

Selected Financial Information - California Offices of Foreign Banks
as of September 30, 2023
(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
Bank of Guam	Retail Branch	San Francisco	517,249	-	525,636	47,667	472,569
Bank of India	Depository Agency	San Francisco	112,764	-	121,255	2,639	118,573
Bank of Taiwan	Wholesale Branch	Los Angeles	643,938	-	737,475	100,446	228,577
Bank SinoPac Company Limited	Wholesale Branch	Los Angeles	940,689	-	963,169	299,251	406,858
BNP Paribas	Wholesale Branch	San Francisco	223,137	-	241,785	-	211,569
Chang Hwa Commercial Bank, Ltd.	Limited Branch	Los Angeles	757,901	-	796,575	334	91,840
E. Sun Commercial Bank, Limited	Wholesale Branch	City of Industry	1,042,622	-	1,300,077	266,952	418,013
First Commercial Bank, Ltd.	Wholesale Branch	Los Angeles	1,274,314	-	1,465,568	209,290	152,698
Hua Nan Commercial Bank, Ltd.	Wholesale Branch	Los Angeles	836,470	-	905,768	354,378	79,615
Land Bank of Taiwan Co., Ltd.	Wholesale Branch	Los Angeles	802,076	-	1,232,055	1,068,320	157,103
Mega International Commercial Bank Co., Ltd.	Wholesale Branch	Los Angeles	1,835,029	11,432	1,881,744	526,767	177,669
Mizrahi Tefahot Bank Ltd.	Retail Branch	Los Angeles	1,318,273	-	5,807,757	1,779,260	4,018,095
Mizuho Bank, Ltd.	Wholesale Branch	Los Angeles	-	-	2,032	-	2,032
Oversea-Chinese Banking Corporation, Limited	Depository Agency	Los Angeles	3,403,323	-	3,425,580	6,852	3,390,626
Philippine National Bank	Wholesale Branch	Los Angeles	15,870	-	50,031	28,036	21,749
Shanghai Commercial Bank, Limited	Wholesale Branch	San Francisco	1,475,522	-	1,507,216	517,287	871,809
Standard Chartered Bank	Wholesale Branch	San Francisco	-	-	-	-	-
State Bank of India	Depository Agency	Los Angeles	1,122,586	-	1,290,377	256,283	1,033,866
Sumitomo Mitsui Banking Corporation	Wholesale Branch	Los Angeles	-	-	3,142	-	3,142
Taiwan Business Bank, Ltd.	Wholesale Branch	Los Angeles	745,262	-	775,577	16,811	116,099
Taiwan Cooperative Bank, Ltd.	Limited Branch	Los Angeles	715,038	-	733,109	-	82,853
United Overseas Bank Limited	Depository Agency	Los Angeles	2,124,621	-	2,143,496	13,074	2,127,011
Woori Bank	Wholesale Branch	Los Angeles	640,077	-	2,361,404	1,406,683	594,927