

Oregon State-Chartered Banks Assets and Liabilities

12/31/2016

Number of institutions reporting	20
Total employees (full-time equivalent)	6,345

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

Cash and due from depository institutions	2,013,897
Securities	4,498,041
Federal funds sold & reverse repurchase agreements	393
Net loans & leases	24,475,183
Trading account assets	10,303
Bank premises and fixed assets	411,508
Other real estate owned	35,930
Goodwill and other intangibles	2,138,680
All other assets	951,746
Total assets	34,535,681

Total deposits	27,491,439
Federal funds purchased & repurchase agreements	429,330
Trading liabilities	0
Other borrowed funds	962,353
Subordinated debt	0
All other liabilities	352,689
Total liabilities	29,235,811

Perpetual preferred stock	0
Common stock	3,762,654
Surplus	1,055,994
Undivided profits	481,222
Total equity capital	5,299,870

Total liabilities and capital	34,535,681
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Oregon State-Chartered Banks
Income and Expense
12/31/2016

Number of institutions reporting 20

Income and Expense	<i>(Year-to-date)</i> <i>(\$ in 000's)</i>
Total interest income	1,262,953
Total interest expense	67,158
Net interest income	1,195,795
Provision for loan and lease losses	50,910
Fiduciary activities	2,539
Service charges on deposit accounts	56,449
Trading account gains & fees	368
Additional noninterest income	302,865
Total noninterest income	362,221
Salaries and employee benefits	579,795
Premises and equipment expense	162,199
Additional noninterest expense	264,117
Total noninterest expense	1,006,111
Pre-tax net operating income	500,995
Securities gains (losses)	1,876
Applicable income taxes	175,111
Income before extraordinary items	327,760
Extraordinary gains - net	0
Net income	327,760

Oregon State-Chartered Banks Assets, Loans, and Deposits

12/31/2016

(\$ in 000's)

	Total Assets	Total Loans	Total Deposits
Albina Community Bank	172,425	117,934	152,668
Bank of Eastern Oregon	382,103	302,254	340,227
Bank of the Cascades	3,071,084	2,086,009	2,663,066
CenterPointe Community Bank	131,093	88,394	117,510
Citizens Bank	723,263	377,468	607,158
Clackamas County Bank	208,528	116,611	162,789
Clatsop Community Bank	85,718	54,178	72,942
Community Bank	380,872	220,023	346,041
Lewis & Clark Bank	173,198	137,829	143,171
MBank	152,968	115,566	127,289
Oregon Coast Bank	210,000	97,199	180,088
Oregon Pacific Banking Co.	230,496	157,237	196,828
Pacific Continental Bank	2,536,532	1,835,313	2,156,122
Pacific West Bank	65,881	47,580	55,322
People's Bank of Commerce	266,093	197,289	238,137
Premier Community Bank	390,164	313,190	318,189
Summit Bank	281,997	226,968	253,708
Umpqua Bank	24,798,295	17,760,551	19,120,311
Willamette Community Bank	98,282	73,487	87,115
Willamette Valley Bank	176,689	150,103	152,758
TOTALS:	34,535,681	24,475,183	27,491,439
Growth Rates	0.07%	-0.58%	0.16%