

# BANKERS' BANK OF KANSAS

## CONDENSED STATEMENT OF CONDITION

JUNE • 2022

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### ASSETS

Due from Banks	39,185,544.98
Securities & Time Deposits	776,878.59
Net Loans	106,759,510.73
Federal Funds Sold	20,485,000.00
FRB/FHLB Bank Stock	474,350.00
Net Fixed Assets	1,086,371.44
Other Assets	11,785,150.55

**TOTAL ASSETS** 180,552,806.29

### LIABILITIES

Total Deposits	90,596,837.27
Federal Funds Purchased	55,000,000.00
FHLB Advances	0.00
Other Liabilities	3,495,283.44

**TOTAL LIABILITIES** 149,092,120.71

**EQUITY CAPITAL** 31,460,685.58

**TOTAL LIABILITIES & EQUITY CAPITAL** 180,552,806.29

### FUNDS UNDER MANAGEMENT

Securities in Safekeeping	10,320,281,522.00
Agent Federal Funds/EBA Balances	746,496,000.00
Loans Sold	91,318,574.00

**TOTAL FUNDS  
UNDER MANAGEMENT** 11,338,648,902.29

YTD STATEMENT OF INCOME	June 2022	June 2021
Net Interest Income	2,365,734.43	2,812,563.52
Other Income	4,902,134.75	4,852,162.32
Other Expense	6,168,513.03	5,657,239.51
Net Operating Income	1,099,356.15	2,007,486.33
Provision For Loan Losses	150,000.00	240,000.00
Provision For Taxes	169,403.00	414,296.60
Net Income After Provisions	779,953.15	1,353,189.73

CAPITAL RATIOS	BBOK	WELL CAPITALIZED PER REG F
Total Risk-Based Capital Ratio	24.58%	12.50%
Tier 1 Risk-Based Capital Ratio	23.32%	10.50%
Common Equity Tier 1 Ratio	23.32%	9.00%
Leverage Ratio	17.68%	5.00%
Past Due & Non-Accrual Loans to Total Loans	0.1476%	

**UNAUDITED BOOK VALUE** 1,468.33