

INSTITUTION AND STRUCTURE (BALANCES AT YEAR END)

CB01: NUMBER OF INSTITUTIONS, BRANCHES AND TOTAL OFFICES

year- The year of the data

institutions- number of commercial banks

branches- number of bank branches

offices- number of bank offices

institutions_end- Number of commercial banks at the end of the year

CB02: CHANGES IN NUMBER OF INSTITUTIONS

new_charter- Number of new commercial bank charters granted

conversions- Number of financial institutions becoming commercial banks

mergers_unassisted- number of mergers that did not involve a bank failing

mergers_failed- number of mergers involving a failed bank

failures_paid_off- number of failures that led to bankruptcies

other- Banks disappearing that did not go bankrupt or merged

CB03: NUMBER OF UNIT INSTITUTIONS AND INSTITUTIONS WITH BRANCHES

institutions_unit- number of single unit commercial banks

institutions_branching- number of commercial banks with branches

FINANCIAL DATA- INCOME STATEMENT(YEAR TO DATE ACTIVITY)

CB04: NET INCOME

total_interest_income- total interest income in thousands of current dollars

total_interest_expense- total interest expense in thousands of current dollars

net_interest_income- net interest income in thousands of current dollars

total_non_interest_income- total noninterest income in thousands of current dollars

total_non_interest_expense- total non interest expense in thousands of current dollars

provision- provision for loan and lease losses in thousands of current dollars.

net_op_income_pre_tax – pre-tax net operating income (net interest + non interest income – provisions) in thousands of current dollars

sec_gain_losses – securities gain + /losses – in thousands of current dollars

income_tax- Applicable Income Tax in thousands of current dollars

net_extra_items- Net extraordinary items in thousands of current dollars

net_income- Net income in thousands of current dollars

CB05: INTEREST INCOME

int_income_loans_d- Interest Income on loans in domestic office, thousands dollar

int_income_loans_f- Interest Income on loans in foreign office, thousands dollar

int_income_leases- Total leases, thousand dollars

int_income_loans_leases- Interest income on loans and leases, thousands dollars

int_income_sec- Interest Income on securities investments, thousand dollars

int_income_trading_acc- Interest income trading account assets, thousand dollars

int_income_fed_funds – Interest Income on fed funds sold-securities purchased, thousand dollars

int_income_balances_due – Interest Income on Balances due from depository institutions, thousand dollars

int_income_others- Total other interest income (i.e. excluding loans and leases), thousand dollars

CBO6: INTEREST EXPENSE

int_exp_deposits_d- Interest Expenditures on deposits in domestic offices, thousand dollars

int_exp_deposits_f- Interest Expenditures on deposits in foreign offices, thousand dollars

int_exp_dep- Interest expenditures on deposits (domestic + foreign), thousand dollars

int_exp_fed_funds- Interest expenditures in fed funds purchased (securities sold), thousand dollars

int_exp_borrowed- Interest expenditures from borrowed money, thousand dollars

int_exp_subnotes_deb – Interest expenditure on subordinated notes and debentures, thousand dollars.

int_exp_other – Total interest expense from fed funds+ borrowed money+ notes & debentures, in thousands of dollars

int_exp_total – Total interest expense in thousands of dollars

CB07: NONINTEREST INCOME AND NONINTEREST EXPENSE

serv_charge_dep- Service charges on deposit accounts, thousand dollars

non_int_income_other – Other noninterest income, thousand dollars

non_int_income- Total non interest income, thousand dollars

employee_salaries- Employee salaries and benefits expenses, thousand dollars

occupancy_exp- Occupancy expense, thousand dollars

non_int_exp_other – Other noninterest expenses, thousand dollars

non_int_exp- Total non interest expenses, thousand dollars

CB08: CHARGE-OFFS AND RECOVERIES ON LOAN/LEASES, CASH DIVIDENDS AND NUMBER OF EMPLOYEES

loan_lease_charge_off- Loan lease charge off, thousand dollars

loan_lease_recoveries- Loan and lease recoveries, thousand dollars

net_loan_lease_charge_off- Net loan and lease charge offs

cash_dividends_preferred- Cash dividends on preferred stock, thousand dollars

cash_dividends_common- Cash dividends on common stock, thousand dollars
total_cash_dividends- Total cash dividend, thousands of dollars
employees- Number of employees

FINANCIAL DATA –BALANCE SHEET (BALANCES AT YEAR END)

CB09: ASSETS

cash_due_from- Cash and due froms in thousands of dollars
securities- Investment securities in thousands of dollars
loans_leases- Total loans and leases in thousands of dollars
allowances_loans_leases- Allowances on loans and leases in thousand dollars
loans_leases_net- Net loans and leases in thousand dollars
earning_assets_other- Other earning assets in thousand dollars
premises_equipment- Bank premises and equipment in thousand dollars
real_estate_other- Other real estate assets, thousand dollars
intangible_assets- Other intangible assets, thousands dollars
other_assets- Other assets, thousand dollars
assets- Total assets., thousand dollars

CB10: INVESTMENT SECURITIES

treasuries_us- Obligations from the US treasury (bonds and bills), thousand dollars
agency_corp_us- Obligations from US agencies and corporations, thousand dollars
states_pol- Obligations from states and political subdivisions, thousand dollars
corp_bonds_other- Corporate bonds and other securities, thousand dollars
equity_securities- Equity securities, thousand dollars
investment_securities_bv- Total investment securities at book value, thousand dollars.
investment_securities_mv- Total investment securities at market value, thousand dollars.
Trading_acc_sec- Trading account securities in thousands of dollars

valuation_reserves- Valuation reserves in thousand dollars

CB11: LOANS AND LEASES

loans_leases_sec_re- Loans and leases secured by real estate in thousands dollars

loans_leases_dep_inst- Loans and leases to depository institutions, thousand dollards

loans_leases_agro- Loans and leases to agricultural production, thousand dollars

loans_leases_comm_ind- Loase and leases to commercial and industrial institutions, thousand dollars

loans_leases_indiv- Loans and leases to individuals, thousand dollars

loans_leases_state_pol- Loans and leases to state and political subdivisions in thousand dollars.

