### **U.S. BANCORP**

ISIN: US9029733048 WKN: 902973304 Asset Class: Stock



#### **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.

	20	2023		2022		2021	
Financial figures	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	

Bal	lan	се	no	tes

	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 subsidaries, associates and other	0	0	0

## **Board of Directors**

Members of Management Board		
Alan Colberg	Member of Board of Directors	
Aleem Gillani	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	