

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

September 30, 2008

(000 Omitted)

	(30) STATE BANKS	(10) NATIONAL BANKS	COMBINED TOTALS
	(60 BRANCHES*)	(21 BRANCHES*)	
<u>ASSETS</u>			
Cash and balances due from depository institutions			
a. Non-interest bearing balances and currency and coin	121,803	66,895	188,698
b. Interest-bearing balances	125,258	76,362	201,620
Securities			
a. Held-to-maturity securities	101,254	2,196	103,450
b. Available-for-sale securities	635,813	668,819	1,304,632
Federal funds sold & securities purchased under agreement to resell:			
a. Fed funds sold in domestic offices	477,812	43,874	521,686
b. Securities purchased under agreements to resell	0	0	0
Loans & lease financing receivables:			
a. Loans & leases held for sale	19,867	7,940	27,807
b. Loans & leases, net of unearned income	4,050,804	1,170,791	5,221,595
c. LESS: Allowance for loan and lease losses	48,132	16,176	64,308
d. Loans & leases, net of unearned income & allowance	4,002,672	1,154,615	5,157,287
Trading assets	0	0	0
Premises and fixed assets (including capitalized leases)	135,816	45,498	181,314
Other real estate owned	5,044	4,248	9,292
Investments in unconsolidated subsidiaries and associated companies	0	375	375
Intangible assets:			
a. Goodwill	381,122	0	381,122
b. Other Intangible assets	30,646	284	30,930
Other assets	85,678	53,988	139,666
TOTAL ASSETS	6,122,785	2,125,094	8,247,879
<u>LIABILITIES</u>			
Deposits			
a. In domestic offices	4,744,110	1,905,507	6,649,617
1. Noninterest bearing	659,164	384,245	1,043,409
2. Interest bearing	4,084,946	1,521,262	5,606,208
Federal funds purchased & securities sold under agreements to repurchase			
a. Fed funds purchased in domestic offices	164,526	300	164,826
b. Securities sold under agreements to repurchase	63,146	18,353	81,499
Trading liabilities	0	0	0
Other borrowed money (including mortgage indebtedness & obligations under capitalized leases)	203,084	10,592	213,676
Subordinated notes and debentures	0	250	250
Other liabilities	30,996	10,104	41,100
TOTAL LIABILITIES	5,205,862	1,945,106	7,150,968
MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	0	0	0
<u>EQUITY CAPITAL</u>			
Perpetual preferred stock and related surplus	0	0	0
Common stock	35,465	8,844	44,309
Surplus	707,896	32,274	740,170
a. Retained earnings	175,731	144,292	320,023
b. Accumulated other comprehensive income	(2,169)	(5,422)	(7,591)
Other equity capital components	0	0	0
TOTAL EQUITY CAPITAL	916,923	179,988	1,096,911
TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL	6,122,785	2,125,094	8,247,879

* The information contained in the Abstract Report reflects the 30 state-chartered and 10 nationally-chartered banks in the State of Wyoming and their 81 branches. There are also 9 banks, chartered out-of-state, with 97 branches in Wyoming. Total state and national banking locations in Wyoming - 218