATION- CALIFORNIA OFFICES OF FOREIGN BANKS

## as of December 31, 2011

(Amounts rounded to nearest thousand \$)

Net due from

Net due to

				Net due Irom			net due to
				related			related
Name of Foreign Bank	Type	City	Loans	institutions		Total Deposits	institutions
Bank of Guam	Retail Branch	San Francisco	89,181		98,654	53,730	44,894
Bank of India	Depositary Agency	San Francisco	327,141		329,304	4,027	127,489
Bank of Taiwan	Wholesale Branch	Los Angeles	380,436		742,193	542,882	105,365
Bank of Tokyo-Mitsubishi UFJ, Ltd. (The)	Wholesale Branch	Los Angeles	5,874,234		5,920,660	1,662,789	4,247,547
Bank SinoPac Company Limited	Wholesale Branch	Los Angeles	400,100		436,391	369,405	41,331
BNP Paribas	Wholesale Branch	San Francisco	656,225	618,224	1,414,203	1,300,775	0
Cathay United Bank, Ltd.	Depositary Agency	Los Angeles	324,066		327,402	782	111,836
Chang Hwa Commercial Bank, Ltd.	Limited Branch	Los Angeles	227,539		356,505	180,403	81,181
Chong Hing Bank Limited	Wholesale Branch	San Francisco	55,103		71,023	11,073	59,884
DBS Bank Ltd	Depositary Agency	Los Angeles	808,969		819,785	523,617	274,913
E. Sun Commercial Bank, Limited	Wholesale Branch	City of Industry	241,334		454,408	5,393	43,201
First Commercial Bank, Ltd.	Wholesale Branch	Los Angeles	391,299		612,273	495,735	80,843
Hua Nan Commercial Bank, Ltd.	Wholesale Branch	Los Angeles	332,968		482,644	433,171	47,698
KASIKORNBANK PCL	Nondepositary Agency	Los Angeles	0		14,501	0	14,429
Krung Thai Bank Public Company Limited	Depositary Agency	Los Angeles	30,279		33,839	16	3,422
Land Bank of Taiwan	Wholesale Branch	Los Angeles	554,923		672,081	538,940	44,909
Mega International Commercial Bank Co., Ltd.	Wholesale Branch	Los Angeles	735,796		890,457	670,011	130,405
Mizrahi Tefahot Bank Ltd.	Retail Branch	Los Angeles	327,872		902,785	450,096	425,397
Mizuho Corporate Bank, Ltd.	Wholesale Branch	Los Angeles	5,750,421		5,817,520	229,679	5,586,746
Oversea-Chinese Banking Corporation, Limited	Depositary Agency	Los Angeles	191,857		193,784	1,734	190,069
Philippine National Bank	Wholesale Branch	Los Angeles	5,970		29,192	9,817	19,242
Shanghai Commercial Bank, Limited	Wholesale Branch	San Francisco	630,268		663,681	382,194	277,680
Shizuoka Bank, Ltd. (The)	Wholesale Branch	Los Angeles	0		2,000	0	2,000
Standard Chartered Bank	Wholesale Branch	San Francisco	0		2,409	1,880	255
State Bank of India	Depositary Agency	Los Angeles	677,070		934,382	0	652,012
Sumitomo Mitsui Banking Corporation	Wholesale Branch	Los Angeles	0		3,001	0	3,001
Taipei Fubon Commercial Bank Co., Ltd.	Wholesale Branch	Los Angeles	384,085		438,270	81,876	59,441
Taiwan Business Bank	Wholesale Branch	Los Angeles	356,377		425,665	243,756	76,350
Taiwan Cooperative Bank	Limited Branch	Los Angeles	321,977		401,065	285,000	29,703
United Overseas Bank Limited	Depositary Agency	Los Angeles	792,495		798,147	83,582	712,432
Woori Bank	Wholesale Branch	Los Angeles	254,154	306,522	640,007	380,692	0

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as of December 31, 2011

(Amounts rounded to nearest thousand \$)

				Net due to			
				related			related
Name of Foreign Bank	Type	City	Loans	institutions	<b>Total Assets</b>	<b>Total Deposits</b>	institutions