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http://fasb.org/us-gaap/2024#MarketApproachValuationTechniqueMemberhttp://fasb.org/us-gaap/2024#MeasurementInputComparabilityAdjustmentMemberhttp://fasb.org/us-gaap/2024#MarketApproachValuationTechniqueMemberhttp://fasb.org/us-gaap/2024#MeasurementInputComparabilityAdjustmentMemberhttp://www.qcrh.com/20240630#ValuationTechniqueAppraisalOfCollateralMemberhttp://fasb.org/us-gaap/2024#MeasurementInputAppraisedValueMemberhttp://www.qcrh.com/20240630#AverageAuctionPricesMemberhttp://fasb.org/us-gaap/2024#MeasurementInputComparabilityAdjustmentMember00000906465us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-06-300000906465us-gaap:CommonStockMember2024-06-300000906465us-gaap:AdditionalPaidInCapitalMember2024-06-300000906465us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-03-310000906465us-gaap:CommonStockMember2024-03-310000906465us-gaap:AdditionalPaidInCapitalMember2024-03-310000906465us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-12-310000906465us-gaap:CommonStockMember2023-12-310000906465us-gaap:AdditionalPaidInCapitalMember2023-12-310000906465us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-12-310000906465us-gaap:CommonStockMember2023-06-300000906465us-gaap:AdditionalPaidInCapitalMember2023-06-300000906465us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-03-310000906465us-gaap:CommonStockMember2023-03-310000906465us-gaap:AdditionalPaidInCapitalMember2023-03-310000906465us-gaap:AccumulatedOtherComprehensiveIncomeMember2022-12-310000906465us-gaap:CommonStockMember2022-12-310000906465us-gaap:AdditionalPaidInCapitalMember2022-12-310000906465us-gaap:AccumulatedOtherComprehensiveIncomeMember2022-12-310000906465us-gaap:InterestRateSwapMember2024-01-012024-06-300000906465us-gaap:InterestRateFloorMember2024-01-012024-06-300000906465us-gaap:InterestRateCapMember2024-01-012024-06-300000906465us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember2024-04-012024-06-300000906465us-gaap:FiduciaryAndTrustMember2024-04-012024-06-300000906465us-gaap:DepositAccountMember2024-04-012024-06-300000906465us-gaap:DebitCardMember2024-04-012024-06-300000906465us-gaap:CorrespondentClearingMember2024-04-012024-06-300000906465us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember2024-01-012024-06-300000906465us-gaap:FiduciaryAndTrustMember2024-01-012024-06-300000906465us-gaap:DepositAccountMember2024-01-012024-06-300000906465us-gaap:DebitCardMember2024-01-012024-06-300000906465us-gaap:CorrespondentClearingMember2024-01-012024-06-300000906465us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember2023-04-012023-06-300000906465us-gaap:FiduciaryAndTrustMember2023-04-012023-06-300000906465us-gaap:DepositAccountMember2023-04-012023-06-300000906465us-gaap:DebitCardMember2023-04-012023-06-300000906465us-gaap:CorrespondentClearingMember2023-04-012023-06-300000906465us-gaap:InvestmentAdvisoryManagementAndAdministrativeServiceMember2023-01-012023-06-300000906465us-gaap:FiduciaryAndTrustMember2023-01-012023-06-300000906465us-gaap:DepositAccountMember2023-01-012023-06-300000906465us-gaap:DebitCardMember2023-01-012023-06-300000906465us-gaap:CorrespondentClearingMember2023-01-012023-06-300000906465us-gaap:InterestRateCapMemberus-gaap:CashFlowHedgingMember2024-01-012024-06-300000906465srt:MinimumMemberqcrh:OtherRealEstateOwnedMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputAppraisedValueMemberqcrh:ValuationTechniqueAppraisalOfCollateralMember2024-06-300000906465srt:MaximumMemberqcrh:OtherRealEstateOwnedMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputAppraisedValueMemberqcrh:ValuationTechniqueAppraisalOfCollateralMember2024-06-300000906465us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-04-012024-06-300000906465us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-01-012024-03-310000906465us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-04-012023-06-300000906465us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-01-012023-03-310000906465us-gaap:FairValueInputsLevel3Memberus-gaap:EstimateOffFairValueFairValueDisclosureMember2024-06-300000906465us-gaap:FairValueInputsLevel3Memberus-gaap:CarryingReportedAmountFairValueDisclosureMember2024-06-300000906465us-gaap:FairValueInputsLevel3Memberus-gaap:EstimateOffFairValueFairValueDisclosureMember2023-12-310000906465srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputAppraisedValueMemberqcrh:ValuationTechniqueAppraisalOfCollateralMember2023-12-310000906465srt:MinimumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputAppraisedValueMemberqcrh:ValuationTechniqueAppraisalOfCollateralMember2024-06-300000906465srt:MaximumMemberus-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputAppraisedValueMemberqcrh:ValuationTechniqueAppraisalOfCollateralMember2024-06-300000906465us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputAppraisedValueMemberqcrh:ValuationTechniqueAppraisalOfCollateralMember2024-06-300000906465us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputAp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interest bearing and lower beta deposits to higher beta deposits, the Companyâ€™s balance sheets now moderately liability sensitive. Notably, management is conservative with the repricing assumptions on loans and deposits. Â For example, management does not model any delay in loan and deposit betas despite historical experience and practice of delays in deposit betas. Â Additionally, management does not model mix shift or growth in its standard scenarios which can be impactful. Â As an alternative, management runs separate scenarios to capture the impact on delayed beta performance and various shifts in mix of loans and deposits. Finally, management models a variety of scenarios including some that stress key assumptions to help capture and isolate the impact of the managementâ€™s more conservative approach to the assumptions in the base model. The simulation is within the board-established policy limits for all four scenarios. Additionally, for all of the various interest rate scenarios modeled and measured by management (as described above), the results at June 30, 2024 were within established risk tolerances as established by policy or by best practice (if the interest rate scenario didn't have a specific policy limit). Interest rate risk is considered to be one of the most significant market risks affecting the Company. For that reason, the Company engages the assistance of a national consulting firm and its risk management system to monitor and control the Company's interest rate risk exposure. Â Other types of market risk, such as foreign currency exchange rate risk and commodity price risk, do not arise in the normal course of the Company's business activities.â€¢â€¢65 Table of ContentsPart IIItem 4CONTROLS AND PROCEDURES

Evaluation of disclosure controls and procedures. An evaluation was performed under the supervision and with the participation of the Company's management, including the Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of the Company's disclosure controls and procedures (as defined in RuleÂ 13a-15(e) and 15d-15(e)) promulgated under the Exchange Act of 1934) as of June 30, 2024. Based on that evaluation, the Company's management, including the Chief Executive Officer and Chief Financial Officer, concluded that the Company's disclosure controls and procedures were effective, as of the end of the period covered by this report, to ensure that information required to be disclosed in the reports filed and submitted under the Exchange Act was recorded, processed, summarized and reported as and when required.Changes in Internal Control over Financial Reporting. There have been no significant changes to the Company's internal control over financial reporting during the period covered by this report that have materially affected, or are reasonably likely to materially affect, the Company's internal control over financial reporting.â€¢â€¢66 Table of ContentsPart IIQCR HOLDINGS, INC. AND SUBSIDIARIESPART II - OTHER INFORMATIONItemÂ 1A Â Â Â Â Â Â Â Â Â Â Legal ProceedingsThere are no material pending legal proceedings to which the Company or any of its subsidiaries is a party other than ordinary routine litigation incidental to their respective businesses.Item 1AA Â Â Â Â Â Â Â Â Risk FactorsThere have been no material changes in the risk factors applicable to the Company from those disclosed in Part I, Item 1A, â€¢Risk Factors,â€¢ in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. A Please refer to that section of the Companyâ€™s Form 10-K for disclosures regarding the risks and uncertainties related to the Companyâ€™s business.ItemÂ 2A Â Â Â Â Â Â Â Â Unregistered Sales of Equity Securities and Use of ProceedsFrom May 19, 2022, the board of directors of the Company approved a share repurchase program under which the Company is authorized to repurchase, from time to time as the Company deems appropriate, up to 1,500,000 shares of its outstanding common stock, or approximately 10% of the outstanding shares as of December 31, 2021. The repurchase program does not have an expiration date. There were no shares repurchased under the share repurchase program during the second quarter of 2024.â€¢ItemÂ 3A Â Â Â Â Â Â Â Â Defaults Upon Senior SecuritiesNoneItemÂ 4A Â Â Â Â Â Â Â Â Mine Safety DisclosuresNot applicableItemÂ 5A Â Â Â Â Â Â Â Â Other InformationDuring the fiscal quarter ended June 30, 2024, none of the Companyâ€™s directors or executive officers adopted or terminated a contract, instruction or written plan for the purchase or sale of Company securities that was intended to satisfy the affirmative defense conditions of Rule10b5-1(c) or any non-Rule 10b5-1 trading arrangement. Â â€¢67 Table of ContentsPart IIQCR HOLDINGS, INC. AND SUBSIDIARIESPART II - OTHER INFORMATIONItemÂ 6A Â Â Â Â Â Â Â Â Exhibitsâ€¢â€¢10.1Addendum to Employment Agreement, dated May 20, 2024, between QCR Holdings, Inc., Quad City Bank and Trust Company, and John H. Anderson, filed as Exhibit 10.1 to the Companyâ€™s Form S-8 filed May 20, 2024 and incorporated herein by reference.â€¢â€¢10.2QCR Holdings, Inc. 2024 Equity Incentive Plan, filed as Appendix A to the Companyâ€™s Definitive Proxy Statement dated April 4, 2024 and incorporated herein by reference.â€¢â€¢10.3Form of QCR Holdings, Inc. 2024 Equity Incentive Plan Nonqualified Stock Option Award Agreement, filed as Exhibit 4.5 to the Companyâ€™s Form S-8 filed May 17, 2024 and incorporated herein by reference.â€¢â€¢10.4 Form of QCR Holdings, Inc. 2024 Equity Incentive Plan Restricted Stock Award Agreement, filed as Exhibit 4.6 to the Companyâ€™s Form S-8 filed May 17, 2024 and incorporated herein by reference.â€¢â€¢10.5 Form of QCR Holdings, Inc. 2024 Equity Incentive Plan Restricted Stock Unit Award Agreement, filed as Exhibit 4.7 to the Companyâ€™s Form S-8 filed May 17, 2024 and incorporated herein by reference.â€¢â€¢31.1Certification of Chief Executive Officer Pursuant to RuleÂ 13a-14(a)/15d-14(a).â€¢â€¢31.2Certification of Chief Financial Officer Pursuant to RuleÂ 13a-14(a)/15d-14(a).â€¢â€¢32.1Certification of Chief Executive Officer Pursuant to 18 U.S.C. SectionÂ 1350, as Adopted Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.â€¢â€¢32.2Certification of Chief Financial Officer Pursuant to 18 U.S.C. SectionÂ 1350, as Adopted Pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.â€¢â€¢101Inline XBRL interactive data files pursuant to RuleÂ 405 of Regulation S-T.(i)Â Consolidated Balance Sheets as of June 30, 2024 and DecemberÂ 31, 2023; (ii)Â Consolidated Statements of Income for the three and six months ended June 30, 2024 and June 30, 2023; (iii)Â Consolidated Statements of Comprehensive Income for the three and six months ended June 30, 2024 and June 30, 2023; (iv)Â Consolidated Statements of Changes in Stockholders' Equity for the three and six months ended June 30, 2024 and June 30, 2023; (v)Â Consolidated Statements of Cash Flows for the six months ended June 30, 2024 and June 30, 2023; and (vi)Â NotesÂ 10.1,â€¢â€¢â€¢â€¢â€¢68 Table of ContentsSIGNATURESPursuant to the requirements of the Exchange Act, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.QCR HOLDINGS,Â INC.(Registrant)â€¢â€¢â€¢â€¢â€¢Date August 8, 2024â€¢/s/ Larry J. Hellingâ€¢â€¢Larry J. Hellingâ€¢â€¢Chief Executive Officerâ€¢â€¢â€¢â€¢â€¢Date August 8, 2024â€¢/s/ Todd A. Gippleâ€¢â€¢Todd A. Gippleâ€¢â€¢President&â€¢â€¢Chief Financial Officerâ€¢â€¢â€¢â€¢â€¢Date August 8, 2024â€¢/s/ Nick W. Andersonâ€¢â€¢Nick W. Andersonâ€¢â€¢Chief Accounting Officerâ€¢â€¢(Principal Accounting Officer)â€¢â€¢â€¢â€¢EX-31.1 2 qcrh-20240630xex31d1.htm EX-31.1 ExhibitÂ 31.1I, Larry J. Helling, certify that:1.Â Â Â Â Â Â Â Â I have reviewed this quarterly report on FormÂ 10-Q of QCR Holdings, Inc.;2.Â Â Â Â Â Â Â Â I am a director of QCR Holdings, Inc.;3.Â Â Â Â Â Â Â Â I am based on my knowledge, this report does not contain any untrue statement of a material fact or omit state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Â Â Â Â Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.Â Â Â Â Â Â Â Â I am the registrant's chief executive officer and I am responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f) for the registrant and have:a)Â Â Â Â Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Â Â Â Â Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Â Â Â Â Â Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures as of the end of the period covered by this report based on such evaluation;andd)Â Â Â Â Â Â Â Â Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting;and5.Â Â Â Â Â Â Â Â The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a)Â Â Â Â Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information;andb)Â Â Â Â Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.â€¢â€¢Date:Â Â Â Â Â Â Â Â August 8, 2024/s/ Larry J. Hellingâ€¢Larry J. Hellingâ€¢Chief Executive Officerâ€¢EX-31.2 3 qcrh-20240630xex31d2.htm EX-31.2 ExhibitÂ 31.2I, Todd A. Gipple, certify that:1.Â Â Â Â Â Â Â Â I have reviewed this quarterly report on FormÂ 10-Q of QCR Holdings, Inc.;2.Â Â Â Â Â Â Â Â I am a director of QCR Holdings, Inc.;3.Â Â Â Â Â Â Â Â I am based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Â Â Â Â Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.Â Â Â Â Â Â Â Â I am the registrant's chief executive officer and I am responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f) for the registrant and have:a)Â Â Â Â Â Â Â Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Â Â Â Â Â Â Â Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Â Â Â Â Â Â Â Â Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures as of the end of the period covered by this report based on such evaluation;andd)Â Â Â Â Â Â Â Â Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting;and5.Â Â Â Â Â Â Â Â The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a)Â Â Â Â Â Â Â Â All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information;andb)Â Â Â Â Â Â Â Â Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Date:Â Â Â Â Â Â Â Â August 8, 2024/s/ Todd A. Gippleâ€¢Todd A. Gippleâ€¢President&â€¢â€¢Chief Financial Officerâ€¢EX-32.1 4 qcrh-20240630xex32d1.htm EX-32.1 ExhibitÂ 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of QCR Holdings, Inc. (the â€¢Companyâ€¢) on Form 10-Q for the period ending June 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€¢Reportâ€¢), I, Larry J. Helling, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Â§ 906 of the Sarbanes-Oxley Act of 2002, that:(1) The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.ugust 8â€¢/s/ Larry J. Hellingâ€¢â€¢Larry J. Hellingâ€¢Chief Executive Officerâ€¢August 8, 2024â€¢â€¢EX-32.2 5 qcrh-20240630xex32d2.htm EX-32.2 ExhibitÂ 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Q

Portfolio (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 99940305 - Disclosure - Note 3 - LOANS/LEASES RECEIVABLE - Loans Leases Nonperforming Loans Leases (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 99940306 - Disclosure - Note 3 - LOANS/LEASES RECEIVABLE - Allowance for Estimated Losses on Loans Leases (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 99940308 - Disclosure - Note 3 - LOANS/LEASES RECEIVABLE - Amortized Cost Basis of Collateral (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 99940310 - Disclosure - Note 3 - LOANS/LEASES RECEIVABLE - Leases By Delinquency Status (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 99940312 - Disclosure - Note 3 - LOANS/LEASES RECEIVABLE - Changes in the ACL for OBS exposures (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 99940401 - 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Disclosure - Note 5 - DERIVATIVES AND HEDGING ACTIVITIES - Cash flow hedging and fair value (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 99940507 - Disclosure - Note 5 - DERIVATIVES AND HEDGING ACTIVITIES - Hedged Interest Rate Swaps and Non-hedged Interest Rate Swaps (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 99940801 - Disclosure - Note 8 - FAIR VALUE (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 99940802 - Disclosure - Note 8 - FAIR VALUE - Quantitative Information About Level Fair Value Measurements (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 99940803 - Disclosure - Note 8 - FAIR VALUE - Carrying Values and Estimated Fair Values of Financial Assets and Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 99940901 - Disclosure - Note 9 - BUSINESS SEGMENT INFORMATION (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 99940902 - 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SECURITIZATIONS AND VARIABLE INTEREST ENTITIES link:presentationLink link:calculationLink link:definitionLink link:definitionLink 995210601 - Disclosure - Note 6 - INCOME TAXES link:presentationLink link:calculationLink link:definitionLink link:definitionLink 995210701 - Disclosure - Note 7 - EARNINGS PER SHARE link:presentationLink link:calculationLink link:definitionLink link:definitionLink 995210801 - Disclosure - Note 8 - FAIR VALUE link:presentationLink link:calculationLink link:definitionLink link:definitionLink 995211101 - Disclosure - Note 11 - COMMITMENTS link:presentationLink link:calculationLink link:definitionLink link:definitionLink 99930203 - Disclosure - Note 2 - INVESTMENT SECURITIES (Tables) link:presentationLink link:calculationLink link:definitionLink link:definitionLink 99940101 - Disclosure - Note 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) link:presentationLink link:calculationLink link:definitionLink link:definitionLink EX-101.CAL 7 qcrh-20240630 cal.xml EX-101.CAL EX-101.DEF 8 qcrh-20240630 def.xml EX-101.DEF EX-101.LAB 9 qcrh-20240630 lab.xml EX-101.LAB Document and Entity Information [Abstract] Document Type Document Quarterly Report Document Period End Date Document Transition Report Entity File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding (in shares) Entity Central Index Key Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Period Focus Amendment Flag CONSOLIDATED BALANCE SHEETS (UNAUDITED) Statement [Table] Statement [Line Items] Assets [Abstract] Assets Cash and due from banks Cash and due from banks Federal funds sold Federal funds sold Interest-bearing deposits at financial institutions Interest-bearing deposits at financial institutions Debt Securities, Held-to-Maturity, Excluding Accrued Interest, after Allowance for Credit Loss Securities held to maturity, at amortized cost, net of allowance for credit losses Debt Securities, Available-for-sale Securities available for sale, at fair value Available-for-sale Securities, Debt Securities, Total Securities AFS, Fair Value Debt Securities, Trading Securities trading, at fair value Trading securities Debt Securities Total securities Loans receivable, held for sale Loans receivable held for sale Total amount of loans and leases receivable that are held for investment. Loans/leases receivable, held for investment Loans/leases receivable held for investment Amortized cost includes net investment in lease excluding accrued interest, before allowance for credit loss, of financing receivable. Financing Receivable And Net Investment In Lease, Excluding Accrued Interest, before Allowance for Credit Loss Gross loans/leases receivable Loans/leases receivable Amount includes investment in lease, excluding accrued interest, of allowance for credit loss on financing receivable. Financing Receivable And Net Investment In Lease, Allowance for Credit Loss, Excluding Accrued Interest Less allowance for credit losses Balance, ending Balance, beginning Allowance for Credit Losses, Total Amortized cost including net investment in lease excluding accrued interest, after allowance for credit loss, of financing receivable. Financing Receivable And Net Investment In Lease, Excluding Accrued Interest, after Allowance for Credit Loss, Total Net loans/leases receivable Bank-owned life insurance Bank-owned life insurance Premises and equipment, net Premises and equipment, net Restricted investment securities, at cost Restricted investment securities Other real estate owned, net Other real estate owned, net Goodwill Goodwill Intangibles Derivative Assets Derivatives Other assets. Other assets' Total assets Total assets Total assets Liabilities and Stockholders' Equity Noninterest-bearing Noninterest-bearing Interest-bearing Interest-bearing Deposits. Deposits Total deposits Short-term Debt Short-term borrowings Federal Home Loan Bank advances Federal Home Loan Bank advances Subordinated Debt Subordinated notes Junior Subordinated Debenture Owed to Unconsolidated Subsidiary Trust Junior subordinated debentures Derivative Liabilities. Derivative Liabilities Derivatives Other liabilities Other liabilities Total liabilities Liabilities Total liabilities Stockholders' Equity: Preferred stock, \$1 par value; shares authorized 250,000 December 2017 and 2016 - No shares issued or outstanding Preferred stock, \$1 par value; shares authorized 250,000 June 2024 and December 2023 - no shares issued or outstanding Common stock, \$1 par value; shares authorized 20,000,000 December 2017 - 13,918,168 shares issued and outstanding December 2016 - 13,106,845 shares issued and outstanding Common stock, \$1 par value; shares authorized 20,000,000 June 2024 - 16,824,985 shares issued and outstanding December 2023 - 16,749,254 shares issued and outstanding Additional paid-in capital Additional paid-in capital Retained earnings Retained earnings Accumulated other comprehensive loss: Securities available for sale Securities available for sale Interest rate derivatives Derivatives Total stockholders' equity Balance Balance Total stockholders' equity Total liabilities and stockholders' equity Total liabilities and stockholders' equity Preferred stock, par value (in dollars per share) Common stock, authorized (in shares) Common stock, issued (in shares) Preferred stock, issued (in shares) Preferred stock, outstanding (in shares) Common stock, par value (in dollars per share) Common stock, authorized (in shares) Common stock, issued (in shares) Common stock, outstanding (in shares) CONSOLIDATED STATEMENTS OF INCOME (UNAUDITED) Products and Services [Axis] Products and Services [Domain] Trust fees Investment advisory and management fees Deposit service fees Debit card fees Correspondent banking fees Interest and dividend income: Loans/leases, including fees: The amount of taxable portion of interest and fee income from loans and leases. Interest and Fee Income, Loans and Leases, Taxable Taxable The amount of non taxable portion of interest and fee income from loans and leases. Interest and Fee Income, Loans and Leases, Non Taxable Nontaxable Securities: Taxable Taxable Nontaxable Nontaxable Interest Income, Deposits with Financial Institutions Interest-bearing deposits at financial institutions Other Interest and Dividend Income Restricted investment securities Interest Income, Federal Funds Sold Federal funds sold Interest and Dividend Income, Operating Interest and Dividend Income Total interest and dividend income Interest expense: Interest Expense, Deposits Deposits Interest Expense, Short-term Borrowings Short-term borrowings us-gaap InterestExpenseFederalHomeLoanBankAndFederalReserveBankAdvancesLongTerm Federal Home Loan Bank advances Interest Expense, Subordinated Notes and Debentures Subordinated notes Interest Expense, Junior Subordinated Debentures Junior subordinated debentures Interest Expense. Total interest expense Interest Expense Interest Income (Expense), Net Net interest income Net interest income Provision for Loan, Lease, and Other Losses Provision for credit losses Provision for credit losses Provision for credit losses Interest Income (Expense), after Provision for Loan Loss Net interest income after provision for credit losses Noninterest income: Revenue from Contract with Customer, Including Assessed Tax Revenue Total revenue Gains on sales of residential real estate loans, net Gains on sales of residential real estate loans Gains on sales of residential real estate loans, net Gains on sales of government guaranteed portions of loans, net Gains on sales of government guaranteed portions of loans Gains on sales of government guaranteed portions of loans, net Amount of income earned from interest rate swaps on certain commercial loans. Swap fee income/capitals markets revenue Capital markets revenue Securities gains (losses), net Securities gains, net Earnings on bank-owned life insurance Earnings on bank-owned life insurance Amount of loan related fees income during the period. Loan Related Fees Income Loan related fee income Amount of gain (loss) on derivative instrument designated and qualifying as fair value hedge included in assessment of hedge effectiveness, recognized in earnings and realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in net income (trading). Fair Value Gain Loss On Derivatives An Trading Securities Fair value gain (loss) on derivatives and trading securities Noninterest Income, Other Operating Income Other Noninterest Income Total noninterest income Noninterest expense: Salaries and employee benefits Salaries and employee benefits Occupancy and equipment expense Occupancy and equipment expense A fee charged for services from professionals and data processing. Professional and data processing fees Professional and data processing fees Post-acquisition compensation, transition and integration costs Post-acquisition compensation, transition and integration costs Amount of expense for Federal Deposit Insurance Corporation (FDIC) insurance, other insurance and regulatory fees. FDIC Insurance, Other Insurance and Regulatory Fees FDIC insurance, other insurance and regulatory fees Amount of expense incurred for loan \ lease services. Loan Lease Expense Loan/lease expense The net expense (income) realized from the operations of other real estate. Net cost of and gains/losses on operations of other real estate Net cost of (income from) and gains/losses on operations of other real estate Advertising and marketing Advertising and marketing Communication Communication and data connectivity Supplies Expense Supplies Bank service charges Bank service charges The amount of expense that occurs for providing correspondent banking service. Correspondent banking expense Correspondent banking expense Amortization of Intangible Assets Amortization of intangibles Intangibles amortization Amount of card processing expenses incurred during the period Card Processing Expenses Payment card processing Amount of trust expenses incurred during the period. Trust Expenses Trust expense Other Noninterest Expense Other Noninterest Expense Total noninterest expense us-gaap IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Net income before income taxes Income Tax Expense (Benefit) Federal and state income tax expense Federal and state income tax expense Net income Net income (loss) from continuing operations Basic earnings per common share (in dollars per share) Basic earnings per common share (in dollars per share) Basic EPS Diluted earnings per common share (in dollars per share) Diluted earnings per common share (in dollars per share) Diluted EPS Weighted average common shares outstanding Cash dividends declared per common share Cash dividends declared per common share CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) Other comprehensive income (loss): Unrealized holding gains (losses) arising during the period before tax Unrealized holding gains (losses) arising during the period before tax Amount before tax and reclassification adjustments of unrealized holding gain (loss) on securities held for sale. Reclassification Adjusted For Impairment Gains (Losses) Included In Net Income Before Tax Less reclassification adjusted for impairment losses included in net income before tax Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, before Tax Less: reclassification adjustment for sales losses included in net income before tax Other Comprehensive Income (Loss), Available-for-sale Securities Adjustment, before Tax, Portion Attributable to Parent Unrealized gains (losses) on securities available for sale Unrealized holding losses arising during the period before tax Unrealized holding losses arising during the period before tax Less reclassification adjustment for ineffectiveness and caplet amortization before tax Less: reclassification adjustment for caplet amortization before tax Other Comprehensive Income (Loss), Derivatives Qualifying as Hedges, before Tax, Portion Attributable to Parent Unrealized losses on derivatives Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent Other comprehensive income (loss), before tax Tax expense (benefit) Tax expense (benefit) Other comprehensive loss, net of tax Other comprehensive loss, net of tax Other comprehensive income (loss), net of tax Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (UNAUDITED) Equity Components [Axis] Equity Component [Domain] Common Stock Additional Paid-In Capital. Additional Paid-In Capital Retained Earnings. Retained Earnings Accumulated Other Comprehensive (Loss) Dividends, Common Stock Common cash dividends declared Stock Repurchased and Retired During Period, Value Repurchase and cancellation of shares of common stock as a result of a share repurchase program us-gaap AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Stock-based compensation expense Issuance of common stock under employee benefit plans including adjustments. Issuance of common stock under employee benefit plans Issuance of common stock under employee benefit plans Stock Repurchased and Retired During Period, Shares Repurchase and cancellation of common stock as a result of share repurchase program (in shares) CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) Cash Flows from Operating Activities: CASH FLOWS FROM OPERATING ACTIVITIES Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income Adjustments to reconcile net income to net cash provided by operating activities Adjustments to reconcile net income to net cash provided by operating activities: Depreciation Depreciation Stock-based compensation expense Stock-based compensation expense Increase (Decrease) in Deferred Compensation Deferred compensation expense accrued Gains (Losses) on Sales of Other Real Estate Gains on other real estate owned, net Accretion (Amortization) of Discounts and Premiums, Investments Amortization of premiums on securities, net Amount of Caplet amortization during the reporting period. Caplet Amortization Caplet amortization Amount of unrealized gain (loss) on investment in debt security and derivatives measured at fair value with change in fair value recognized in net income. Fair value loss on derivatives and trading securities Fair value loss on derivatives and trading securities Gain (Loss) on Fair Value Hedge Ineffectiveness, Net Ineffectiveness on fair value hedges Debt and Equity Securities, Realized Gain (Loss) Securities losses, net Payments for Origination and Purchases of Loans Held-for-sale Loans originated for sale Proceeds on sales of loans Gains on sales of premises and equipment (Gains) losses on sales and disposals of premises and equipment The net adjustment to the fair value of accretion securities acquired by the company. Accretion Fair Value Adjustment Net Accretion of acquisition fair value adjustments, net Life Insurance, Corporate or Bank Owned, Change in Value Increase in cash value of bank-owned life insurance The amount of on bank-owned life insurance death benefits. Gain on Bank-Owned Life Insurance Death Benefits Gain on bank-owned life insurance death benefits Increase (Decrease) in Other Operating Assets Increase in other assets Increase (decrease) in other liabilities Decrease (increase) in other liabilities Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Cash Flows from Investing Activities: CASH FLOWS FROM INVESTING ACTIVITIES Net decrease (increase) in federal funds sold Net decrease in federal funds sold Net decrease (increase) in interest-bearing deposits at financial institutions Net (increase) decrease in interest-bearing deposits at financial institutions Proceeds from sales of other real estate owned Activity in securities portfolio: Payments to Acquire Investments Purchases Calls, maturities and redemptions Proceeds from principal paydowns on available for sale mortgage-backed securities Paydowns Sales Sales Activity in restricted investment securities: Payments to Acquire Restricted Investments Purchases Redemptions Amount of cash inflow for proceeds from the liquidation of bank-owned life insurance. Proceeds From Liquidation Of Bank Owned Life Insurance Proceeds from the liquidation of bank-owned life insurance Payments for (Proceeds from) Loans and Leases Net increase in loans/leases originated and held for investment Payments to Acquire Property, Plant, and Equipment Purchase of premises and equipment Proceeds from sales of premises and equipment Net cash (used in) provided by investing activities Net cash used in investing activities Cash Flows from Financing Activities: CASH FLOWS FROM FINANCING ACTIVITIES Net increase in deposits Net increase in deposit accounts Net decrease in short-term borrowings Net increase (decrease) in short-term borrowings Represents activity in federal home loan bank advances. Activity in Federal Home Loan Bank advances: Term advances The amount of net cash inflow or outflow for short-term and overnight advances from the Federal Home Loan Bank. Payments for (Proceeds from) Short-term and Over Night Advances Net change in short-term and overnight advances Payments of Ordinary Dividends Payment of cash dividends on common stock Net proceeds from the common stock offering Proceeds from issuance of common stock, net The cash outflow to reacquire common stock during the period

