Washington Trust Bank
Member FDIC
Privately Owned. **Locally Invested.**

Statements of Financial Condition
Q2 2026

(unaudited)

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(unaudited)

	(dollars in thousands)	
	June 30, 2026	**December 31, 2025**
ASSETS		
Cash and due from banks	$ 134,121	$ 131,177
Interest-bearing deposits with banks	418,087	580,152
Securities available for sale, at fair value	127,143	159,426
Securities held to maturity, at amortized cost	2,110,196	2,195,115
Federal Home Loan Bank and PCBB stock, at cost	17,720	17,747
Loans receivable	7,472,578	7,358,093
Allowance for credit losses on loans	(154,927)	(154,789)
Loans, net of allowance for credit losses on loans	7,317,651	7,203,304
Premises and equipment, net	103,077	94,767
Other real estate	543	543
Accrued interest receivable	34,768	32,905
Other assets	273,080	267,854
Total assets	$ 10,536,386	$ 10,682,990
LIABILITIES		
Deposits:		
Noninterest-bearing	$ 3,255,557	$ 3,243,331
Interest-bearing	5,573,106	5,703,248
Total deposits	8,828,663	8,946,579
Securities sold under agreements to repurchase	259,835	328,017
Other borrowings	250,000	250,000
Accrued interest payable	6,868	6,485
Other liabilities	182,384	184,603
Total liabilities	9,527,750	9,715,684
SHAREHOLDER'S EQUITY		
Common stock	7,535	7,535
Surplus	35,664	35,664
Undivided profits	988,041	947,524
	1,031,240	990,723
Accumulated other comprehensive loss, net of tax	(22,604)	(23,417)
Total shareholder's equity	1,008,636	967,306
Total liabilities and shareholder's equity	$ 10,536,386	$ 10,682,990