

# BANKERS' BANK OF KANSAS

## CONDENSED STATEMENT OF CONDITION

SEPTEMBER • 2022

Visit [bbok.com](http://bbok.com)



### ASSETS

Due from Banks	38,878,739.74
Securities & Time Deposits	8,164,359.53
Net Loans	120,687,333.78
Federal Funds Sold	61,074,000.00
FRB/FHLB Bank Stock	475,350.00
Net Fixed Assets	1,311,563.70
Other Assets	10,859,696.69

**TOTAL ASSETS** 241,451,043.44

### LIABILITIES

Total Deposits	143,112,792.65
Federal Funds Purchased	62,500,000.00
FHLB Advances	0.00
Other Liabilities	3,773,409.40

**TOTAL LIABILITIES** 209,386,202.05

**EQUITY CAPITAL** 32,064,841.39

**TOTAL LIABILITIES & EQUITY CAPITAL** 241,451,043.44

### FUNDS UNDER MANAGEMENT

Securities in Safekeeping	9,124,135,946.00
Agent Federal Funds/EBA Balances	1,430,679,000.00
Loans Sold	120,887,486.20

**TOTAL FUNDS  
UNDER MANAGEMENT** 10,675,702,432.20

YTD STATEMENT OF INCOME	Sept. 2022	Sept. 2021
Net Interest Income	3,941,219.47	4,101,910.56
Other Income	7,405,675.64	7,478,400.19
Other Expense	8,858,491.54	8,626,776.92
Net Operating Income	2,488,403.57	2,953,533.83
Provision For Loan Losses	595,000.00	315,000.00
Provision For Taxes	435,610.00	617,806.47
Net Income After Provisions	1,457,793.57	2,020,727.36

CAPITAL RATIOS	BBOK	WELL CAPITALIZED PER REG F
Total Risk-Based Capital Ratio	21.27%	12.50%
Tier 1 Risk-Based Capital Ratio	20.27%	10.50%
Common Equity Tier 1 Ratio	20.27%	9.00%
Leverage Ratio	16.05%	5.00%
Past Due & Non-Accrual Loans to Total Loans	0.1662%	

**UNAUDITED BOOK VALUE** 1,495.90