(including the cancellation of shares). Payments For Repurchase and Cancellation Of Shares Repurchase and cancellation of shares Net cash provided by financing activities Net cash provided by financing activities Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net increase (decrease) in cash and due from banks Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash and due from banks, ending Cash and due from banks, beginning Supplemental disclosure of cash flow information, cash payments (receipts) for: Supplemental disclosure of cash flow information, cash payments for: Amount of cash paid or received for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. Interest Paid or Received Interest Income and franchise taxes Income/franchise taxes Supplemental Schedule of Noncash Investing and Financing Activities: Supplemental schedule of noncash investing activities: Amount, before tax and after adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in change in accumulated other comprehensive income (loss), unrealized gains (losses) on securities available for sale and derivative instruments, net. Change In Accumulated Other Comprehensive Income (Loss), Unrealized Gains (Losses) On Securities Available For Sale And Derivative Instruments, Net Change in accumulated other comprehensive income (loss), unrealized gains (losses) on securities available for sale and derivative instruments, net Transfers of loans to other real estate owned Transfers of loans to other real estate owned Transfers Of Loans To Held For Sale For Securitizations. Transfers Of Loans To Held For Sale For Securitizations Transfer of loans to held for sale for securitizations in preparation The decrease or increase in the fair market value of interest rate swap assets and liabilities.

qcrh, DecreaseIncreaseInFairMarketValueOfInterestRateSwapAssetsAndLiabilities Increase (decrease) in the fair value of back-to-back interest rate swap assets and liabilities The increase or decrease in dividends payable due to non-cash activities during the period. Dividends payable Dividends payable Goodwill, Purchase Accounting Adjustments Measurement period adjustment to goodwill SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Significant Accounting Policies [Text Block] SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES INVESTMENT SECURITIES Investment Holdings [Text Block] INVESTMENT SECURITIES LOANS/LEASES RECEIVABLE Disclosure Text Block [Abstract] LOANS/LEASES RECEIVABLE DERIVATIVES AND HEDGING ACTIVITIES Financing Receivables [Text Block] LOANS/LEASES RECEIVABLE No definition available. SECURITIZATIONS AND VARIABLE INTEREST ENTITIES The entire disclosure for Securitizations and Variable Interest Entities. Securitizations and Variable Interest Entities [Text Block] SECURITIZATIONS AND VARIABLE INTEREST ENTITIES Derivatives and Hedging Activities Derivatives DERIVATIVES AND HEDGING ACTIVITIES INCOME TAXES Income Tax Disclosure [Text Block] INCOME TAXES EARNINGS PER SHARE Earnings Per Share [Text Block] EARNINGS PER SHARE FAIR VALUE Fair Value Disclosures [Text Block] FAIR VALUE BUSINESS SEGMENT INFORMATION Segment Reporting Disclosure [Text Block] BUSINESS SEGMENT INFORMATION REGULATORY CAPITAL REQUIREMENTS Regulatory Capital Requirements under Banking Regulations [Text Block] REGULATORY CAPITAL REQUIREMENTS COMMITMENTS Commitments and Contingencies Disclosure [Text Block] COMMITMENTS Policy Text Block [Abstract] Accounting Policies Basis of Accounting, Policy [Policy Text Block] Basis of presentation Consolidation, Policy [Policy Text Block] Principles of consolidation Disclosure of accounting policy for financing receivables by credit quality indicator. The credit quality indicator is a statistic about the credit quality of financing receivables. Examples include, but not limited to, consumer credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics. Financing Receivable Credit Quality Indicators [Policy Text Block] Credit quality indicators New Accounting Pronouncements, Policy [Policy Text Block] Recent accounting developments Unrealized Gain (Loss) on Investments [Table Text Block] Schedule of amortized cost and fair value of HTM and AFS investment securities For all investments in an unrealized loss position, a tabular disclosure of the aggregate related fair value of investments with unrealized losses and the aggregate amount of unrealized losses (that is, the amount by which amortized cost basis exceeds fair value). Schedule of Unrealized Loss in a continuous unrealized loss position on Investments [Table Text Block] Securities have been in a continuous unrealized loss position Debt Securities, Held-to-maturity, Allowance for Credit Loss [Table Text Block] Schedule of activity in allowance for credit losses for HTM and AFS securities by major security Schedule of realized gain (loss) on investments Investments Classified by Contractual Maturity Date [Table Text Block] Schedule of investments classified by maturity date Tabular disclosure of callable securities. Schedule of investment in callable securities Class of Financing Receivable, Type [Axis] Class of Financing Receivable, Type [Domain] Unfunded Loan Commitment Table Text Block [Abstract] Notes Tables DERIVATIVES AND HEDGING ACTIVITIES Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Composition of the loan/lease portfolio Tabular disclosure of changes in remaining discount on acquired loans. Schedule of Changes in Remaining Discount on Acquired Loans [Table Text Block] Schedule of changes in remaining discounts on acquired loans Past Due Financing Receivables [Table Text Block] Aging of the loan/lease portfolio by classes of loans/leases Schedule of Nonperforming loans/leases. Schedule of Nonperforming Loans Leases [Table Text Block] NPLs by classes of loans/leases Allowance for Credit Losses on Financing Receivables [Table Text Block] Allowance for credit losses on financing receivables Represents the schedule of collateral dependent loans, by the primary collateral type. Schedule of Loans Receivable By Collateral Type [Table Text Block] Schedule of loans receivable by collateral type Tabular disclosure of financing receivables by credit quality indicator based on internally assigned risk rating. Schedule of Financing Receivable Credit Quality Indicators Based on Internally Assigned Risk Rating [Table Text Block] Schedule of financing receivable credit quality indicators based on internally assigned Risk rating Tabular disclosure of financing receivables by credit quality indicator based on delinquency status. Schedule of Financing Receivable Credit Quality Indicators Based on Delinquency Status [Table Text Block] Schedule of financing receivable credit quality indicators based on delinquency status Tabular disclosure for gross charge offs of loans and leases by class of receivable and year of origination. Schedule of Gross Charge Offs of loans and Leases by Class of Receivable and Year of Origination [Table Text Block] Schedule of Gross Charge Offs of loans and Leases by Class of Receivable and Year of Origination Financing Receivable Credit Quality Indicators [Table Text Block] Financing receivable credit quality indicators Derivative Instrument [Axis] Derivative Contract [Domain] Interest rate caps Interest rate swaps Interest Rate Floor [Member] Interest rate collars Schedule of Derivative Instruments [Table Text Block] Summary of derivatives Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Schedule of interest rate caps Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Summary of impact of AOCI Schedule of Interest Rate Derivatives [Table Text Block] Schedule of hedged interest rate swaps and non-hedged interest rate swaps are collateralized by investment securities with carrying values Derivatives Not Designated as Hedging Instruments [Table Text Block] Changes in the fair value of the underlying derivative contracts Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Schedule of Federal and state income tax expense Tabular disclosure of impact on consolidated statement of operations due to tax credit programs elected by the company. Summary Of Impact on Consolidated Statements of Operations, Relating to Credit Program Elected [Table Text Block] Schedule of Consolidated statements of operations Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of computation of earnings per share on a basic and diluted basis Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Schedule of assets measured at fair value Fair Value Measurements, Recurring and Nonrecurring, Valuation Techniques [Table Text Block] Schedule of assets measured at fair value, valuation techniques Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Schedule of assets and liabilities measured at fair value Schedule of Segment Reporting Information, by Segment [Table Text Block] Schedule of business segment information Schedule of Compliance with Regulatory Capital Requirements under Banking Regulations [Table Text Block] Schedule of the company and the subsidiary banks actual capital amounts and ratios Represents the number of subsidiaries. Number of Subsidiaries Number of subsidiaries commercial banks Represents the maximum term for financial receivable, lines of credit. Financing Receivable Lines Of Credit Maximum Term Maximum term for financial receivable Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table] Financial Instrument [Axis] Financial Instruments [Domain] Municipal securities A municipal bond backed by the credit and "taxing power" of the issuing jurisdiction rather than the revenue from a given project. General Obligation Bonds A municipal bond supported by the revenue from a specific project, such as a toll bridge, highway or local stadium. Revenue bonds are municipal bonds that finance income-producing projects and are secured by a specified revenue source. Revenue Bonds Debt and equity securities that are not otherwise defined. Other securities Corporate Debt Securities [Member] Corporate securities Scenario [Axis] Scenario, Unspecified [Domain] Represents facts that relate to having an aggregate fair value exceeding \$5 million. Aggregate Fair Value Exceeding 5 Million [Member] Aggregate Fair Value Exceeding 5 Million Represents facts that relate to having an aggregate book or market value exceeded 5% of the Company's stockholders' equity. Aggregate Book Or Market Value Exceeded 5% of The Company Equity [Member] Aggregate Book Or Market Value Exceeded 5% of The Company Equity Range [Axis] Range [Domain] Minimum Debt Securities, Available-for-Sale, Unrealized Loss Position [Line Items] Number of securities. Number of Securities Number of securities The aggregate depreciation from amortized cost basis as a percent. Aggregate Depreciation from Amortized Cost Basis Percent Aggregate losses of securities (as a percent) us-gaap AvailableforsaleSecuritiesInUnrealizedLossPositionsQualitativeDisclosureNumberOfPositions1 Available-for-sale, unrealized loss positions, qualitative disclosure, number of positions, greater than or equal to one year Debt Securities, Held-to-Maturity, Excluding Accrued Interest, Change in Method, Credit Loss Expense (Reversal) Provision for credit loss expense Debt Securities, Trading, Realized Gain (Loss) Recognized trading gain (loss) Number of issuers of debt securities. Number of issuers Number of issuers Fair value. Other investments Represents the number of states investments are held in. Number of States Investments Held In Number of states holding investments Percentage threshold of stockholders' equity which general obligation or revenue bonds market value of any single issuer does not exceed. Threshold For Bonds Held By Single Issuer Market Value As Percentage Of Stockholders Equity Percentage threshold The number of the company's that own the company's municipal securities. Number Of Charters Owning Municipal Securities U.S. treasuries and govt. sponsored agency securities Residential mortgage-backed and related securities Asset-backed securities Securities HTM: Securities, Held-to-maturity Securities HTM, Amortized cost Debt Securities, Held-to-maturity, Allowance for Credit Loss Securities HTM, Allowance for Credit (Losses) Balance, ending Beginning balance Debt Securities, Held-to-maturity, Accumulated Unrecognized Gain Securities HTM, Gross Unrealized Gains Debt Securities, Held-to-maturity, Accumulated Unrecognized Loss Securities HTM, Gross Unrealized (Losses) Debt Securities, Held-to-maturity, Fair Value Securities held to maturity, fair value Securities held to maturity, fair value Securities HTM, Fair Value Securities AFS: Debt Securities, Available-for-sale, Amortized Cost Securities AFS, Amortized Cost Debt Securities, Available-for-Sale, Allowance for Credit Loss Securities AFS, Allowance for Credit (Losses) Balance, ending Beginning balance Debt Securities, Available-for-sale, Accumulated Gross Unrealized Gain, before Tax Securities AFS, Gross Unrealized Gains Debt Securities, Available-for-sale, Accumulated Gross Unrealized Loss, before Tax Securities AFS, Gross Unrealized (Losses) Fair value of investment in debt security measured at amortized cost (held-to-maturity), in continuous unrealized loss position for less than 12 months. Debt Securities Held To Maturity Continuous Unrealized Loss Position Less Than 12 Months Fair Value 1 Securities HTM, Less than 12 Months, Fair Value Amount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in continuous loss position for less than 12 months. Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss1 Securities HTM, Less than 12 Months, Gross Unrealized Losses Fair value of investment in debt security measured at amortized cost (held-to-maturity), in continuous unrealized loss position for 12 months or longer. Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer, Fair Value 1 Securities HTM, 12 Months or More, Fair Value Amount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in continuous loss position for 12 months or longer. Debt Securities, Held-to-Maturity, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss 1 Securities HTM, 12 Months or More, Gross Unrealized Losses Fair value of investment in debt security measured at amortized cost (held-to-maturity), in unrealized loss position. Debt Securities, Held-to-Maturity, Unrealized Loss Position, Fair Value 1 Securities HTM, Total, Fair Value Amount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in unrealized loss position. Debt Securities, Held-to-Maturity, Unrealized Loss Position, Accumulated Loss1 Securities HTM, Total, Gross Unrealized Losses Debt Securities, Available-for-sale, Continuous Unrealized Loss Position, Less than 12 Months Securities AFS, Less than 12 Months, Fair Value Debt Securities, Available-for-sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Securities AFS, Less than 12 Months, Gross Unrealized Losses Debt Securities, Available-for-sale, Continuous Unrealized Loss Position, 12 Months or Longer Securities AFS, 12 Months or More, Fair Value Debt Securities, Available-for-sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Securities AFS, 12 Months or More, Gross Unrealized Losses Debt Securities, Available-for-sale, Unrealized Loss Position Securities AFS, Total, Fair Value Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss Securities AFS, Total, Gross Unrealized Losses Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Table] Debt Securities, Held-to-Maturity, Allowance for Credit Loss [Line Items] Debt Securities, Held-to-maturity, Allowance for Credit Loss [Roll Forward] Debt Securities, Available-for-Sale, Allowance for Credit Loss, Securities Sold Reduction due to sales Sale of securities Proceeds from sales of securities Gain on Sale of Investments Gross gains from sales of securities Loss on Sale of Investments Gross losses from sales of securities Investment, Name [Axis] Investment, Name [Domain] A security with an embedded call provision that allows the issuer to repurchase or redeem the security by a specified date. Callable Securities [Member] Callable Securities Securities held to maturity, due in one year or less, amortized cost Securities held to maturity, due in one year or less, fair value Securities held to maturity, due after one year through five years, amortized cost Securities held to maturity, due after one year through five years, fair value Amount of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing after the fifth fiscal year following latest fiscal year. Excludes interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. Held To Maturity Securities Debt Maturities After Five Years Net Carrying Amount Securities held to maturity, due after five years, amortized cost Fair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing after the fifth fiscal year following latest fiscal year. Excludes interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. Held To Maturity Securities Debt Maturities After Five Years Fair Value Securities held to maturity, due after five years, fair value us-gaap HeldToMaturitySecuritiesDebtMaturitiesWithoutSingleMaturityDateNetCarryingAmount Securities held to maturity, callable, amortized cost us-gaap HeldToMaturitySecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue Securities held to maturity, callable, fair value Securities available for sale, due in one year or less, amortized cost Securities available for sale, Due in one year or less, fair value Securities available for sale, due after one year through five years, amortized cost Securities available for sale, Due after one year through five years, fair value Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Available For Sale Securities Debt Maturities After Five Years Amortized Cost Securities available for sale, due after five years, amortized cost Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Available For Sale Securities Debt Maturities After Five Years Fair Value Securities available for sale, due after five years, fair value us-gaap AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasis Securities available for sale, single maturity, amortized cost us-gaap AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDate Securities available for sale, single maturity, fair value Securities available for sale, callable, amortized cost Securities available for sale, callable, fair value Financing Receivable Portfolio Segment [Axis] Financing Receivable Portfolio Segment [Domain] Commercial Portfolio Segment [Member] C&I Commercial Real Estate Portfolio Segment [Member] CRE Direct financing leases Multi-family family Represent the information pertaining to one to four family real estate. 1-4 family real estate 1-4 family real estate Legal Entity [Axis] Entity [Domain] Represents m2 Lease Funds, LLC. m2 Lease Funds, LLC Represent the information pertaining to commercial and industrial other. C&I - other Represent the information pertaining to commercial and industrial other including lease. Commercial And Industrial Other Including Lease [Member] C&I - other including lease Financing Receivable, Held-for-Sale Loan held for sale Accrued Investment Income Receivable Accrued interest on loans Represent the information pertaining to construction and land development. Construction and Land Development [Member] Construction and land development Consumer Represent the information pertaining to commercial and industrial revolving. C&I - revolving Represent the information pertaining to commercial real estate owner occupied loans. CRE - owner occupied Represent the information pertaining to commercial real estate non-owner occupied loans. Non-owner occupied Lessor, Operating Lease, Payments to be Received Net minimum lease payments to be received Estimated unguaranteed residual values of leased assets us-

gaap LeveragedLeasesNetInvestmentInLeveragedLeasesDisclosureDeferredIncome Unearned lease/residual income Amount of originated cost (fee) of financing receivable. Financing Receivable, Originated Cost (Fee) Plus deferred lease origination costs, net of fees Amortized cost, before allowance for credit loss, but after originated cost (fee), of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. Financing Receivable, before Allowance for Credit Loss, after Originated Cost (Fee) Gross loans/leases receivable after originated cost Financing Receivable, Allowance for Credit Loss [Table] Financial Instrument Performance Status [Axis] Financial Instrument Performance Status [Domain] Performing Loans Financing Receivable, Allowance for Credit Loss [Line Items] Amount of accrued discount on acquired loans. Loans Acquired, Accrued Discount On Acquired Loans Balance at the end of the period Balance at the beginning of the period Amount of accretion recognized on acquired loans. Loans Acquired, Accretion Recognized Accretion recognized Financing Receivables, Period Past Due [Axis] Financing Receivables, Period Past Due [Domain] Current 30-59 Days Past Due 60 to 89 Days Past Due Represents the information pertaining to loan to finance the purchase of owner-occupied commercial real estate. Owner occupied - CRE Amortized cost excluding accrued interest, of financing receivable and net investment in sales-type and direct financing leases 90 days or more past due and still accruing. Excludes net investment in lease. Financing Receivable and Net Investment in Lease, Excluding Accrued Interest, 90 Days or More Past Due, Still Accruing Accruing Past Due 90 Days or More Amortized cost excluding accrued interest, of financing receivable and net investment in sales-type and direct financing leases, on nonaccrual status. Financing Receivable and Net Investment in Lease, Excluding Accrued Interest, Nonaccrual Nonaccrual Loans/Leases Reflects the percentage derived from dividing current loans by total loans. Percentage of Current Loans to Total Loan Lease Portfolio Current as a percentage of total loan/lease portfolio Reflects the percentage derived from dividing past due loans by total loans. Percentage of Past Due Loans to Total Loan Lease Portfolio Past due as a percentage of total loan/lease portfolio Reflects the percentage derived from dividing loans accruing past due 90 days or more by total loans. Percentage of Accruing Past Due 90 Days Or More to Total Loan Lease Portfolio Accruing past due 90 days or more as a percentage of total loan/lease portfolio Reflects the percentage derived from dividing nonaccrual loans by total loans. Percentage of Nonaccrual Loans to Total Loan Lease Portfolio Nonaccrual Loans/Leases as a percentage of total loan/lease portfolio Percentage of Total NPLs Loans and leases as a percentage of total loan/lease portfolio Nonperforming loans Amortized cost excluding accrued interest, of financing receivable and net investment in sales-type and direct financing leases, on nonaccrual status with no allowance for credit loss. Financing Receivable and Net Investment in Lease, Excluding Accrued Interest, Nonaccrual, No Allowance Nonaccrual Loans/Leases without an Allowance for Credit Losses Amount of decrease in allowance for credit loss on financing receivable due to amount written down to fair value. Financing Receivable, Allowance for Credit Loss, Write Down to Fair Value Change in ACL for writedown of LHFS to fair value Amount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable and net investment in lease. Financing Receivable And Net Investment In Lease, Excluding Accrued Interest, Credit Loss Expense (Reversal) Provisions Provisions to expense Amount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeroff. Includes net investment in lease. Financing Receivable And Net Investment In Lease, Excluding Accrued Interest, Allowance for Credit Loss, Writeroff Charged off Total Amount, excluding accrued interest, of increase in allowance for credit loss on financing receivable from recovery. Includes net investment in lease. Financing Receivable And Net Investment In Lease, Excluding Accrued Interest, Allowance for Credit Loss, Recovery Recoveries Represent the information pertaining to commercial and industrial revolving other including lease. Commercial And Industrial Revolving Other Including Lease [Member] Commercial And Industrial Revolving Other Including Lease The balance of financing receivables that were individually evaluated for impairments. Financing Receivable And Net Investment In Lease Financing Receivable, Individually Evaluated for Impairment Amortized Cost of Loans Receivable, Individually Evaluated for Credit Losses The balance of financing receivables that were collectively evaluated for impairment. Financing Receivable And Net Investment In Lease Financing Receivable, Collectively Evaluated for Impairment Amortized Cost of Loans Receivable, Collectively Evaluated for Credit Losses Allowance for impaired loans/leases Allowance for Credit Losses, Individually Evaluated for Credit Losses Allowance for nonimpaired loans/leases Allowance for Credit Losses, Collectively Evaluated for Credit Losses Collateral [Axis] Collateral [Domain] Information pertaining to collateral dependent loans. Collateral Dependent Loans Represents information pertaining to commercial assets. Commercial Assets Represents information pertaining to non owner occupied real estate. Non Owner-Occupied Real Estate Represents information pertaining to owner occupied real estate. Owner Occupied Real Estate Securities Equipment Represents information pertaining to other collateral. Other Internal Credit Assessment [Axis] Internal Credit Assessment [Domain] Information pertaining to internally assigned risk rating member. Internally Assigned Risk Rating Pass Special Mention Substandard Amortized cost excluding accrued interest, of financing receivable and net investment in lease originated in current fiscal year. Financing Receivable And Net Investment In Lease, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year 2024/2023 Amortized cost excluding accrued interest, of financing receivable and net investment in lease originated in fiscal year prior to current fiscal year. Financing Receivable And Net Investment In Lease, Excluding Accrued Interest, Year Two, Originated Fiscal Year Before Fiscal Year 2023/2022 Amortized cost excluding accrued interest, of financing receivable and net investment in lease originated two years prior to current fiscal year. Financing Receivable And Net Investment In Lease, Excluding Accrued Interest, Year Three, Originated Two Years Before Fiscal Year 2022/2021 Amortized cost excluding accrued interest, of financing receivable and net investment in lease originated three years prior to current fiscal year. Financing Receivable And Net Investment In Lease, Excluding Accrued Interest, Year Four, Originated Three Years Before Fiscal Year 2021/2020 Amortized cost excluding accrued interest, of financing receivable and net investment in lease originated three years prior to current fiscal year. Financing Receivable And Net Investment In Lease, Excluding Accrued Interest, Year Five, Originated Four Years Before Fiscal Year 2020/2019 Amortized cost excluding accrued interest, of financing receivable and net investment in lease originated more than five years before current fiscal year. Financing Receivable And Net Investment In Lease, Excluding Accrued Interest, Originated More than Five Years Before Fiscal Year Prior Financing Receivable, Revolving Revolving Loans Amortized Cost Basis Information pertaining to delinquency status. Delinquency Amount, excluding accrued interest, of writeroff of financing receivable and net investment in sales-type and direct financing leases originated in current fiscal year. Financing Receivable and Net Investment In Lease, Excluding Accrued Interest, Year One, Originated, Current Fiscal Year, Writeroff 2024 Amount, excluding accrued interest, of writeroff of financing receivable and net investment in sales-type and direct financing leases originated in fiscal year before current fiscal year. Financing Receivable and Net Investment In Lease, Excluding Accrued Interest, Year Two, Originated, Fiscal Year before Current Fiscal Year, Writeroff 2023 Amount, excluding accrued interest, of writeroff of financing receivable and net investment in sales-type and direct financing leases originated in two years before current fiscal year. Financing Receivable and Net Investment In Lease, Excluding Accrued Interest, Year Three, Originated, Two Years before Current Fiscal Year, Writeroff 2022 Amount, excluding accrued interest, of writeroff of financing receivable and net investment in sales-type and direct financing leases originated in three years before current fiscal year. Financing Receivable and Net Investment In Lease, Excluding Accrued Interest, Year Four, Originated, Three Years before Current Fiscal Year, Writeroff 2021 Amount, excluding accrued interest, of writeroff of financing receivable and net investment in sales-type and direct financing leases originated in four years before current fiscal year. Financing Receivable and Net Investment In Lease, Excluding Accrued Interest, Year Five, Originated Four Years before Current Fiscal Year, Writeroff 2020 Amount, excluding accrued interest, of writeroff of financing receivable and net investment in sales-type and direct financing leases originated more than five years before current fiscal year. Financing Receivable and Net Investment in Lease, Excluding Accrued Interest, Originated, More than Five Years before Current Fiscal Year, Writeroff Prior Schedule of Variable Interest Entities [Table] Consolidated Entities [Axis] Consolidated Entities [Domain] Variable Interest Entity, Not Primary Beneficiary [Member] VIE Variable Interest Entity [Line Items] Securitizations and Variable Interest Entities Variable Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure, Amount Maximum exposure to loss Number of sponsored securitizations completed. Number Of Sponsored Securitizations Completed Number of sponsored securitizations completed Hedging Relationship [Axis] Hedging Relationship [Domain] Cash Flow Hedges Payments for Hedge, Investing Activities Initial premium paid upfront for the two caps Hedging Designation [Axis] Hedging Designation [Domain] Hedged Derivatives Unhedged Derivatives Fair Value Hedges Represent the information relating to the QCR holdings statutory trust five QCR Holdings Statutory Trust V Represent the information relating to the community national statutory trust three. Community National Statutory Trust III Represent the information relating to the Guaranty Bank Shares Statutory Guaranty Bankshares Statutory Trust I Represent the information relating to the community national statutory trust two [Member] Community National Statutory Trust II Represent the information relating to the QCR holdings statutory Trust two QCR Holdings Statutory Trust II Represent the information relating to the QCR holdings statutory trust three QCR Holdings Statutory Trust III Represents information pertaining to Guaranty Statutory Trust Guaranty Statutory Trust II Represents information about QCR Holdings subordinated notes. QCR Holdings Subordinated Note [Member] QCR Holdings Subordinated Note Information pertaining to derivative instrument loans maturing in 2031, one. Loans, one Information pertaining to derivative instrument loans maturing in 2031, two. Loans, two Information pertaining to derivative instrument loans maturing in 2031, three. Loans, three Information pertaining to derivative instrument loans maturing in 2031, four. Loans, four Derivative Instrument Loans Maturing 2027 Five Derivative Instrument Loans Maturing 2027 Five [Member] Loan five Derivative Instrument Loans Maturing 2027 Six Derivative Instrument Loans Maturing 2027 Six [Member] Loan six Derivative Instrument Loans Maturing 2027 Seven Derivative Instrument Loans Maturing 2027 Seven [Member] Loan seven Derivative Instrument Loans Maturing 2027 Eight Derivative Instrument Loans Maturing 2027 Eight [Member] Loan eight Derivative instrument loans maturing 2025 nineteen. Derivative Instrument Loans Maturing 2025 Nineteen [Member] Loan nineteen Derivative Instrument Loans Maturing 2026 nine. Derivative Instrument Loans Maturing 2026 Nine [Member] Loan nine Derivative instrument loans maturing 2027 fourteen. Derivative Instrument Loans Maturing 2026 Fourteen [Member] Loan fourteen Derivative instrument loans maturing 2026 twenty. Derivative Instrument Loans Maturing 2026 Twenty [Member] Loan twenty Derivative Instrument Loans Maturing 2026 Ten [Member] Loan ten Derivative instrument loans maturing 2026 fifteen. Derivative Instrument Loans Maturing 2026 Fifteen [Member] Loan fifteen Derivative instrument loans maturing 2026 twenty one. Derivative Instrument Loans Maturing 2026 Twenty One [Member] Loan twenty one Derivative instrument loans maturing 2027 eleven. Derivative Instrument Loans Maturing 2027 Eleven [Member] Loan eleven Derivative instrument loans maturing 2027 sixteen. Derivative Instrument Loans Maturing 2027 Sixteen [Member] Loan sixteen Derivative instrument loans maturing 2027 twenty two. Derivative Instrument Loans Maturing 2027 Twenty Two [Member] Loan twenty two Derivative instrument loans maturing 2027 twelve. Derivative Instrument Loans Maturing 2027 Twelve [Member] Loan twelve Derivative instrument loans maturing 2027 seventeen. Derivative Instrument Loans Maturing 2027 Seventeen [Member] Loan seventeen Derivative instrument loans maturing 2027 twenty three. Derivative Instrument Loans Maturing 2027 Twenty Three [Member] Loan twenty three Derivative instrument loans maturing 2027 thirteen . Derivative Instrument Loans Maturing 2028 Thirteen [Member] Loan thirteen Derivative instrument loans maturing 2028 eighteen. Derivative Instrument Loans Maturing 2028 Eighteen [Member] Loan eighteen Information pertaining to Derivative Instrument One Maturing 2023 Derivative Instrument One Maturing 2024 [Member] Deposits, one Information pertaining to Derivative Instrument Two Maturing 2024 Derivative Instrument Two Maturing 2024 [Member] Deposits, two Information pertaining to Derivative Instrument Three Maturing 2024 Derivative Instrument Three Maturing 2024 [Member] Deposits, three Information pertaining to Derivative Instrument One Maturing 2025 Derivative Instrument One Maturing 2025 [Member] Deposits, four Information pertaining to Derivative Instrument Two Maturing 2025 Derivative Instrument Two Maturing 2025 [Member] Deposits, five Information pertaining to Derivative Instrument Three Maturing 2025 Derivative Instrument Three Maturing 2025 [Member] Deposits, six Derivative Asset, Notional Amount Derivative Asset, Notional Amount Derivative Liability, Notional Amount Derivative Liability, Notional Amount Notional Amount Derivative, Basis Spread on Variable Rate Strike Rate Investment, Variable Interest Rate, Type [Extensible Enumeration] Represents the receive rate of the derivative instrument. Derivatives, Receive Rate Receive Rate Represents the pay rate of the derivative instrument. Derivatives, Pay Rate Pay Rate Derivative, Cap Interest Rate Cap Strike Rate Derivative, Floor Interest Rate Floor Strike Rate Derivative [Table] Represent the information pertaining to interest rate swap and floor. Interest Rate Swap and Floor [Member] Interest rate swaps and collars Income Statement Location [Axis] Income Statement Location [Domain] Represents the information pertaining to Interest And Dividend Income. Interest And Dividend Income Interest Expense Derivative [Line Items] Gain (Loss) from Components Excluded from Assessment of Cash Flow Hedge Effectiveness, Net Gain (loss) on effects of cash flow hedging Gain (Loss) from Components Excluded from Assessment of Fair Value Hedge Effectiveness, Net Gain on effects of fair value hedging Cash U.S. govt. sponsored agency securities. U.S treasuries and govt. sponsored agency securities Carrying value of financial instrument held by the entity for its own account (proprietary securities) for trading or investment purposes that are reported at carrying value and pledged to counterparties as collateral for financing transactions. Security Owned And Pledged As Collateral Carry Amount Interest rate swaps collateralized by investment securities For the Entity's swapped loan portfolio, this represents the maximum loan-to-value, including the potential swap exposure, percentage. Swapped Loan Portfolio Loan To Value Percentage Swapped loan portfolio loan-to-value percentage, including the potential swap exposure Effective Income Tax Rate Reconciliation at Federal Statutory Income Tax Rate, Amount Computed "expected" tax expense Effective Income Tax Rate Reconciliation, Tax Exempt Income, Amount Tax exempt income, net Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to income or expenses of life insurance. qcrh_IncomeTaxRateReconciliationIncomeExpensesOfLifeInsuranceAmount Bank-owned life insurance Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Amount State income taxes, net of federal benefit, current year Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to tax credits. Including, but not limited to, research credit, foreign tax credit, investment tax credit, and other tax credits and adjustments. Effective Income Tax Rate Reconciliation, Tax Credit and adjustments, Amount, Total Tax credits Effective Income Tax Rate Reconciliation, Tax Credit, Amount Tax Credits Amount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to equity investment tax credit. Effective Income Tax Rate Reconciliation Tax Credits, Equity Investment, Amount Income from tax credit equity investments Effective Income Tax Rate Reconciliation, Share-based Compensation, Excess Tax Benefit, Amount Excess tax benefit on stock options exercised and restricted stock awards vested Effective Income Tax Rate Reconciliation, Other Reconciling Items, Amount Other Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Computed "expected" tax expense (in percentage) Effective Income Tax Rate Reconciliation, Tax Exempt Income, Percent Tax exempt income, net (in percentage) Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to income (expenses) of life insurance. Bank-owned life insurance, percentage Bank-owned life insurance (in percentage) Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent State income taxes, net of federal benefit, current year (in percentage) Effective Income Tax Rate Reconciliation, Tax Credit, Other, Percent Tax credits (in percentage) Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other tax credits with adjustments. Effective Income Tax Rate Reconciliation, Tax Credit, Other, With Adjustments, Percent Tax credits (in percentage) Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to tax credits. Including, but not limited to, research credit, foreign tax credit, equity investment tax credit, and other tax credits. Effective Income Tax Rate Reconciliation Tax Credits, Equity Investment, Percent Income from tax credit equity investments (in percentage) Effective Income Tax Rate Reconciliation, Tax Expense (Benefit), Share-based Payment Arrangement, Percent Excess tax benefit on stock options exercised and restricted stock awards vested (in percentage) Effective Income Tax Rate Reconciliation, Other Reconciling Items, Percent Other (in percentage) Effective Income Tax Rate Reconciliation, Percent Federal and state income tax expense (in percentage) Income Tax Credits and Adjustments Tax credits recognized Other Tax Expense (Benefit) Other tax benefits recognized The amount of tax expense (benefit) impact on amortization. Tax Impact on Amortization Amortization Amount of net tax credit benefit included in income tax (expense) benefit. Net Benefit Included In Income Tax Net benefit included in income tax Amount of net tax credit benefit included in net income. Net Benefit Included In Consolidated Statement of Operation Net benefit included in the Consolidated Statements of Operations Weighted average common shares issuable upon exercise of stock options and under the employee stock purchase plan (in shares) Fair Value, Recurring and Nonrecurring [Table] Asset Class [Axis] Asset Class [Domain] Represents information pertaining to impaired loans leases. Impaired Loans Leases [Member] Impaired Loans Leases Represents information pertaining to other securities. Other Real Estate Owned [Member] Other Real Estate Owned Represent information pertaining to securities trading. Securities Trading [Member] Securities trading Measurement Frequency [Axis] Fair Value, Measurement Frequency [Domain] Fair Value, Measurements, Recurring [Member] Fair Value,

