



Statistics At A Glance

As of September 30, 2017

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
Third Quarter 2017												
Number of FDIC-Insured	5,737	4,969	768	11	5	1,421	2,944	446	62	271	519	58
Number of FDIC-Supervised	3,668	3,290	378	7	0	1,008	1,909	211	42	163	307	21
Total Assets	\$ 17,238	16,053	1,185	518	4,205	285	5,868	366	260	46	90	5,599
Total Loans	\$ 9,554	8,842	713	413	1,522	194	4,112	224	187	13	51	2,838
Domestic Deposits	\$ 11,917	10,988	929	292	1,997	233	4,587	286	220	37	76	4,188
Bank Net Income (QTR)	\$ 47.936	44.454	3.482	2.808	10.626	0.949	16.394	0.889	0.795	0.349	0.222	14.904
Percent Profitable (QTR)	% 96.1	96.8	91.4	90.9	100.0	97.9	96.5	91.3	95.2	91.9	94.8	98.3
Average Return on Assets (QTR)	% 1.12	1.11	1.19	2.21	1.01	1.34	1.13	0.98	1.23	3.06	0.99	1.07
Average Return on Equity (QTR)	% 9.89	9.82	10.86	13.94	10.19	11.63	9.32	8.70	12.17	19.37	8.31	9.63
Net Interest Margin (QTR)	% 3.30	3.25	3.88	11.14	2.45	3.81	3.50	2.88	3.67	2.77	3.53	2.96
Equity to Assets	% 11.31	11.34	10.91	15.69	9.97	11.57	12.07	11.32	10.10	15.84	11.90	11.11
Noncurrent Loan Rate - Total Loans *	% 1.20	1.17	1.54	1.50	1.25	1.08	0.91	2.41	0.50	1.41	1.09	1.50
Real Estate Loans	% 1.63	1.61	1.76	0.58	2.28	1.03	0.94	2.64	0.56	1.58	1.13	2.69
C&I Loans	% 1.00	1.00	0.80	0.81	0.99	1.53	1.08	0.52	0.47	1.46	0.92	0.88
Loans to Individuals	% 0.94	0.89	1.41	1.53	0.88	0.53	0.77	0.42	0.53	0.63	1.39	0.69
Coverage Ratio **	% 107.92	108.86	99.14	308.21	110.48	131.09	117.48	30.98	169.80	104.25	117.07	76.47
Net Charge-Off Rate - All Loans (QTR)	% 0.46	0.44	0.69	3.75	0.54	0.09	0.19	0.03	0.56	0.25	0.15	0.39
Real Estate Loans (QTR)	% 0.03	0.03	0.01	-0.05	0.05	0.01	0.04	-0.01	0.00	0.07	0.06	0.01
C&I Loans (QTR)	% 0.34	0.32	0.76	2.75	0.27	0.30	0.32	0.07	0.28	0.70	0.29	0.34
Loans to Individuals (QTR)	% 2.16	2.08	3.02	3.80	2.53	0.45	1.05	1.15	0.94	0.64	0.71	1.71
Third Quarter 2016												
Number of FDIC-Insured	5,980	5,169	811	13	5	1,461	3,012	478	62	304	585	60
Number of FDIC-Supervised	3,827	3,437	390	8	0	1,039	1,969	222	44	175	349	21
Total Assets	\$ 16,767	15,637	1,130	501	4,146	273	5,679	387	205	55	103	5,418
Total Loans	\$ 9,233	8,543	690	394	1,490	185	3,946	242	144	15	59	2,758
Domestic Deposits	\$ 11,461	10,569	892	254	1,972	224	4,448	310	172	44	87	3,950
Bank Net Income (QTR)	\$ 45.583	42.224	3.358	2.833	9.268	0.878	14.147	0.989	0.519	0.364	0.243	16.340
Percent Profitable (QTR)	% 95.4	95.8	92.4	100.0	100.0	98.0	95.0	92.7	100.0	94.1	92.6	98.3
Average Return on Assets (QTR)	% 1.10	1.09	1.20	2.26	0.90	1.29	1.01	1.04	1.02	2.68	0.95	1.22
Average Return on Equity (QTR)	% 9.76	9.67	10.91	15.08	9.16	11.13	8.41	9.08	10.11	17.30	7.89	10.90
Net Interest Margin (QTR)	% 3.18	3.14	3.66	10.54	2.35	3.73	3.29	2.76	3.66	2.63	3.58	2.95
Equity to Assets	% 11.22	11.23	10.98	15.17	9.79	11.61	11.98	11.33	10.00	15.46	12.01	11.10
Noncurrent Loan Rate - Total Loans *	% 1.45	1.43	1.71	1.29	1.60	0.97	1.06	2.69	1.17	1.43	1.25	1.89
Real Estate Loans	% 2.02	2.02	2.04	0.63	2.93	0.97	1.09	3.01	2.59	1.62	1.40	3.44
C&I Loans	% 1.34	1.35	0.93	0.78	1.45	1.48	1.36	0.91	0.25	1.32	1.18	1.28
Loans to Individuals	% 0.85	0.82	1.22	1.31	0.98	0.58	0.71	0.24	0.60	0.92	0.76	0.58
Coverage Ratio **	% 91.09	91.91	82.61	304.34	93.49	145.18	104.44	29.26	99.94	109.89	106.27	63.86
Net Charge-Off Rate - All Loans (QTR)	% 0.44	0.43	0.61	3.11	0.48	0.09	0.22	0.04	0.66	0.16	0.19	0.41
Real Estate Loans (QTR)	% 0.05	0.05	0.04	0.24	0.10	0.01	0.04	0.03	0.12	0.04	0.08	0.06
C&I Loans (QTR)	% 0.44	0.42	0.77	2.36	0.29	0.25	0.50	0.08	0.07	0.10	0.47	0.39
Loans to Individuals (QTR)	% 1.86	1.78	2.66	3.14	2.11	0.49	0.92	0.30	0.91	0.63	0.62	1.54

* Nonaccruing loans and loans past due 90+ days
 ** Loss reserve as a percentage of noncurrent loans

See back of page for FDIC historical trends.