

CENTIER BANK 71902878					
SOURCE OF DATA	S&P GLOBAL SERVICE	S&P GLOBAL SERVICE	S&P GLOBAL SERVICE	S&P GLOBAL SERVICE	S&P GLOBAL SERVICE
DATE	6/30/2019	9/30/2019	12/31/2019	3/31/2020	6/30/2020
TOTAL ASSETS \$(000)	4,744,713	4,811,249	4,694,690	4,902,335	5,373,900
TOTAL CAPITAL \$(000) (REGULATORY)	491,208	507,769	521,571	538,182	562,663
VERIBANC RATING	GREEN/***	GREEN/***	GREEN/***	0	N/A
TOTAL RBC RATIO	11.99	12.29	12.91	12.75	12.84
CET1 RATIO	10.97	11.26	11.83	11.66	11.59
TIER 1 RBC RATIO	10.97	11.26	11.83	11.66	11.59
LEVERAGE RATIO	9.77	9.74	10.06	10.51	9.88
TANGIBLE EQUITY RATIO	9.59	9.81	10.33	10.29	9.72
NONPERFORMING ASSETS / TOTAL ASSETS	0.65	0.33	0.53	0.41	0.38
NET CHARGEOFFS / AVERAGE LOANS	0.00	0.02	0.04	0.08	-0.06
RETURN ON AVERAGE ASSETS	1.39	1.56	1.36	1.45	1.54
RETURN ON AVERAGE EQUITY	14.29	16.04	13.54	13.71	15.40
TEXAS RATIO	6.20	3.05	4.83	3.70	3.53
LIQUIDITY RATIO	12.39	11.22	12.10	10.35	9.92

THE DATA IS UPDATED QUARTERLY AS CALCULATED BY S&P GLOBAL

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