Measurements, Recurring Fair Value, Measurements, Nonrecurring [Member] Fair Value, Measurements, Nonrecurring Fair Value, Hierarchy [Axis] Fair Value Hierarchy [Domain] Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 2 Fair Value, Inputs, Level 3 [Member] Fair Value, Inputs, Level 3 Measurement Input Type [Axis] Measurement Input Type [Domain] Measurement Input, Discount Rate [Member] Discount Rate Maximum Assets, Fair Value Disclosure Fair Value Total assets measured at fair value Loans Held-for-sale, Fair Value Disclosure Loans, net Loans receivable held for sale in preparation for securitization Financial and Nonfinancial Liabilities, Fair Value Disclosure Total liabilities measured at fair value Debt Securities, Trading, Measurement Input Measurement Input Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Represents information pertaining to other repossessed assets. Other Repossessed Assets [Member] Other repossessed assets Valuation Approach and Technique [Axis] Valuation Approach and Technique [Domain] Represents the information pertaining to valuation technique, appraisal of collateral. Valuation Technique, Appraisal of Collateral [Member] Valuation Technique, Appraisal of Collateral Measurement Input, Appraised Value [Member] Measurement Input, Appraised Value Loan Held-for-Sale, Valuation Technique [Extensible Enumeration] Loans receivable held-for-sale, Valuation Technique Loan Held-for-Sale, Measurement Input [Extensible Enumeration] Loans receivable held-for-sale, Measurement Input Other Real Estate Owned, Valuation Technique [Extensible List] Valuation technique, OREO Other Real Estate Owned, Measurement Input [Extensible List] Unobservable input, OREO Loans Held-for-sale, Measurement Input Loans receivable held-for-sale, Measurement Input Other Real Estate Owned, Measurement Input OREO, measurement input Fair Value, by Balance Sheet Grouping [Table] Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 1 Measurement Basis [Axis] Portion at Fair Value Measurement [Member] Carrying Value Estimated Fair Value Restricted Cash and Cash Equivalents [Axis] Cash and Cash Equivalents [Domain] Interest-bearing Deposits [Member] Interest-bearing Deposits Liability Class [Axis] Fair Value by Liability Class [Domain] Represents information pertaining to non maturity deposits. Non-maturity Deposits [Member] Non-maturity Deposits Time deposits. Time Deposits [Member] Time Deposits Fair value portion of cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and noninterest bearing balances with the Federal Reserve Banks, Federal Home Loan Banks and central banks. Cash and Due from Banks Fair Value Cash and due from banks Federal Funds Sold and Securities Borrowed or Purchased under Agreements to Resell, Fair Value Disclosure Federal funds sold Debt Securities, Trading, and Equity Securities, FV-NI Trading Loans Receivable, Fair Value Disclosure Loans/leases receivable, net Deposits, Fair Value Disclosure Deposits Short-term Debt, Fair Value Short-term borrowings Federal Home Loan Bank Borrowings, Fair Value Disclosure FHLB advances us-gaap FairValueLiabilitiesMeasuredOnRecurringBasisSubordinatedDebtObligations Junior subordinated debentures Segments [Axis] Segments [Domain] Represents information pertaining to commercial banking segment. Commercial Banking Other Segments Subsegments [Axis] Subsegments [Domain] Represents information pertaining to Quad City Bank and Trust Company. QCBT Represents information pertaining to Cedar Rapids Bank and Trust. CRBT Represents information pertaining to Community State Bank. CSB Information pertaining to the Guaranty Bank subsegment. Guaranty Bank Consolidation Items [Axis] Consolidation Items [Domain] Operating Segments [Member] Operating Segments Intersegment Eliminations [Member] Intersegment Eliminations Total risk-based capital, actual, amount Capital to Risk Weighted Assets Total risk-based capital, actual, ratio Total risk-based capital for capital adequacy purposes, amount Total risk-based capital for capital adequacy purposes, ratio Amount of minimum total risk-based capital required for capital adequacy with capital conservation buffer as defined by regulatory framework. Capital Required For Capital Adequacy With Capital Conservation Buffer Total risk-based capital for capital adequacy purposes with capital conservation buffer, amount Ratio of minimum total risk-based capital to risk-weighted assets required for capital adequacy with capital conservation buffer as defined by regulatory framework. Capital Required For Capital Adequacy With Capital Conservation Buffer To Risk Weighted Assets Total risk-based capital for capital adequacy purposes with capital conservation buffer, ratio Total risk-based capital to be well capitalized under prompt corrective action provisions, amount Total risk-based capital to be well capitalized under prompt corrective action provisions, ratio Tier 1 risk-based capital, actual, amount Tier 1 risk-based capital, actual, ratio Tier 1 risk-based capital for capital adequacy purposes, amount Tier 1 risk-based capital for capital adequacy purposes, ratio Amount of minimum Tier 1 risk-based capital required for capital adequacy purposes, amount Tier 1 risk-based capital required for capital adequacy with capital conservation buffer as defined by regulatory framework. Tier One Risk Based Capital Required For Capital Adequacy With Capital Conservation Buffer Tier 1 risk-based capital for capital adequacy purposes with capital conservation buffer, amount Ratio of minimum Tier 1 risk-based capital to risk-weighted assets required for capital adequacy with capital conservation buffer as defined by regulatory framework. Tier One Risk Based Capital Required For Capital Adequacy With Capital Conservation Buffer To Risk Weighted Assets Tier 1 risk-based capital for capital adequacy purposes with capital conservation buffer, ratio Tier 1 risk-based capital to be well capitalized under prompt corrective action provisions, amount Tier 1 risk-based capital to be well capitalized under prompt corrective action provisions, ratio Tier 1 leverage, actual, amount Tier 1 leverage, actual, ratio Tier 1 leverage for capital adequacy purposes, amount Tier 1 leverage for capital adequacy purposes, ratio Amount of minimum Tier 1 leverage capital required for capital adequacy with capital conservation buffer as defined by regulatory framework. Tier One Leverage Capital Required For Capital Adequacy With Capital Conservation Buffer Tier 1 leverage for capital adequacy purposes with capital conservation buffer, amount Ratio of minimum Tier 1 leverage capital to average assets required for capital adequacy with capital conservation buffer as defined by regulatory framework. Tier One Leverage Capital Required For Capital Adequacy With Capital Conservation Buffer To Average Assets Tier 1 leverage for capital adequacy purposes with capital conservation buffer, ratio Tier 1 leverage to be well capitalized under prompt corrective action provisions, amount Tier 1 leverage to be well capitalized under prompt corrective action provisions, ratio Common equity Tier 1, actual, amount Common equity Tier 1, actual ratio Common equity Tier 1 for capital adequacy purposes, amount Ratio of Common equity Tier 1 required for capital adequacy purposes as defined in the regulations. Common equity Tier 1 for capital adequacy purposes, ratio Amount of minimum Common Equity Tier 1 risk-based capital required for capital adequacy with capital conservation buffer as defined by regulatory framework. Common Equity Tier One Capital Required For Capital Adequacy With Capital Conservation Buffer Common equity Tier 1 for capital adequacy purposes with capital conservation buffer, amount Ratio of Common equity Tier 1 required for capital adequacy purposes with capital conservation buffer as defined in the regulations. Common Equity Tier 1 Capital Adequacy Purposes With Capital Conservation Buffer Ratio Common equity Tier 1 for capital adequacy purposes with capital conservation buffer, ratio Common equity Tier 1 to be well capitalized under prompt corrective action provisions, amount The ratio Tier 1 Leverage Capital required to be categorized as well capitalized as defined in the regulatory framework for prompt corrective action. Common equity Tier 1 to be well capitalized under prompt corrective action provisions, ratio Long-Term Purchase Commitment [Table] Category of Item Purchased [Axis] Long-Term Purchase Commitment, Category of Item Purchased [Domain] Capital Addition Purchase Commitments [Member] Represents the information pertaining to construction contract entered in 2023 for the construction of a new CRBT facility in Cedar Rapids, Iowa. CRBT Facility, Cedar Rapids, Iowa [Member] CBRT facility Represents the information pertaining to construction contract entered in 2024 for the construction of a new CSB facility in Ankeny, Iowa. CSB facility in Ankeny, Iowa [Member] CSB facility Long-Term Purchase Commitment [Line Items] Long-Term Purchase Commitment, Amount Contract price for construction of new facility The amount of contract price that was paid. Construction Commitment, Payment made Construction payment for new facility The amount of contract price remaining for future payment consisting of work plus fee payable under construction commitment. Construction Commitment, remaining future commitment Construction remaining future commitment EX-101.PRE 10-qqr-20240630_pre.xml EX-101.PRE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Aug. 01, 2024 Document and Entity Information [Abstract] A Document Type 10-Q A Document Quarterly Report true A Document Period End Date Jun. 30, 2024 A Document Transition Report false A Entity File Number 0-22208 A Entity Registrant Name QCR HOLDINGS, A INC. A Entity Incorporation, State or Country Code DE A Entity Tax Identification Number 42-1397595 A Entity Address, Address Line One 3551 7th Street A Entity Address, City or Town Moline A Entity Address, State or Province IL A Entity Address, Postal Zip Code 61265 A City Area Code 309 A Local Phone Number 736-3580 A Title of 12(b) Security Common Stock, \$1.00 Par Value A Trading Symbol QCRH A Security Exchange Name NASDAQ A Entity Current Reporting Status Yes A Entity Interactive Data Current Yes A Entity Filer Category Large Accelerated Filer A Entity Small Business false A Entity Emerging Growth Company false A Entity Shell Company false A Entity Common Stock, Shares Outstanding (in shares) A 16,841,923 Entity Central Index Key 0000906465 A Current Fiscal Year End Date -12-31 A Document Fiscal Year Focus 2024 A Document Fiscal Period Focus Q2 A Amendment Flag false A X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei AmendmentFlag Namespace Prefix: dei Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei CityAreaCode Namespace Prefix: dei Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei CoverAbstract Namespace Prefix: dei Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei CurrentFiscalYearEndDate Namespace Prefix: dei Data Type: xbrli:MonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei DocumentFiscalPeriodFocus Namespace Prefix: dei Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei DocumentFiscalYearFocus Namespace Prefix: dei Data Type: xbrli:yearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei DocumentPeriodEndDate Namespace Prefix: dei Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a - Details Name: dei DocumentQuarterlyReport Namespace Prefix: dei Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei DocumentTransitionReport Namespace Prefix: dei Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei DocumentType Namespace Prefix: dei Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei EntityAddressAddressLine1 Namespace Prefix: dei Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei EntityAddressCityOrTown Namespace Prefix: dei Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei EntityAddressPostalZipCode Namespace Prefix: dei Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei EntityAddressStateOrProvince Namespace Prefix: dei Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei EntityCentralIndexKey Namespace Prefix: dei Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei EntityCommonStockSharesOutstanding Namespace Prefix: dei Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei EntityCurrentReportingStatus Namespace Prefix: dei Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei EntityEmergingGrowthCompany Namespace Prefix: dei Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei EntityFileNumber Namespace Prefix: dei Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei EntityFilerCategory Namespace Prefix: dei Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei EntityIncorporationStateCountryCode Namespace Prefix: dei Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei EntityInteractiveDataCurrent Namespace Prefix: dei Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei EntityRegistrantName Namespace Prefix: dei Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei EntityShellCompany Namespace Prefix: dei Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei EntitySmallBusiness Namespace Prefix: dei Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei EntityTaxIdentificationNumber Namespace Prefix: dei Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei LocalPhoneNumber Namespace Prefix: dei Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei Security12bTitle Namespace Prefix: dei Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei SecurityExchangeName Namespace Prefix: dei Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei TradingSymbol Namespace Prefix: dei Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT

v3.24.2.u1 CONSOLIDATED BALANCE SHEETS (UNAUDITED) - USD (\$) in Thousands Jun. 30, 2023 Assets A + Cash and due from banks \$ 92,173 \$ 97,123 Federal funds sold 8,150 350 Interest-bearing deposits at financial institutions 94,112 104,919 Securities held to maturity, at amortized cost, net of allowance for credit losses 720,625 683,504 Securities available for sale, at fair value 290,212 299,655 Securities trading, at fair value 22,362 22,369 Total securities 1,033,199 1,005,528 Loans receivable held for sale 246,124 25,594 Loans/leases receivable held for investment 6,608,262 6,540,822 Gross loans/leases receivable 6,854,386 6,543,416 Less allowance for credit losses (87,706) (87,200) Net loans/leases receivable 6,766,680 6,456,216 Bank-owned life insurance 107,965 108,222 Premises and equipment, net 141,069 123,277 Restricted investment securities 44,325 41,648 Other real estate owned, net 369 1,347 Goodwill 139,027 139,027 Intangibles 12,441 13,821 Derivatives 194,354 187,341 Other assets 238,127 224,975 Total assets 8,871,991 8,538,894 Liabilities and Stockholders' Equity A A Noninterest-bearing 956,445 1,038,689 Interest-bearing 5,808,222 5,475,316 Total deposits 6,764,667 6,514,005 Short-term borrowings 1,600 1,500 Federal Home Loan Bank advances 485,000 435,000 Subordinated notes 233,276 233,064 Junior subordinated debentures 48,795 48,731 Derivatives 221,798 215,735 Other liabilities 180,536 204,263 Total liabilities 7,935,672 7,652,298 Stockholders' Equity: A A Preferred stock, \$1 par value; shares authorized 250,000 June 2024 and December 2023 - no shares issued or outstanding Common stock, \$1 par value; shares authorized 20,000,000 June 2024 - 16,824,985 shares issued and outstanding December 2023 - 16,749,254 shares issued and outstanding 16,825 16,749 Additional paid-in capital 372,378 370,814 Retained earnings 608,816 554,992 Accumulated other comprehensive loss: A A Securities available for sale (39,014) (35,980) Derivatives (22,686) (19,979) Total stockholders' equity 936,319 886,596 Total liabilities and stockholders' equity \$ 8,871,991 \$ 8,538,894 X - DefinitionAmount includes investment in lease, excluding accrued interest, of allowance for credit loss on financing receivable. + ReferencesNo definition available. + Details Name: qcrh_FinancingReceivableAndNetInvestmentInLeaseAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost including net investment in lease excluding accrued interest, after allowance for credit loss, of financing receivable. + ReferencesNo definition available. + Details Name: qcrh_FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestAfterAllowanceForCreditLossTotal Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost includes net investment in lease excluding accrued interest, before allowance for credit loss, of financing receivable. + ReferencesNo definition available. + Details Name: qcrh_FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal amount of loans and leases receivable that are held for investment. + ReferencesNo definition available. + Details Name: qcrh_LoansAndLeasesReceivableHeldForInvestment Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14> + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(18\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(30\)\(a\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated gain (loss) on derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11> + Details Name: us-gaap_AociLossCashFlowHedgeCumulativeGainLossAfterTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 5: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 6: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(bb\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 12: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 13: <http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(12\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(8\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(18\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 18: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 19: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 28: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7)Reference 29: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 30: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(11\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying amount of a life insurance policy on an officer, executive or employee for which the reporting entity (a bank) is entitled to proceeds from the policy upon death of the insured or surrender of the insurance policy. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(10\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap_BankOwnedLifeInsurance Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor banks and other depository institutions: Includes cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and noninterest bearing balances with the Federal Reserve Banks, Federal Home Loan Banks and central banks. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap_CashAndDueFromBanks Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(22\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1) + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1> + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5](http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5](http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5) + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(12\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap_Deposits Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103>Reference 2: [http://www.xbrl.org/2003/role/exampleRef -Topic](http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100)

Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10:

210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI <https://asc.fasb.org/1943274/214748546/942-210-S99-1Reference 2>:

Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(h\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(23\)\(a\)\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(17\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1)Reference 8: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(19\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(13\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1)Reference 3: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(16\)\(a\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1 + Details Name: us-gaap ShortTermBorrowings Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity \(deficit\) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1 + Details Name: us-gaap ShortTermBorrowings Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(30\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(31\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 4: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 5: <http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(19\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-599-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.6-05\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2)Reference 8: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(4\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(6\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(7\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 11: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 12: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 13: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 14: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SAB Topic 4.E\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap StockholdersEquityNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap StockholdersEquityAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of subordinated debt \(with initial maturities beyond one year or beyond the operating cycle if longer\). Subordinated debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap StockholdersEquityNamespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap StockholdersEquityAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of subordinated debt (with initial maturities beyond one year or beyond the operating cycle if longer). Subordinated debt places a lender in a lien position behind debt having a higher priority of repayment in liquidation of the entity's assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(19\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(6\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1 + Details Name: us-gaap SubordinatedDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 7: [http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap TradingSecuritiesDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEETS \(UNAUDITED\) \(Parentheticals\) - \\$ / shares Jun. 30, 2024 Dec. 31, 2023 CONSOLIDATED BALANCE SHEETS \(UNAUDITED\) Á Á Preferred stock, par value \(in dollars per share\) \\$ 1 \\$ 1 Preferred stock, authorized \(in shares\) 250,000 250,000 Preferred stock, issued \(in shares\) 0 0 Preferred stock, outstanding \(in shares\) 0 0 Common stock, par value \(in dollars per share\) \\$ 1 \\$ 1 Common stock, authorized \(in shares\) 20,000 20,000 20,000,000 Common stock, issued \(in shares\) 16,824,985 16,749,254 Common stock, outstanding \(in shares\) 16,824,985 16,749,254 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap CommonStockSharesIssued Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2">http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap CommonStockSharesAuthorized Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders \(includes common shares that were issued, repurchased and remain in the treasury\). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap CommonStockSharesIssued Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2">http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2](http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap TradingSecuritiesDebt Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEETS (UNAUDITED) (Parentheticals) - $ / shares Jun. 30, 2024 Dec. 31, 2023 CONSOLIDATED BALANCE SHEETS (UNAUDITED) Á Á Preferred stock, par value (in dollars per share) $ 1 $ 1 Preferred stock, authorized (in shares) 250,000 250,000 Preferred stock, issued (in shares) 0 0 Preferred stock, outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 1 $ 1 Common stock, authorized (in shares) 20,000 20,000 20,000,000 Common stock, issued (in shares) 16,824,985 16,749,254 Common stock, outstanding (in shares) 16,824,985 16,749,254 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(29\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-05\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2)Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(4\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(16\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 6: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(7\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap CommonStockSharesOutstanding Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(28\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap CommonStockSharesOutstanding Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(16\)\(a\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap PreferredStockSharesAuthorized Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(28\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap PreferredStockSharesAuthorized Namespace Prefix: us-gaap Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2:

operations costs $\dot{A}$ $\dot{A}$ $\dot{A}$ 207 FDIC insurance, over insurance and regulatory fees 1,854 1,927 3,799 3,301 Loan/lease expense 151 652 529 1,208 Net cost of (income from) and gains/losses on operations of other real estate 28 $\dot{A}$ (2) (67) Advertising and marketing 1,565 1,735 3,048 2,972 Communication and data connectivity 318 471 719 1,136 Supplies 259 281 534 586 Bank service charges 622 621 1,190 1,226 Correspondent banking expense 363 221 668 431 Intangibles amortization 690 765 1,380 1,531 Payment card processing 706 542 1,352 1,087 Trust expense 379 337 804 551 Other 674 538 1,291 1,275 Total noninterest expense 49,888 49,727 100,578 98,512 Net income before income taxes 31,668 32,392 59,566 62,331 Federal and state income tax payable 2,554 3,967 3,726 6,749 Net income $\dot{A}$ 29,114 $\dot{A}$ 28,425 $\dot{A}$ 55,840 $\dot{A}$ 55,582 Basic earnings per common share (in dollars per share) $\dot{A}$ 1.73 $\dot{A}$ 1.70 $\dot{A}$ 3.32 $\dot{A}$ 3.32 Diluted earnings per common share (in dollars per share) $\dot{A}$ 1.72 $\dot{A}$ 1.69 $\dot{A}$ 3.30 $\dot{A}$ 3.29 Weighted average common shares outstanding (in shares) 16,921,854 16,799,527 16,916,264 16,870,830 Cash dividends declared per common share $\dot{A}$ 0.06 $\dot{A}$ 0.06 $\dot{A}$ 0.12 $\dot{A}$ 0.12 Trust fees $\dot{A}$ $\dot{A}$ $\dot{A}$ $\dot{A}$ Noninterest income: $\dot{A}$ $\dot{A}$ $\dot{A}$ $\dot{A}$ Revenue $\dot{A}$ 3,103 $\dot{A}$ 2,844 $\dot{A}$ 6,302 $\dot{A}$ 5,750 Investment advisory and management fees $\dot{A}$ $\dot{A}$ $\dot{A}$ $\dot{A}$ Noninterest income: $\dot{A}$ $\dot{A}$ $\dot{A}$ $\dot{A}$ Revenue 1,214 986 2,315 1,865 Deposit service fees $\dot{A}$ $\dot{A}$ $\dot{A}$ $\dot{A}$ Noninterest income: $\dot{A}$ $\dot{A}$ $\dot{A}$ $\dot{A}$ Revenue 1,986 2,034 4,008 4,062 Debit card fees $\dot{A}$ $\dot{A}$ $\dot{A}$ $\dot{A}$ Noninterest income: $\dot{A}$ $\dot{A}$ $\dot{A}$ $\dot{A}$ Revenue 1,589 3,037 3,055 Correspondent banking fees $\dot{A}$ $\dot{A}$ $\dot{A}$ $\dot{A}$ Noninterest income: $\dot{A}$ $\dot{A}$ $\dot{A}$ $\dot{A}$ Revenue $\dot{A}$ 510 $\dot{A}$ 356 $\dot{A}$ 1,022 $\dot{A}$ 747 X - DefinitionAmount of card processing expenses incurred during the period + ReferencesNo definition available. + Details Name: qcrh CardProcessingExpenses Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense that occurs for providing correspondent banking service. + ReferencesNo definition available. + Details Name: qcrh CorrespondentBankingExpense Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net expense (income) realized from the operations of other real estate. + ReferencesNo definition available. + Details Name: qcrh ExpenselIncomeOnOperationsOfOtherRealEstate Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for Federal Deposit Insurance Corporation (FDIC) insurance, other insurance and regulatory fees. + ReferencesNo definition available. + Details Name: qcrh FDICAndOtherInsurance Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on derivative instrument designated and qualifying as fair value hedge included in assessment of hedge effectiveness, recognized in earnings and realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesNo definition available. + Details Name: qcrh FairValueGainLossOnDerivativesTradingSecurities Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of non taxable portion of interest and fee income from loans and leases. + ReferencesNo definition available. + Details Name: qcrh InterestAndFeeIncomeLoansAndLeasesNonTaxable Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of taxable portion of interest and fee income from loans and leases. + ReferencesNo definition available. + Details Name: qcrh InterestAndFeeIncomeLoansAndLeasesTaxable Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense incurred for loan / lease services. + ReferencesNo definition available. + Details Name: qcrh LoanLeaseExpense Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of loan related fees income during the period. + ReferencesNo definition available. + Details Name: qcrh LoanRelatedFeesIncome Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA fee charged for services from professionals and data processing. + ReferencesNo definition available. + Details Name: qcrh ProfessionalAndDataProcessingFees Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income earned from interest rate swaps on certain commercial loans. + ReferencesNo definition available. + Details Name: qcrh SwapFeeIncome Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of trust expenses incurred during the period. + ReferencesNo definition available. + Details Name: qcrh TrustExpenses Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482640/350-30-55-40>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482665/350-30-50-2>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482686/350-30-45-2> + Details Name: us-gaap AmortizationOfIntangibleAssets Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEarnings on or other increases in the value of the cash surrender value of bank owned life insurance policies. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap BankOwnedLifeInsuranceIncome Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCosts incurred to effect a business combination which have been expensed during the period. Such costs could include business integration costs, systems integration and conversion costs, and severance and other employee-related costs. + ReferencesNo definition available. + Details Name: us-gaap BusinessCombinationIntegrationRelatedCosts Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480008/505-10-S99-1> + Details Name: us-gaap CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of expense incurred in the period for communication, which is the exchange of information by several methods. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap Communication Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized and realized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity), investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI [https://asc.fasb.org/1943274/214](https://asc.fasb.org/1943274/2147483621/220-10-S99-2)

