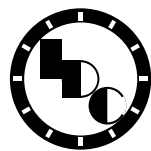


History of Rank and Full Financial Ratios

First Quarter 2021 Report

Sample Bank
City, ST



**IDC Financial
Publishing, Inc.**

BANK FINANCIAL QUARTERLY

Financial Ratios
History Analysis

Sample Bank
City, ST

IDC Financial Publishing, Inc.
(800) 525-5457

	RANK OF FINANCIAL RATIOS	TOTAL ASSETS DOLLARS IN MILLIONS	TIER I CAPITAL AS A % OF ASSETS	TIER I & II CAPITAL % RISK-BASED ASSETS	TIER I CAPITAL AS A % OF RISK-BASED ASSETS	LOAN LOSS RESERVE	LOANS 90 DAYS OR MORE PAST DUE	LOANS NONACCRUAL & RESTRUCTURED + REO	BALANCE SHEET CASH FLOW % TIER I CAPITAL	ILLIQUID LOANS AS A % OF STABLE DEP & BOR	INT-BEARING LIAB AS A % OF EARNING ASSETS	NET INCOME AS A % OF AVG TANGIBLE ASSETS	COMMON STOCKHOLDER RETURN ON TANGIBLE EQUITY	ESTIMATE OF COST OF EQUITY	COMMON STOCKHOLDER NET OPERATING PROFIT AFTER-TAX RETURN ON TANGIBLE EQUITY	
	1	2	3	4	5	6	7	8	9	10	11	1YR 12	1YR 13	14	1YR 15 5YR 16	
Sample Bank	300	6,036	12.8	19.8	18.6	11	0	3	23	67	62	1.69	14.5	4.3	15.1	9.0
2020Q4	300	5,967	11.9	18.8	17.6	12	0	5	21	67	62	1.51	13.0	2.9	13.7	8.6
2020Q3	277	6,078	11.1	17.0	15.7	11	0	5	12	72	61	1.08	9.1	2.4	9.7	7.6
2020Q2	257	6,209	10.9	16.9	15.6	10	0	3	10	71	62	1.15	9.4	2.3	8.6	7.1
2020Q1	266	5,516	12.5	16.6	15.3	10	0	1	10	70	67	1.09	8.6	2.2	7.9	6.7
2019Q4	260	5,210	12.3	16.5	15.2	9	0	3	16	74	66	1.16	9.2	3.9	8.3	6.6
2019Q3	264	5,257	12.4	16.4	15.1	9	0	3	13	72	64	1.22	9.7	3.4	8.8	6.5
2019Q2	264	5,082	12.2	16.0	14.8	11	0	3	16	74	66	1.21	9.8	4.0	8.8	6.3
2019Q1	258	4,965	12.3	16.1	14.9	11	0	4	19	76	66	1.16	9.4	4.5	8.4	6.1
2018Q4	256	4,984	12.0	15.9	14.6	11	0	3	18	75	65	1.19	9.6	4.8	8.7	5.9
2018Q3	248	4,950	12.0	15.5	14.2	12	0	3	15	78	65	1.09	8.9	5.0	8.0	8.8
2018Q2	241	4,800	11.9	15.5	14.2	12	0	4	15	76	64	1.00	8.1	4.6	7.3	8.7
2018Q1	238	4,716	11.8	15.4	14.1	11	0	4	18	76	65	0.94	7.7	4.6	6.9	8.9
2017Q4	224	4,720	11.5	15.1	13.7	12	0	4	18	75	64	0.81	6.6	4.2	5.9	8.9
2017Q3	223	4,709	11.7	14.9	13.6	13	0	6	9	77	65	0.78	6.4	4.5	5.7	9.0
2017Q2	222	4,525	11.7	15.0	13.7	13	0	6	11	78	65	0.78	6.4	4.4	5.8	9.1
2017Q1	214	4,412	11.5	15.0	13.7	13	0	7	7	76	65	0.73	6.1	4.7	5.4	9.0
2016Q4	202	4,454	11.0	14.6	13.3	13	0	8	3	74	66	0.69	5.8	4.9	5.2	8.9
2016Q3	203	4,542	10.9	14.2	12.7	13	0	7	9	74	65	0.66	5.5	3.8	4.8	8.6
2016Q2	195	4,372	11.1	14.2	12.7	13	0	7	11	76	65	0.61	5.0	3.8	4.4	7.6
2016Q1	191	4,261	11.0	14.1	12.6	13	0	7	7	76	69	0.60	4.9	4.3	4.2	7.2
2015Q4	202	4,174	11.2	14.2	12.6	18	0	9	12	76	67	0.64	5.2	5.1	4.5	7.8
2015Q3	202	4,092	11.1	14.2	12.6	19	0	9	14	75	66	0.67	5.4	5.0	4.6	4.0
2015Q2	200	4,019	11.2	14.7	13.1	19	0	8	13	74	67	0.67	5.4	5.7	4.6	3.2
2015Q1	197	3,932	10.9	14.9	13.3	19	0	9	23	74	69	0.71	5.8	5.2	4.9	3.3
2014Q4	184	3,918	10.6	15.3	13.5	20	0	11	-22	73	69	0.70	5.6	5.9	4.8	3.5
2014Q3	202	3,763	10.5	15.3	13.5	21	0	13	-20	73	68	3.16	25.1	7.1	6.6	3.8
2014Q2	203	3,903	10.3	15.0	13.2	22	0	11	-15	70	70	3.24	26.0	7.3	6.4	3.9
