



# Statistics At A Glance

As of June 30, 2018

Dollar Amounts in Billions	All Insured Institutions	Asset Concentration Group										
		Commercial Banks	Savings Institutions	Credit Card Lenders	International Banks	Agricultural Banks	Commercial Lenders	Mortgage Lenders	Consumer Lenders	Other Specialized <\$1 Billion	All Other <\$1 Billion	All Other >\$1 Billion
<b>Second Quarter 2018</b>												
Number of FDIC-Insured	5,542	4,833	709	12	5	1,383	2,894	405	71	246	475	51
Number of FDIC-Supervised	3,569	3,219	350	6	0	981	1,883	191	47	149	293	19
Total Assets	\$ 17,533	16,367	1,166	626	4,222	284	6,168	356	217	39	81	5,540
Total Loans	\$ 9,857	9,188	668	492	1,579	195	4,360	212	153	11	46	2,808
Domestic Deposits	\$ 12,235	11,311	925	359	2,030	236	4,816	276	177	31	68	4,241
Bank Net Income (QTR)	\$ 60.201	56.667	3.534	4.249	13.021	0.951	19.577	0.967	0.648	0.369	0.230	20.190
Percent Profitable (QTR)	% 96.2	96.7	92.8	100.0	100.0	97.1	96.7	93.3	93.0	93.9	94.1	100.0
Average Return on Assets (QTR)	% 1.37	1.39	1.23	2.73	1.23	1.35	1.28	1.08	1.20	3.75	1.14	1.45
Average Return on Equity (QTR)	% 12.22	12.28	11.38	17.77	12.36	11.95	10.75	9.55	11.71	22.69	9.64	13.15
Net Interest Margin (QTR)	% 3.38	3.35	3.79	10.26	2.53	3.83	3.56	2.95	4.00	2.94	3.66	3.02
Equity to Assets	% 11.29	11.33	10.76	15.29	10.02	11.31	11.91	11.24	10.35	16.59	11.89	11.12
Noncurrent Loan Rate - Total Loans *	% 1.06	1.03	1.54	1.33	1.05	1.12	0.80	2.59	0.64	1.23	1.02	1.34
Real Estate Loans	% 1.47	1.44	1.67	1.88	1.98	1.10	0.82	2.72	1.26	1.34	1.12	2.55
C&I Loans	% 0.79	0.77	1.31	0.67	0.74	1.31	0.92	4.58	0.44	1.17	0.95	0.56
Loans to Individuals	% 0.88	0.84	1.37	1.40	0.84	0.52	0.72	0.44	0.46	0.86	0.52	0.64
Coverage Ratio **	% 117.73	119.38	102.63	334.66	124.21	125.29	126.16	27.38	161.90	120.63	126.39	80.75
Net Charge-Off Rate - All Loans (QTR)	% 0.48	0.45	0.88	4.02	0.50	0.19	0.16	0.01	1.14	0.04	0.09	0.36
Real Estate Loans (QTR)	% 0.01	0.00	0.07	0.32	-0.11	0.02	0.02	-0.03	1.04	0.02	0.03	0.01
C&I Loans (QTR)	% 0.27	0.27	0.43	2.34	0.16	0.48	0.27	0.15	0.84	-0.63	0.09	0.18
Loans to Individuals (QTR)	% 2.37	2.23	4.01	4.16	2.73	0.47	1.01	1.01	1.22	0.58	0.58	1.76
<b>Second Quarter 2017</b>												
Number of FDIC-Insured	5,787	5,011	776	12	5	1,418	2,958	454	60	276	546	58
Number of FDIC-Supervised	3,713	3,331	382	8	0	1,008	1,932	220	42	167	314	22
Total Assets	\$ 17,069	15,893	1,176	506	4,194	281	5,912	360	262	48	97	5,411
Total Loans	\$ 9,458	8,749	709	402	1,516	191	4,136	213	187	13	54	2,746
Domestic Deposits	\$ 11,781	10,847	933	273	1,987	231	4,618	284	218	39	82	4,049
Bank Net Income (QTR)	\$ 48.132	44.754	3.378	2.569	9.866	0.855	15.787	0.821	0.732	0.358	0.219	16.926
Percent Profitable (QTR)	% 95.7	96.1	93.3	100.0	100.0	96.5	96.2	93.6	93.3	92.8	94.5	100.0
Average Return on Assets (QTR)	% 1.13	1.13	1.15	2.05	0.95	1.22	1.08	0.92	1.13	2.97	0.91	1.25
Average Return on Equity (QTR)	% 10.08	10.04	10.65	13.01	9.57	10.75	9.01	8.42	11.02	19.80	7.69	11.26
Net Interest Margin (QTR)	% 3.22	3.18	3.67	10.86	2.39	3.72	3.40	2.49	3.59	2.70	3.47	2.92
Equity to Assets	% 11.33	11.35	10.94	15.91	9.90	11.47	12.04	11.13	10.28	15.28	11.88	11.23
Noncurrent Loan Rate - Total Loans *	% 1.23	1.20	1.57	1.33	1.31	1.06	0.93	2.61	0.82	1.25	1.20	1.56
Real Estate Loans	% 1.68	1.66	1.83	0.53	2.38	1.02	0.96	2.85	1.32	1.42	1.23	2.82
C&I Loans	% 1.08	1.09	0.82	0.85	1.11	1.45	1.14	0.60	0.56	1.03	1.08	0.98
Loans to Individuals	% 0.85	0.82	1.23	1.36	0.85	0.50	0.72	0.42	0.50	0.83	1.56	0.62
Coverage Ratio **	% 104.18	105.19	94.57	328.88	104.85	133.50	113.90	29.01	119.48	119.83	108.57	74.72
Net Charge-Off Rate - All Loans (QTR)	% 0.48	0.46	0.73	4.07	0.51	0.21	0.22	0.00	0.59	0.19	0.16	0.39
Real Estate Loans (QTR)	% 0.02	0.03	0.00	0.32	0.01	0.05	0.03	-0.03	0.02	0.07	0.06	0.02
C&I Loans (QTR)	% 0.40	0.38	0.78	2.81	0.31	0.51	0.45	0.31	0.19	0.37	0.40	0.31
Loans to Individuals (QTR)	% 2.21	2.11	3.22	4.13	2.44	0.53	0.98	1.02	1.00	0.47	0.53	1.70

\* Nonaccruing loans and loans past due 90+ days

\*\* Loss reserve as a percentage of noncurrent loans

See back of page for FDIC historical trends.