

STATE OF WYOMING
DIVISION OF BANKING
ABSTRACT REPORT OF STATE AND NATIONAL BANKS IN WYOMING
JUNE 30, 2000
(000 Omitted)

	(29) STATE BANKS	(21) NATIONAL BANKS	COMBINED TOTALS
	(39 BRANCHES*)	(54 BRANCHES*)	
<u>ASSETS</u>			
Cash and balances due from depository institutions			
a. Non-interest bearing balances and currency and coin	131,654	174,635	306,289
b. Interest-bearing balances	17,447	66,692	84,139
Securities			
a. Held-to-maturity securities	149,515	10,051	159,566
b. Available-for-sale securities	646,868	1,870,765	2,517,633
Federal funds sold & securities purchased under agreements to resell	42,285	1,067,959	1,110,244
Gross loans and leases	1,991,485	2,102,641	4,094,126
LESS: Allowance for loan and lease losses	29,701	23,686	53,387
LESS: Allocated transfer risk reserve	0	0	0
Net loans and leases	1,961,784	2,078,955	4,040,739
Trading assets	0	0	0
Premises and fixed assets (including capitalized leases)	68,527	67,607	136,134
Other real estate owned	1,219	2,489	3,708
Investments in unconsolidated subsidiaries and associated companies	0	3,272	3,272
Customers' liability to this bank on acceptances outstanding	0	0	0
Intangible assets	16,715	48,089	64,804
Other assets	47,339	59,670	107,009
TOTAL ASSETS	3,083,353	5,450,184	8,533,537
<u>LIABILITIES</u>			
Deposits: TOTAL	2,599,019	4,721,734	7,320,753
a. Interest-bearing	2,200,188	2,280,521	4,480,709
b. Non-interest bearing	398,831	2,441,213	2,840,044
Federal funds purchased & securities sold under agreement to repurchase	92,465	87,939	180,404
Demand notes issued to the U.S. Treasury	2,525	203	2,728
Trading liabilities	0	0	0
Other borrowed money			
a. With remaining maturity of one year or less	89,423	112,119	201,542
b. With remaining maturity of more than one year through three years	750	1,548	2,298
c. With remaining maturity of more than three years	6,276	9,886	16,162
Bank's liability on acceptances executed and outstanding	0	0	0
Subordinated notes and debentures	0	18,000	18,000
Other liabilities	14,750	28,290	43,040
TOTAL LIABILITIES	2,805,208	4,979,719	7,784,927
<u>EQUITY CAPITAL</u>			
Perpetual preferred stock and related surplus	300	0	300
Common stock	38,923	21,117	60,040
Surplus	130,092	261,304	391,396
Undivided profits and capital reserves	119,564	213,069	332,633
Net unrealized gains (losses) on available-for-sale securities	(10,734)	(25,025)	(35,759)
Accumulated net gains (losses) on cash flow hedges	0	0	0
TOTAL EQUITY CAPITAL	278,145	470,465	748,610
TOTAL LIABILITIES, LIMITED-LIFE PREFERRED STOCK, AND EQUITY CAPITAL	3,083,353	5,450,184	8,533,537

* The information contained in the Abstract Report reflects the 29 state-chartered and 21 nationally-chartered banks in the State of Wyoming and their 93 branches. There are also 2 national banks, chartered out-of-state, with 22 branch banks in Wyoming.