

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

**September 30, 2011**

**(000 Omitted)**

	(26) STATE BANKS <small>(61 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	110,425	57,105	167,530
b. Interest-bearing balances	296,401	185,406	481,807
Securities			
a. Held-to-maturity securities	144,407	2,596	147,003
b. Available-for-sale securities	1,492,974	835,327	2,328,301
Federal funds sold & securities purchased under agreement to resell:			
a. Fed funds sold	67,015	19,991	87,006
b. Securities purchased under agreements to resell	0	0	0
Loans & lease financing receivables:			
a. Loans & leases held for sale	21,302	13,833	35,135
b. Loans & leases, net of unearned income	2,826,526	855,992	3,682,518
c. LESS: Allowance for loan and lease losses	62,995	15,756	78,751
d. Loans & leases, net of unearned income & allowance	2,763,531	840,236	3,603,767
Trading assets	0	3,853	3,853
Premises and fixed assets (including capitalized leases)	124,850	38,948	163,798
Other real estate owned	24,502	5,183	29,685
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	32,609	316	32,925
b. Other Intangible assets	5,344	702	6,046
Other assets	95,269	45,472	140,741
<b>TOTAL ASSETS</b>	<b>5,178,629</b>	<b>2,048,968</b>	<b>7,227,597</b>
<b>LIABILITIES</b>			
Deposits			
a. In domestic offices	4,345,679	1,816,814	6,162,493
1. Noninterest bearing	624,104	399,932	1,024,036
2. Interest bearing	3,721,575	1,416,882	5,138,457
Federal funds purchased & securities sold under agreements to repurchase			
a. Fed funds purchased	650	613	1,263
b. Securities sold under agreements to repurchase	100,911	4,823	105,734
Trading liabilities	0	0	0
Other borrowed money (including mortgage indebtedness & obligations under capitalized leases)	196,388	7,933	204,321
Subordinated notes and debentures	0	0	0
Other liabilities	18,454	7,120	25,574
<b>TOTAL LIABILITIES</b>	<b>4,662,082</b>	<b>1,837,303</b>	<b>6,499,385</b>
<b>EQUITY CAPITAL</b>			
Perpetual preferred stock and related surplus	0	0	0
Common stock	20,524	4,844	25,368
Surplus	294,214	27,661	321,875
a. Retained earnings	179,447	161,405	340,852
b. Accumulated other comprehensive income	22,362	17,755	40,117
c. Other equity capital components	0	0	0
Noncontrolling (minority) interests in consolidated subsidiaries	0	0	0
<b>TOTAL EQUITY CAPITAL</b>	<b>516,547</b>	<b>211,665</b>	<b>728,212</b>
<b>TOTAL LIABILITIES AND EQUITY CAPITAL</b>	<b>5,178,629</b>	<b>2,048,968</b>	<b>7,227,597</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 77 branches. There are also 9 banks, chartered out-of-state, with 105 branches in Wyoming. Total state and national banking locations in Wyoming - 216