loans_leases_other- Loans and leases to other, thousand dollars

lease_financ_rec- Lease Financing Receivables, thousand dollars

loans_leases_gross- Gross loans and leases, thousand dollars

unearned_income- Unearned income, thousand dollars

allowance_losses_loans_leases- Allowance on losses on loans and leases.

loans_leases_net- Net loans and leases, thousand dollars

CB12: REAL ESTATE LOANS

loan_construction_land_dev- Domestic Office Loans secured by real estate to construction and land development, thousand dollars

loan_1_4_fam_res- Domestic Office Loans secured by real estate to 1-4 family residential properties, thousand dollars

loan_multi_fam_res- Domestic Office Loans secured by real estate to multi family residential properties, thousand dollars

loan_farm- Domestic Office Loans secured by real estate to farmland, thousand dollars

loan_nonfarm_nonres- Domestic Office Loans secured by real estate to nonfarm and nonresidential properties, thousand dollars

loan_real_estate_d- Total domestic office loans secured by real estate, thousand dollars

loan_real_estate_f- Total foreign office loans secured by real estate, thousand dollars

loan_real_estate- Total Loans Secured by Real Estate, thousand dollars

CB13: LOANS TO INDIVIDUALS

loans_credit_cards- Loans to individuals on credit cards and related plans, thousand dollars

loans_indiv_other- Loans to individuals all other, thousand dollars

loans_auto- Loan to individual in automobiles, thousand dollars

loans_mobile_homes- Loans to individuals for mobile homes, thousand dollars

loans_single_payment- Single payment loans to individuals, thousand dollars

loans_individuals_total- Total loans to individuals, thousand dollars

CB14: LIABILITIES AND EQUITY CAPITAL

liab_total_deposits- Total deposits in thousand dollars

liab_borrowed_funds- Borrowed Funds in thousand dollars

liab_subordinated_notes- Subordinated notes in thousand dollars

liab_other- Other liabilities in thousand dollars

liab_total- Total liabilities in thousand dollars

perp_preferred_stock- Perpetual preferred stock in thousand dollars

common_stock- Common stock in thousand dollars

surplus- Surplus in thousand dollars

undivided_profits- Undivided profits in thousand dollars

other_capital- Other capital in thousand dollars

equity_capital_total- Total equity capital in thousand dollars

liab_equity_capital- Total liabilities and equity capital

CB15: DEPOSITS

dep_indiv_corp- Deposits (foreign and domestic) of Individuals, Partnerships and Corporations in thousand dollars.

dep_us_govmt- Deposits from the US Government, thousand dollars

dep_state_pol- Deposits from states and political subdivisions, thousand dollars

dep_other- All other deposits, thousand dollars

dep_d_f- Total deposits domestic and foreign, thousand dollars

dep_interest- Total interest bearing deposits, thousand dollars

dep_non_interest- Total noninterest bearing deposits, thousand dollars

dep_demand_d- Demand deposits in domestic offices, thousand dollars

dep_savings_d- Savings deposits in domestic offices, thousand dollars

dep_time_d- Time deposits in domestic offices, thousand dollars

dep_d- Total deposits in domestic offices, thousand dollars

dep_trans_d- Transaction deposits in domestic offices, thousand dollars

dep_non_trans_d- Non Transaction deposits in domestic offices, thousand dollars

CB16: INTEREST EARNING ASSETS AND INTEREST BEARING LIABILITIES

interest_earning_balances- Interest earning balances, thousands of dollars

investment_securities- Investment securities in thousands of dollars

net_loans_and_leases- Net loans and leases in thousands of dollars

fed_funds_sold- Fed funds sold, thousands of dollars

trading_account_assets- Trading account assets in thousands of dollars

total_interest_earning_assets- Total interest earning assets in thousands of dollars

interest_bearing_deposits- Total interest bearing deposits, thousands of dollars

fed_funds_purchased- Total federal funds purchased, thousands of dollars

mortgage_and_other_borrowings- Mortgage and other borrowings in thousands of dollars

demand_notes_other_liab- Demand notes and other liabilities, thousands of dollars

sub_notes_deb- Subordinated notes and Debentures, thousands of dollars

total_interest_bearing_liab- Total interest bearing liabilities, thousands of dollars

**CB17: DEPOSITS IN FOREIGN OFFICES AND PAST DUE AND NONACCRUAL
LOANS & LEASES**

non_interest_deposit_foreign- Non interest bearing deposits in foreign offices,
thousands of dollars

interest_deposit_foreign- Interest bearing deposits in foreign offices, thousands of
dollars

total_deposit_foreign- Total deposits in foreign offices, thousands of dollars

loans_leases_past_due_30_89- Loans and leases past due from 30 to 89 days, in
thousands of dollars

loans_leases_past_due_90_more- Loans and leases past due for more than 90 days,
thousand dollars

loans_leases_past_due_total- Total loans and leases past due, thousand dollars

non_accrual_loans_leases- Non accrual loans and leases, thousand dollars

non_current_loans_leases- Noncurrent loans and leases, thousand dollars