Balance Type: credit Period Type: duration X - DefinitionThe net gain (loss) resulting from a sale of loans, including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap GainLossOnSalesOfLoansNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30>Reference 5: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1>Reference 6: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 7: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 9: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-31>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477314/942-235-S99-1>Reference 11: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 12: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 4: <http://www.xbrl.org/2003/role/exampleRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.1.7) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479360/740-10-S99-1>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482685/740-10-50-10>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482659/740-20-45-2>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1> + Details Name: us-gaap IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the total of interest and dividend income, including any amortization and accretion (as applicable) of discounts and premiums, earned from (1) loans and leases whether held-for-sale or held-in-portfolio; (2) investment securities; (3) federal funds sold; (4) securities purchased under agreements to resell; (5) investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1>Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1>Reference 6: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477346/946-830-45-39> + Details Name: us-gaap InterestAndDividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap InterestAndDividendIncomeSecuritiesByTaxableStatusAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap InterestAndDividendIncomeLoansAndLeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate amount of interest expense on all deposits. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(6)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap InterestExpenseDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest expense incurred during the reporting period on long-term borrowings associated with Federal Home Loan Bank and Federal Reserve Bank advances. + ReferencesNo definition available. + Details Name: us-gaap InterestExpenseFederalHomeLoanBankAndFederalReserveBankAdvancesLongTerm Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest expense incurred during the reporting period on junior subordinated debentures. Includes amortization of expenses incurred in the issuance of subordinated notes and debentures. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(8)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap InterestExpenseJuniorSubordinatedDebentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap InterestExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap InterestExpenseOperatingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate interest expense incurred on short-term borrowings including commercial paper and Federal funds purchased and securities sold under agreements to repurchase. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap InterestExpenseShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest expense incurred during the reporting period on subordinated notes and debentures. Includes amortization of expenses incurred in the issuance of subordinated notes and debentures. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(8)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap InterestExpenseSubordinatedNotesAndDebentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest income derived from funds deposited with both domestic and foreign financial institutions including funds in money market and other accounts. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap InterestIncomeDepositsWithFinancialInstitutions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income or expense, including any amortization and accretion (as applicable) of discounts and premiums, including consideration of the provisions for loan, lease, credit, and other related losses. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(12)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap InterestIncomeExpenseAfterProvisionForLoanLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap InterestIncomeFederalFundsSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInterest income on federal funds sold. Federal funds sold represent the excess federal funds held by one commercial bank which it lends to another commercial bank, usually at an agreed-upon (federal funds) rate of interest. Such loans generally are of short-duration (overnight). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SECReference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap InterestIncomeSecuritiesTaxExempt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating interest income, including amortization and accretion of premiums and discounts, on securities exempt from state, federal and other income tax. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1)(Instruction 4) -Publisher SEC + Details Name: us-gaap InterestIncomeSecuritiesTaxable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing, incentive and equity-based compensation; and other employee benefit. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total expense recognized in the period for promotion, public relations, and brand or product advertising. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap MarketingAndAdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476176/805-60-65-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147478666/740-323-65-2>Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-11>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 17: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-10>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479105/946-220-45-7>Reference 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1>Reference 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 23: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 26: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 28: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 29: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 30: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 31: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 32: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60B>Reference 33: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-7>Reference 34: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 35: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1A>Reference 36: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1B>Reference 37: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - Definition Total aggregate amount of all noninterest expense. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap NoninterestExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap NoninterestExpenseAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe total amount of noninterest income which may be derived from: (1) fees and commissions; (2) premiums earned; (3) insurance policy charges; (4) the sale or disposal of assets; and (5) other sources not otherwise specified. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap NoninterestIncome Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap NoninterestIncomeAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of revenue earned, classified as other, excluding interest income. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)(e)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap NoninterestIncomeOtherOperatingIncome Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount, after discount, accretion and premium amortization, of interest income and dividend income classified as other. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap OtherInterestAndDividendIncome Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of noninterest expense classified as other. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap OtherNoninterestExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of expense related to nonoperating activities, classified as other. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap OtherNonoperatingExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-11B>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-41>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 4: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 5: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479941/924-10-S99-1>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479806/606-10-50-5>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-42>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479806/606-10-50-4> + Details Name: us-gaap RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of expense associated with supplies that were used during the current accounting period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap SuppliesExpense Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482662/260-10-50-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-16> + Details Name: us-gaap WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482662/260-10-50-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-10> + Details Name: us-gaap WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_FiduciaryAndTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_InvestmentAdvisoryManagementAndAdministrativeServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_DepositAccountMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_DebitCardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_CorrespondentClearingMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) - USD (\$) in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2023 Jun. 30, 2023 CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED) \$ \$ \$ Net Income (Loss) \$ 29,114 \$ 28,425 \$ 55,840 \$ 55,582 Other comprehensive income (loss): \$ \$ \$ Unrealized holding gains (losses) arising during the period before tax (345) (3,128) (3,592) 4,264 Less reclassification adjustment for impairment losses included in net income before tax \$ 445 (989) Less: reclassification adjustment for sales losses included in net income before tax \$ 12 \$ 451 Unrealized gains (losses) on securities available for sale (345) (3,140) (4,037) 5,704 Unrealized holding losses arising during the period before tax (270) (5,799) (3,874) (2,133) Less: reclassification adjustment for caplet amortization before tax (125) (213) (246) (414) Unrealized losses on derivatives (145) (5,366) (3,628) (1,719) Other comprehensive income (loss), before tax (490) (8,096) (7,665) 3,985 Tax expense (benefit) (122) (2,170) (1,924) 996 Other comprehensive income (loss), net of tax (368) (6,336) (5,741) 2,989 Comprehensive income \$ 28,746 \$ 22,089 \$ 50,099 \$ 58,571 X -

initiationAmount before tax and reclassification adjustments of unrealized holding gain (loss) on securities held for sale. + Details Name: qcrh - ReclassificationAdjustedForImpairmentGainsLossesIncludedInNetIncomeBeforeTax Namespace Prefix: qcrh_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1:

URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap StockholdersEquity Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (UNAUDITED) (Parentheticals) - \$ / shares 3 Months Ended Jun. 30, 2023 Mar. 31, 2023 CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (UNAUDITED) A Cash dividends declared per common share \$ 0.06 \$ 0.06 Repurchase and cancellation of common stock as a result of share repurchase program (in shares) 22,500 152,500 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X -ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED) - USD (\$) \$ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES A Net income \$ 55,840 \$ 55,582 Adjustments to reconcile net income to net cash provided by operating activities: A Depreciation 4,522 4,039 Provision for credit losses 8,465 7,534 Stock-based compensation expense 1,637 1,626 Deferred compensation expense accrued 3,113 2,674 Gains on other real estate owned, net (173) (89) Amortization of premiums on securities, net 346 736 Caplet amortization 246 414 Fair value loss on derivatives and trading securities 112 344 Ineffectiveness on fair value hedges 1 A Securities losses, net A 451 Loans originated for sale (40,768) (36,241) Proceeds on sales of loans 41,389 34,556 Gains on sales of residential real estate loans (922) (812) Gains on sales of government guaranteed portions of loans (36) (30) (Gains) losses on sales and disposals of premises and equipment (2) 26 Amortization of intangibles 1,380 1,531 Accretion of acquisition fair value adjustments, net (268) (962) Increase in cash value of bank-owned life insurance (1,600) (1,545) Gain on bank-owned life insurance death benefits (2,232) A Increase in other assets (12,861) (23,883) Decrease (increase) in other liabilities (29,102) 14,506 Net cash provided by operating activities 29,087 60,457 CASH FLOWS FROM INVESTING ACTIVITIES A Net decrease in federal funds sold 27,300 48,145 Net (increase) decrease in interest-bearing deposits at financial institutions 10,807 (98,887) Proceeds from sales of other real estate owned 1,151 283 Activity in securities portfolio: A Purchases (65,755) (60,387) Calls, maturities and redemptions 25,607 69,754 Paydowns 8,347 8,410 Sales 445 30,556 Activity in restricted investment securities: A Purchases (6,948) (3,177) Redemptions 4,271 13,690 Proceeds from the liquidation of bank-owned life insurance 4,085 A Net increase in loans/leases originated and held for investment (319,789) (244,679) Purchase of premises and equipment (22,314) (4,730) Proceeds from sales of premises and equipment 2 445 Net cash used in investing activities (332,791) (240,577) CASH FLOWS FROM FINANCING ACTIVITIES A Net increase in deposit accounts 250,663 622,503 Net increase (decrease) in short-term borrowings 100 (127,780) Activity in Federal Home Loan Bank advances: A Term advances A 135,000 Net change in short-term and overnight advances 50,000 (415,000) Payment of cash dividends on common stock (2,012) (2,023) Proceeds from issuance of common stock, net 3 467 Repurchase and cancellation of shares A (8,686) Net cash provided by financing activities 298,754 204,481 Net increase (decrease) in cash and due from banks (4,950) 24,361 Cash and due from banks, beginning 97,123 59,723 Cash and due from banks, ending 92,173 84,084 Supplemental disclosure of cash flow information, cash payments for: A Interest 123,467 78,966 Income/franchise taxes 3,066 1,031 Supplemental schedule of noncash investing activities: A Change in accumulated other comprehensive income (loss), unrealized gains (losses) on securities available for sale and derivative instruments, net, (5,741) 2,989 Transfers of loans to other real estate owned A 61 Transfer of loans to held for sale for securitizations in preparation 243,193 291,050 Increase (decrease) in the fair value of back-to-back interest rate swap assets and liabilities 5,570 (7,442) Dividends payable \$ 1,008 1,003 Measurement period adjustment to goodwill A \$ 1,420 X - DefinitionThe net adjustment to the fair value of accretion securities acquired by the company. + ReferencesNo definition available. + Details Name: qcrh AccretionFairValueAdjustmentNet Namespace Prefix: qcrh_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionRepresents activity in federal home loan bank advances. + ReferencesNo definition available. + Details Name: qcrh_ActivityInFederalHomeLoanBankAdvancesAbstract Namespace Prefix: qcrh_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of Caplet amortization during the reporting period. + ReferencesNo definition available. + Details Name: qcrh_CapletAmortization Namespace Prefix: qcrh_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount, before tax and after adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in change in accumulated other comprehensive income (loss), unrealized gains (losses) on securities available for sale and derivative instruments, net. + ReferencesNo definition available. + Details Name: qcrh_ChangeInAccumulatedOtherComprehensiveIncomeLossUnrealizedGainsLossesOnSecuritiesAvailableForSaleAndDerivativeInstrumentsNet Namespace Prefix: qcrh_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe increase or decrease in dividends payable due to non-cash activities during the period. + ReferencesNo definition available. + Details Name: qcrh_ChangeInDividendsPayableNoncash Namespace Prefix: qcrh_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe decrease or increase in the fair market value of interest rate swap assets and liabilities. + ReferencesNo definition available. + Details Name: qcrh_DecreaseInIncreaseInFairMarketValueOfInterestRateSwapAssetsAndLiabilities Namespace Prefix: qcrh_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in debt security and derivatives measured at fair value with change in fair value recognized in net income. + ReferencesNo definition available. + Details Name: qcrh_FairValueLossOnDerivativesAndTradingSecurities Namespace Prefix: qcrh_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe amount of on bank-owned life insurance death benefits. + ReferencesNo definition available. + Details Name: qcrh_GainOnBankOwnedLifeInsuranceDeathBenefits Namespace Prefix: qcrh_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid or received for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesNo definition available. + Details Name: qcrh_InterestPaidOrReceived Namespace Prefix: qcrh_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionProceeds from principal paydowns on available for sale mortgage-backed securities + ReferencesNo definition available. + Details Name: qcrh_Paydowns Namespace Prefix: qcrh_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe amount of net cash inflow or outflow for short-term and overnight advances from the Federal Home Loan Bank. + ReferencesNo definition available. + Details Name: qcrh_PaymentsForProceedsFromShortTermAndOverNightAdvances Namespace Prefix: qcrh_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period (including the cancellation of shares), + ReferencesNo definition available. + Details Name: qcrh_PaymentsForRepurchaseAndCancellationOfShares Namespace Prefix: qcrh_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow for proceeds from the liquidation of bank-owned life insurance. + ReferencesNo definition available. + Details Name: qcrh_ProceedsFromLiquidationOfBankOwnedLifeInsurance Namespace Prefix: qcrh_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionTransfers Of Loans To Held For Sale For Securitizations. + ReferencesNo definition available. + Details Name: qcrh_TransfersOfLoansToHeldForSaleForSecuritizations Namespace Prefix: qcrh_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X -ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X -ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482038/15-25-50-1 + Details Name: us-gaap_GainLossOnFairValueHedgeIneffectivenessNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe gains (losses) included in earnings that represent the difference between the sale price and the carrying

value of other loans and leases that were sold during the reporting period; excludes gains (losses) on sales of consumer and mortgage loans. This element refers to the gain (loss) and not to the cash proceeds of the sales. This element is a noncash adjustment to net income when calculating net cash generated by operating activities using the indirect method. + ReferencesReference 1:

auditing real and personal property; equity interests in corporations, partnerships, and joint ventures; and beneficial interests in trusts. Foreclosed assets also include loans that are treated as if the underlying collateral had been foreclosed because the institution has taken possession of the collateral, even though legal foreclosure or repossession proceedings have not taken place. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-12> + Details Name: us-gaap_ProceedsFromSaleOfForeclosedAssets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow resulting from the sale of loans classified as held-for-sale, including proceeds from loans sold through mortgage securitization. + ReferencesReference 1: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-16>Reference 2: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-21> + Details Name: us-gaap_ProceedsFromSaleOfLoansHeldForSale Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-12> + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale of investments that are pledged or subject to withdrawal restrictions during the period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-12> + Details Name: us-gaap_ProceedsFromSaleOfRestrictedInvestments Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147476176/805-60-65-1>Reference 4: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2>Reference 5: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08)(g)(1)(iii) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 6: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>Reference 7: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 8: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-1>Reference 9: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480175/815-40-65-1>Reference 10: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 11: <http://www.xbrli.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-11>Reference 12: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478009/946-205-45-3>Reference 13: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479105/946-220-45-7>Reference 14: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04)(16) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 15: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07)(9) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1>Reference 16: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09)(1)(d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 17: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI

aquate; Includes loans secured by personal assets and business assets including equipment, accounts receivable, inventory, and real estate.

6.Fair Quality (pass) â€œ loans with acceptable credit quality. The primary repayment source is adequate; however, managementâ€™s ability to maintain consistent profitability is unproven or uncertain. Borrowers exhibit acceptable leverage and liquidity. May include new businesses with inexperienced management, performance at industry averages, or borrowers operating in highly cyclical or deteriorating industries.

7.Low Quality (pass) â€œ loans with low credit quality. The primary repayment source remains adequate; however, managementâ€™s ability to maintain consistent profitability remains unproven or uncertain. Borrowers exhibit moderate leverage and limited liquidity. May include new businesses with inexperienced management, performance below industry averages, or borrowers operating in highly cyclical or deteriorating industries.

8.Early Warning (pass) â€œ loans where the borrowers have generally performed as agreed, however unfavorable financial trends exist or are anticipated. Earnings may be erratic, with marginal cash flow or declining sales. Borrowers reflect leveraged financial condition and/or marginal liquidity. Management may be new, and a track record of performance has yet to be developed. Financial information may be incomplete, and reliance on secondary repayment sources may be increasing.

9.Special Mention â€œ loans where the borrowers exhibit credit weaknesses or unfavorable financial trends requiring close monitoring. Weaknesses and adverse trends are more pronounced than Early Warning loans, and if left uncorrected, may jeopardize repayment according to the contractual terms. Currently, no loss of principal or interest is expected. Borrowers in this category have deteriorated to the point that it would be difficult to refinance with another lender. Special Mention should be assigned to borrowers in turnaround situations. This rating is intended as a transitional rating; therefore, it is generally not assigned to a borrower for a period of more than one year.

10.Substandard â€œ loans which are inadequately protected by the current sound worth and paying capacity of the obligor or of the collateral pledged, if applicable. These loans have a well-defined weakness or weaknesses which jeopardize repayment according to the contractual terms. There is distinct loss potential if the weaknesses are not corrected. Includes loans with insufficient cash flow coverage which are collateral dependent, other real estate owned, and repossessed assets.

11.Doubtful â€œ loans which have all the weaknesses inherent in a Substandard loan, with the added characteristic that existing weaknesses make full principal collection, based on current facts, conditions, and values, highly doubtful. The possibility of loss is extremely high, but because of pending factors, recognition of a loss is deferred until a more exact status can be determined. All doubtful loans will be placed on non-accrual, with all payments, including interest, applied to principal reduction. The credit quality indicator for leases and equipment financing agreements remains unchanged at performing and nonperforming status.

Recent accounting developments:

In March 2020, the FASB issued ASU 2020-4, "Reference Rate Reform," which provides optional expedients and exceptions for applying GAAP to loan and lease agreements, derivative contracts, and other transactions affected by the anticipated transition away from LIBOR toward new interest rate benchmarks. ASU 2020-4 is effective March 12, 2020 through December 31, 2022. An entity may elect to apply ASU 2020-4 for contract modifications as of January 1, 2020, or prospectively from a date within an interim period that includes or is subsequent to March 12, 2020, up to the date that the financial statements are available to be issued.

In December 2022, in response to the postponement of the cessation date of LIBOR, the FASB issued ASU 2022-06 which defers the sunset date of the ASU 2020-4 guidance to December 31, 2024, after which entities will no longer be permitted to apply the relief. Management has assessed the impacts of ASU 2020-4 and the related opportunities and risks involved in the LIBOR transition. Specifically, management identified all of the financial instruments with LIBOR exposure, which include certain commercial loans, interest rate swaps, interest rate caps, and certain securities and in all cases, determined a plan of transition from LIBOR to a different index. A This transition occurred prior to the expiration of published LIBOR rates on June 30, 2023 and did not have a significant impact on the Company's financial statements.

In March 2023, the FASB issued ASU 2023-02, "Investments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method (a Consensus of the Emerging Issues Task Force)." Under the standard, the accounting guidance expands use of the proportional amortization method of accounting to equity investments in tax credit programs beyond those in LIHTC programs. A The ASU also prescribes specific information reporting entities must disclose about tax credit investments each period. The ASU is effective for reporting periods beginning after December 31, 2023, for public business entities, with all other entities having an extra year to adopt. A Entities will have the option of applying the ASU using either a modified retrospective or retrospective adoption approach. A For some changes related to existing LIHTC investments, prospective application is permitted. The standard was adopted on January 1, 2024 and did not have a significant impact on the Company's financial statements.

In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." Under the standard, the accounting guidance expands the disclosures for reportable segments made by public entities to disclose significant expenses for reportable segments in both interim and annual reporting periods to enable investors to develop more decision-useful financial analyses. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. A The standard is not expected to have a significant impact on the Company's financial statements.

In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." Under the standard, the accounting guidance enhances the transparency and decision usefulness of income tax disclosures. A Investors, lenders, creditors and other allocators of capital information will be able to use the expanded disclosures to better assess how an entity's operations and related tax risks and tax planning and operation opportunities affect its tax rate and prospects for future cash flows. A The ASU is effective for public business entities for annual periods beginning after December 15, 2024. A The standard is not expected to have a significant impact on the Company's financial statements.

In March 2024, the FASB issued ASU 2024-01, "Compensation - Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards." Under the standard, the accounting guidance improves GAAP by adding an illustrative example to demonstrate how an entity should apply the scope guidance of Topic 718, Compensation - A Stock Compensation for profits interest and similar awards. A The illustrative examples will benefit investors and other allocators of capital by providing them with more consistent information. The ASU is effective for public business entities for annual periods beginning after December 15, 2024, and interim periods within those annual periods. A The standard is not expected to have an impact on the Company's financial statements.

X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrl:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1 Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef-Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v.3.24.2.u1 Note 2 - INVESTMENT SECURITIES 6 Months Ended June 30, 2024

INVESTMENT SECURITIES

A INVESTMENT SECURITIES NOTE 2&c INVESTMENT SECURITIES

The amortized cost and fair value of investment securities as of June 30, 2024 and December 31, 2023 are summarized as follows:

	June 30, 2024	December 31, 2023
Amortized Cost	\$ 719,778	\$ 682,657
Fair Value	\$ 719,778	\$ 682,657
Unrealized Gains/Losses	\$ 0	\$ 0
Allowance for Credit Losses	\$ 0	\$ 0
Gross Pledged Assets	\$ 0	\$ 0
Other Securities	\$ 0	\$ 0
Total Investment Securities	\$ 719,778	\$ 682,657

Detailed breakdown of investment securities:

Category	June 30, 2024	December 31, 2023
Municipal securities	\$ 682,657	\$ 682,657
State government securities	\$ 0	\$ 0
Local government securities	\$ 0	\$ 0
Agency securities	\$ 0	\$ 0
Bank deposits	\$ 0	\$ 0
Corporate bonds	\$ 0	\$ 0
Commercial paper	\$ 0	\$ 0
Equity securities	\$ 0	\$ 0
Real estate mortgage-backed securities	\$ 0	\$ 0
Asset-backed securities	\$ 0	\$ 0
Structured finance securities	\$ 0	\$ 0
Derivative instruments	\$ 0	\$ 0
Other	\$ 0	\$ 0
Total	\$ 719,778	\$ 682,657

Note: The above figures are approximate and subject to audit. Actual figures may vary slightly due to rounding.

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Paragraph 32 - Subparagraph (f) - Publisher FASB - URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 5: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 6: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54)Reference 7: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47)Reference 8: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54)Reference 9: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47)Reference 10: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54)Reference 11: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47)Reference 12: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26C>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26B>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42>Reference 19: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContent>Reference 21: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26>Reference 22: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41>Reference 23:

Page 1 - Subparagraph (g) - Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08)(g)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual A Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd NonRule10b5-1ArrTrmtdFlag Namespace Prefix: ecd Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd Rule10b5-1ArrTrmtdFlag Namespace Prefix: ecd Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd TradingArrByIndTable Namespace Prefix: ecd Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u

Consensus of the Emerging Issues Task Force. Under the standard, the accounting guidance expands the use of the proportional amortization method of accounting to equity investments in tax credit programs beyond those in LIHTC programs. A The ASU also prescribes specific information reporting entities must disclose about tax credit investments each period. The ASU is effective for reporting periods beginning after December 31, 2023, for public business entities, with all other entities having an extra year to adopt. A Entities will have the option of applying the ASU using either a modified retrospective or retrospective adoption approach. A For some changes related to existing LIHTC investments, prospective application is permitted. The standard was adopted on January 1, 2024 and did not have a significant impact on the Company's financial statements. In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." Under the standard, the accounting guidance expands the disclosures for reportable segments made by public entities to disclose significant expenses for reportable segments in both interim and annual reporting periods to enable investors to develop more decision-useful financial analyses. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. A The standard is not expected to have a significant impact on the Company's financial statements. In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." Under the standard, the accounting guidance enhances the transparency and decision usefulness of income tax disclosures. A Investors, lenders, creditors and other allocators of capital information will be able to use the expanded disclosures to better assess how an entity's operations and related tax risks and tax planning and operation opportunities affect its tax rate and prospects for future cash flows. A The ASU is effective for public business entities for annual periods beginning after December 15, 2024. A The standard is not expected to have a significant impact on the Company's financial statements. In March 2024, the FASB issued ASU 2024-01, "Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards." Under the standard, the accounting guidance improves GAAP by adding an illustrative example to demonstrate how an entity should apply the scope guidance of "Topic 718, Compensation - A Stock Compensation" for profits interest and similar awards. A The illustrative examples will benefit investors and other allocators of capital by providing them with more consistent information. The ASU is effective for public business entities for annual periods beginning after December 15, 2024, and interim periods within those annual periods. A The standard is not expected to have an impact on the Company's financial statements. X - Definition Disclosure of accounting policy for financing receivables by credit quality indicator. The credit quality indicator is a statistic about the credit quality of financing receivables. Examples include, but not limited to, consumer credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics. + References No definition available. + Details Name: qcrh.FinancingReceivableCreditQualityIndicatorsPolicyTextBlock Namespace Prefix: qcrh. Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + References No definition available. + Details Name: us-gaap.BasisOfAccountingPolicyTextBlock Namespace Prefix: us-gaap. Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + References Reference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4-Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 -Details Name: us-gaap.ConsolidationPolicyTextBlock Namespace Prefix: us-gaap. Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - Definition Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + References No definition available. + Details Name: us-gaap.NewAccountingPronouncementsPolicyTextBlock Namespace Prefix: us-gaap. Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - References No definition available. + Details Name: us-gaap.PolicyTextBlockAbstract Namespace Prefix: us-gaap. Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - INVESTMENT SECURITIES (Tables) 6 Months Ended Jun. 30, 2024 INVESTMENT SECURITIES A

Schedule of amortized cost and fair value of HTM and AFS investment securities

Amortized Cost	Fair Value
\$ 1,033,828,846 (203) \$ 24,827,846 (49,005) \$ 696,447,846 (202) \$ 24,827,846 (48,989) \$ 695,414,846 (201) \$ 24,827,846 (48,989) \$ 695,414,846 (200) \$ 24,827,846 (48,989) \$ 695,414,846 (199) \$ 24,827,846 (48,989) \$ 695,414,846 (198) \$ 24,827,846 (48,989) \$ 695,414,846 (197) \$ 24,827,846 (48,989) \$ 695,414,846 (196) \$ 24,827,846 (48,989) \$ 695,414,846 (195) \$ 24,827,846 (48,989) \$ 695,414,846 (194) \$ 24,827,846 (48,989) \$ 695,414,846 (193) \$ 24,827,846 (48,989) \$ 695,414,846 (192) \$ 24,827,846 (48,989) \$ 695,414,846 (191) \$ 24,827,846 (48,989) \$ 695,414,846 (190) \$ 24,827,846 (48,989) \$ 695,414,846 (189) \$ 24,827,846 (48,989) \$ 695,414,846 (188) \$ 24,827,846 (48,989) \$ 695,414,846 (187) \$ 24,827,846 (48,989) \$ 695,414,846 (186) \$ 24,827,846 (48,989) \$ 695,414,846 (185) \$ 24,827,846 (48,989) \$ 695,414,846 (184) \$ 24,827,846 (48,989) \$ 695,414,846 (183) \$ 24,827,846 (48,989) \$ 695,414,846 (182) \$ 24,827,846 (48,989) \$ 695,414,846 (181) \$ 24,827,846 (48,989) \$ 695,414,846 (180) \$ 24,827,846 (48,989) \$ 695,414,846 (179) \$ 24,827,846 (48,989) \$ 695,414,846 (178) \$ 24,827,846 (48,989) \$ 695,414,846 (177) \$ 24,827,846 (48,989) \$ 695,414,846 (176) \$ 24,827,846 (48,989) \$ 695,414,846 (175) \$ 24,827,846 (48,989) \$ 695,414,846 (174) \$ 24,827,846 (48,989) \$ 695,414,846 (173) \$ 24,827,846 (48,989) \$ 695,414,846 (172) \$ 24,827,846 (48,989) \$ 695,414,846 (171) \$ 24,827,846 (48,989) \$ 695,414,846 (170) \$ 24,827,846 (48,989) \$ 695,414,846 (169) \$ 24,827,846 (48,989) \$ 695,414,846 (168) \$ 24,827,846 (48,989) \$ 695,414,846 (167) \$ 24,827,846 (48,989) \$ 695,414,846 (166) \$ 24,827,846 (48,989) \$ 695,414,846 (165) \$ 24,827,846 (48,989) \$ 695,414,846 (164) \$ 24,827,846 (48,989) \$ 695,414,846 (163) \$ 24,827,846 (48,989) \$ 695,414,846 (162) \$ 24,827,846 (48,989) \$ 695,414,846 (161) \$ 24,827,846 (48,989) \$ 695,414,846 (160) \$ 24,827,846 (48,989) \$ 695,414,846 (159) \$ 24,827,846 (48,989) \$ 695,414,846 (158) \$ 24,827,846 (48,989) \$ 695,414,846 (157) \$ 24,827,846 (48,989) \$ 695,414,846 (156) \$ 24,827,846 (48,989) \$ 695,414,846 (155) \$ 24,827,846 (48,989) \$ 695,414,846 (154) \$ 24,827,846 (48,989) \$ 695,414,846 (153) \$ 24,827,846 (48,989) \$ 695,414,846 (152) \$ 24,827,846 (48,989) \$ 695,414,846 (151) \$ 24,827,846 (48,989) \$ 695,414,846 (150) \$ 24,827,846 (48,989) \$ 695,414,846 (149) \$ 24,827,846 (48,989) \$ 695,414,846 (148) \$ 24,827,846 (48,989) \$ 695,414,846 (147) \$ 24,827,846 (48,989) \$ 695,414,846 (146) \$ 24,827,846 (48,989) \$ 695,414,846 (145) \$ 24,827,846 (48,989) \$ 695,414,846 (144) \$ 24,827,846 (48,989) \$ 695,414,846 (143) \$ 24,827,846 (48,989) \$ 695,414,846 (142) \$ 24,827,846 (48,989) \$ 695,414,846 (141) \$ 24,827,846 (48,989) \$ 695,414,846 (140) \$ 24,827,846 (48,989) \$ 695,414,846 (139) \$ 24,827,846 (48,989) \$ 695,414,846 (138) \$ 24,827,846 (48,989) \$ 695,414,846 (137) \$ 24,827,846 (48,989) \$ 695,414,846 (136) \$ 24,827,846 (48,989) \$ 695,414,846 (135) \$ 24,827,846 (48,989) \$ 695,414,846 (134) \$ 24,827,8	

