

SELECTED FINANCIAL INFORMATION- CALIFORNIA OFFICES OF FOREIGN BANKS

As of September 30, 2004

(Amounts rounded to nearest thousand \$)

Name of Foreign Bank	Type	City	Loans	Net due from related institutions	Total Assets	Total Deposits	Net due to related institutions
Banca di Roma S.p.A.	Depositary	San Francisco	54,168	0	79,248	0	78,123
Banco Agricola Comercial de El Salvador	Nondepositary	Los Angeles	0	0	9,189	0	9,185
Bank of Guam	Retail	San Francisco	16,759	0	19,424	4,789	14,602
Bank of India	Depositary	San Francisco	101,426	0	103,860	3,551	59,771
Bank of Nova Scotia (The)	Depositary	San Francisco	826,563	0	846,827	39	822,819
Bank of Taiwan	Wholesale	Los Angeles	263,673	0	578,988	428,343	50,479
Bank of Tokyo-Mitsubishi, Limited (The)	Wholesale	Los Angeles	858,306	0	931,640	656,284	251,713
Bank SinoPac	Wholesale	Los Angeles	241,153	0	294,095	122,147	85,080
BNP Paribas	Wholesale	San Francisco	772,159	2,125,779	3,181,453	2,476,250	0
Calyon	Wholesale	Los Angeles	0	0	2,314	0	1,893
Canadian Imperial Bank of Commerce	Nondepositary	Los Angeles	0	0	1,102	0	1,102
Cathay United Bank, Ltd.	Depositary	Los Angeles	224,746	0	230,812	40,006	29,603
Chang Hwa Commercial Bank, Ltd.	Limited	Los Angeles	284,711	0	504,438	459,978	7,720
Chiao Tung Bank Co., Ltd.	Wholesale	San Jose	221,233	0	289,034	243,176	30,488
Commerzbank Aktiengesellschaft	Limited	Los Angeles	0	0	2,500	0	2,500
DBS Bank, Ltd.	Depositary	Los Angeles	496,058	0	522,290	69,657	81,169
E. Sun Commercial Bank, Limited	Wholesale	Los Angeles	129,793	0	199,219	4,063	12,753
Farmers Bank of China (The)	Limited	Los Angeles	113,483	0	205,846	78,000	14,529
First Commercial Bank Los Angeles Branch	Wholesale	Los Angeles	354,025	0	691,431	615,270	39,837
Hua Nan Commercial Bank, Ltd.	Wholesale	Los Angeles	192,400	0	506,735	367,130	22,520
Kasikornbank PCL	Nondepositary	Los Angeles	5,009	0	17,718	0	17,412
Krung Thai Bank Public Company Limited	Depositary	Los Angeles	22,540	0	30,618	134	25,071
Land Bank of Taiwan	Wholesale	Los Angeles	201,336	0	267,424	228,144	17,431
Liu Chong Hing Bank, Ltd.	Wholesale	San Francisco	57,101	0	79,085	43,952	34,685
Mizuho Corporate Bank, Ltd.	Nondepositary	Los Angeles	1,548,096	0	1,558,102	1,064	1,550,871
Oversea-Chinese Banking Corporation, Limited	Depositary	Los Angeles	95,252	0	96,630	0	96,356
Philippine National Bank	Wholesale	Los Angeles	2,735	0	14,641	6,247	7,501
Shanghai Commercial Bank, Limited	Wholesale	San Francisco	290,809	35,047	366,922	364,518	0
Shizuoka Bank, Ltd. (The)	Wholesale	Los Angeles	511,537	0	834,186	646,095	282
Standard Chartered Bank	Wholesale	Los Angeles	0	8,601	10,749	10,565	0
State Bank of India	Depositary	Los Angeles	88,835	0	144,266	75,801	68,144
Sumitomo Mitsui Banking Corporation	Wholesale	Los Angeles	0	0	2,010	0	2,010
Taipei Bank	Wholesale	Los Angeles	127,727	0	212,189	59,717	25,385
Taiwan Business Bank	Wholesale	Los Angeles	175,594	0	261,125	143,424	18,842
UFJ Bank Limited	Wholesale	Los Angeles	682,690	0	763,117	2,543	754,148

SELECTED FINANCIAL INFORMATION- CALIFORNIA OFFICES OF FOREIGN BANKS

As of September 30, 2004

(Amounts rounded to nearest thousand \$)

Name of Foreign Bank	Type	City	Loans	Net due from related institutions	Total Assets	Total Deposits	Net due to related institutions
United Mizrahi Bank, Ltd.	Retail	Los Angeles	118,541	0	144,278	58,429	66,226
United Overseas Bank Limited	Depositary	Los Angeles	319,740	0	323,516	21,695	299,404
Woori Bank	Nondepositary	Los Angeles	108,288	0	186,892	114,319	18,893