



# Statistics At A Glance

As of March 31, 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>First Quarter 2018</b>												
Number of FDIC-Insured	5,606	4,880	726	11	5	1,355	2,934	412	61	273	497	58
Number of FDIC-Supervised	3,597	3,245	352	7	0	961	1,906	191	42	169	300	21
Total Assets	\$ 17,531	16,328	1,204	542	4,279	271	6,143	353	278	45	86	5,534
Total Loans	\$ 9,752	9,046	706	433	1,572	183	4,321	210	199	13	48	2,774
Domestic Deposits	\$ 12,257	11,299	958	293	2,045	225	4,829	274	233	37	73	4,248
Bank Net Income (QTR)	\$ 55.977	51.903	4.074	3.641	12.805	0.885	18.816	0.947	0.981	0.359	0.217	17.326
Percent Profitable (QTR)	% 96.1	96.6	92.7	100.0	100.0	97.2	96.9	92.2	96.7	91.6	94.6	93.1
Average Return on Assets (QTR)	% 1.28	1.28	1.36	2.64	1.21	1.31	1.23	1.08	1.42	3.19	1.01	1.25
Average Return on Equity (QTR)	% 11.44	11.35	12.66	16.95	12.31	11.67	10.34	9.62	14.19	20.09	8.68	11.30
Net Interest Margin (QTR)	% 3.32	3.28	3.89	10.89	2.48	3.73	3.50	2.91	3.70	2.84	3.51	2.98
Equity to Assets	% 11.21	11.24	10.82	16.03	9.81	11.20	11.90	11.27	10.05	15.71	11.57	11.06
Noncurrent Loan Rate - Total Loans *	% 1.15	1.12	1.64	1.56	1.17	1.12	0.85	2.86	0.57	1.42	1.07	1.47
Real Estate Loans	% 1.60	1.57	1.84	0.81	2.22	1.08	0.89	3.03	0.80	1.57	1.12	2.79
C&I Loans	% 0.85	0.84	1.12	0.88	0.84	1.37	0.97	4.44	0.39	1.44	0.99	0.65
Loans to Individuals	% 0.96	0.91	1.44	1.59	0.89	0.52	0.74	0.46	0.53	0.86	1.17	0.70
Coverage Ratio **	% 110.00	111.45	97.39	300.42	113.54	127.28	121.59	25.77	143.35	104.23	118.56	76.85
Net Charge-Off Rate - All Loans (QTR)	% 0.50	0.47	0.86	4.26	0.55	0.06	0.19	0.04	0.61	0.15	0.15	0.40
Real Estate Loans (QTR)	% 0.02	0.02	0.02	0.11	0.06	0.00	0.02	0.01	-0.02	0.06	0.01	0.00
C&I Loans (QTR)	% 0.28	0.26	0.71	2.94	0.27	0.16	0.32	-0.04	0.37	-0.04	0.88	0.17
Loans to Individuals (QTR)	% 2.43	2.31	3.65	4.32	2.63	0.51	1.16	1.12	1.05	0.61	0.60	1.92
<b>First Quarter 2017</b>												
Number of FDIC-Insured	5,856	5,062	794	13	4	1,399	2,987	454	61	309	563	66
Number of FDIC-Supervised	3,744	3,357	387	8	0	994	1,949	215	44	182	329	23
Total Assets	\$ 16,966	15,792	1,174	506	4,001	271	5,731	339	258	52	103	5,704
Total Loans	\$ 9,297	8,599	698	396	1,450	180	3,981	208	181	15	58	2,830
Domestic Deposits	\$ 11,813	10,882	931	271	1,940	226	4,524	268	217	43	87	4,235
Bank Net Income (QTR)	\$ 43.892	40.694	3.197	2.648	9.356	0.797	14.021	0.757	0.692	0.327	0.232	15.061
Percent Profitable (QTR)	% 95.7	96.3	91.8	100.0	100.0	97.3	96.2	91.6	88.5	91.6	94.8	98.5
Average Return on Assets (QTR)	% 1.04	1.04	1.10	2.07	0.94	1.18	0.98	0.91	1.08	2.53	0.91	1.06
Average Return on Equity (QTR)	% 9.36	9.30	10.22	13.62	9.40	10.50	8.31	8.28	10.67	17.03	7.91	9.84
Net Interest Margin (QTR)	% 3.19	3.14	3.72	10.85	2.42	3.61	3.35	2.88	3.50	2.68	3.44	2.81
Equity to Assets	% 11.15	11.18	10.73	15.52	10.03	11.30	11.91	10.89	10.14	14.81	11.52	10.80
Noncurrent Loan Rate - Total Loans *	% 1.34	1.32	1.69	1.45	1.46	1.08	1.01	2.98	0.91	1.37	1.16	1.67
Real Estate Loans	% 1.82	1.81	1.98	0.61	2.62	1.00	1.03	3.25	1.41	1.53	1.26	2.96
C&I Loans	% 1.21	1.22	0.85	0.90	1.23	1.56	1.26	0.83	0.57	1.49	1.11	1.12
Loans to Individuals	% 0.91	0.87	1.31	1.47	0.99	0.55	0.73	0.45	0.59	0.78	0.68	0.62
Coverage Ratio **	% 97.46	98.51	87.35	292.73	98.81	133.69	109.63	27.77	108.20	114.90	112.04	69.72
Net Charge-Off Rate - All Loans (QTR)	% 0.50	0.48	0.74	3.93	0.66	0.10	0.20	0.09	0.65	0.12	0.13	0.38
Real Estate Loans (QTR)	% 0.04	0.04	0.04	0.03	0.07	0.03	0.03	0.06	0.01	0.06	0.04	0.04
C&I Loans (QTR)	% 0.32	0.30	0.91	2.82	0.20	0.29	0.38	0.29	0.85	-0.05	0.38	0.24
Loans to Individuals (QTR)	% 2.34	2.26	3.13	3.97	3.19	0.43	1.07	1.12	1.02	0.42	0.49	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.