



## **Statements of Financial Condition**

### **Q1 2021**

(unaudited)



**Washington Trust Bank**  
**Statements of Financial Condition**  
**(unaudited)**

	<b>March 31, 2021</b>	<b>December 31, 2020</b>
<b>ASSETS</b>		
Cash and due from banks	\$ 114,331,868	\$ 101,564,883
Interest-bearing deposits with banks	961,600,455	1,463,300,093
Securities available for sale, at fair value	1,597,617,998	1,699,679,624
Securities held to maturity, at amortized cost	1,504,211,439	877,655,640
Federal Home Loan Bank and PCBB stock, at cost	10,060,000	8,642,400
Loans receivable	5,832,079,142	5,591,531,863
Allowance for loan losses	(139,159,511)	(132,811,083)
Loans, net of allowance for loan losses	5,692,919,631	5,458,720,780
Premises and equipment, net	80,692,524	82,191,636
Accrued interest receivable	29,597,100	29,003,210
Other assets	106,324,778	82,298,886
Total assets	<u>\$ 10,097,355,793</u>	<u>\$ 9,803,057,152</u>
<b>LIABILITIES</b>		
Deposits:		
Noninterest-bearing	\$ 4,264,398,800	\$ 4,167,608,430
Interest-bearing	4,756,448,805	4,547,496,931
Total deposits	9,020,847,605	8,715,105,361
Securities sold under agreements to repurchase	226,729,135	216,428,301
Accrued interest payable	485,076	675,110
Other liabilities	100,759,452	91,888,396
Total liabilities	9,348,821,268	9,024,097,168
<b>SHAREHOLDER'S EQUITY</b>		
Common stock	7,534,503	7,534,503
Surplus	35,664,248	35,664,248
Undivided profits	709,381,090	693,556,817
Accumulated other comprehensive (loss) gain, net of tax	752,579,841	736,755,568
Total shareholder's equity	(4,045,316)	42,204,416
Total liabilities and shareholder's equity	<u>\$ 10,097,355,793</u>	<u>\$ 9,803,057,152</u>