

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

December 31, 2011

(000 Omitted)

	(26) STATE BANKS <small>(62 BRANCHES*)</small>	(8) NATIONAL BANKS <small>(16 BRANCHES*)</small>	COMBINED TOTALS
ASSETS			
Cash and balances due from depository institutions			
a. Non-interest bearing balances and currency and coin	109,148	55,171	164,319
b. Interest-bearing balances	319,775	201,185	520,960
Securities			
a. Held-to-maturity securities	150,250	2,495	152,745
b. Available-for-sale securities	1,572,958	894,841	2,467,799
Federal funds sold & securities purchased under agreement to resell:			
a. Fed funds sold	80,852	25,331	106,183
b. Securities purchased under agreements to resell	0	0	0
Loans & lease financing receivables:			
a. Loans & leases held for sale	24,110	11,137	35,247
b. Loans & leases, net of unearned income	2,791,944	847,604	3,639,548
c. LESS: Allowance for loan and lease losses	62,595	15,383	77,978
d. Loans & leases, net of unearned income & allowance	2,729,349	832,221	3,561,570
Trading assets	0	0	0
Premises and fixed assets (including capitalized leases)	125,071	40,086	165,157
Other real estate owned	36,413	6,361	42,774
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	5,513	688	6,201
Other assets	90,684	45,505	136,189
TOTAL ASSETS	5,276,732	2,115,337	7,392,069
LIABILITIES			
Deposits			
a. In domestic offices	4,419,602	1,878,473	6,298,075
1. Noninterest bearing	633,518	412,193	1,045,711
2. Interest bearing	3,786,084	1,466,280	5,252,364
Federal funds purchased & securities sold under agreements to repurchase			
a. Fed funds purchased	0	1,506	1,506
b. Securities sold under agreements to repurchase	89,264	4,946	94,210
Trading liabilities	0	0	0
Other borrowed money (including mortgage indebtedness & obligations under capitalized leases)	228,954	9,005	237,959
Subordinated notes and debentures	0	0	0
Other liabilities	18,794	6,243	25,037
TOTAL LIABILITIES	4,756,614	1,900,173	6,656,787
EQUITY CAPITAL			
Perpetual preferred stock and related surplus	0	0	0
Common stock	20,523	4,844	25,367
Surplus	295,713	27,762	323,475
a. Retained earnings	184,329	167,027	351,356
b. Accumulated other comprehensive income	19,553	15,531	35,084
c. Other equity capital components	0	0	0
Noncontrolling (minority) interests in consolidated subsidiaries	0	0	0
TOTAL EQUITY CAPITAL	520,118	215,164	735,282
TOTAL LIABILITIES AND EQUITY CAPITAL	5,276,732	2,115,337	7,392,069

* 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