## Selected Financial Information - California Offices of Foreign Banks as of September 30, 2021 (Amounts Rounded to Nearest Thousand \$)

Name of Foreign Bank	Туре	City	Loans	Net due from related institutions	Total Assets	Total Deposits	Net due to related institutions
Bank of Guam	Retail Branch	San Francisco	420,737	-	428,805	52,972	371,805
Bank of India	Depository Agency	San Francisco	66,989	-	72,916	4,244	68,632
Bank of Taiwan	Wholesale Branch	Los Angeles	553,994	-	603,185	27,175	165,241
Bank SinoPac Company Limited	Wholesale Branch	Los Angeles	860,387	-	905,971	641,801	99,248
BNP Paribas	Wholesale Branch	San Francisco	818,226	-	842,321	100,000	730,920
Chang Hwa Commercial Bank, Ltd.	Limited Branch	Los Angeles	578,931	-	593,159	216	13,172
E. Sun Commercial Bank, Limited	Wholesale Branch	City of Industry	772,777	-	987,785	202,144	143,684
First Commercial Bank, Ltd.	Wholesale Branch	Los Angeles	941,672	-	956,518	195,899	146,231
Hua Nan Commercial Bank, Ltd.	Wholesale Branch	Los Angeles	652,006	-	700,856	163,253	64,337
Land Bank of Taiwan Co., Ltd.	Wholesale Branch	Los Angeles	841,399	-	1,185,262	1,047,325	136,201
Mega International Commercial Bank Co., Ltd.	Wholesale Branch	Los Angeles	1,866,222	-	1,927,434	442,838	59,804
Mizrahi Tefahot Bank Ltd.	Retail Branch	Los Angeles	601,002	-	2,373,622	836,194	1,527,615
Mizuho Bank, Ltd.	Wholesale Branch	Los Angeles	-	-	2,000	-	2,000
Oversea-Chinese Banking Corporation, Limited	Depository Agency	Los Angeles	2,423,322	-	2,429,411	3,961	2,406,079
Philippine National Bank	Wholesale Branch	Los Angeles	11,175	-	57,254	28,881	27,602
Shanghai Commercial Bank, Limited	Wholesale Branch	San Francisco	1,547,770	-	1,576,275	699,345	539,010
Standard Chartered Bank	Wholesale Branch	San Francisco	-	-	-	-	-
State Bank of India	Depository Agency	Los Angeles	779,410	-	2,751,690	222,980	2,504,735
Sumitomo Mitsui Banking Corporation	Wholesale Branch	Los Angeles	-	-	3,000	-	3,000
Taiwan Business Bank, Ltd.	Wholesale Branch	Los Angeles	485,428	-	498,512	11,746	93,766
Taiwan Cooperative Bank, Ltd.	Limited Branch	Los Angeles	446,540	-	453,414	367,000	66,078
United Overseas Bank Limited	Depository Agency	Los Angeles	2,374,453	-	2,402,964	13,458	2,383,206
Woori Bank	Wholesale Branch	Los Angeles	594,736	-	2,207,270	1,433,250	698,427