


U.S. BANCORP

ISIN: US9029733048 WKN: 902973304 Asset Class: Stock

Company 2024/05/20 22:00:01

Price
40.89
USD

Difference  **-1.30% (-0.54)**



Contact Details

U.S. BANCORP Tel: +1-651-466-3000
 -- Fax: +
 800 Nicollet Mall Web: <http://www.usbank.com>
 55402-7014 Minneapolis E-mail: -

Company Profile

U.S. Bancorp operates as a bank holding company, which offers financial services including lending and depository services, cash management, foreign exchange and trust and investment management. The firm also offers mortgage, refinance, auto, boat and RV loans, credit lines, credit card services, merchant, bank, checking and savings accounts, debit cards, online and mobile banking, ATM processing, mortgage banking, insurance, brokerage and leasing services. The company was founded on April 2, 1929, and is headquartered in Minneapolis, MN.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|-----------------|------------------------|-----------------|------------------------|-----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Cash and cash equivalents | 61,192,000,000 | | 53,542,000,000 | | 28,905,000,000 | |
| Bonds | 166,131,000,000 | | 170,577,000,000 | | 188,663,000,000 | |
| Receivables | - | | - | | - | |
| Accrued liabilities | | 3,619,000,000 | | 2,416,000,000 | | 1,890,000,000 |
| Liabilities | | 607,720,000,000 | | 623,573,000,000 | | 517,897,000,000 |
| Liabilities to financial institutions | | - | | - | | - |
| Common stock capital | | 21,000,000 | | 21,000,000 | | 21,000,000 |
| Equity capital of a company | | 55,771,000,000 | | 51,232,000,000 | | 55,387,000,000 |
| Total assets | 663,491,000,000 | 663,491,000,000 | 674,805,000,000 | 674,805,000,000 | 573,284,000,000 | 573,284,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|-----------|-----------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 75,465 | 78,192 | 68,796 |
| Equity ratio | 8.48% | 7.66% | 9.74% |
| Debt-equity ratio | 1,079.83% | 1,205.28% | 926.36% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 20.50% | 20.04% | 21.45% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|---------------|---------------|----------------|
| Net income | 5,401,000,000 | 5,797,000,000 | 7,925,000,000 |
| Net commission surplus | 6,990,000,000 | 7,223,000,000 | 5,689,000,000 |
| Net trading | - | - | - |
| Operating income before taxes | 6,865,000,000 | 7,301,000,000 | 10,166,000,000 |
| Risk provision | - | - | - |
| Administrative expenses | - | - | - |
| Income taxes | 1,407,000,000 | 1,463,000,000 | 2,181,000,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |

Board of Directors

Members of Management Board

| | |
|-------------------------|-------------------------------|
| Alan Colberg | Member of Board of Directors |
| Dorothy Bridges | Member of Board of Directors |
| Elizabeth Buse | Member of Board of Directors |
| John Wiehoff | Member of Board of Directors |
| Kimberly Ellison-Taylor | Member of Board of Directors |
| Kimberly Harris | Member of Board of Directors |
| Loretta Reynolds | Member of Board of Directors |
| Richard McKenney | Member of Board of Directors |
| Roland Hernandez | Member of Board of Directors |
| Scott Wine | Member of Board of Directors |
| Warner Baxter | Member of Board of Directors |
| Yusuf Mehdi | Member of Board of Directors |
| Andrew Cecere | Chairman of Managing Board |
| Dilip Venkatachari | Member of Executive Committee |
| Dominic V. Venturo | Member of Executive Committee |
| Elcio R.T. Barcelos | Member of Executive Committee |
| Gregory G. Cunningham | Member of Executive Committee |
| Gunjan Kedia | Member of Executive Committee |
| James L. Chosy | Member of Executive Committee |
| Jodi L. Richard | Member of Executive Committee |
| Mark G. Runkel | Member of Executive Committee |
| Shailesh M. Kotwal | Member of Executive Committee |
| Souheil Badran | Member of Executive Committee |
| Terrance R. Dolan | Member of Executive Committee |
| Timothy A. Welsh | Member of Executive Committee |