

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

June 30, 2012
(000 Omitted)

	(26) STATE BANKS <small>(52 BRANCHES*)</small>	(6) NATIONAL BANKS <small>(15 BRANCHES*)</small>	COMBINED TOTALS
ASSETS			
Cash and balances due from depository institutions			
a. Non-interest bearing balances and currency and coin	146,294	51,505	197,799
b. Interest-bearing balances	258,948	204,881	463,829
Securities			
a. Held-to-maturity securities	152,465	0	152,465
b. Available-for-sale securities	1,265,312	609,665	1,874,977
Federal funds sold & securities purchased under agreement to resell:			
a. Fed funds sold	33,428	17,390	50,818
b. Securities purchased under agreements to resell	0	0	0
Loans & lease financing receivables:			
a. Loans & leases held for sale	28,025	8,326	36,351
b. Loans & leases, net of unearned income	2,654,056	625,661	3,279,717
c. LESS: Allowance for loan and lease losses	50,749	12,119	62,868
d. Loans & leases, net of unearned income & allowance	2,603,307	613,542	3,216,849
Trading assets	0	0	0
Premises and fixed assets (including capitalized leases)	115,821	23,865	139,686
Other real estate owned	23,780	4,897	28,677
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	9,681	316	9,997
b. Other Intangible assets	2,386	670	3,056
Other assets	91,515	31,766	123,281
TOTAL ASSETS	4,730,962	1,566,823	6,297,785
LIABILITIES			
Deposits			
a. In domestic offices	4,127,817	1,387,782	5,515,599
1. Noninterest bearing	652,086	325,105	977,191
2. Interest bearing	3,475,731	1,062,677	4,538,408
Federal funds purchased & securities sold under agreements to repurchase			
a. Fed funds purchased	5,864	128	5,992
b. Securities sold under agreements to repurchase	40,438	4,333	44,771
Trading liabilities	0	0	0
Other borrowed money (including mortgage indebtedness & obligations under capitalized leases)	72,178	3,595	75,773
Subordinated notes and debentures	0	0	0
Other liabilities	13,556	5,100	18,656
TOTAL LIABILITIES	4,259,853	1,400,938	5,660,791
EQUITY CAPITAL			
Perpetual preferred stock and related surplus	0	0	0
Common stock	20,099	3,844	23,943
Surplus	167,529	26,120	193,649
a. Retained earnings	260,814	122,310	383,124
b. Accumulated other comprehensive income	22,667	13,611	36,278
c. Other equity capital components	0	0	0
Noncontrolling (minority) interests in consolidated subsidiaries	0	0	0
TOTAL EQUITY CAPITAL	471,109	165,885	636,994
TOTAL LIABILITIES AND EQUITY CAPITAL	4,730,962	1,566,823	6,297,785

* The information contained in the Abstract Report reflects the 26 state-chartered and 6 nationally-chartered banks in the State of Wyoming and their 67 branches. There are also 10 banks, chartered out-of-state, with 118 branches in Wyoming. Total state and national banking locations in Wyoming - 217