

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

**March 31, 2012**  
**(000 Omitted)**

	(26) STATE BANKS <small>(62 BRANCHES*)</small>	(8) NATIONAL BANKS <small>(16 BRANCHES*)</small>	COMBINED TOTALS
<b>ASSETS</b>			
Cash and balances due from depository institutions			
a. Non-interest bearing balances and currency and coin	109,018	58,869	167,887
b. Interest-bearing balances	302,360	212,618	514,978
Securities			
a. Held-to-maturity securities	153,461	2,493	155,954
b. Available-for-sale securities	1,677,200	914,565	2,591,765
Federal funds sold & securities purchased under agreement to resell:			
a. Fed funds sold	63,103	28,187	91,290
b. Securities purchased under agreements to resell	0	0	0
Loans & lease financing receivables:			
a. Loans & leases held for sale	26,974	13,935	40,909
b. Loans & leases, net of unearned income	2,744,746	838,913	3,583,659
c. LESS: Allowance for loan and lease losses	55,808	16,619	72,427
d. Loans & leases, net of unearned income & allowance	2,688,938	822,294	3,511,232
Trading assets	0	0	0
Premises and fixed assets (including capitalized leases)	118,266	39,871	158,137
Other real estate owned	37,426	4,769	42,195
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	34,402	316	34,718
b. Other Intangible assets	6,659	676	7,335
Other assets	96,177	48,631	144,808
<b>TOTAL ASSETS</b>	<b>5,313,984</b>	<b>2,147,224</b>	<b>7,461,208</b>
<b>LIABILITIES</b>			
Deposits			
a. In domestic offices	4,444,977	1,912,897	6,357,874
1. Noninterest bearing	629,884	428,553	1,058,437
2. Interest bearing	3,815,093	1,484,344	5,299,437
Federal funds purchased & securities sold under agreements to repurchase			
a. Fed funds purchased	10,800	1,070	11,870
b. Securities sold under agreements to repurchase	84,747	4,049	88,796
Trading liabilities	0	0	0
Other borrowed money (including mortgage indebtedness & obligations under capitalized leases)	205,962	4,089	210,051
Subordinated notes and debentures	0	0	0
Other liabilities	21,185	6,303	27,488
<b>TOTAL LIABILITIES</b>	<b>4,767,671</b>	<b>1,928,408</b>	<b>6,696,079</b>
<b>EQUITY CAPITAL</b>			
Perpetual preferred stock and related surplus	0	0	0
Common stock	20,524	4,844	25,368
Surplus	283,828	27,765	311,593
a. Retained earnings	219,650	169,263	388,913
b. Accumulated other comprehensive income	22,311	16,944	39,255
c. Other equity capital components	0	0	0
Noncontrolling (minority) interests in consolidated subsidiaries	0	0	0
<b>TOTAL EQUITY CAPITAL</b>	<b>546,313</b>	<b>218,816</b>	<b>765,129</b>
<b>TOTAL LIABILITIES AND EQUITY CAPITAL</b>	<b>5,313,984</b>	<b>2,147,224</b>	<b>7,461,208</b>

\* 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 105 branches in Wyoming. Total state and national banking locations in Wyoming - 217