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limited to, consumer credit risk scores, credit rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 29-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-29>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 5-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-5> + Details Name: us-gaap FinancingReceivableCreditQualityIndicatorsTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of aging analysis for financing receivable. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-7>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 14-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-14>Reference 4: <http://www.xbrl.org/2003/role/exampleRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 55-Paragraph 80-Publisher FASB-URI https://asc.fasb.org/1943274/2147479294/326-20-55-80> + Details Name: us-gaap PastDueFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(4\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(4))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(3\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(3))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap TableTextBlock Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 5 - DERIVATIVES AND HEDGING ACTIVITIES (Tables) 6 Months Ended Jun. 30, 2024 DERIVATIVES AND HEDGING ACTIVITIES A Summary of derivatives

	June 30, 2024	June 30, 2023
Assets	\$ 2,680,000	\$ 1,689,916
Liabilities	\$ 2,680,000	\$ 1,689,916
Net	\$ 0	\$ 0

 Hedged Derivatives

	June 30, 2024	June 30, 2023
Assets	\$ 2,680,000	\$ 1,689,916
Liabilities	\$ 2,680,000	\$ 1,689,916
Net	\$ 0	\$ 0

 Cash Flow Hedged

	June 30, 2024	June 30, 2023
Assets	\$ 2,680,000	\$ 1,689,916
Liabilities	\$ 2,680,000	\$ 1,689,916
Net	\$ 0	\$ 0

 Interest rate swaps

	June 30, 2024	June 30, 2023
Assets	\$ 2,680,000	\$ 1,689,916
Liabilities	\$ 2,680,000	\$ 1,689,916
Net	\$ 0	\$ 0

 Interest rate swaps

	June 30, 2024	June 30, 2023
Assets	\$ 2,680,000	\$ 1,689,916
Liabilities	\$ 2,680,000	\$ 1,689,916
Net	\$ 0	\$ 0

 Interest rate swaps

	June 30, 2024	June 30, 2023
Assets	\$ 2,680,000	\$ 1,689,916
Liabilities	\$ 2,680,000	\$ 1,689,916
Net	\$ 0	\$ 0

 Interest rate swaps

	June 30, 2024	June 30, 2023
Assets	\$ 2,680,000	\$ 1,689,916
Liabilities	\$ 2,680,000	\$ 1,689,916
Net	\$ 0	\$ 0

 Interest rate swaps

	June 30, 2024	June 30, 2023
Assets	\$ 2,680,000	\$ 1,689,916
Liabilities	\$ 2,680,000	\$ 1,689,916
Net	\$ 0	\$ 0

 Interest rate swaps

	June 30, 2024	June 30, 2023
Assets	\$ 2,680,000	\$ 1,689,916
Liabilities	\$ 2,680,000	\$ 1,689,916
Net	\$ 0	\$ 0

 Interest rate swaps

	June 30, 2024	June 30, 2023
Assets	\$ 2,680,000	\$ 1,689,916
Liabilities	\$ 2,680,000	\$ 1,689,916
Net	\$ 0	\$ 0

 Interest rate swaps

	June 30, 2024	June 30, 2023
Assets	\$ 2,680,000	\$ 1,689,916
Liabilities	\$ 2,680,000	\$ 1,689,916
Net	\$ 0	\$ 0

 Interest rate swaps

	June 30, 2024	June 30, 2023
Assets	\$ 2,680,000	\$ 1,689,916
Liabilities	\$ 2,680,000	\$ 1,689,916
Net	\$ 0	\$ 0

 Interest rate swaps

	June 30, 2024	June 30, 2023
Assets	\$ 2,680,000	\$ 1,689,916
Liabilities	\$ 2,680,000	\$ 1,689,916
Net	\$ 0	\$ 0

 Interest rate swaps

	June 30, 2024	June 30, 2023
Assets	\$ 2,680,000	\$ 1,689,916
Liabilities	\$ 2,680,000	\$ 1,689,916
Net	\$ 0	\$ 0

 Interest rate swaps

	June 30, 2024

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Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-14 + Details Name: us-gaap_DebtSecuritiesTradingRealizedGainLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecuritiesDebt Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=qcrh_GeneralObligationBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=qcrh_AggregateFairValueExceeding5MillionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=qcrh_RevenueBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=qcrh_AggregateBookOrMarketValueExceeded50FCompanyEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - INVESTMENT SECURITIES - Amortized Cost and Fair Value of HTM and AFS Investment Securities (Details) - USD (\$) \$ in Thousands Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Securities HTM: Á Á Á Á Securities HTM, Amortized cost \$ 720,828 Á \$ 683,707 Á Á Securities HTM, Allowance for Credit (Losses) (203) \$ (203) (203) Á Á Securities HTM, Gross Unrealized Gains 24,827 Á 33,429 Á Á Securities HTM, Gross Unrealized (Losses) (49,005) Á (36,654) Á Á Securities HTM, Fair Value 696,447 Á 680,279 Á Á Securities AFS: Á Á Á Á Securities AFS, Amortized Cost 342,238 Á 348,633 Á Á Securities AFS, Allowance for Credit (Losses) Á Á (899) Á Á Securities AFS, Gross Unrealized Gains 229 Á 190 Á Á Securities AFS, Gross Unrealized (Losses) (52,255) Á (48,179) Á Á Securities AFS, Fair Value 290,212 Á 299,655 Á Á U.S. treasuries and govt. sponsored agency securities Á Á Á Á Securities AFS: Á Á Á Á Securities AFS, Amortized Cost 22,717 Á 17,399 Á Á Securities AFS, Gross Unrealized Gains 11 Á 12 Á Á Securities AFS, Gross Unrealized (Losses) (2,627) Á (2,438) Á Á Securities AFS, Fair Value 20,101 Á 14,973 Á Á Residential mortgage-backed and related securities Á Á Á Á Securities AFS: Á Á Á Á Securities AFS, Amortized Cost 60,950 Á 65,168 Á Á Securities AFS, Gross Unrealized Gains 1 Á Á Á Á Securities AFS, Gross Unrealized (Losses) (6,243) Á (5,972) Á Á Securities AFS, Fair Value 54,708 Á 59,196 Á Á Municipal securities Á Á Á Á Securities HTM: Á Á Á Á Securities HTM, Amortized cost 719,778 Á 682,657 Á Á Securities HTM, Allowance for Credit (Losses) (202) (202) (202) \$ (180) \$ (180) \$ (180) Securities HTM, Gross Unrealized Gains 24,827 Á 33,385 Á Á Securities HTM, Gross Unrealized (Losses) (48,989) Á (36,639) Á Á Securities HTM, Fair Value 695,414 Á 679,201 Á Á Securities AFS: Á Á Á Á Securities AFS, Amortized Cost 205,340 Á 206,566 Á Á Securities AFS, Gross Unrealized Gains Á 11 Á Á Securities AFS, Gross Unrealized (Losses) (40,072) Á (35,590) Á Á Securities AFS, Fair Value 165,268 Á 170,987 Á Á Asset-backed securities Á Á Á Á Securities AFS: Á Á Á Á Securities AFS, Amortized Cost 12,516 Á 15,261 Á Á Securities AFS, Gross Unrealized Gains 205 Á 167 Á Á Securities AFS, Gross Unrealized (Losses) Á (5) Á Á Securities AFS, Fair Value 12,721 Á 15,423 Á Á Other securities Á Á Á Á Securities HTM: Á Á Á Á Securities HTM, Amortized cost 1,050 Á 1,050 Á Á Securities HTM, Allowance for Credit (Losses) (1) \$ (1) (1) Á Á Securities HTM, Gross Unrealized Gains Á 44 Á Á Securities HTM, Gross Unrealized (Losses) (16) Á (15) Á Á Securities HTM, Fair Value 1,033 Á 1,078 Á Á Securities AFS: Á Á Á Á Securities AFS, Amortized Cost 40,715 Á 44,239 Á Á Securities AFS, Allowance for Credit (Losses) Á (899) \$ (989) Á Á Securities AFS, Gross Unrealized Gains 12 Á Á Á Á Securities AFS, Gross Unrealized (Losses) (3,313) Á (4,174) Á Á Securities AFS, Fair Value \$ 37,414 Á \$ 39,076 Á Á X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount excluding accrued interest, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_HeldToMaturitySecuritiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated unrecognized gain on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingGain Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=qcrh_OtherSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - INVESTMENT SECURITIES - Securities in a Continuous Unrealized Loss Position (Details) - USD (\$) \$ in Thousands Jun. 30, 2024 Dec. 31, 2023 Securities HTM: Á Á Securities HTM, Less than 12 Months, Fair Value \$ 102,117 Á \$ 1,855 Securities HTM, Less than 12 Months, Gross Unrealized Losses (3,263) (26) Securities HTM, 12 Months or More, Fair Value 267,615 289,891 Securities HTM, 12 Months or More, Gross Unrealized Losses (45,742) (36,628) Securities HTM, Total, Fair Value 369,732 291,746 Securities HTM, Total, Gross Unrealized Losses (49,005) (36,654) Securities AFS: Á Á Securities AFS, Less than 12 Months, Fair Value 9,317 4,088 Securities AFS, Less than 12 Months, Gross Unrealized Losses (333) (395) Securities AFS, 12 Months or More, Fair Value 266,238 282,087 Securities AFS, 12 Months or More, Gross Unrealized Losses (51,922) (47,784) Securities AFS, Total, Fair Value 275,555 286,175 Securities AFS, Total, Gross Unrealized Losses (52,255) (48,179) Municipal securities Á Á Securities HTM: Á Á Securities HTM, Less than 12 Months, Fair Value 101,617 1,320 Securities HTM, Less than 12 Months, Gross Unrealized Losses (3,262) (1) Securities HTM, 12 Months or More, Fair Value 267,081 289,891 Securities HTM, 12 Months or More, Gross Unrealized Losses (45,727) (36,628) Securities HTM, Total, Fair Value 368,698 291,211 Securities HTM, Total, Gross Unrealized Losses (48,989) (36,639) Securities AFS: Á Á Securities AFS, Less than 12 Months, Fair Value 809 283 Securities AFS, Less than 12 Months, Gross Unrealized Losses (1) (2) Securities AFS, 12 Months or More, Fair Value 164,459 169,876 Securities AFS, 12 Months or More, Gross Unrealized Losses (40,071) (35,588) Securities AFS, Total, Fair Value 165,268 170,159 Securities AFS, Total, Gross Unrealized Losses (40,072) (35,590) U.S. treasuries and govt. sponsored agency securities Á Á Securities AFS: Á Á Securities AFS, Less than 12 Months, Fair Value 5,760 Á Securities AFS, Less than 12 Months, Gross Unrealized Losses (4) Á Securities AFS, 12 Months or More, Fair Value 13,507 14,018 Securities AFS, 12 Months or More, Gross Unrealized Losses (2,623) (2,438) Securities AFS, Total, Fair Value 19,267 14,018 Securities AFS, Total, Gross Unrealized Losses (2,627) (2,438) Residential mortgage-backed and related securities Á Á Securities AFS: Á Á Securities AFS, Less than 12 Months, Fair Value 74 Á Securities AFS, Less than 12 Months, Gross Unrealized Losses (1) Á Securities AFS, 12 Months or More, Fair Value 54,502 59,118 Securities AFS, 12 Months or More, Gross Unrealized Losses (6,242) (5,972) Securities AFS, Total, Fair Value 54,576 59,118 Securities AFS, Total, Gross Unrealized Losses (6,243) (5,972) Asset-backed securities Á Á Securities AFS: Á Á Securities AFS, 12 Months or More, Fair Value Á 3,804 Securities AFS, 12 Months or More, Gross Unrealized Losses Á (5) Securities AFS, Total, Fair Value Á 3,804 Securities AFS, Total, Gross Unrealized Losses Á (5) Other securities Á Á Securities HTM: Á Á Securities HTM, Less than 12 Months, Fair Value 500 535 Securities HTM, Less than 12 Months, Gross Unrealized Losses (1) (15) Securities HTM, 12 Months or More, Fair Value 534 Á Securities HTM, 12 Months or More, Gross Unrealized Losses (15) Á Securities HTM, Total, Fair Value 1,034 535 Securities HTM, Total, Gross Unrealized Losses (16) (15) Securities AFS: Á Á Securities AFS, Less than 12 Months, Fair Value 2,674 3,805 Securities AFS, Less than 12 Months, Gross Unrealized Losses (327) (393) Securities AFS, 12 Months or More, Fair Value 33,770 35,271 Securities AFS, 12 Months or More, Gross Unrealized Losses (2,986) (3,781) Securities AFS, Total, Fair Value 36,444 39,076 Securities AFS, Total, Gross Unrealized Losses \$ (3,313) \$ (4,174) X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in continuous loss position for 12 months or longer. + ReferencesNo definition available. + Details Name:

DebtSecuritiesHeldToMaturityContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss1 Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), in continuous unrealized loss position for 12 months or longer. + ReferencesNo definition available. + Details Name: qcrh DebtSecuritiesHeldToMaturityContinuousUnrealizedLossPosition12MonthsOrLongerFairValue1 Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in continuous loss position for less than 12 months. + ReferencesNo definition available. + Details Name: qcrh DebtSecuritiesHeldToMaturityContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss1 Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), in continuous unrealized loss position for less than 12 months. + ReferencesNo definition available. + Details Name: qcrh DebtSecuritiesHeldToMaturityContinuousUnrealizedLossPositionLessThan12MonthsFairValue1 Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity), in unrealized loss position. + ReferencesNo definition available. + Details Name: qcrh DebtSecuritiesHeldToMaturityUnrealizedLossPositionAccumulatedLoss1 Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), in unrealized loss position. + ReferencesNo definition available. + Details Name: qcrh DebtSecuritiesHeldToMaturityUnrealizedLossPositionFairValue1 Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap AvailableForSaleSecuritiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: <http://www.xbrli.org/2003/role/exampleRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 55-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147479081/326-30-55-8>Reference 2: <http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-7>Reference 3: <http://www.xbrli.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147479106/326-30-50-5> + Details Name: us-gaap DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-7>Reference 2: <http://www.xbrli.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147479106/326-30-50-5> + Details Name: us-gaap DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-7>Reference 2: <http://www.xbrli.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 7-Publisher FASB-URI https://asc.fasb.org/1943274/2147479106/326-30-50-5> + Details Name: us-gaap DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-6](http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-6)Reference 2: [http://www.xbrli.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479106/326-30-50-4](http://www.xbrli.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479106/326-30-50-4) + Details Name: us-gaap DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-6](http://fasb.org/us-gaap/role/ref/otherTransitionRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-6)Reference 2: [http://www.xbrli.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479106/326-30-50-4](http://www.xbrli.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479106/326-30-50-4) + Details Name: us-gaap DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap HeldToMaturitySecuritiesAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=qcrh OtherSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - INVESTMENT SECURITIES - Activity in Allowance for Credit Losses HTM and AFS securities by major security (Details) - USD (\$) in Thousands 3 Months Ended 6 Months Ended Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Debt Securities, Held-to-maturity, Allowance for Credit Loss [Roll Forward] A A Beginning balance A \$ 203 A Balance, ending A 203 A Beginning balance A 989 A Municipal securities A A Debt Securities, Held-to-maturity, Allowance for Credit Loss [Roll Forward] A A Beginning balance A 180 202 \$ 180 Balance, ending 180 202 180 Corporate securities A A Debt Securities, Held-to-maturity, Allowance for Credit Loss [Roll Forward] A A Beginning balance A 989 A Reduction due to sales A (544) A Provision for Credit loss expense 989 (445) A Balance, ending \$ 989 A 989 Other securities A A Debt Securities, Held-to-maturity, Allowance for Credit Loss [Roll Forward] A A Beginning balance A 1 A Balance, ending A 1 A Beginning balance A \$ 989 A Provision for credit loss expense A A 989 Balance, ending A A \$ 989 X - DefinitionAmount of decrease in allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) from sale. + ReferencesReference 1: [http://www.xbrli.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479106/326-30-50-9](http://www.xbrli.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 9-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479106/326-30-50-9) + Details Name: us-gaap DebtSecuritiesAvailableForSaleAllowanceForCreditLossSecuritiesSold Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount excluding accrued interest, of allowance for credit loss on

Securities available for sale, callable, fair value 12,721,156,168 Asset-backed securities A A Securities AFS: A A Securities AFS, Amortized Cost 12,516 A Securities available for sale, callable, fair value 12,721 A Residential mortgage-backed and Related Securities, Total 12,721 15,423 Securities available for sale, callable, amortized cost 60,950 65,168 Available-for-sale Securities, Debt Securities, Total 54,708 59,196 Securities available for sale, callable, amortized cost 60,950 A Securities available for sale, callable, fair value 54,708 A Other securities A A Securities HTM: A A Securities HTM, Amortized cost 1,050 1,050 Securities held to maturity, fair value 1,033 1,078 Securities AFS: A A Securities AFS, Amortized Cost 40,715 44,239 Available-for-sale Securities, Debt Securities, Total 37,414 39,076 Other securities | Callable Securities A A Securities AFS: A A Securities available for sale, callable, amortized cost 39,757 A Securities available for sale, callable, fair value \$ 36,444 A X - Definition Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: qcrh_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveYearsAmortizedCost Namespace Prefix: qcrh_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: qcrh_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveYearsFairValue Namespace Prefix: qcrh_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing after the fifth fiscal year following latest fiscal year. Excludes interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesNo definition available. + Details Name: qcrh_HeldToMaturitySecuritiesDebtMaturitiesAfterFiveYearsFairValue Namespace Prefix: qcrh_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing after the fifth fiscal year following latest fiscal year. Excludes interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesNo definition available. + Details Name: qcrh_HeldToMaturitySecuritiesDebtMaturitiesAfterFiveYearsNetCarryingAmount Namespace Prefix: qcrh_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-3) + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-3> + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(d\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (d)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-2) + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCost Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-3) + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-3) + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCost Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-3) + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCost Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-3](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 320-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481800/320-10-50-3) + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147479130/326-30-45-1> + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAmortizedCostExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326-SubTopic 30-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147479130/326-30-45-1> + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147479344/326-20-45-1> + Details Name: us-gaap_DebtSecuritiesAvailableForSaleExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-5](http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-5) + Details Name: us-gaap_DebtSecuritiesHeldToMaturity

diffication -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap HeldToMaturitySecuritiesDebtMaturitiesWithoutSingleMaturityDateNetCarryingAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: [http://www.xbrli.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrli.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 2: <http://www.xbrli.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2E>Reference 3: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph \(aa\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5)Reference 4: [http://www.xbrli.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1](http://www.xbrli.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1)Reference 5: [http://www.xbrli.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A](http://www.xbrli.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A)Reference 6: [http://www.xbrli.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.9-03\(6\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1](http://www.xbrli.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1)Reference 7: [http://www.xbrli.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.9-03\(6\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1](http://www.xbrli.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1)Reference 8: [http://www.xbrli.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(3\)\(a\)\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://www.xbrli.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 9: <http://www.xbrli.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2>Reference 10: <http://www.xbrli.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477011/948-310-45-1> + Details Name: us-gaap LoansReceivableHeldForSaleAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap FinancingReceivablePortfolioSegmentAxis=us-gaap CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=qcrh CommercialAndIndustrialOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivableRecordedInvestmentByClassOffFinancingReceivableAxis=qcrh CommercialAndIndustrialOtherIncludingLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei LegalEntityAxis=qcrh M2LeaseFundsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivablePortfolioSegmentAxis=us-gaap FinanceLeasesPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivablePortfolioSegmentAxis=srt MultifamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivablePortfolioSegmentAxis=qcrh OneToFourFamilyRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - LOANS/LEASES RECEIVABLE - Composition of the Loan Lease Portfolio (Details) - USD (\$) in Thousands Jun. 30, 2024 Dec. 31, 2023 Loans/leases receivable 6,854,386 \$ 6,543,416 Accrued interest on loans 36,500 31,800 C&I Á Loans/leases receivable 1,825,313 1,807,021 C&I | C&I - other Á Loans/leases receivable 1,463,198 1,481,778 C&I | C&I - other including lease Á Loans/leases receivable 1,489,006 1,512,942 C&I | m2 Lease Funds, LLC | C&I - other Á Loans/leases receivable 338,100 319,500 Direct financing leases Á Loans/leases receivable 25,808 31,164 Multi-family Á Loans/leases receivable 1,477,483 996,143 Loan held for sale 243,200 0 1-4 family real estate Á Loans/leases receivable 583,542 544,971 Loan held for sale 2,900 2,600 X - DefinitionAmortized cost includes net investment in lease excluding accrued interest, before allowance for credit loss, of financing receivable. + ReferencesNo definition available. + Details Name: qcrh FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInterest, dividends, rents, ancillary and other revenues earned but not yet received by the entity on its investments. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.9-03\(10\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-599-1)Reference 2: [http://www.xbrli.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1](http://www.xbrli.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-599-1)Reference 3: [http://www.xbrli.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph \(SX 210.5-02\(3\)\(a\)\(4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1](http://www.xbrli.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-599-1)Reference 4: <http://www.xbrli.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2>Reference 5: [http://www.xbrli.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification](http://www.xbrli.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477011/948-310-45-1)

