

Oregon State-Chartered Banks Assets and Liabilities

6/30/2016

Number of institutions reporting	21
Total employees (full-time equivalent)	6,414

Assets and Liabilities **(\$ in 000's)**

Cash and due from depository institutions	1,528,622
Securities	4,078,200
Federal funds sold & reverse repurchase agreements	4,950
Net loans & leases	23,880,572
Trading account assets	10,111
Bank premises and fixed assets	411,434
Other real estate owned	50,079
Goodwill and other intangibles	2,085,685
All other assets	1,034,279
Total assets	33,083,932

Total deposits	25,964,379
Federal funds purchased & repurchase agreements	429,059
Trading liabilities	0
Other borrowed funds	1,099,293
Subordinated debt	0
All other liabilities	408,531
Total liabilities	27,901,262

Perpetual preferred stock	0
Common stock	3,691,647
Surplus	1,053,758
Undivided profits	437,265
Total equity capital	5,182,670

Total liabilities and capital	33,083,932
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Oregon State-Chartered Banks

Income and Expense

6/30/2016

Number of institutions reporting 21

Income and Expense	(Year-to-date) (\$ in 000's)
Total interest income	628,000
Total interest expense	33,049
Net interest income	594,951
Provision for loan and lease losses	19,310
Fiduciary activities	1,251
Service charges on deposit accounts	28,695
Trading account gains & fees	160
Additional noninterest income	117,441
Total noninterest income	147,547
Salaries and employee benefits	291,313
Premises and equipment expense	81,698
Additional noninterest expense	133,064
Total noninterest expense	506,075
Pre-tax net operating income	217,113
Securities gains (losses)	1,567
Applicable income taxes	77,600
Income before extraordinary items	141,080
Extraordinary gains - net	0
Net income	141,080

Oregon State-Chartered Banks Assets, Loans, and Deposits

6/30/2016

(\$ in 000's)

	Total Assets	Total Loans	Total Deposits
Albina Community Bank	167,122	111,076	147,693
Bank of Eastern Oregon	349,527	295,893	309,256
Bank of Oswego, The	57,029	41,968	48,778
Bank of the Cascades	2,959,664	1,904,634	2,560,980
CenterPointe Community Bank	130,832	89,715	117,231
Citizens Bank	658,203	362,400	546,468
Clackamas County Bank	200,415	112,781	156,780
Clatsop Community Bank	82,234	53,587	71,925
Community Bank	368,204	225,891	331,812
Lewis & Clark Bank	164,629	137,742	135,414
MBank	164,649	129,618	136,438
Oregon Coast Bank	205,911	101,588	181,142
Oregon Pacific Banking Co.	217,069	156,867	184,450
Pacific Continental Bank	2,028,749	1,484,152	1,635,281
Pacific West Bank	55,811	46,538	48,383
People's Bank of Commerce	260,068	183,491	233,035
Premier Community Bank	359,724	313,190	289,902
Summit Bank	262,442	209,168	232,736
Umpqua Bank	24,120,440	17,905,754	18,362,847
Willamette Community Bank	98,533	78,382	87,605
Willamette Valley Bank	172,677	147,813	146,223
TOTALS:	33,083,932	24,092,248	25,964,379

Growth Rates