Selected Financial Information - California Offices of Foreign Banks as of September 30, 2022

(Amounts Rounded to Nearest Thousand \$)

				Net due			Net due to
Name of Foreign Bank	Type	City	Loans	from related institutions	Total Assets	Total Deposits	related institutions
Bank of Guam	Retail Branch	San Francisco			471,787	61,523	404,957
			463,745	-	•	,	· ·
Bank of India	Depository Agency		93,714	-	108,402	4,269	104,098
Bank of Taiwan	Wholesale Branch	•	639,442	-	670,259	55,934	267,234
Bank SinoPac Company Limited	Wholesale Branch	•	888,556	-	949,393	509,629	181,633
BNP Paribas	Wholesale Branch		1,442,844	-	1,454,428	-	1,445,914
Chang Hwa Commercial Bank, Ltd.	Limited Branch	Los Angeles	781,759	-	816,248	217	171,049
E. Sun Commercial Bank, Limited	Wholesale Branch	•	1,060,321	-	1,321,496	244,645	323,278
First Commercial Bank, Ltd.	Wholesale Branch	Los Angeles	1,144,748	-	1,270,015	195,143	142,961
Hua Nan Commercial Bank, Ltd.	Wholesale Branch	Los Angeles	936,109	-	1,002,947	255,584	258,244
Land Bank of Taiwan Co., Ltd.	Wholesale Branch	Los Angeles	878,745	-	1,282,047	1,131,184	147,000
Mega International Commercial Bank Co., Ltd.	Wholesale Branch	Los Angeles	1,870,243	42,831	1,957,208	517,423	105,286
Mizrahi Tefahot Bank Ltd.	Retail Branch	Los Angeles	1,055,905	-	3,567,668	1,432,422	2,125,136
Mizuho Bank, Ltd.	Wholesale Branch	Los Angeles	-	-	2,000	-	2,000
Oversea-Chinese Banking Corporation, Limited	Depository Agency	Los Angeles	3,242,021	-	3,258,301	4,035	3,237,329
Philippine National Bank	Wholesale Branch	_	13,503	_	64,190	28,922	35,056
Shanghai Commercial Bank, Limited	Wholesale Branch	_	1,578,648	_	1,607,365	664,722	666,221
Standard Chartered Bank	Wholesale Branch	San Francisco	-	_	-	-	-
State Bank of India	Depository Agency	Los Angeles	892,577	-	911,400	141,857	769,430
Sumitomo Mitsui Banking Corporation	Wholesale Branch	•	_	_	3,022	-	3,022
Taiwan Business Bank, Ltd.	Wholesale Branch	•	725,222	_	740,714	20,446	103,518
Taiwan Cooperative Bank, Ltd.	Limited Branch	Los Angeles	677,921	_	688,977	_	73,636
United Overseas Bank Limited	Depository Agency	•	2,093,244	_	2,118,491	7,448	2,107,912
Woori Bank	Wholesale Branch	•	771,813	_	2,488,426	1,467,621	548,722
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