

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

**September 30, 2009**

**(000 Omitted)**

	(25) STATE BANKS <small>(56 BRANCHES*)</small>	(9) NATIONAL BANKS <small>(21 BRANCHES*)</small>	COMBINED TOTALS
<b>ASSETS</b>			
Cash and balances due from depository institutions			
a. Non-interest bearing balances and currency and coin	81,289	62,504	143,793
b. Interest-bearing balances	147,660	113,952	261,612
Securities			
a. Held-to-maturity securities	124,192	1,943	126,135
b. Available-for-sale securities	682,972	750,040	1,433,012
Federal funds sold & securities purchased under agreement to resell:			
a. Fed funds sold in domestic offices	174,046	25,326	199,372
b. Securities purchased under agreements to resell	0	0	0
Loans & lease financing receivables:			
a. Loans & leases held for sale	20,622	16,460	37,082
b. Loans & leases, net of unearned income	2,808,481	1,134,749	3,943,230
c. LESS: Allowance for loan and lease losses	45,534	18,681	64,215
d. Loans & leases, net of unearned income & allowance	2,762,947	1,116,068	3,879,015
Trading assets	0	0	0
Premises and fixed assets (including capitalized leases)	105,187	46,320	151,507
Other real estate owned	18,132	6,165	24,297
Investments in unconsolidated subsidiaries and associated companies	0	375	375
Direct and indirect investments in real estate ventures	0	0	0
Intangible assets:			
a. Goodwill	52,873	316	53,189
b. Other Intangible assets	4,146	827	4,973
Other assets	77,129	51,799	128,928
<b>TOTAL ASSETS</b>	<b>4,251,195</b>	<b>2,192,095</b>	<b>6,443,290</b>
<b>LIABILITIES</b>			
Deposits			
a. In domestic offices	3,556,270	1,944,169	5,500,439
1. Noninterest bearing	425,167	379,934	805,101
2. Interest bearing	3,131,103	1,564,235	4,695,338
Federal funds purchased & securities sold under agreements to repurchase			
a. Fed funds purchased in domestic offices	4,235	0	4,235
b. Securities sold under agreements to repurchase	56,176	19,987	76,163
Trading liabilities	0	0	0
Other borrowed money (including mortgage indebtedness & obligations under capitalized leases)	156,267	10,762	167,029
Subordinated notes and debentures	0	250	250
Other liabilities	16,216	9,922	26,138
<b>TOTAL LIABILITIES</b>	<b>3,789,164</b>	<b>1,985,090</b>	<b>5,774,254</b>
<b>MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EQUITY CAPITAL</b>			
Perpetual preferred stock and related surplus	0	0	0
Common stock	32,147	5,344	37,491
Surplus	236,477	33,757	270,234
a. Retained earnings	186,411	154,135	340,546
b. Accumulated other comprehensive income	6,996	13,769	20,765
Other equity capital components	0	0	0
<b>TOTAL EQUITY CAPITAL</b>	<b>462,031</b>	<b>207,005</b>	<b>669,036</b>
<b>TOTAL LIABILITIES, MINORITY INTEREST AND EQUITY CAPITAL</b>	<b>4,251,195</b>	<b>2,192,095</b>	<b>6,443,290</b>

\* The information contained in the Abstract Report reflects the 25 state-chartered and 9 nationally-chartered banks in the State of Wyoming and their 77 branches. There are also 10 banks, chartered out-of-state, with 110 branches in Wyoming.  
Total state and national banking locations in Wyoming - 221