2014Q1	208	3,895	10.0	15.2	13.4	23	0	13	-26	69	73	3.50	28.3	6.7	7.3	4.3
2013Q4	239	3,914	12.1	17.6	15.8	20	0	11	16	69	70	3.70	30.9	7.9	8.1	4.4
2013Q3	234	3,671	11.8	17.9	16.1	21	0	12	14	69	68	1.21	10.7	8.3	8.8	0.4
2013Q2	250	3,641	11.7	17.7	15.9	21	0	15	8	69	70	1.26	11.5	8.1	9.4	0.1
2013Q1	213	3,630	11.1	17.2	15.3	22	0	19	12	69	71	0.93	8.9	7.2	7.1	0.0
2012Q4	183	3,766	10.2	16.2	14.4	23	0	26	15	67	70	0.63	6.7	6.9	5.2	-0.1
2012Q3	162	3,758	10.1	16.2	14.3	27	0	31	11	67	71	0.20	2.5	7.3	1.8	0.0
2012Q2	139	3,821	9.6	15.6	13.8	30	0	37	-3	67	72	-0.53	-7.7	7.9	-5.1	-0.1
2012Q1	127	3,993	9.0	15.1	13.3	32	0	46	-21	65	72	-0.75	-12.6	10.3	-6.4	0.2
2011Q4	1	4,145	4.9	9.5	7.3	59	0	102	-86	64	75	-0.39	-7.0	11.0	-4.5	0.4
2011Q3	1	4,142	5.1	9.5	7.3	60	0	111	-120	71	78	-2.54	-41.7	10.4	-13.4	1.2
2011Q2	1	4,228	5.3	9.6	7.5	58	0	95	-118	74	79	-2.82	-41.8	14.4	-17.2	2.6
2011Q1	7	4,524	5.8	10.2	8.2	50	0	82	-85	75	80	-2.46	-33.7	13.3	-12.7	3.5
2010Q4	44	4,935	5.8	10.1	8.1	49	0	95	-48	76	80	-2.60	-33.6	12.8	-11.2	3.2
2010Q3	74	5,215	7.0	11.2	9.3	35	0	80	-23	79	80	-0.53	-6.7	10.8	2.0	8.4
2010Q2	138	5,142	8.0	11.8	9.9	25	0	52	-28	92	81	0.06	0.8	8.8	8.3	10.2
2010Q1	137	5,299	7.5	11.3	9.3	25	0	51	-18	94	83	0.05	0.7	10.4	10.0	10.7
2009Q4	128	5,573	7.1	11.2	9.1	24	0	50	-24	84	83	0.07	1.0	10.8	9.7	10.9
2009Q3	148	5,619	7.1	11.0	9.0	20	0	46	24	84	84	0.11	1.7	9.9	8.4	11.0
2009Q2	139	5,710	7.3	10.9	9.1	16	0	38	7	82	84	0.23	3.5	10.6	7.4	11.6
2009Q1	126	5,685	6.2	10.9	7.5	16	0	28	1	83	86	0.33	5.1	8.7	6.8	11.6
2008Q4	124	5,386	6.3	10.7	7.4	16	0	30	2	91	86	0.39	5.9	6.4	7.8	11.9
2008Q3	141	5,429	6.4	10.7	7.4	15	0	25	-41	91	88	0.55	8.0	9.3	9.1	12.3
2008Q2	175	5,091	6.8	10.8	7.7	15	0	12	-8	93	86	0.79	11.3	9.1	11.5	13.3
2008Q1	186	4,851	6.8	10.6	7.8	15	0	9	-9	95	86	0.79	11.1	8.2	11.0	13.6
2007Q4	183	4,678	7.0	10.7	7.9	14	1	4	-8	92	85	0.77	10.6	8.5	10.2	13.7
2007Q3	179	4,393	7.2	10.5	8.1	14	0	5	-11	88	84	0.80	10.8	9.3	10.0	14.2
2007Q2	186	4,172	7.2	10.8	8.3	14	0	5	1	86	83	0.83	11.2	10.1	10.5	14.6
2007Q1	191	4,099	7.5	11.1	8.5	14	0	7	13	90	83	0.92	12.3	9.7	11.7	14.9
2006Q4	196	4,011	7.5	11.4	8.7	14	0	2	5	84	82	0.95	13.2	9.7	13.0	15.4
2006Q3	200	3,803	7.5	11.4	8.7	15	0	2	5	88	81	0.95	14.0	10.2	14.2	15.7
2006Q2	192	3,764	7.5	11.4	8.6	15	0	2	8	85	95	1.00	15.4	11.1	16.2	16.1
2006Q1	191	3,010	7.5	11.6	8.5	15	0	2	6	84	94	0.85	11.5	10.2	12.6	11.9
2005Q4	194	2,879	7.4	11.2	8.2	15	0	2	8	86	95	0.93	12.6	10.3	12.9	12.0
2005Q3	193	2,802	7.3	11.2	8.3	15	0	2	6	84	95	0.95	12.9	9.3	13.0	11.7
2005Q2	165	2,769	7.3	11.0	8.1	14	0	2	-1	84	92	0.91	12.2	8.8	12.1	11.4
2005Q1	166	2,620	7.3	11.3	8.3	14	0	2	0	82	91	0.91	12.2	9.3	11.9	11.3
2004Q4	158	2,563	7.3	11.3	8.2	14	0	2	14	82	94	0.88	11.6	8.3	11.8	11.4
2004Q3	148	2,449	7.4	11.1	8.3	15	0	3	18	81	92	0.79	10.4	8.2	11.2	11.3
2004Q2	151	2,379	7.4	11.3	8.4	14	0	3	26	80	92	0.83	10.9	9.2	12.0	11.4
2004Q1	157	2,321	7.4	11.2	8.3	14	0	3	22	79	91	0.83	11.0	8.0	12.2	11.4

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