143,839 127,335 Nonaccrual Loans/Leases 415 361 Consumer | Current Á Á Loans/leases receivable 143,198 126,868 Consumer | 30-59 Days Past Due Á Á Loans/leases receivable 69 103 Consumer | 60 to 89 Days Past Due Á Á Loans/leases receivable \$ 157 \$ 3 X - DefinitionAmortized cost excluding accrued interest, of financing receivable and net investment in sales-type and direct financing leases 90 days or more past due and still accruing. Excludes net investment in lease. + ReferencesNo definition available. + Details Name: qcrh_FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterest90DaysOrMorePastDueStillAccruing Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost includes net investment in lease excluding accrued interest, before allowance for credit loss, of financing receivable. + ReferencesNo definition available. + Details Name: qcrh_FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable and net investment in sales-type and direct financing leases, on nonaccrual status. + ReferencesNo definition available. + Details Name: qcrh_FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestNonaccrual Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReflects the percentage derived from dividing loans accruing past due 90 days or more by total loans. + ReferencesNo definition available. + Details Name: qcrh_PercentageOfAccruingPastDue90DaysOrMoreToTotalLoanLeasePortfolio Namespace Prefix: qcrh_Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionReflects the percentage derived from dividing current loans by total loans. + ReferencesNo definition available. + Details Name: qcrh_PercentageOfCurrentLoansToTotalLoanLeasePortfolio Namespace Prefix: qcrh_Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionReflects the percentage derived from dividing nonaccrual loans by total loans. + ReferencesNo definition available. + Details Name: qcrh_PercentageOfNonaccrualLoansToTotalLoanLeasePortfolio Namespace Prefix: qcrh_Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionReflects the percentage derived from dividing past due loans by total loans. + ReferencesNo definition available. + Details Name: qcrh_PercentageOfPastDueLoansToTotalLoanLeasePortfolio Namespace Prefix: qcrh_Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionReflects the percentage derived from dividing impaired loans on which interest has ceased to be accrued by total loans. + ReferencesNo definition available. + Details Name: us-gaap_LoansAndLeasesReceivableRatioOfNonperformingLoansToAllLoans Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetNotPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables30To59DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivables60To89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=qcrh_CommercialAndIndustrialRevolvingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=qcrh_CommercialAndIndustrialOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=qcrh_OwnerOccupiedCommercialRealEstateLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=qcrh_CommercialRealEstateNonOwnerOccupiedLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=qcrh_ConstructionAndLandDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_FinancialLeasesPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=qcrh_OneToFourFamilyRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - LOANS/LEASES RECEIVABLE - Loans Leases Nonperforming Loans Leases (Details) - USD (\$) \$ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Accruing Past Due 90 Days or More \$ 87 \$ 86 Nonaccrual Loans/Leases 33,546 32,753 Loans/leases receivable \$ 6,854,386 \$ 6,543,416 Percentage of Total NPLs 100.00% 100.00% Nonperforming loans Á Á Accruing Past Due 90 Days or More \$ 87 \$ 86 Nonaccrual Loans/Leases 19,698 15,550 Nonaccrual Loans/Leases without an Allowance for Credit Losses 13,848 17,203 Loans/leases receivable \$ 33,633 \$ 32,839 Percentage of Total NPLs 100.00% 100.00% C&I Á Á Loans/leases receivable \$ 1,825,313 \$ 1,807,021 C&I | C&I - revolving Á Á Loans/leases receivable 362,115 325,243 C&I | C&I - other Á Á Accruing Past Due 90 Days or More Á 1 Nonaccrual Loans/Leases 13,214 11,508 Loans/leases receivable 1,463,198 1,481,778 C&I | Nonperforming loans | C&I - other Á Á Loans/leases receivable 11,100 11,191 CRE | Owner occupied - CRE Á Á Nonaccrual Loans/Leases 2,210 2,680 Loans/leases receivable 633,596 607,365 CRE | Non-owner occupied Á Á Nonaccrual Loans/Leases 4,460 4,994 Loans/leases receivable 1,082,457 1,008,892 CRE | Nonperforming loans | C&I - other Á Á Accruing Past Due 90 Days or More Á 1 Nonaccrual Loans/Leases 10,923 8,865 Nonaccrual Loans/Leases without an Allowance for Credit Losses 2,291 2,643 Loans/leases receivable \$ 13,214 \$ 11,509 Percentage of Total NPLs 39.00% 35.00% CRE | Nonperforming loans | Owner occupied - CRE Á Á Nonaccrual Loans/Leases \$ 1,927 \$ 530 Nonaccrual Loans/Leases without an Allowance for Credit Losses 283 2,150 Loans/leases receivable \$ 2,210 \$ 2,680 Percentage of Total NPLs 7.00% 8.00% CRE | Nonperforming loans | Non-owner occupied Á Á Nonaccrual Loans/Leases \$ 1,784 \$ 1,213 Nonaccrual Loans/Leases without an Allowance for Credit Losses 2,676 3,781 Loans/leases receivable \$ 4,460 \$ 4,994 Percentage of Total NPLs 13.00% 15.00% Construction and land development Á Á Nonaccrual Loans/Leases \$ 2,359 \$ 2,509 Loans/leases receivable 1,082,348 1,420,525 Construction and land development | Nonperforming loans Á Á Nonaccrual Loans/Leases 2,359 2,509 Loans/leases receivable \$ 2,359 \$ 2,509 Percentage of Total NPLs 7.00% 8.00% Multi-family Á Á Nonaccrual Loans/Leases \$ 8,172 \$ 8,172 Loans/leases receivable 1,477,483 996,143 Multi-family | Nonperforming loans Á Á Nonaccrual Loans/Leases without an Allowance for Credit Losses 8,172 8,172 Loans/leases receivable \$ 8,172 \$ 8,172 Percentage of Total NPLs 24.00% 25.00% Direct financing leases Á Á Nonaccrual Loans/Leases \$ 529 \$ 289 Loans/leases receivable 25,808 31,164 Direct financing leases | Nonperforming loans Á Á Nonaccrual Loans/Leases 473 206 Nonaccrual Loans/Leases without an Allowance for Credit Losses 56 83 Loans/leases receivable \$ 529 \$ 289 Percentage of Total NPLs 2.00% 1.00% 1-4 family real estate Á Á Accruing Past Due 90 Days or More \$ 87 \$ 85 Nonaccrual Loans/Leases 2,187 2,240 Loans/leases receivable 583,542 544,971 1-4 family real estate | Nonperforming loans Á Á Accruing Past Due 90 Days or More 87 85 Nonaccrual Loans/Leases 1,817 1,866 Nonaccrual Loans/Leases without an Allowance for Credit Losses 370 374 Loans/leases receivable \$ 2,274 \$ 2,325 Percentage of Total NPLs 7.00% 7.00% Consumer Á Á Nonaccrual Loans/Leases \$ 415 \$ 361 Loans/leases receivable 143,839 127,335 Consumer | Nonperforming loans Á Á Nonaccrual Loans/Leases 415 361 Loans/leases receivable \$ 415 \$ 361 Percentage of Total NPLs 1.00% 1.00% X - DefinitionAmortized cost excluding accrued interest, of financing receivable and net investment in sales-type and direct financing leases 90 days or more past due and still accruing. Excludes net investment in lease. + ReferencesNo definition available. + Details Name: qcrh_FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterest90DaysOrMorePastDueStillAccruing Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost includes net investment in lease excluding accrued interest, before allowance for credit loss, of financing receivable. + ReferencesNo definition available. + Details Name: qcrh_FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable and net investment in sales-type and direct financing leases, on nonaccrual status. + ReferencesNo definition available. + Details Name: qcrh_FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestNonaccrual Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionReflects the percentage derived from dividing impaired loans on which interest has ceased to be accrued by total loans. + ReferencesNo definition available. + Details Name: us-gaap_LoansAndLeasesReceivableRatioOfNonperformingLoansToAllLoans Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FinancialInstrumentPerformanceStatusAxis=us-gaap_NonperformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=qcrh_CommercialAndIndustrialRevolvingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=qcrh_CommercialAndIndustrialOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstatePortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=qcrh_OwnerOccupiedCommercialRealEstateLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=qcrh_CommercialRealEstateNonOwnerOccupiedLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=qcrh_ConstructionAndLandDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=srt_MultifamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_FinancialLeasesPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=qcrh_OneToFourFamilyRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - LOANS/LEASES RECEIVABLE - Allowance for Estimated Losses on Loans Leases (Details) - USD (\$) \$ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Balance, beginning \$ 84,470 \$ 86,573 \$ 87,200 \$ 87,706 Change in ACL for writedown of LHFS to fair value 498 (2,277) (2,879) (3,986) Provisions 4,343 3,313 8,079 5,771 Charged off (1,751) (1,947) (5,311) (4,222) Recoveries 146 135 617 528 Balance, ending 87,706 85,797 87,706 85,797 C&I | C&I - revolving Á Á Á Á Balance, beginning 4,440 4,637 4,224 4,457 Provisions (741) (536) (525) (356) Balance, ending 3,699 4,101 3,699 4,101 C&I | C&I - other including lease Á Á Á Á Balance, beginning 26,615 26,637 27,460 27,753 Change in ACL for writedown of LHFS to fair value Á (5) Á (5) Provisions 5,469 2,318 7,696 2,875 Charged off (1,681) (1,920) (5,219) (3,975) Recoveries 141 132 607 514 Balance, ending 30,544 27,162 30,544 27,162 CRE | Owner occupied - CRE Á Á Á Á Balance, beginning 8,416 9,089 8,223 9,965 Provisions (363) (358) (170) (1,026) Charged off Á Á Á Á (208) Balance, ending 8,053 8,731 8,053 8,731 CRE | Non-owner occupied Á Á Á Á Balance, beginning 12,607 12,632 11,581 11,749 Provisions (231) (664) 795 214 Recoveries Á Á Á 5 Balance, ending 12,376 11,968 12,376 11,968 Construction and land development Á Á Á Á Balance, beginning 12,737 15,245 16,856 14,262 Change in ACL for writedown of LHFS to fair value 513 207 Á (147) Provisions (1,196) 436 (4,802) 1,785 Charged off Á Á Á (12) Balance, ending 12,054 15,888 12,054 15,888 Multi-family Á Á Á Á Balance, beginning 12,928 11,621 12,463 13,186 Change in ACL for writedown of LHFS to fair value (15) (2,479) (2,879) (3,834) Provisions 1,344 2,087 4,673 1,877 Balance, ending 14,257 11,229 14,257 11,229 Direct financing leases Á Á Á Á Balance, beginning Á Á 992 Á Charged off Á Á (89) Á Balance, ending 800 Á 800 Á Direct financing leases | C&I - other including lease Á Á Á Á Balance, beginning 884 1,100 992 970 Provisions (106) (10) 174 59 Charged off (0) (49) 89 53 Recoveries 22 12 71 30 Balance, ending 800 1,000 800 1,000 1-4 family real estate Á Á Á Á Balance, beginning 5,289 5,270 4,917 4,963 Provisions (66) (57) 309 245 Charged off (21) Á (24) Á Recoveries 1 Á 15 Balance, ending 5,203 5,213 5,203 5,213 Consumer Á Á Á Á Balance, beginning 1,438 1,442 1,476 1,371 Provisions 127 87 103 157 Charged off (49) (27) (68) (27) Recoveries 4 3 94 Balance, ending \$ 1,520 \$ 1,505 \$ 1,520 \$ 1,505 X - DefinitionAmount of decrease in allowance for credit loss on financing receivable due to amount written down to fair value. + ReferencesNo definition available. + Details Name: qcrh_FinancingReceivableAllowanceForCreditLossWriteDownToFairValue Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount includes investment in lease, excluding accrued interest, of allowance for credit loss on financing receivable. + ReferencesNo definition available. + Details Name: qcrh_FinancingReceivableAndNetInvestmentInLeaseAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, excluding accrued interest, of increase in allowance for credit loss on financing receivable from recovery. Includes net investment in lease. + ReferencesNo definition available. + Details Name: qcrh_FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestAllowanceForCreditLossRecovery Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writeroff. Includes net investment in lease. + ReferencesNo definition available. + Details Name: qcrh_FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestAllowanceForCreditLossWriteoff Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable and net investment in lease. + ReferencesNo definition available. + Details Name: qcrh_FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=qcrh_OwnerOccupiedCommercialRealEstateLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=qcrh_CommercialRealEstateNonOwnerOccupiedLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=qcrh_CommercialRealEstateNonOwnerOccupiedLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=qcrh_OwnerOccupiedCommercialRealEstateLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=qcrh_CommercialRealEstateNonOwnerOccupiedLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=qcrh_ConstructionAndLandDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=srt_MultifamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_FinancialLeasesPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=qcrh_OneToFourFamilyRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - LOANS/LEASES RECEIVABLE - Composition Of Allowance For Credit Losses (Details) - USD (\$) \$ in Thousands Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Amortized Cost of Loans Receivable, Individually Evaluated for Credit Losses \$ 97,314 Á Á \$ 83,976 Á Á Á Amortized Cost of Loans Receivable, Collectively Evaluated for Credit Losses 6,757,072 Á 6,459,440 Á Á Gross loans/leases receivable 6,854,386 Á 6,543,416 Á Á Allowance for Credit Losses, Individually Evaluated for Credit Losses 10,995 Á 8,518 Á Á Allowance for Credit Losses, Collectively Evaluated for Credit Losses 76,711 Á 78,682 Á Á Allowance for Credit Losses, Total 87,706 \$ 84,470 87,200 \$ 85,797 \$ 86,573 \$ 87,706 C&I Á Á Á Á Gross loans/leases receivable 1,825,313 Á 1,807,021 Á Á C&I | Commercial And Industrial Revolving Other Including Lease Á Á Á Á

Amortized Cost of Loans Receivable, Individually Evaluated for Credit Losses 29,523 Á 24,813 Á Á Amortized Cost of Loans Receivable, Collectively Evaluated for Credit Losses 1,821,598 Á 1,813,372 Á Á Á Gross loans/leases receivable 1,851,121 Á 1,838,185 Á Á Á Allowance for Credit Losses, Individually Evaluated for Credit Losses 6,408 Á 4,274 Á Á Á Allowance for Credit Losses, Collectively Evaluated for Credit Losses 27,835 Á 27,410 Á Á Á Allowance for Credit Losses, Total 34,243 Á 31,684 Á Á C&I | C&I - revolving Á Á Á Á Amortized Cost of Loans Receivable, Individually Evaluated for Credit Losses 3,875 Á 4,680 Á Á Amortized Cost of Loans Receivable, Collectively Evaluated for Credit Losses 358,240 Á 320,563 Á Á Á Gross loans/leases receivable 362,115 Á 325,243 Á Á Á Allowance for Credit Losses, Individually Evaluated for Credit Losses 10 Á 632 Á Á Á Allowance for Credit Losses, Collectively Evaluated for Credit Losses 3,689 Á 3,592 Á Á Á Allowance for Credit Losses, Total 3,699 Á 4,440 Á 2,24 Á 1,01 Á 4,637 Á 4,457 C&I | C&I - other including lease Á Á Á Á Á Amortized Cost of Loans Receivable, Individually Evaluated for Credit Losses 25,648 Á 20,133 Á Á Á Amortized Cost of Loans Receivable, Collectively Evaluated for Credit Losses 1,463,358 Á 1,492,809 Á Á Á Gross loans/leases receivable 1,489,006 Á 1,512,942 Á Á Á Allowance for Credit Losses, Individually Evaluated for Credit Losses 6,398 Á 3,642 Á Á Á Allowance for Credit Losses, Collectively Evaluated for Credit Losses 24,146 Á 23,818 Á Á Á Allowance for Credit Losses, Total 30,544 Á 26,615 Á 27,460 Á 27,162 Á 26,637 Á 27,753 CRE | Owner occupied - CRE Á Á Á Á Á Amortized Cost of Loans Receivable, Individually Evaluated for Credit Losses 27,495 Á 22,709 Á Á Á Amortized Cost of Loans Receivable, Collectively Evaluated for Credit Losses 606,101 Á 584,656 Á Á Á Gross loans/leases receivable 633,596 Á 607,365 Á Á Á Allowance for Credit Losses, Individually Evaluated for Credit Losses 2,371 Á 2,426 Á Á Á Allowance for Credit Losses, Collectively Evaluated for Credit Losses 5,682 Á 5,797 Á Á Á Allowance for Credit Losses, Total 8,053 Á 8,416 Á 8,223 Á 8,731 Á 9,089 Á 9,965 CRE | Non-owner occupied Á Á Á Á Á Amortized Cost of Loans Receivable, Individually Evaluated for Credit Losses 21,751 Á 21,886 Á Á Á Amortized Cost of Loans Receivable, Collectively Evaluated for Credit Losses 1,060,706 Á 987,006 Á Á Á Gross loans/leases receivable 1,082,457 Á 1,008,892 Á Á Á Allowance for Credit Losses, Individually Evaluated for Credit Losses 1,075 Á 661 Á Á Á Allowance for Credit Losses, Collectively Evaluated for Credit Losses 11,301 Á 10,920 Á Á Á Allowance for Credit Losses, Total 12,376 Á 12,607 Á 11,581 Á 11,968 Á 12,632 Á 11,749 Construction and land development Á Á Á Á Á Amortized Cost of Loans Receivable, Individually Evaluated for Credit Losses 6,758 Á 2,726 Á Á Á Amortized Cost of Loans Receivable, Collectively Evaluated for Credit Losses 1,075,590 Á 1,417,799 Á Á Á Gross loans/leases receivable 1,082,348 Á 1,420,525 Á Á Á Allowance for Credit Losses, Individually Evaluated for Credit Losses 790 Á 809 Á Á Á Allowance for Credit Losses, Collectively Evaluated for Credit Losses 11,264 Á 16,047 Á Á Á Allowance for Credit Losses, Total 12,054 Á 12,737 Á 16,856 Á 15,888 Á 15,245 Á 14,262 Multi-family Á Á Á Á Á Amortized Cost of Loans Receivable, Individually Evaluated for Credit Losses 8,201 Á 8,206 Á Á Á Amortized Cost of Loans Receivable, Collectively Evaluated for Credit Losses 1,469,282 Á 987,937 Á Á Á Gross loans/leases receivable 1,477,483 Á 996,143 Á Á Á Allowance for Credit Losses, Individually Evaluated for Credit Losses 4 Á 3 Á Á Á Allowance for Credit Losses, Collectively Evaluated for Credit Losses 14,253 Á 12,460 Á Á Á Allowance for Credit Losses, Total 14,257 Á 12,928 Á 12,463 Á 11,229 Á 11,621 Á 13,186 1-4 family real estate Á Á Á Á Á Amortized Cost of Loans Receivable, Individually Evaluated for Credit Losses 3,039 Á 3,128 Á Á Á Amortized Cost of Loans Receivable, Collectively Evaluated for Credit Losses 580,503 Á 541,843 Á Á Á Gross loans/leases receivable 583,542 Á 544,971 Á Á Á Allowance for Credit Losses, Individually Evaluated for Credit Losses 280 Á 289 Á Á Á Allowance for Credit Losses, Collectively Evaluated for Credit Losses 4,923 Á 4,628 Á Á Á Allowance for Credit Losses, Total 5,203 Á 5,289 Á 4,917 Á 5,213 Á 5,270 Á 4,963 Consumer Á Á Á Á Á Amortized Cost of Loans Receivable, Individually Evaluated for Credit Losses 547 Á 508 Á Á Á Amortized Cost of Loans Receivable, Collectively Evaluated for Credit Losses 143,292 Á 126,827 Á Á Á Gross loans/leases receivable 143,839 Á 127,335 Á Á Á Allowance for Credit Losses, Individually Evaluated for Credit Losses 67 Á 56 Á Á Á Allowance for Credit Losses, Collectively Evaluated for Credit Losses 1,453 Á 1,420 Á Á Á Allowance for Credit Losses, Total 1,520 Á 1,438 Á 1,476 Á 1,505 Á 1,442 Á 1,371 Direct financing leases Á Á Á Á Á Gross loans/leases receivable 25,808 Á 31,164 Á Á Á Allowance for Credit Losses, Total 800 Á 992 Á Á Á Direct financing leases | C&I - other including lease Á Á Á Á Á Amortized Cost of Loans Receivable, Individually Evaluated for Credit Losses 529 Á 289 Á Á Á Amortized Cost of Loans Receivable, Collectively Evaluated for Credit Losses 25,300 Á 30,900 Á Á Á Allowance for Credit Losses, Individually Evaluated for Credit Losses 171 Á 68 Á Á Á Allowance for Credit Losses, Collectively Evaluated for Credit Losses 629 Á 924 Á Á Á Allowance for Credit Losses, Total \$ 800 \$ 884 \$ 992 \$ 1,000 \$ 1,100 \$ 970 X - DefinitionAmount includes investment in lease, excluding accrued interest, of allowance for credit loss on financing receivable. + ReferencesNo definition available. + Details Name: qcrh_FinancingReceivableAndNetInvestmentInLeaseAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost includes net investment in lease excluding accrued interest, before allowance for credit loss, of financing receivable. + ReferencesNo definition available. + Details Name: qcrh_FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe balance of financing receivables that were collectively evaluated for impairment. + ReferencesNo definition available. + Details Name: qcrh_FinancingReceivableAndNetInvestmentInLeaseFinancingReceivableCollectivelyEvaluatedForImpairment Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe balance of financing receivables that were individually evaluated for impairments. + ReferencesNo definition available. + Details Name: qcrh_FinancingReceivableAndNetInvestmentInLeaseFinancingReceivableIndividuallyEvaluatedForImpairment Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable evaluated on collective basis. Excludes financing receivable evaluated on individual basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-2 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesCollectivelyEvaluatedForImpairment Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of allowance for credit loss on financing receivable evaluated on individual basis. Excludes financing receivable evaluated on collective basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 6.L.5.a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-4Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-2 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossesIndividuallyEvaluatedForImpairment1 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=qcrh_CommercialAndIndustrialRevolvingOtherIncludingLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=qcrh_CommercialAndIndustrialRevolvingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=qcrh_OwnerOccupiedCommercialRealEstateLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=qcrh_CommercialRealEstateNonOwnerOccupiedLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=qcrh_ConstructionAndLandDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=srt_MultifamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=qcrh_OneToFourFamilyRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_FinanceLeasesPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - LOANS/LEASES RECEIVABLE - Amortized Cost Basis of Collateral (Details) - USD (\$) \$ in Thousands Jun. 30, 2024 Dec. 31, 2023 Loans/leases receivable \$ 6,854,386 \$ 6,543,416 Collateral Dependent Loans Á Á Loans/leases receivable 97,314 83,976 Commercial Assets Á Á Loans/leases receivable 9,794 5,551 Owner occupied - CRE Á Á Loans/leases receivable 27,432 22,794 Non Owner-Occupied Real Estate Á Á Loans/leases receivable 37,014 32,976 Owner Occupied Real Estate Á Á Loans/leases receivable 3,327 3,369 Securities Á Á Loans/leases receivable 5,177 5,191 Equipment Á Á Loans/leases receivable 12,176 13,249 Other Á Á Loans/leases receivable 2,394 846 C&I Á Á Loans/leases receivable 1,825,313 1,807,021 C&I | Commercial And Industrial Revolving Other Including Lease Á Á Loans/leases receivable 1,851,121 1,838,185 C&I | Commercial And Industrial Revolving Other Including Lease | Collateral Dependent Loans Á Á Loans/leases receivable 29,523 24,813 C&I | Commercial And Industrial Revolving Other Including Lease | Commercial Assets Á Á Loans/leases receivable 9,794 5,551 C&I | Commercial And Industrial Revolving Other Including Lease | Securities Á Á Loans/leases receivable 5,177 5,191 C&I | Commercial And Industrial Revolving Other Including Lease | Equipment Á Á Loans/leases receivable 12,176 13,249 C&I | Commercial And Industrial Revolving Other Including Lease | Other Á Á Loans/leases receivable 2,376 822 C&I | C&I - revolving Á Á Loans/leases receivable 362,115 325,243 C&I | C&I - revolving | Collateral Dependent Loans Á Á Loans/leases receivable 3,875 4,680 C&I | C&I - revolving | Commercial Assets Á Á Loans/leases receivable 3,875 4,680 C&I | C&I - other including lease Á Á Loans/leases receivable 1,489,006 1,512,942 C&I | C&I - other including lease | Collateral Dependent Loans Á Á Loans/leases receivable 25,648 20,133 C&I | C&I - other including lease | Commercial Assets Á Á Loans/leases receivable 5,919 871 C&I | C&I - other including lease | Securities Á Á Loans/leases receivable 5,177 5,191 C&I | C&I - other including lease | Equipment Á Á Loans/leases receivable 12,176 13,249 C&I | C&I - other including lease | Other Á Á Loans/leases receivable 2,376 822 CRE | Owner occupied - CRE Á Á Loans/leases receivable 633,596 607,365 CRE | Owner occupied - CRE | Collateral Dependent Loans Á Á Loans/leases receivable 27,495 22,709 CRE | Owner occupied - CRE | Owner occupied - CRE Á Á Loans/leases receivable 27,432 22,644 CRE | Owner occupied - CRE | Owner Occupied Real Estate Á Á Loans/leases receivable 63 65 CRE | Non-owner occupied Á Á Loans/leases receivable 1,082,457 1,008,892 CRE | Non-owner occupied | Collateral Dependent Loans Á Á Loans/leases receivable 21,751 21,886 CRE | Non-owner occupied | Non Owner-Occupied Real Estate Á Á Loans/leases receivable 21,751 21,886 Construction and land development Á Á Loans/leases receivable 1,082,348 1,420,525 Construction and land development | Collateral Dependent Loans Á Á Loans/leases receivable 6,758 2,726 Construction and land development | Owner occupied - CRE Á Á Loans/leases receivable Á 150 Construction and land development | Non Owner-Occupied Real Estate Á Á Loans/leases receivable 6,758 2,576 Direct financing leases Á Á Loans/leases receivable 25,808 31,164 Direct financing leases | C&I - other including lease | Equipment Á Á Loans/leases receivable 529 289 Multi-family Á Á Loans/leases receivable 1,477,483 996,143 Multi-family | Collateral Dependent Loans Á Á Loans/leases receivable 8,201 8,206 Multi-family | Non Owner-Occupied Real Estate Á Á Loans/leases receivable 8,201 8,206 1-4 family real estate Á Á Loans/leases receivable 583,542 544,971 1-4 family real estate | Collateral Dependent Loans Á Á Loans/leases receivable 3,039 3,128 1-4 family real estate | Non Owner-Occupied Real Estate Á Á Loans/leases receivable 185 189 1-4 family real estate | Owner Occupied Real Estate Á Á Loans/leases receivable 2,854 2,939 Consumer Á Á Loans/leases receivable 143,839 127,335 Consumer | Collateral Dependent Loans Á Á Loans/leases receivable 547 508 Consumer | Non Owner-Occupied Real Estate Á Á Loans/leases receivable 119 119 Consumer | Owner Occupied Real Estate Á Á Loans/leases receivable 410 365 Consumer | Other Á Á Loans/leases receivable \$ 18 \$ 24 X - DefinitionAmortized cost includes net investment in lease excluding accrued interest, before allowance for credit loss, of financing receivable. + ReferencesNo definition available. + Details Name: qcrh_FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_CollateralAxis=qcrh_CollateralDependentLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=qcrh_CommercialAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=qcrh_OwnerOccupiedCommercialRealEstateLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=qcrh_NonOwnerOccupiedRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=qcrh_OwnerOccupiedRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=us-gaap_EquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=qcrh_OtherCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=qcrh_CommercialAndIndustrialRevolvingOtherIncludingLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=qcrh_CommercialAndIndustrialRevolvingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=qcrh_OwnerOccupiedCommercialRealEstateLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=qcrh_OwnerOccupiedCommercialRealEstateNonOwnerOccupiedLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=qcrh_ConstructionAndLandDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_FinanceLeasesPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=srt_MultifamilyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=qcrh_OneToFourFamilyRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - LOANS/LEASES RECEIVABLE - Loans by Internally Assigned Risk Rating (Details) - USD (\$) \$ in Thousands Jun. 30, 2024 Dec. 31, 2023 Gross loans/leases receivable \$ 6,854,386 \$ 6,543,416 Internally Assigned Risk Rating Á Á 2024/2023 741,269 1,568,667 2023/2022 1,462,081 1,509,090 2022/2021 1,402,496 1,064,173 2021/2020 908,331 820,731 2020/2019 752,086 316,184 Prior 673,230 442,683 Revolving Loans Amortized Cost Basis 550,995 471,249 Gross loans/leases receivable 6,490,488 6,192,777 C&I Á Á Gross loans/leases receivable 1,825,313 1,807,021 C&I | C&I - revolving Á Á Gross loans/leases receivable 362,115 325,243 C&I | C&I - other Á Á Gross loans/leases receivable 1,463,198 1,481,778 C&I | Internally Assigned Risk Rating | C&I - revolving Á Á 2024/2023 45,162 Á 2023/2022 28,955 Á 2022/2021 1,615 Á 2020/2019 11 Á Revolving Loans Amortized Cost Basis 286,372 325,243 Gross loans/leases receivable 362,115 325,243 C&I | Internally Assigned Risk Rating | C&I - other Á Á 2024/2023 185,238 442,395 2023/2022 319,739 310,083 2022/2021 262,078 134,254 2021/2020 93,602 72,413 2020/2019 58,493 65,281 Prior 168,032 137,877 Revolving Loans Amortized Cost Basis 37,926 Á Gross loans/leases receivable 1,125,108 1,162,303 C&I | Pass | C&I - revolving Á Á 2024/2023 42,413 Á 2022/2022 28,875 Á 2022/2019 11 Á Revolving Loans Amortized Cost Basis 262,354 294,449 Gross loans/leases receivable

161,254,132,171 Revolving Loans Amortized Cost Basis 37,192 A Gross loans/leases receivable 1,086,422 1,123,248 C&I | Special Mention | C&I - revolving A 2023/2022 80 A 2022/2021 1,115 A Revolving Loans Amortized Cost Basis 22,892 26,289 Gross loans/leases receivable 24,087 26,289 C&I | Special Mention | C&I - other A 2024/2023 5,892 11,617 2023/2022 5,914 8,777 2022/2021 3,624 5,572 2021/2020 4,859 3,088 2020/2019 2,950 1,024 Prior 1,117 386 Revolving Loans Amortized Cost Basis 357 A Gross loans/leases receivable 24,713 30,464 C&I | Substandard | C&I - revolving A 2024/2023 2,749 A Revolving Loans Amortized Cost Basis 1,126 4,505 Gross loans/leases receivable 3,875 4,505 C&I | Substandard | C&I - other A 2024/2023 2,345 14 2023/2022 13 81 2022/2021 5,124 625 2021/2020 278 443 2020/2019 175 2,108 Prior 5,661 5,320 Revolving Loans Amortized Cost Basis 377 A Gross loans/leases receivable 13,973 8,591 CRE | Owner occupied - CRE A A Gross loans/leases receivable 633,596 607,365 CRE | Non-owner occupied A A Gross loans/leases receivable 1,082,457 1,008,892 CRE | Internally Assigned Risk Rating | Owner occupied - CRE A A 2024/2023 42,593 97,754 2023/2022 101,440 125,663 2022/2021 119,407 148,311 2021/2020 135,530 131,028 2020/2019 120,788 30,480 Prior 85,623 61,170 Revolving Loans Amortized Cost Basis 28,215 12,959 Gross loans/leases receivable 633,596 607,365 CRE | Internally Assigned Risk Rating | Non-owner occupied A A 2024/2023 67,878 220,861 2023/2022 211,190 277,313 2022/2021 317,043 195,236 2021/2020 169,580 133,474 2020/2019 121,728 89,387 Prior 157,967 85,065 Revolving Loans Amortized Cost Basis 37,071 7,556 Gross loans/leases receivable 1,082,457 1,008,892 CRE | Pass | Owner occupied - CRE A A 2024/2023 36,647 90,708 2023/2022 101,075 124,388 2022/2021 118,873 139,598 2021/2020 125,020 109,483 2020/2019 99,720 28,702 Prior 81,650 58,214 Revolving Loans Amortized Cost Basis 27,004 12,959 Gross loans/leases receivable 589,989 564,052 CRE | Pass | Non-owner occupied A A 2024/2023 63,524 200,214 2023/2022 206,697 276,055 2022/2021 315,786 195,013 2021/2020 169,580 119,428 2020/2019 119,775 72,136 Prior 136,806 78,346 Revolving Loans Amortized Cost Basis 36,921 7,406 Gross loans/leases receivable 1,049,089 948,598 CRE | Special Mention | Owner occupied - CRE A A 2024/2023 3,774 5,091 2023/2022 73 711 2022/2021 A 8,689 2021/2020 10,182 5,567 2020/2019 4,299 466 Prior 1,782 1,828 Revolving Loans Amortized Cost Basis 1,211 A Gross loans/leases receivable 21,321 22,352 CRE | Special Mention | Non-owner occupied A A 2024/2023 4,354 16,842 2023/2022 158 58 2022/2021 57 223 2021/2020 A 12,057 2020/2019 A 2,359 Prior 6,898 6,719 Revolving Loans Amortized Cost Basis 150 150 Gross loans/leases receivable 11,617 38,408 CRE | Substandard | Owner occupied - CRE A A 2024/2023 2,172 1,955 2023/2022 292 564 2022/2021 534 24 2021/2020 328 15,978 2020/2019 16,769 1,312 Prior 2,191 1,128 Gross loans/leases receivable 22,286 20,961 CRE | Substandard | Non-owner occupied A A 2024/2023 3,805 2023/2022 4,335 1,200 2022/2021 1,200 A 2021/2020 A 1,989 2020/2019 1,953 14,892 Prior 14,263 A Gross loans/leases receivable 21,751 21,886 Construction and land development A A Gross loans/leases receivable 1,082,348 1,420,525 Construction and land development | Internally Assigned Risk Rating A A 2024/2023 224,140 473,099 2023/2022 447,072 486,893 2022/2021 262,917 273,099 2021/2020 102,933 151,091 2020/2019 14,207 1,911 Prior 70 4,137 Revolving Loans Amortized Cost Basis 31,009 30,304 Gross loans/leases receivable 1,082,348 1,420,525 Construction and land development | Pass A A 2024/2023 219,952 467,045 2023/2022 446,423 485,376 2022/2021 261,550 271,881 2021/2020 101,730 151,091 2020/2019 14,207 1,911 Prior 70 4,137 Revolving Loans Amortized Cost Basis 28,518 30,304 Gross loans/leases receivable 1,072,450 1,411,745 Construction and land development | Special Mention A A 2024/2023 A 6,054 2023/2022 649 A Revolving Loans Amortized Cost Basis 2,491 A Gross loans/leases receivable 3,140 6,054 Construction and land development | Substandard A A 2024/2023 4,188 A 2023/2022 A 1,517 2022/2021 1,367 1,209 2021/2020 1,203 A Gross loans/leases receivable 6,758 2,726 Multi-family A A Gross loans/leases receivable 1,477,483 996,143 Multi-family | Internally Assigned Risk Rating A A 2024/2023 100,632 182,566 2023/2022 203,713 195,939 2022/2021 335,693 179,099 2021/2020 287,495 239,410 2020/2019 350,772 102,070 Prior 185,529 96,897 Revolving Loans Amortized Cost Basis 13,649 162 Gross loans/leases receivable 1,477,483 996,143 Multi-family | Pass A A 2024/2023 100,632 180,971 2023/2022 203,713 195,939 2022/2021 335,693 170,893 2021/2020 279,294 239,410 2020/2019 350,772 102,070 Prior 185,529 96,897 Revolving Loans Amortized Cost Basis 13,649 162 Gross loans/leases receivable 1,469,282 986,342 Multi-family | Special Mention A A 2024/2023 A 1,595 Gross loans/leases receivable A 1,595 Multi-family | Substandard A A 2022/2021 A 8,206 2021/2020 8,201 A Gross loans/leases receivable 8,201 8,206 1-4 family real estate A A Gross loans/leases receivable 583,542 544,971 1-4 family real estate | Internally Assigned Risk Rating A A 2024/2023 67,157 134,095 2023/2022 129,468 103,675 2022/2021 95,889 131,598 2021/2020 117,234 90,279 2020/2019 83,440 26,433 Prior 73,813 55,562 Revolving Loans Amortized Cost Basis 16,541 3,329 Gross loans/leases receivable 583,542 544,971 1-4 family real estate | Pass A A 2024/2023 67,157 133,923 2023/2022 129,189 103,460 2022/2021 95,117 130,724 2021/2020 116,564 89,642 2020/2019 83,206 25,914 Prior 72,864 54,850 Revolving Loans Amortized Cost Basis 16,347 3,329 Gross loans/leases receivable 580,444 541,842 1-4 family real estate | Special Mention A A 2024/2023 A 28 2022/2021 A 59 2021/2020 57 A Prior 9 A Revolving Loans Amortized Cost Basis 78 A Gross loans/leases receivable 144 87 1-4 family real estate | Substandard A A 2024/2023 A 144 2023/2022 279 215 2022/2021 772 815 2021/2020 613 637 2020/2019 234 519 Prior 940 712 Revolving Loans Amortized Cost Basis 116 A Gross loans/leases receivable 2,954 3,042 Consumer A A Gross loans/leases receivable 143,839 127,335 Consumer | Internally Assigned Risk Rating A A 2024/2023 8,469 17,897 2023/2022 20,504 9,524 2022/2021 7,854 2,585 2021/2020 1,957 3,036 2020/2019 2,647 622 Prior 2,196 1,975 Revolving Loans Amortized Cost Basis 100,212 91,696 Gross loans/leases receivable 143,839 127,335 Consumer | Pass A A 2024/2023 8,469 17,722 2023/2022 20,330 9,405 2022/2021 7,694 2,573 2021/2020 1,924 3,024 2020/2019 2,647 622 Prior 2,081

