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Bank of America, National Association

Financial & Regulatory Reporting - FDIC Cert #3510

Data as of 03/31/2025

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Report Type	Selectable Details	Selectable Period
Income and Expense	12/31/2022 - YTD - \$	12/31/2022
Income and Expense - Dollar Figures in Thousands (USD) or Percent of Average Assets Annualized		
Institution Name at Time of Reporting	BANK OF AMERICA, NATIONAL ASSOCIATION	BANK OF AMERICA, NATIONAL ASSOCIATION
1. Number of Institutions Reporting	1	
2. Total Interest Income	\$60 561 000	
Domestic Office Loans	\$35 661 000	
Foreign Office Loans	\$3 082 000	
Lease Financing Receivables	\$635 000	
Balances Due from Depository Institutions	\$2 490 000	
Securities	\$16 271 000	
Trading Accounts	\$1 386 000	
Federal Funds Sold	\$619 000	
Other Interest Income	\$417 000	
3. Total Interest Expense	\$6 373 000	
4. Net Interest Income	\$54 188 000	
5. Provision For Credit Losses	\$2 532 000	

› 6. Total Noninterest Income	\$22 837 000
▼ 7. Total Noninterest Expense	\$43 388 000
Salaries and Employee Benefits	\$19 677 000
Premises and Equipment Expense	\$5 214 000
▼ Additional Noninterest Expense	\$18 497 000
› Total Amortization Expense and Goodwill Impairment Losses	\$78 000
Other Noninterest Expense	\$18 419 000
8. Pre-tax Net Operating Income	\$31 105 000
9. Securities Gains (Losses)	\$22 000
10. Applicable Income Taxes	\$3 713 000
11. Income Before Extraordinary Items	\$27 414 000
12. Discontinued Operations (Extraordinary Gains - Net)	\$0
13. Net Income Attributable to Bank and Noncontrolling Interests	\$27 414 000
14. Net Income Attributable to Noncontrolling Interests	\$0
15. Net Income Attributable to Bank	\$27 414 000
› 16. Net Charge-Offs	\$2 163 000
› 17. Cash Dividends	\$22 000 000
18. Net Additions to Capital Stock	\$0
19. Net Operating Income	\$27 394 640
20. % of Unprofitable Institutions	N/A
21. % of Institutions with Earnings Gains	N/A



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