

STATE OF WYOMING
DIVISION OF BANKING
ABSTRACT REPORT OF STATE AND NATIONAL BANKS IN WYOMING
SEPTEMBER 30, 2001
(000 Omitted)

	(26) STATE BANKS <small>(50 BRANCHES*)</small>	(20) NATIONAL BANKS <small>(44 BRANCHES*)</small>	COMBINED TOTALS
<u>ASSETS</u>			
Cash and balances due from depository institutions			
a. Non-interest bearing balances and currency and coin	140,035	118,865	258,900
b. Interest-bearing balances	89,944	217,720	307,664
Securities			
a. Held-to-maturity securities	103,908	5,843	109,751
b. Available-for-sale securities	676,520	1,081,094	1,757,614
Federal funds sold & securities purchased under agreements to resell	224,160	88,728	312,888
Loans & lease financing receivables:			
Loans & leases held for sale	42,229	7,083	49,312
Loans & leases, net of unearned income	2,211,122	2,930,815	5,141,937
LESS: Allowance for loan and lease losses	32,742	23,429	56,171
Loans & leases, net of unearned income & allowance	2,178,380	2,907,386	5,085,766
Trading assets	0	0	0
Premises and fixed assets (including capitalized leases)	80,081	49,876	129,957
Other real estate owned	2,500	1,782	4,282
Investments in unconsolidated subsidiaries and associated companies	0	376	376
Customers' liability to banks on acceptances outstanding	0	0	0
Intangible assets:			
Goodwill	20,055	6,229	26,284
Other Intangible assets	11,349	185	11,534
Other assets	66,429	76,339	142,768
TOTAL ASSETS	3,635,590	4,561,506	8,197,096
<u>LIABILITIES</u>			
Deposits: TOTAL	3,104,395	3,186,825	6,291,220
a. Non-interest-bearing	497,413	1,273,590	1,771,003
b. Interest bearing	2,606,982	1,913,235	4,520,217
Federal funds purchased & securities sold under agreement to repurchase	126,703	600,758	727,461
Trading liabilities	0	0	0
Other borrowed money (including mortgage indebtedness & obligations under capitalized leases)	32,068	46,823	78,891
Banks' liability on acceptances executed and outstanding	0	0	0
Subordinated notes and debentures	0	38,000	38,000
Other liabilities	28,067	231,032	259,099
TOTAL LIABILITIES	3,291,233	4,103,438	7,394,671
MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	0	0	0
<u>EQUITY CAPITAL</u>			
Perpetual preferred stock and related surplus	0	0	0
Common stock	38,324	11,117	49,441
Surplus	148,537	151,103	299,640
Retained earnings	146,903	276,534	423,437
Accumulated other comprehensive income	10,593	19,314	29,907
Other equity capital components	0	0	0
TOTAL EQUITY CAPITAL	344,357	458,068	802,425
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	3,635,590	4,561,506	8,197,096

* The information contained in the Abstract Report reflects the 26 state-chartered and 20 nationally-chartered banks in the State of Wyoming and their 94 branches. There are also 2 national banks, chartered out-of-state, with 40 branch banks in Wyoming.