2020 A A 42 A Prior A A 13 A Total A A 89 A 1-4 family real estate A A A A 2023 21 A 21 A Prior A A 3 A Total 21 A 24 A Consumer A A A A 2023 1 A 1 A 2022 22 A 41 A 2021 11 A 11 A 2020 15 A 15 A Total 49 \$ 27 68 \$ 27 C&I - other J C&I A A A A 2024 A A 7 A 2023 206 A 884 A 2022 826 A 2,859 A 2021 570 A 1,092 A 2020 79 A 112 A Prior A A 176 A Total \$ 1,681 A \$ 5,130 A X - DefinitionAmount, excluding accrued interest, of decrease in allowance for credit loss on financing receivable from writetoff. Includes net investment in lease. + ReferencesNo definition available. + Details Name: qcrh FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestAllowanceForCreditLossWritetoff Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writetoff of financing receivable and net investment in sales-type and direct financing leases originated more than five years before current fiscal year. + ReferencesNo definition available. + Details Name: qcrh FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestOriginatedMoreThanFiveYearsBeforeCurrentFiscalYearWritetoff Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writetoff of financing receivable and net investment in sales-type and direct financing leases originated in four years before current fiscal year. + ReferencesNo definition available. + Details Name: qcrh FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestYearFiveOriginatedFourYearsBeforeCurrentFiscalYearWritetoff Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writetoff of financing receivable and net investment in sales-type and direct financing leases originated in three years before current fiscal year. + ReferencesNo definition available. + Details Name: qcrh FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestYearFourOriginatedThreeYearsBeforeCurrentFiscalYearWritetoff Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writetoff of financing receivable and net investment in sales-type and direct financing leases originated in current fiscal year. + ReferencesNo definition available. + Details Name: qcrh FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestYearOneOriginatedCurrentFiscalYearWritetoff Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writetoff of financing receivable and net investment in sales-type and direct financing leases originated in two years before current fiscal year. + ReferencesNo definition available. + Details Name: qcrh FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestYearThreeOriginatedTwoYearsBeforeCurrentFiscalYearWritetoff Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of writetoff of financing receivable and net investment in sales-type and direct financing leases originated in fiscal year before current fiscal year. + ReferencesNo definition available. + Details Name: qcrh FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestYearTwoOriginatedFiscalYearBeforeCurrentFiscalYearWritetoff Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap FinancingReceivablePortfolioSegmentAxis=qcrh ConstructionAndLandDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivablePortfolioSegmentAxis=us-gaap FinanceLeasesPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivablePortfolioSegmentAxis=qcrh OneToFourFamilyRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivablePortfolioSegmentAxis=us-gaap ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=qcrh CommercialAndIndustrialOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancingReceivablePortfolioSegmentAxis=us-gaap CommercialPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - LOANS/LEASES RECEIVABLE - Changes in the ACL for OBS exposures (Details) - USD (\$) \$ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2023 Balance, beginning \$ 84,470 \$ 86,573 \$ 87,200 \$ 87,706 Provisions to expense 4,343 3,313 8,079 5,771 Balance, ending 87,706 85,797 87,706 85,797 Unfunded Loan Commitment A A A Balance, beginning 9,207 6,033 9,529 5,552 Provisions to expense 1,153 293 831 774 Balance, ending 10,360 6,326 10,360 6,326 X - DefinitionAmount includes investment in lease, excluding accrued interest, of allowance for credit loss on financing receivable. + ReferencesNo definition available. + Details Name: qcrh FinancingReceivableAndNetInvestmentInLeaseAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable and net investment in lease. + ReferencesNo definition available. + Details Name: qcrh FinancingReceivableAndNetInvestmentInLeaseExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix: qcrh Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap FinancingReceivableRecordedInvestmentByClassOffinancingReceivableAxis=us-gaap UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - SECURITIZATIONS AND VARIABLE INTEREST ENTITIES - VIE (Details) \$ in Thousands 12 Months Ended Dec. 31, 2023 USD (\$) item Jun. 30, 2024 USD (\$) Jun. 30, 2023 USD (\$) Securitizations and Variable Interest Entities A A Total assets \$ 8,538,894 \$ 8,871,991 \$ 8,226,673 Liabilities \$ 7,652,298 7,935,672 A Number of sponsored securitizations completed j item 2 A A VIE A A Securitizations and Variable Interest Entities A A Total assets \$ 22,400 22,400 A Liabilities \$ 0 0 A Maximum exposure to loss A \$ 31,800 A X - DefinitionNumber of sponsored securitizations completed. + ReferencesNo definition available. + Details Name: qcrh NumberOfSponsoredSecuritizationsCompleted Namespace Prefix: qcrh Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 5: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 6: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(bb\) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147478777/944-210-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-50-3)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-50-3)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(18\)\) -Publisher FASB 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[http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(14\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 18:

Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI

Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definition: The percentage points added to the reference rate to compute the variable rate on the interest rate derivative. + References: No definition available. + Details Name: us-gaap DerivativeBasisSpread Namespace Prefix: us-gaap Data Type: dtr-types:percentItem Type Balance Type: na Period Type: instant X - Definition: Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + References: Reference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(2\)\(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph \(bbb\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (bbb)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 820-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)\(2\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(2)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)\(2\)-Publisher FASB-URI 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https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)\(4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)\(4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)\(4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)\(4\)-Publisher FASB-URI 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https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)\(4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph \(a\)\(4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section 50-Paragraph 6-Subparagraph (a)(4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 20:

[http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3-Subparagraph \(a\)-Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(h\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(c\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16:](#) [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph \(a\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(9\)\(e\)\) -Publisher FASB -URI 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Codification -Section S99 -Paragraph 5 -Subparagraph \(SX 210.12-13\(C\)\(Column G\)\(Footnote 8\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph \(SX 210.12-13\(C\)\(Column H\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph \(SX 210.12-13\(C\)\(Column G\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph \(SX 210.12-13A\(C\)\(Column E\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph \(SX 210.12-13B\(C\)\(Column E\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph \(SX 210.12-13B\(C\)\(Column E\)\(Footnote 4\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28:](#) [http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap DerivativeLiabilities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1:](#) [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2:](#) [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap DerivativeNotionalAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - Details Name: us-gaap DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap HedgingDesignationAxis=us-gaap DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DerivativeInstrumentRiskAxis=us-gaap InterestRateFloorMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT US 3.24.2.u1 Note 5 - DERIVATIVES AND HEDGING ACTIVITIES - Unhedged Interest Rate Caps and Swaps \(Details\) - USD \(\\$ \\$\) in Thousands Jun. 30, 2024 Dec. 31, 2023 Derivative Assets \\$ 194,354 \\$ 187,341 Derivative Liabilities, 221,798 215,735 Unhedged Derivatives | Interest rate swaps \\$ A Derivative Asset, Notional Amount \\$ 7,331,140 3,308,024 Derivative Assets 187,424 181,854 Derivative Liability, Notional Amount \\$ 7,331,140 3,308,024 Derivative Liabilities, 187,424 181,854 Unhedged Derivatives | Interest rate caps \\$ A Derivative Asset, Notional Amount \\$ 50,000 A Derivative Assets 586,951 Unhedged Derivatives | Deposits, one \\$ A Derivative Asset, Notional Amount \\$ 25,000 A Derivative Assets \\$ 79 Strike Rate 1.90% A Investment, Variable Interest Rate, Type \[Extensible Enumeration\] qcrh:LondoniInterbankOfferedRateLiborRateMember A Unhedged Derivatives | Deposits, four \\$ A Derivative Asset, Notional Amount \\$ 25,000 A Derivative Assets \\$ 586 \\$ 872 Strike Rate 1.90% A Investment, Variable Interest Rate, Type \[Extensible Enumeration\] qcrh:LondoniInterbankOfferedRateLiborRateMember A X - DefinitionNominal or face amount used to calculate payments on the derivative asset. + ReferencesReference 1:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph \(SX 210.12-13\(C\)\(Column A\)\(Footnote 3\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 2:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph \(SX 210.12-13\(C\)\(Column E\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 3:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph \(SX 210.12-13A\(C\)\(Column D\)\) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04)(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-50-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04)(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-50-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap DerivativeLiabilities Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNominal or face amount used to calculate payments on the derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap DerivativeLiabilityNotionalAmount Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionIndicates type of variable interest rate of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap InvestmentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - Details Name: us-gaap HedgingDesignationAxis=us-gaap NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DerivativeInstrumentRiskAxis=us-gaap InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DerivativeInstrumentRiskAxis=us-gaap InterestRateCapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DerivativeInstrumentRiskAxis=qcrh DerivativeInstrumentOneMaturing2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap DerivativeInstrumentRiskAxis=qcrh DerivativeInstrumentOneMaturing2025Member Namespace Prefix

taxes, net of federal benefit, current year (in percentage) 3.40% 3.80% 3.50% 3.90% Tax credits (in percentage) 0.10% 0.10% 0.30% Tax credits (in percentage) 0.10% 0.10% 0.10% Income from tax credit equity investments (in percentage) 1.60% 1.50% 1.80% 1.40% Excess tax benefit on stock options exercised and restricted stock awards vested (in percentage) 0.10% 0.10% 0.90% 0.70% Other (in percentage) 0.10% 0.60% 1.10% 0.90% Federal and state income tax expense (in percentage) 8.10% 12.20% 6.30% 10.80% X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to income (expenses) of life insurance. + ReferencesNo definition available. + Details Name: qcrh_EffectiveIncomeTaxRateReconciliationIncomeExpensesOfLifeInsurancePercent Namespace Prefix: qcrh_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to tax credits. Including, but not limited to, research credit, foreign tax credit, investment tax credit, and other tax credits and adjustments. + ReferencesNo definition available. + Details Name: qcrh_EffectiveIncomeTaxRateReconciliationTaxCreditAndAdjustmentsAmountTotal Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other tax credits with adjustments. + ReferencesNo definition available. + Details Name: qcrh_EffectiveIncomeTaxRateReconciliationTaxCreditOtherWithAdjustmentsPercent Namespace Prefix: qcrh_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to equity investment tax credit. + ReferencesNo definition available. + Details Name: qcrh_EffectiveIncomeTaxRateReconciliationTaxCreditsEquityInvestmentAmount Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to income (expenses) of life insurance. + ReferencesNo definition available. + Details Name: qcrh_IncomeTaxRateReconciliationIncomeExpensesOfLifeInsuranceAmount Namespace Prefix: qcrh_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 231-Publisher FASB-URI https://asc.fasb.org/1943274/2147482663/740-10-55-231>Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1> + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of reported income tax benefit (expense) from difference to income tax expense (benefit) computed by applying statutory federal (national) income tax rate to pretax income (loss) from continuing operation, attributable to other reconciling items. Excludes state and local income tax expense (benefit), federal tax expense (benefit), statutory income tax expense (benefit) outside of country of domicile, tax credit, nondeductible expense, deduction, income tax settlement, income tax contingency, and cross-border tax law. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph \(b\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph (b)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12) + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationOtherReconcilingItemsPercent Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to expense for award under share-based payment arrangement. Excludes expense determined to be nondeductible upon grant or after for award under share-based payment arrangement. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph \(b\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph (b)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12)Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Name Accounting Standards Codification-Section 35-Paragraph 2-SubTopic 740-Topic 718-Publisher FASB-URI https://asc.fasb.org/1943274/2147479176/718-740-35-2> + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitAmount Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to expense for award under share-based payment arrangement. Excludes expense determined to be nondeductible upon grant or after for award under share-based payment arrangement. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph \(b\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph (b)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12)Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Name Accounting Standards Codification-Section 35-Paragraph 2-SubTopic 740-Topic 718-Publisher FASB-URI https://asc.fasb.org/1943274/2147479176/718-740-35-2> + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitPercent Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to state and local income tax expense (benefit), net of federal tax expense (benefit). + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 231-Publisher FASB-URI https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12A-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12A-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12)Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.4-08\(h\)\(2\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.4-08(h)(2))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1) + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other tax credits. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 231-Publisher FASB-URI https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12A-Subparagraph \(b\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12A-Subparagraph (b)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph \(a\)\(7\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph (a)(7)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12)Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.4-08\(h\)\(2\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.4-08(h)(2))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1) + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationTaxExemptIncome Namespace Prefix: us-gaap_Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(i\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482964/270-10-50-1-Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph \(ee\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482964/270-10-50-1-Reference 2: http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (ee)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 4: <http://www.xbrl.org/2003/role/exampleRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 231-Publisher FASB-URI https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 9-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SAB Topic 6.1.7\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SAB Topic 6.1.7)-Publisher FASB-URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)Reference 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 8-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-10>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(h\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph (h)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.7-04\(9\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.7-04(9))-Publisher FASB-URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 45-Paragraph 2-Subparagraph \(a\)-SubTopic 20-Topic 740-Publisher FASB-URI https://asc.fasb.org/1943274/2147482659/740-20-45-2](http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 45-Paragraph 2-Subparagraph (a)-SubTopic 20-Topic 740-Publisher FASB-URI https://asc.fasb.org/1943274/2147482659/740-20-45-2)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph \(SX 210.4-08\(h\)\)-SubTopic 10-Topic 235-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Name Accounting Standards Codification-Section 599-Paragraph 1-Subparagraph (SX 210.4-08(h))-SubTopic 10-Topic 235-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1) + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of income tax expense or benefit for the period computed by applying the domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 231-Publisher FASB-URI https://asc.fasb.org/1943274/2147482663/740-10-55-231> + Details Name: us-gaap_IncomeTaxReconciliationIncomeTaxExpenseBenefitAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying statutory federal (national) tax rate to pretax income (loss) from continuing operation attributable to other reconciling item. Excludes state and local income tax expense (benefit), federal tax expense (benefit), statutory income tax expense (benefit) outside of country of domicile, tax credit, nondeductible expense, deduction, income tax settlement, income tax contingency, and cross-border tax law. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph \(b\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Subparagraph (b)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12)Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12> + Details Name: us-gaap_IncomeTaxReconciliationOtherReconcilingItems Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to state and local income tax expense (benefit). + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 231-Publisher FASB-URI https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12A-Subparagraph \(a\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12A-Subparagraph (a)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12) + Details Name: us-gaap_IncomeTaxReconciliationStateAndLocalIncomeTaxes Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to tax credits. Including, but not limited to, research credit, foreign tax credit, investment tax credit, and other tax credits. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12A-Subparagraph \(b\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12A-Subparagraph (b)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12)

2. [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12A-Subparagraph \(a\)\(5\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12A-Subparagraph (a)(5)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12A-Subparagraph \(b\)\(1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12+DetailsName:us-gaap_IncomeTaxReconciliationTaxCreditsNamespacePrefix:us-gaap_DataType:xbrli:monetaryItemTypeBalanceType:creditPeriodType:durationX-DefinitionAmountofthedifferencebetweenreportedincome tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to income (loss) exempt from income taxes. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12A-Subparagraph (b)(1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12A-Subparagraph \(a\)\(7\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12A-Subparagraph (a)(7)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12)Reference 3: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 9-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-9](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 12-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-12+DetailsName:us-gaap_IncomeTaxReconciliationTaxExemptIncomeNamespacePrefix:us-gaap_DataType:xbrli:monetaryItemTypeBalanceType:creditPeriodType:durationXML70R59.htmIDEA:XBRDOCUMENTv3.24.2.u1Note6-INCOMETAXES-ConsolidatedStatementsofOperationsrelative to the Company's tax (Details)-USD($)$ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Jun. 30, 2023 Jun. 30, 2023 INCOME TAXES A A A A Tax credits recognized $ 2,115 $ 2,204 $ 1,784 $ 4,319 $ 2,905 Other tax benefits recognized 613 729 514 1,342 1,022 Amortization (2,092) (2,061) (1,616) (4,153) (2,581) Net benefit included in income tax 636 872 682 1,508 1,346 Net benefit included in the Consolidated Statements of Operations $ 636 $ 872 $ 682 $ 1,508 $ 1,346 X-DefinitionAmountofnet tax credit benefit included in net income. + ReferencesNo definition available. + DetailsName:qcrh_NetBenefitIncludedInConsolidatedStatementOfOperationNamespacePrefix:qcrh_DataType:xbrli:monetaryItemTypeBalanceType:creditPeriodType:durationX-DefinitionAmountofnet tax credit benefit included in income tax (expense) benefit. + ReferencesNo definition available. + DetailsName:qcrh_NetBenefitIncludedInIncomeTaxNamespacePrefix:qcrh_DataType:xbrli:monetaryItemTypeBalanceType:creditPeriodType:durationX-DefinitionThe amount of tax expense (benefit) impact on amortization. + ReferencesNo definition available. + DetailsName:qcrh_TaxImpactOnAmortizationNamespacePrefix:qcrh_DataType:xbrli:monetaryItemTypeBalanceType:debitPeriodType:durationX-DefinitionA credit or adjustment for government or taxing authority authorized decrease in taxes owed as a result of meeting certain tax policy conditions. + ReferencesReference 1: <a href=)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.4-08\(h\)\(1\)\(Note 1\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08(h)(1)(Note 1)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-6](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 10-Publisher FASB-URI https://asc.fasb.org/1943274/2147482685/740-10-50-10+DetailsName:us-gaap_OtherTaxExpenseBenefitNamespacePrefix:us-gaap_DataType:xbrli:monetaryItemTypeBalanceType:debitPeriodType:durationXML71R60.htmIDEA:XBRDOCUMENTv3.24.2.u1Note7-EARNINGS PER SHARE-Basic and Diluted (Details)-USD($)$ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2023 Jun. 30, 2023 EARNINGS PER SHARE A A A A Net Income (Loss) $ 29,114 $ 26,726 $ 28,425 $ 27,157 $ 55,840 $ 55,582 Basic EPS $ 1.73 A $ 1.70 A $ 3.32 $ 3.32 Diluted EPS $ 1.72 A $ 1.69 A $ 3.30 $ 3.29 Weighted average common shares outstanding (in shares) 16,814,814 A 16,701,950 A 16,799,081 16,739,120 Weighted average common shares issuable upon exercise of stock options and under the employee stock purchase plan (in shares) 107,040 A 97,577 A 117,183 131,710 Weighted average common and common equivalent shares outstanding 16,921,854 A 16,799,527 A 16,916,264 16,870,830 X-ReferencesNo definition available. + DetailsName:us-gaap_EarningsPerShareAbstractNamespacePrefix:us-gaap_DataType:xbrli:stringItemBalanceType:naPeriodType:durationX-DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: <a href=)Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 52-Publisher FASB-URI https://asc.fasb.org/1943274/2147482635/260-10-55-52>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 805-SubTopic 60-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(g\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 805-SubTopic 60-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (g)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 323-Name Accounting Standards Codification-Section 65-Paragraph 2-Subparagraph \(g\)\(3\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478666/740-323-65-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 323-Name Accounting Standards Codification-Section 65-Paragraph 2-Subparagraph (g)(3)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478666/740-323-65-2)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 15-Publisher FASB-URI https://asc.fasb.org/1943274/2147482635/260-10-55-15>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(e\)\(4\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (e)(4)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480175/815-40-65-1)Reference 8:

<https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference> 17: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference> 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference> 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section 99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-599-1Reference> 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-599-1Reference> 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-599-1Reference> 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference> 23: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference> 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference> 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference> 26: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1AReference> 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference> 28: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(ii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference> 29: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference> 30: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference> 31: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-599-1BReference> 32: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference> 33: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference> 34: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference> 35: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference> 36: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference> 37: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section 99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-599-1> + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-16> + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-10> + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X, 2023 USD \$ Dec. 31, 2023 USD (\$) Securities available for sale, at fair value \$ 290,212 \$ 290,212 \$ 299,655 Derivatives 194,354 194,354 187,341 Loans receivable held for sale in preparation for securitization 243,193 243,193 4 Derivatives 221,798 221,798 215,735 Trading securities 22,362 22,362 22,369 Recognized trading gain (loss) 234 253 4 Fair Value, Measurements, Recurring 4 A A Derivatives 194,354 194,354 187,341 Total assets measured at fair value 506,928 506,928 509,365 Derivatives 221,798 221,798 215,735 Total liabilities measured at fair value \$ 221,798 \$ 221,798 215,735 Fair Value, Measurements, Recurring | Discount Rate | Minimum 4 A A Measurement Input 5.85 5.85 4 Fair Value, Measurements, Recurring | Discount Rate | Maximum 4 A A Measurement Input 7.62 7.62 4 Fair Value, Measurements, Recurring | Fair Value, Inputs, Level 2 4 A A Derivatives \$ 194,354 \$ 194,354 187,341 Total assets measured at fair value 484,566 484,566 486,996 Derivatives 221,798 221,798 215,735 Total liabilities measured at fair value 221,798 221,798 215,735 Fair Value, Measurements, Recurring | Fair Value, Inputs, Level 3 4 A A Total assets measured at fair value 22,362 22,362 22,369 Fair Value, Measurements, Nonrecurring 4 A A Total assets measured at fair value 278,078 278,078 35,111 Loans receivable held for sale in preparation for securitization 243,193 243,193 4 Fair Value, Measurements, Nonrecurring | Fair Value, Inputs, Level 3 4 A A Total assets measured at fair value 278,078 278,078 35,111 Loans receivable held for sale in preparation for securitization 243,193 243,193 4 U.S. treasuries and govt. sponsored agency securities 4 A A Securities available for sale, at fair value 20,101 14,973 U.S. treasuries and govt. sponsored agency securities | Fair Value, Measurements, Recurring 4 A A Securities available for sale, at fair value 20,101 14,973 U.S. treasuries and govt. sponsored agency securities | Fair Value, Measurements, Recurring | Fair Value, Inputs, Level 2 4 A A Securities available for sale, at fair value 20,101 14,973 Residential mortgage-backed and related securities 4 A A Securities available for sale, at fair value 54,708 54,708 59,196 Residential mortgage-backed and related securities | Fair Value, Measurements, Recurring 4 A A Securities available for sale, at fair value 54,708 54,708 59,196 Residential mortgage-backed and related securities | Fair Value, Measurements, Recurring | Fair Value, Inputs, Level 2 4 A A Securities available for sale, at fair value 54,708 54,708 59,196 Municipal securities 4 A A Securities available for sale, at fair value 165,268 165,268 170,987 Municipal securities | Fair Value, Measurements, Recurring 4 A A Securities available for sale, at fair value 165,268 165,268 170,987 Asset-backed securities 4 A A Securities available for sale, at fair value 12,721 12,721 15,423 Asset-backed securities | Fair Value, Measurements, Recurring | Fair Value, Inputs, Level 2 4 A A Securities available for sale, at fair value 12,721 12,721 15,423 Other securities available for sale, at fair value 37,414 37,414 39,076 Other securities | Fair Value, Measurements, Recurring 4 A A Securities available for sale, at fair value 37,414 37,414 39,076 Other securities | Fair Value, Measurements, Recurring | Fair Value, Inputs, Level 2 4 A A Securities available for sale, at fair value 37,414 37,414 39,076 Securities trading | Fair Value, Measurements, Recurring 4 A A Securities available for sale, at fair value 22,362 22,362 22,369 Securities trading | Fair Value, Measurements, Recurring | Fair Value, Inputs, Level 3 4 A A Securities available for sale, at fair value 22,362 22,362 22,369 Impaired Loans Leases | Fair Value, Measurements, Nonrecurring 4 A A Total assets measured at fair value 33,910 33,910 33,656 Impaired Loans Leases | Fair Value, Measurements, Nonrecurring | Fair Value, Inputs, Level 3 4 A A Total assets measured at fair value 33,910 33,910 33,656 Other Real Estate Owned | Fair Value, Measurements, Nonrecurring 4 A A Total assets measured at fair value 399 399 1,455 Other Real Estate Owned | Fair Value, Measurements, Nonrecurring | Fair Value, Inputs, Level 3 4 A A Total assets measured at fair value 399 399 1,455 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference> 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference> 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference> 5: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference> 11: <http://www.xbrl.org/2003/role/exampleRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference> 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference> 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference> 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference> 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference> 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference> 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference> 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI 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h)(Footnote 7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/214747721/946-320-599-5CReference> 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-599-1Reference> 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section 99 -Paragraph 5 -Subparagraph (SX 210.12-

13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A)(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04)(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04)(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04)(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecuritiesDebt Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentAgenciesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ResidentialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=qcrh_OtherSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=qcrh_ImpairedLoansLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=qcrh_OtherRealEstateOwnedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 8 - FAIR VALUE - Quantitative Information About Level Fair Value Measurements (Details) \$ in Thousands Jun. 30, 2024 USD (\$) item Dec. 31, 2023 USD (\$) Loans receivable held for sale in preparation for securitization \$ 243,193 Á Fair Value, Measurements, Nonrecurring Á Á Fair value 278,078 \$ 35,111 Loans receivable held for sale in preparation for securitization 243,193 Á Impaired Loans Leases | Fair Value, Measurements, Nonrecurring Á Á Fair value 33,656 Other repossessed assets | Fair Value, Measurements, Nonrecurring Á Á Fair value 576 Á Other Real Estate Owned | Fair Value, Measurements, Nonrecurring Á Á Fair value 399 1,455 Fair Value, Inputs, Level 3 | Fair Value, Measurements, Nonrecurring Á Á Fair value 278,078 35,111 Loans receivable held for sale in preparation for securitization 243,193 Á Fair Value, Inputs, Level 3 | Valuation Technique, Appraisal of Collateral | Measurement Input, Appraised Value Á Á Loans receivable held for sale in preparation for securitization \$ 33,910 \$ 33,656 Loans receivable held-for-sale, Valuation Technique us-gaap:MarketApproachValuationTechniqueMember us-gaap:MarketApproachValuationTechniqueMember Loans receivable held-for-sale, Measurement Input us-gaap:MeasurementInputComparabilityAdjustmentMember us-gaap:MeasurementInputComparabilityAdjustmentMember Fair Value, Inputs, Level 3 | Minimum | Valuation Technique, Appraisal of Collateral | Measurement Input, Appraised Value Á Á Loans receivable held-for-sale, Measurement Input | item (0.1000) Á Fair Value, Inputs, Level 3 | Maximum | Valuation Technique, Appraisal of Collateral | Measurement Input, Appraised Value Á Á Loans receivable held-for-sale, Measurement Input | item (0.3000) Á Fair Value, Inputs, Level 3 | Impaired Loans Leases | Fair Value, Measurements, Nonrecurring Á Á Fair value \$ 33,910 \$ 33,656 Fair Value, Inputs, Level 3 | Other repossessed assets | Fair Value, Measurements, Nonrecurring Á Á Fair value 576 Á Fair Value, Inputs, Level 3 | Other repossessed assets | Valuation Technique, Appraisal of Collateral | Measurement Input, Appraised Value Á Á Fair value \$ 576 Á Loans receivable held-for-sale, Valuation Technique qcrh:AverageAuctionPricesMember qcrh:AverageAuctionPricesMember Unobservable input, OREO us-gaap:MeasurementInputComparabilityAdjustmentMember us-gaap:MeasurementInputComparabilityAdjustmentMember Fair Value, Inputs, Level 3 | Other Real Estate Owned | Fair Value, Measurements, Nonrecurring Á Á Fair value \$ 399 \$ 1,455 Fair Value, Inputs, Level 3 | Other Real Estate Owned | Valuation Technique, Appraisal of Collateral | Measurement Input, Appraised Value Á Á Fair value \$ 399 \$ 1,455 Valuation technique, OREO Valuation Technique, Appraisal of Collateral Valuation Technique, Appraisal of Collateral Unobservable input, OREO Measurement Input, Appraised Value Measurement Input, Appraised Value Fair Value, Inputs, Level 3 | Other Real Estate Owned | Minimum | Valuation Technique, Appraisal of Collateral | Measurement Input, Appraised Value Á Á OREO, measurement input | item 0.0000 Á Fair Value, Inputs, Level 3 | Other Real Estate Owned | Maximum | Valuation Technique, Appraisal of Collateral | Measurement Input, Appraised Value Á Á OREO, measurement input | item (0.3500) Á X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of loans held-for-sale including, but not limited to, mortgage loans and finance receivables. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -

