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Bank of America, National Association

Financial & Regulatory Reporting - FDIC Cert #3510

Data as of 12/31/2025

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Report Type

Income and Expense ▼

Selectable Details

12/31/2025 - YTD - \$ ⋮

Selectable Details

12/31/2024 - YTD - \$ ⋮

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	1
> 2. Total Interest Income	\$104 436 000	\$109 024 000
> 3. Total Interest Expense	\$44 627 000	\$50 992 000
4. Net Interest Income	\$59 809 000	\$58 032 000
5. Provision For Credit Losses	\$5 676 000	\$5 873 000
> 6. Total Noninterest Income	\$31 955 000	\$24 677 000

> 7. Total Noninterest Expense	\$48 039 000	\$46 826 000
8. Pre-tax Net Operating Income	\$38 049 000	\$30 010 000
9. Securities Gains (Losses)	-\$19 000	\$45 000
10. Applicable Income Taxes	\$7 650 000	\$2 858 000
11. Income Before Extraordinary Items	\$30 380 000	\$27 197 000
12. Discontinued Operations (Extraordinary Gains - Net)	\$0	\$0
13. Net Income Attributable to Bank and Noncontrolling Interests	\$30 380 000	\$27 197 000
14. Net Income Attributable to Noncontrolling Interests	\$0	\$0
15. Net Income Attributable to Bank	\$30 380 000	\$27 197 000
> 16. Net Charge-Offs	\$5 632 000	\$6 036 000
> 17. Cash Dividends	\$33 600 000	\$20 800 000
18. Net Additions to Capital Stock	\$0	\$0
19. Net Operating Income	\$30 395 200	\$27 156 500
20. % of Unprofitable Institutions	N/A	N/A
21. % of Institutions with Earnings Gains	N/A	N/A

