

CENTIER BANK 071902878					
SOURCE OF DATA	SNL SERVICE	SNL SERVICE	SNL SERVICE	SNL SERVICE	SNL SERVICE
DATE	12/31/2017	3/31/2018	6/30/2018	9/30/2018	12/31/2018
TOTAL ASSETS \$(000)	3,947,088	3,956,569	4,104,153	4,236,865	4,426,972
TOTAL CAPITAL \$(000) (REGULATORY)	414,864	424,272	436,488	449,790	464,126
VERIBANC RATING	GREEN/**/B	GREEN/**/B	GREEN/**/B	GREEN/**	N/A
TOTAL RBC RATIO	12.94	12.52	12.32	12.39	12.10
CET1 RATIO	11.82	11.48	11.28	11.34	11.05
TIER 1 RBC RATIO	11.82	11.48	11.28	11.34	11.05
LEVERAGE RATIO	9.78	9.96	9.99	9.87	9.76
TANGIBLE EQUITY RATIO	9.59	9.73	9.63	9.57	9.54
NONPERFORMING ASSET / TOTAL ASSETS	0.74	0.66	1.62	1.54	0.83
NET CHARGEOFFS / AVERAGE LOANS	0.04	0.27	0.12	-	0.11
RETURN ON AVERAGE ASSETS	0.88	1.32	1.39	1.42	1.43
RETURN ON AVERAGE EQUITY	9.10	13.54	14.30	14.75	15.00
TEXAS RATIO	7.07	6.21	15.37	14.74	8.01
LIQUIDITY RATIO	13.42	13.63	12.45	12.53	12.69
THE DATA IS UPDATED QUARTERLY AS CALCULATED BY SNL.					
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