



# Statements of Financial Condition

## Q1 2026

(unaudited)

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

(dollars in thousands)

	<b>March 31,</b>	<b>December 31,</b>
	<b>2026</b>	<b>2025</b>
<b>ASSETS</b>		
Cash and due from banks	\$ 129,921	\$ 131,177
Interest-bearing deposits with banks	687,302	580,152
Securities available for sale, at fair value	134,134	159,426
Securities held to maturity, at amortized cost	2,174,224	2,195,115
Federal Home Loan Bank and PCBB stock, at cost	17,720	17,747
Loans receivable	7,314,308	7,358,093
Allowance for credit losses on loans	(151,479)	(154,789)
Loans, net of allowance for credit losses on loans	7,162,829	7,203,304
Premises and equipment, net	97,670	94,767
Other real estate	543	543
Accrued interest receivable	34,944	32,905
Other assets	260,737	267,854
Total assets	\$ 10,700,024	\$ 10,682,990
 <b>LIABILITIES</b>		
Deposits:		
Noninterest-bearing	\$ 3,240,320	\$ 3,243,331
Interest-bearing	5,623,942	5,703,248
Total deposits	8,864,262	8,946,579
Securities sold under agreements to repurchase	386,779	328,017
Other borrowings	250,000	250,000
Accrued interest payable	6,344	6,485
Other liabilities	204,357	184,603
Total liabilities	9,711,742	9,715,684
 <b>SHAREHOLDER'S EQUITY</b>		
Common stock	7,535	7,535
Surplus	35,664	35,664
Undivided profits	969,243	947,524
	1,012,442	990,723
Accumulated other comprehensive loss, net of tax	(24,160)	(23,417)
Total shareholder's equity	988,282	967,306
Total liabilities and shareholder's equity	\$ 10,700,024	\$ 10,682,990