

Oregon State-Chartered Banks Assets and Liabilities

6/30/2017

Number of institutions reporting	19
Total employees (full-time equivalent)	6,391

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

Cash and due from depository institutions	1,426,238
Securities	4,790,274
Federal funds sold & reverse repurchase agreements	13,276
Net loans & leases	25,409,938
Trading account assets	11,410
Bank premises and fixed assets	397,571
Other real estate owned	29,816
Goodwill and other intangibles	2,312,448
All other assets	903,345
Total assets	35,294,316

Total deposits	27,991,128
Federal funds purchased & repurchase agreements	392,301
Trading liabilities	0
Other borrowed funds	1,074,990
Subordinated debt	0
All other liabilities	320,492
Total liabilities	29,778,911

Perpetual preferred stock	0
Common stock	4,261,532
Surplus	724,912
Undivided profits	528,961
Total equity capital	5,515,405

Total liabilities and capital	35,294,316
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Oregon State-Chartered Banks

Income and Expense

6/30/2017

Number of institutions reporting

Income and Expense	<i>(Year-to-date)</i> <i>(\$ in 000's)</i>
Total interest income	602,839
Total interest expense	36,147
Net interest income	566,692
Provision for loan and lease losses	27,400
Fiduciary activities	1,100
Service charges on deposit accounts	24,742
Trading account gains & fees	615
Additional noninterest income	127,240
Total noninterest income	153,697
Salaries and employee benefits	274,440
Premises and equipment expense	75,958
Additional noninterest expense	114,503
Total noninterest expense	464,901
Pre-tax net operating income	228,088
Securities gains (losses)	201
Applicable income taxes	79,506
Income before extraordinary items	148,783
Extraordinary gains - net	0
Net income	148,783

Oregon State-Chartered Banks Assets, Loans, and Deposits

6/30/2017

(\$ in 000's)

	Total Assets	Total Loans	Total Deposits
Albina Community Bank	182,328	121,645	162,676
Bank of Eastern Oregon	395,669	325,942	355,653
Bank of the Cascades	3,326,699	2,064,145	2,751,824
CenterPointe Community Bank	141,328	97,318	127,596
Citizens Bank	729,576	392,168	611,460
Clackamas County Bank	217,816	124,575	172,955
Clatsop Community Bank	86,668	57,255	75,281
Community Bank	384,488	215,101	347,581
Lewis & Clark Bank	177,864	146,176	147,017
Oregon Coast Bank	216,081	104,256	191,509
Oregon Pacific Banking Co.	242,209	173,228	214,566
Pacific Continental Bank	2,607,168	1,921,334	2,108,116
Pacific West Bank	67,744	50,382	57,030
People's Bank of Commerce	281,418	205,185	252,054
Premier Community Bank	393,878	327,179	319,565
Summit Bank	313,917	258,929	277,689
Umpqua Bank	25,220,026	18,671,402	19,566,602
Willamette Community Bank	115,826	82,816	104,464
Willamette Valley Bank	193,613	167,913	150,508
TOTALS:	35,294,316	25,506,949	27,994,146
Quarterly Growth Rates	2.02%	2.54%	1.62%