

STATE OF WYOMING - DIVISION OF BANKING
ABSTRACT REPORT OF STATE AND NATIONAL BANKS IN WYOMING

June 30, 2011

(000 Omitted)

	(26) STATE BANKS <small>(61 BRANCHES*)</small>	(8) NATIONAL BANKS <small>(17 BRANCHES*)</small>	COMBINED TOTALS
ASSETS			
Cash and balances due from depository institutions			
a. Non-interest bearing balances and currency and coin	116,080	38,648	154,728
b. Interest-bearing balances	289,562	155,411	444,973
Securities			
a. Held-to-maturity securities	163,687	2,748	166,435
b. Available-for-sale securities	1,407,051	826,227	2,233,278
Federal funds sold & securities purchased under agreement to resell:			
a. Fed funds sold	34,970	9,396	44,366
b. Securities purchased under agreements to resell	0	0	0
Loans & lease financing receivables:			
a. Loans & leases held for sale	17,156	6,810	23,966
b. Loans & leases, net of unearned income	2,821,101	845,974	3,667,075
c. LESS: Allowance for loan and lease losses	62,982	15,611	78,593
d. Loans & leases, net of unearned income & allowance	2,758,119	830,363	3,588,482
Trading assets	0	0	0
Premises and fixed assets (including capitalized leases)	125,647	40,120	165,767
Other real estate owned	26,168	10,004	36,172
Investments in unconsolidated subsidiaries and associated companies	0	0	0
Direct and indirect investments in real estate ventures	0	0	0
Intangible assets:			
a. Goodwill	49,609	316	49,925
b. Other Intangible assets	5,665	716	6,381
Other assets	94,645	46,967	141,612
TOTAL ASSETS	5,088,359	1,967,726	7,056,085
LIABILITIES			
Deposits			
a. In domestic offices	4,228,606	1,745,013	5,973,619
1. Noninterest bearing	562,841	363,898	926,739
2. Interest bearing	3,665,765	1,381,115	5,046,880
Federal funds purchased & securities sold under agreements to repurchase			
a. Fed funds purchased	36,067	1,033	37,100
b. Securities sold under agreements to repurchase	91,109	4,582	95,691
Trading liabilities	0	0	0
Other borrowed money (including mortgage indebtedness & obligations under capitalized leases)	194,122	7,541	201,663
Subordinated notes and debentures	0	0	0
Other liabilities	16,759	7,684	24,443
TOTAL LIABILITIES	4,566,663	1,765,853	6,332,516
EQUITY CAPITAL			
Perpetual preferred stock and related surplus	0	0	0
Common stock	20,289	4,844	25,133
Surplus	294,543	27,661	322,204
a. Retained earnings	190,003	157,965	347,968
b. Accumulated other comprehensive income	16,861	11,403	28,264
c. Other equity capital components	0	0	0
Noncontrolling (minority) interests in consolidated subsidiaries	0	0	0
TOTAL EQUITY CAPITAL	521,696	201,873	723,569
TOTAL LIABILITIES AND EQUITY CAPITAL	5,088,359	1,967,726	7,056,085

* The information contained in the Abstract Report reflects the 26 state-chartered and 8 nationally-chartered banks in the State of Wyoming and their 78 branches. There are also 9 banks, chartered out-of-state, with 110 branches in Wyoming. Total state and national banking locations in Wyoming - 222