

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

September 30, 2010

(000 Omitted)

	(25) STATE BANKS <small>(58 BRANCHES*)</small>	(9) NATIONAL BANKS <small>(20 BRANCHES*)</small>	COMBINED TOTALS
ASSETS			
Cash and balances due from depository institutions			
a. Non-interest bearing balances and currency and coin	86,022	66,348	152,370
b. Interest-bearing balances	345,474	135,799	481,273
Securities			
a. Held-to-maturity securities	138,691	2,426	141,117
b. Available-for-sale securities	887,793	850,854	1,738,647
Federal funds sold & securities purchased under agreement to resell:			
a. Fed funds sold	119,868	30,041	149,909
b. Securities purchased under agreements to resell	0	0	0
Loans & lease financing receivables:			
a. Loans & leases held for sale	25,980	17,543	43,523
b. Loans & leases, net of unearned income	2,726,592	1,046,240	3,772,832
c. LESS: Allowance for loan and lease losses	55,496	19,534	75,030
d. Loans & leases, net of unearned income & allowance	2,671,096	1,026,706	3,697,802
Trading assets	0	0	0
Premises and fixed assets (including capitalized leases)	117,147	48,667	165,814
Other real estate owned	32,444	8,735	41,179
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	52,873	316	53,189
b. Other Intangible assets	3,245	4,222	7,467
Other assets	94,565	59,979	154,544
TOTAL ASSETS	4,575,198	2,251,636	6,826,834
LIABILITIES			
Deposits			
a. In domestic offices	3,875,660	1,969,810	5,845,470
1. Noninterest bearing	496,262	392,044	888,306
2. Interest bearing	3,379,398	1,577,766	4,957,164
Federal funds purchased & securities sold under agreements to repurchase			
a. Fed funds purchased	1,643	0	1,643
b. Securities sold under agreements to repurchase	85,371	21,881	107,252
Trading liabilities	0	0	0
Other borrowed money (including mortgage indebtedness & obligations under capitalized leases)	114,511	10,866	125,377
Subordinated notes and debentures	0	0	0
Other liabilities	14,670	8,656	23,326
TOTAL LIABILITIES	4,091,855	2,011,213	6,103,068
EQUITY CAPITAL			
Perpetual preferred stock and related surplus	0	0	0
Common stock	33,041	5,343	38,384
Surplus	244,536	61,458	305,994
a. Retained earnings	191,196	156,018	347,214
b. Accumulated other comprehensive income	14,570	17,604	32,174
c. Other equity capital components	0	0	0
Noncontrolling (minority) interests in consolidated subsidiaries	0	0	0
TOTAL EQUITY CAPITAL	483,343	240,423	723,766
TOTAL LIABILITIES AND EQUITY CAPITAL	4,575,198	2,251,636	6,826,834

* The information contained in the Abstract Report reflects the 25 state-chartered and 9 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