[Name Accounting Standards Codification - Section 50 - Paragraph 2 - Subparagraph \(bbb\)\(2\) - Publisher FASB - URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3:](#)

[http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap](#) LoansHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of input used to measure loan, held for sale. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3:](#) [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4:](#) [https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap](#) LoansHeldForSaleMeasurementInputNamespace Prefix: us-gaap Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionIndicates measurement input for loan held for sale. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap](#) LoansHeldForSaleMeasurementInputExtensibleList Namespace Prefix: us-gaap Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionIndicates valuation technique for measuring loan held for sale. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap](#) OtherRealEstateOwnedMeasurementInputNamespace Prefix: us-gaap Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionIndicates measurement input for real estate owned by financial institution which is not directly related to its business. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap](#) OtherRealEstateOwnedMeasurementInputExtensibleList Namespace Prefix: us-gaap Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionIndicates valuation technique for measuring real estate owned by financial institution which is not directly related to its business. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap](#) OtherRealEstateOwnedValuationTechniqueExtensibleList Namespace Prefix: us-gaap Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - Details Name: us-gaap FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FairValueByAssetClassAxis=qcrh ImpairedLoansLeasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FairValueByAssetClassAxis=qcrh OtherReposessedAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FairValueByAssetClassAxis=qcrh OtherRealEstateOwnedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FairValueByFairValueHierarchyLevelAxis=us-gaap FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap ValuationTechniqueAxis=qcrh ValuationTechniqueAppraisalOfCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap MeasurementInputTypeAxis=us-gaap MeasurementInputAppraisedValueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt RangeAxis=srt MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt RangeAxis=srt MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 8 FAIR VALUE - Carrying Values and Estimated Fair Values of Financial Assets and Liabilities (Details) - USD (\$) \$ in Thousands Jun. 30, 2024 Dec. 31, 2023 Interest-bearing deposits at financial institutions \$ 94,112 \$ 104,919 Securities held to maturity, fair value 696,447 680,279 Securities available for sale, at fair value 290,212 299,655 Derivatives 194,354 187,341 Loans, net 243,193 A Subordinated notes 233,276 233,064 Derivatives 221,798 215,735 Fair Value, Inputs, Level 1 | Carrying Value A Fair Cash and due from banks 92,173 97,123 Fair Value, Inputs, Level 1 | Estimated Fair Value A Fair Cash and due from banks 92,173 97,123 Fair Value, Inputs, Level 2 | Carrying Value A Federal funds sold 8,150 35,450 Securities held to maturity, fair value 720,625 683,504 Securities available for sale, at fair value 290,212 299,655 Loans/leases receivable, net 6,735 282,642,053 Short-term borrowings 1,600 1,500 FHLB advances 485,000 435,000 Subordinated notes 233,276 233,064 Junior subordinated debentures 48,795 48,731 Fair Value, Inputs, Level 2 | Carrying Value | Non-maturity Deposits A Deposits 5,688,913 5,504,323 Fair Value, Inputs, Level 2 | Carrying Value | Time Deposits A Deposits 1,075,751 1,009,682 Fair Value, Inputs, Level 2 | Carrying Value | Interest rate caps A Derivatives 194,354 187,341 Fair Value, Inputs, Level 2 | Carrying Value | Interest rate swaps A Derivatives 221,798 215,735 Fair Value, Inputs, Level 2 | Carrying Value | Interest-bearing Deposits A Interest-bearing deposits at financial institutions 94,112 104,919 Fair Value, Inputs, Level 2 | Estimated Fair Value A Federal funds sold 8,150 35,450 Securities held to maturity, fair value 696,447 680,279 Securities available for sale, at fair value 290,212 299,655 Loans/leases receivable, net 6,468,550 6,125,433 Short-term borrowings 1,600 1,500 FHLB advances 485,231 437,178 Subordinated notes 239,136 240,235 Junior subordinated debentures 40,718 40,397 Fair Value, Inputs, Level 2 | Estimated Fair Value | Non-maturity Deposits A Deposits 5,688,913 5,504,323 Fair Value, Inputs, Level 2 | Estimated Fair Value | Time Deposits A Deposits 1,071,579 996,746 Fair Value, Inputs, Level 2 | Estimated Fair Value | Interest rate caps A Derivatives 194,354 187,341 Fair Value, Inputs, Level 2 | Estimated Fair Value | Interest rate swaps A Derivatives 221,798 215,735 Fair Value, Inputs, Level 2 | Estimated Fair Value | Interest-bearing Deposits A Interest-bearing deposits at financial institutions 94,112 104,919 Fair Value, Inputs, Level 3 | Carrying Value A Trading 22,362 22,369 Loans/leases receivable, net 31,398 31,163 Fair Value, Inputs, Level 3 | Estimated Fair Value A Trading 22,362 22,369 Loans/leases receivable, net 33,910 33,656 Fair Value, Measurements, Recurring A Derivatives 194,354 187,341 Derivatives 221,798 215,735 Fair Value, Measurements, Recurring | Fair Value, Inputs, Level 2 A Derivatives 194,354 187,341 Derivatives 221,798 215,735 Fair Value, Measurements, Recurring A Loans, net 243,193 A Fair Value, Measurements, Recurring | Fair Value, Inputs, Level 3 A Loans, net 243,193 X - DefinitionFair value portion of cash on hand (currency and coin), cash items in process of collection, noninterest bearing deposits due from other financial institutions (including corporate credit unions), and noninterest bearing balances with the Federal Reserve Banks, Federal Home Loan Banks and central banks. + ReferencesNo definition available. + Details Name: qcrh CashAndDueFromBanksFairValue Namespace Prefix: qcrh Data Type: xbrli:monetaryItemBalance Type: debit Period Type: instant X - DefinitionAmount excluding accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap](#) DebtSecuritiesAvailableForSaleExcludingAccruedInterest Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: debit Period Type: instant X - DefinitionFair value portion of deposit liabilities held by the entity, including, but not limited to, foreign and domestic, interest and noninterest bearing, demand deposits, saving deposits, negotiable orders of withdrawal (NOW) and time deposits. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2:](#) [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3:](#) [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap](#) DepositsFairValueDisclosure Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemBalance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2:](#) [http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3:](#) [http://www.x](#)

[illegible]

Jun. 30, 2023 Dec. 31, 2023 Total revenue \$ 150,635 Å \$ 130,897 Å \$ 292,542 \$ 250,956 Å Net interest income 56,163 Å 53,205 Å 110,862 110,015 Å Provision for credit losses 5,496 Å 3,606 Å 8,465 7,534 Å Net income (loss) from continuing operations 29,114 \$ 26,726 28,425 \$ 27,157 55,840 55,582 Å Goodwill 139,027 Å 139,027 Å 139,027 139,027 Å Intangibles 12,441 Å 15,228 Å 12,441 15,228 13,821 Total assets 8,71,991 Å 8,226,673 Å 8,71,991 8,226,673 Å 8,538,894 Intersegment Eliminations Å Å Å Å Å Total revenue (38,097) Å (36,363) Å (72,350) (71,409) Å Net interest income 366 Å 310 Å 714 654 Å Net income (loss) from continuing operations (36,739) Å (34,458) Å (69,737) (68,566) Å Total assets (1,279,437) Å (1,431,275) Å (1,279,437) (1,431,275) Å Commercial Banking | CQBT | Operating Segments Å Å Å Å Å Total revenue 41,866 Å 35,375 Å 82,248 68,499 Å Net interest income 17,725 Å 16,403 Å 34,688 33,391 Å Provision for credit losses 3,228 Å 3,620 Å 6,453 5,193 Å Net income (loss) from continuing operations 5,557 Å 4,816 Å 10,460 11,854 Å Goodwill 3,223 Å 3,223 Å 3,223 3,223 Å Total assets 2,559,049 Å 2,611,832 Å 2,559,049 2,611,832 Å Commercial Banking | CRBT | Operating Segments Å Å Å Å Å Total revenue 50,167 Å 51,303 Å 98,142 94,426 Å Net interest income 17,100 Å 16,223 Å 34,008 33,402 Å Provision for credit losses 2,028 Å 480 Å 1,794 1,996 Å Net income (loss) from continuing operations 17,736 Å 19,353 Å 35,779 35,753 Å Goodwill 14,980 Å 14,980 Å 14,980 14,980 Å Intangibles 755 Å 991 Å 755 991 Å Total assets 2,428,266 Å 2,389,623 Å 2,428,266 2,389,623 Å Commercial Banking | CSB | Operating Segments Å Å Å Å Å Total revenue 21,480 Å 17,333 Å 41,989 33,901 Å Net interest income 11,284 Å 10,657 Å 22,359 21,547 Å Provision for credit losses 47 Å 198 Å 233 690 Å Net income (loss) from continuing operations 4,627 Å 4,613 Å 9,076 9,373 Å Goodwill 9,888 Å 9,888 Å 9,888 9,888 Å Intangibles 1,148 Å 1,729 Å 1,148 1,729 Å Total assets 1,531,109 Å 1,332,966 Å 1,531,109 1,332,966 Å Commercial Banking | Guaranty Bank | Operating Segments Å Å Å Å Å Total revenue 37,924 Å 28,324 Å 71,549 55,945 Å Net interest income 13,862 Å 13,601 Å 27,376 28,973 Å Provision for credit losses 193 Å (692) Å (15) (345) Å Net income (loss) from continuing operations 8,266 Å 5,156 Å 13,272 10,543 Å Goodwill 110,936 Å 110,936 Å 110,936 110,936 Å Intangibles 10,538 Å 12,508 Å 10,538 12,508 Å Total assets 2,369,754 Å 2,179,844 Å 2,369,754 2,179,844 Å Other Segments | Operating Segments Å Å Å Å Å Total revenue 37,295 Å 34,925 Å 70,964 69,594 Å Net interest income (4,174) Å (3,989) Å (8,283) (7,952) Å Net income (loss) from continuing operations 29,667 Å 28,945 Å 56,990 56,625 Å Total assets 1,263,250 Å 1,143,683 Å 1,263,250 Å 1,143,683 Å X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 5: [http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 6: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(bb\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25](http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25)Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 12: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 13: <http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-03\(a\)\(12\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-04\(8\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(18\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 18: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 19: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(5\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1)Reference 28: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7)Reference 29: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 30: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(11\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5> + Details Name: us-gaap FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49>Reference 2: <http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24>Reference 3: [http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100](http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100)Reference 4: <http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(15\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 6: <http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1>Reference 7: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03\(10\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1) + Details Name: us-gaap Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(10\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1) + Details Name: us-gaap InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(g\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \(g\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2)Reference 5: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(20\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/21474783621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/21474783621/220-10-S99-2)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 8:

disclosureRef -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 39:
http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31:
http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34:
http://asc.fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37:
http://asc.fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - Definition Amount of expense related loan transactions, lease transactions, credit loss from transactions other than loan and lease transactions, and other loss based on assessment of uncollectability from the counterparty to reduce the account to their net realizable value. + ReferencesReference 1: http://asc.fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2:
http://asc.fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 3: http://asc.fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap ProvisionForLoanLeaseAndOtherLosses Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - Definition Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://asc.fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5:
http://asc.fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8:
http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11:
http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - Details Name: srt ConsolidationItemsAxis=us-gaap IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementBusinessSegmentsAxis=qcrh CommercialBankingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap SubsegmentsAxis=qcrh QuadCityBankAndTrustCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt ConsolidationItemsAxis=us-gaap OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap SubsegmentsAxis=qcrh CedarRapidsBankAndTrustMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap SubsegmentsAxis=qcrh GuarantyBankMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap StatementBusinessSegmentsAxis=us-gaap AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: X - Details Name: us-gaap Note 10 - REGULATORY CAPITAL REQUIREMENTS - Capital Requirements (Details) in Thousands Jun. 30, 2024 USD (\$) Dec. 31, 2023 USD (\$) Total risk-based capital, actual, amount \$ 1,215,780 \$ 1,171,047 Total risk-based capital, actual, ratio 0.1421 0.1429 Total risk-based capital for capital adequacy purposes, amount \$ 684,345 \$ 655,461 Total risk-based capital for capital adequacy purposes with capital conservation buffer, ratio 0.0800 0.0800 Total risk-based capital for capital adequacy purposes with capital conservation buffer, amount \$ 855,431 \$ 860,293 Total risk-based capital for capital adequacy purposes with capital conservation buffer, ratio 0.1050 0.1050 Total risk-based capital to be well capitalized under prompt corrective action provisions, amount \$ 898,203 \$ 819,327 Total risk-based capital to be well capitalized under prompt corrective action provisions, ratio 0.1000 0.1000 Tier 1 risk-based capital, actual, amount \$ 897,236 \$ 841,052 Tier 1 risk-based capital, actual, ratio 0.1049 0.1027 Tier 1 risk-based capital for capital adequacy purposes, amount \$ 513,259 \$ 491,596 Tier 1 risk-based capital for capital adequacy purposes, ratio 0.0600 0.0600 Tier 1 risk-based capital for capital adequacy purposes with capital conservation buffer, amount \$ 684,345 \$ 696,428 Tier 1 risk-based capital for capital adequacy purposes with capital conservation buffer, ratio 0.0850 0.0850 Tier 1 risk-based capital to be well capitalized under prompt corrective action provisions, amount \$ 727,116 \$ 655,461 Tier 1 risk-based capital to be well capitalized under prompt corrective action provisions, ratio 0.0800 0.0800 Tier 1 leverage, actual, amount \$ 897,236 \$ 841,052 Tier 1 leverage, actual, ratio 0.1040 0.1003 Tier 1 leverage for capital adequacy purposes, amount \$ 345,057 \$ 335,420 Tier 1 leverage for capital adequacy purposes, ratio 0.0400 0.0400 Tier 1 leverage for capital adequacy purposes with capital conservation buffer, amount \$ 431,321 \$ 335,420 Tier 1 leverage for capital adequacy purposes with capital conservation buffer, ratio 0.0400 0.0400 Tier 1 leverage to be well capitalized under prompt corrective action provisions, amount \$ 345,057 \$ 419,275 Tier 1 leverage to be well capitalized under prompt corrective action provisions, ratio 0.0500 0.0500 Common equity Tier 1, actual, amount \$ 848,441 \$ 792,321 Common equity Tier 1, actual ratio 0.0992 0.0967 Common equity Tier 1 for capital adequacy purposes, amount \$ 384,944 \$ 368,697 Common equity Tier 1 for capital adequacy purposes, ratio 4.50% 4.50% Common equity Tier 1 for capital adequacy purposes with capital conservation buffer, amount \$ 556,030 \$ 573,529 Common equity Tier 1 for capital adequacy purposes with capital conservation buffer, ratio 7.00% 7.00% Common equity Tier 1 to be well capitalized

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Q/Q:0=V^0Y/3V6|+> A9JS0?2Q(0Q4_1EFK?1 M&Q16$E)-1110D MRJLS7575NA9/U,SZ?CT>5?0 C;CJ,R^7B^GE1W=J=3=3R7S M=P<5#J;|MTIDXY-07-&E=,| @)>G-
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1/H3A2;=SEBB^K+>EASK^>|&DQDQDIW^T%$Q$S^R/M|0;#?::=&QLI47F50DB 9 C;C/MQ/VJ-BQ| WT^U^7.1_1,2 FC&=>QCESS&E#1=^X.CZ9C. @.NL#M|E|>7^39F1
M8&G^VNB^EP^+0>ZEASJ^1(SOWXJ)?XW?N?>|J^#W+W=^>OX.EIS^Y/(NLN^A,PIY|)YB^~1,"H1A-C1 MEDTQ9BZG.Z>3B6$SP>?E|KJ^CT1A.NZ:7&8(M2M)QYZM;9
5J|J6I@5>+R2FT M.|DG&1913AFPPQ^>|>S-G5$&S%&^V(R5D,IC^1P^M MT)|I|(-ED)>6^7^W 5,^HJZK;3X9|W&E^F^X(W-HGS#S/Z98&)&S1 M1MNT 8%QQ|G5^>S0!2DF$*-
QQQ=^%Q|P$|=B,U,A#_>1,4=0WN;3)0>1>M?M$M|<,<9L1>4|>CGG5W0X-X#L8H-8#B>|G=;G9^S,0U^4|>C(GE;QZ4)|Z MN^ BMW FTRFGD|:L|6>40^RMXN7M8(G-X>>
C&DZ4/7U4NG4PV^3W31 M7^?3FME;DYC,4*7T1 |M(G3SF-MJF5%A-4|NVP+XSA2LEGPT1/V762J|X-F;|TYAC$J9&2GR;M^MDQ$4=0>32J$X^OCM8^B43|>ORX
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M^E^135^?>VCB5C|N|EHH|R8P|A_8^&A9N^>^..W11V27$^S0V1+G+URW,; MXD| KBT->A_978&?^E|S|4 LJ-1,2(BD&FT^Q)VYKX#UOX_KR_#^M_!$Q% MFG K)|BL^>,V=|WE?
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M=1033R84A|EH9:HJKE B&G =|7=>W5^>^ALLYN?7_1WO0718&EOWC0>LJ^>+>(GJY6W>NFX9RBJB|C(0 MM54|44S0;K<80C9N79@>=&E59&2F9S9|C1+RJR-X
P^N/V/N^("U>94F^12 M-W>R^>P^>E51(39+0>U3U5A&58TEGLTD9,Y2A(C-1W3-H N (A068)>FB MD|P0K1G?>S>A3+Q50^D19M2G^>I9&DZWZ>G)H$X3+3^4JX^FF1R6
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H^M5Y5|S9;1^0WS&D8;8KW=4.8?3KL>=>R-LH,VX^D^P.)|..W-2 ^C^ MVKQF?>O|0|+>3N;G|2G=U60M|;^L^ MX=PY/<^>9?E/RNX=>4E&PO=VIR-W-
H^965T16.6.C9CO^W8DU197W8^5^X?K;N|NWW^QWP8I|DU=F+9+L+7 QC-55D9?>+>=S0=DD?^2%FSW_PY M:PO>Y.MUA047+YMDQ6|JM|OV|<R8.P|OORR@HA_UH|5=>#
M^M-5&S3->W352J9^_AFO>MP=M^>|ML&KB2;|61Y+|!S!>1..L9W&L=3P M^SE4V|J8TRMUPW8D_2_3N^Y%Q|VF|<KRO>=>F*7U^1LH@^*^E9R^<^ M^9L3VC|<8+>OF/2/4|
^>T^/KJ,S20+>90>|>?Q1A>B^#3J:UDWPB5_Y=F M5L19&25E9B3V3G^NW253BRVMO+REH(=>K^Q1TYKG542E0C|@M$MNP62;7^D M^*TL+>+<1Y9Z5L|H_>R^V^BX9 7L|>^
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M^71;C^T^LR(E)^VUDG|>ZGV|OV|D|D9Z|7|X.GFLUPGC|>B.WY75|U|FBSM?7UBCP263W2M4E;ETI(O_Y N)>1,|DV12^>KTP(&|8|W8)^EZU M(YSHL&OGDL))U=V^_#YYWK
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^2(^>UN^$)=,&1S%Q3ML(=ML|KQ8%A?C478;QOA^|N|!^+S| "Q$X|^M1+XQ@#EL^%Z-G^>1;7B8>7XZ;|YK>?BC-K^>1;|>HFCWL^Y^C|D-B1^: M:W74,^0L29J04RS;U/G$B3<
^>C5V.G H6U5^>9N|J6;F6K9F1Q4@W M^#9PV&Y7M^ACM+KE^2T(FY4+45,90_8M,|H^4^>LH&U22^?>@)|L|U/8UVS^
^W?P^2^>W6U5KXN|1ZDV<^>|>85(9.X&D>KYG694Z;#B|B1-6K7(RQ7H^SWS M99Y|QJ4|B-Z;E;K^>PQK+|A95X1^>J5=F ^^^WU;005^3/63MGPD^>O)DU
^M^W^X+U7^W^T^A8&BUE6=>2L$%WIG-FK2^N+UD|U^19JQ>=CR&7^QF_0SY;Q M @H7L1^J;CE<4L^2F^H^>U>B&M^@#;+(&#SK3A=R^>O|J3P|>0N8Y8Q6Q2T M7.6|D19K6D?
^>O&EAS;(&12T$Z8HFN&A1QX^>X0(M^?0LH1>=>^>(BQ^N^=>H.Z;H^|C|>QV^M^P^HQB3W,DL12>KAN.J_4N M<=>9X3 YQ^>2^X13X9^00QB3R^>|R&^|1|E8|73|0OZ53#
^T/1G#%_('$@ MIB^AZYGN$SEJ J(SB,&#J9>0>I^W# 0AV^C@D=LUM^X^>C|T=HB$?7T^>|OG5;^AT M?L^P^P^M>|> />P^8YCYZ^>|O/8W#=>^>|B/QQ6T|T+>^WYV^>^&XX&gt
```

[illegible]


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THE3/6:17Q=;E:UJW^Z;+IR W3?RLI]M4S1#110 (1-@%"ER31I%9GH (M 9 >>PO=VIR:W-H965T'MC-Z/9XGM^I=:M /M+VN\OU4TQ0999-5;G51&1TQ1?^WJ16?^O3-
TWUF^B:FIJH_ZY55F3U;E: M06K2Z:LD^C6KZAU51[9(P6:D/Y5:8S;00:T M3=4JPAGYAGRI_1G1+V7?Z T^32I+|E|=G_V'H5 ?0IIZ?QKEF^MWOT3)1R-X2?/J.S4Z??
(=E^S%3)3UW1'M3U;S_3?Z-V^N^7NR221@]SEVA@IR/5/DHBKCF2E GFJ(IJ:JH2Y-6 MI=HYLN892)=6 M26=)YEEFYCZ29?5'K12BEL^V&=JVK-X\0GJ14U5BH^6?
E+4^X**>9;L.D MOR3+5%5H6;.7I0L2C3 M1U;1-IGS1^118/N1@=IRK6BV6&8%2I1<C(1-05:31&E4VU^29'E-EN 4 M^X%T (WIZV, OEZ, L7TH-83K1C08F00^YI< 1@10DF= M-
1J04D;S**>14(5M-9E).FP.DU>=I=ESX1U(O)Q+I^11^2S0T16& O8 KE2C MP1BU^NGCL1^@V3^W9>0ICD4CIHW^#N_K'D)-6U>+>J291ZPT1)102
M;B6;IOWE^04U.EI160^590F^_PO42T1>^Q>C>I>X?@#%60RF6D (C^#84NV M&9/728G5^H#(4^H1@R^#N.R06-206 RV11$3%3?Z/S$Z5M$.12MY_R2Y/G. M0^A
@WN90QES1HT.SCV3PORY3EUI^_INU6U5U_Q5C0A7K 71VHEEIZB9ARA MWP3^IEA;S(I/U/KP)@>XDS0G10B=SLAQEO^O^=+0C.OZ_QO&S^PQ&20=IS.FX MC84OM^$62>
ITZ17/ 4I=(M)Y:6&X31OR4O.(4PG M+N^Y=4LL_90"H.WWW^X_ZS19-YYVZ;313VY&6)IUKJ>4?0Z1XJ^C^_IIV_1B MN=/_1^1^1H8 B^YD>(<#-V2X27?;?
K^YR19W^90WAF1>=>D8?Z/W_14@5U M.9H.6J;B1^6MIN1_37_-&AB%S12U+>W?H?W^IC?1^5+UK/L.U.S1X M^O>Q91+?F17UR/P14/L1T/O^1OR^=^1S2_7Y%31@/3V1%;R0:
M.V5D^H&R^@OI>14<I>Z?J(CBCBY^E1-F519YU@/BDJ1^E/W^&P&G^/BBB^NB^E- MJY_9J^EBS80BDQ>21K1^109S,51M1K4001^CHYOT616U1<^;V1IIG+EQ9 MUAY4GRFYT+S/
MD87L2D28RP U2H/_XSW^@#85K+^#AR.XPZ5/18TEM&S^<60@I%P18@OYQ61E11^+&K24CH6-QY@RD1.L7 MX^DADP(V%&7100^ZV516L^#6U1^_B4<=&S^V6_&70M+>_G^MBD(N
RHC:2^#E:0PV^?1I;BX+D11@A)CXD-5N/L2-0-151^ MZ81:~.2S7.BT<=R/O;?BTD?>D0X(LAN&S^70@.698^X^X^+1S1^95+&41O) M1^*Z:LXHVI1^@V80H^&S^2>X_XQM^*P2@
8L.3L@XMO^#U1@^_K9RS^B1 D MKJIPOR8>A<CL1<+>+V1-O^ VCF.K0=14 ^YB%_1^10>=>D8ZJL1IG>/_ MBU91;CWP&P-D9^QSH^_9T/I1W56PB7Z+L^L^ W8^00I05OR)E&7
M^L>U>=>N6IK%<8?&FJV+5T1^#KBWB3_?E1?AP9>W+>+6;DG&8IG2W>_I3.A M(U1$S^?_GJZWD^P1 VB 19A^R>UC(+1XB?Y^1N6N M1L^_7V3^ K&W^&S^%BUMU)E&K.5?
M<N(ZIKU 060<(<P AKI R_7_ K?>@I^& M2Q0W^P+>+0V0Z$>26M<^?F4?73I0L1^WQ<1M M^1^1^#H41^&W4L?2@_?HGMIP/JY1 O/W1^S1EGH^JKY1^6SLYT5Z @A77#
M^OH^+Y196910W_1E^8^9MH)IDGJAV.H2^M^QDPX-O<I3^*(6YRK^5528S_MU53H^*E_R.72^&S^08Q$ ZL^-9A;_U_OJQO1>1M@U+P1B^V1_7=>B0>ZV>_J MJL^XH0+<@<#
(1ZC^2OL1216&OHRZ@#&Z136&1/P&DAMOOQ^OFL_Q3&2 M^M&D&3A19.LA^#>T1E1WDCL1TCZ.CE^2_26N612YN2D1CC3_U1B1Z+C1^I MLXSYR7NAZ9Z_7_KXOR4D(E?
X6SY=7T>_>61^Q^H^~9_J-L1L1-5ISSI_#E# MGW4?P:Z6=Y2OTI1JVP7SUO-L96-PV^S(S>?YW8O:34WG^3>5>U>%;G3^6X M.L1F)165=N :_#-1^G P502P.$% @ $V (62DI^#-4 P 3
@_ID M 1X;~(W^3K)UCL591<^&^XK&M_-/5;S(I+ MYJ90-1L.D.ND1V>=>S%WFE:IZ1M A_#O^ZW1@38A1:00P;+U?2HD14H9;XU
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1LJ1^114 M.BBE(ZMV8)E.V+CA1Y)O1.XI.D11125TD1X/TU1^?AOL@_FVON^GDNKF^7 M^#<^SS&4D/F>9M^29& OC&A1W^=7.1L^BO^OI(70=XX;H1P12 A+HV.81^W^
(MTFQXAF_OY3D(?<W^~1J^K@4/7P^SQ;ATM?)?E)UH33=OFL1EK$4NE?0IOLROS1.N12T+ MUX_1O7Q2>RM5 IJL3MPAF 40K0$KJW_.82H;VN>)=U^5#OXV^2IWO0;E^(M
M1/H1H5 HD.G412293D0N1^6;0JUR17819YD591(0F%GR1N;S3107B/I1:C22^UAF^_G.E.LKEN^&79OZID
MY1C1^$4CPZ_44AJ^D&D3A.94T5^#C354^7^OU+1E036%_1T98;BM3<+&12^M^W^+V.AQ.&G^E^U^O_N>6#_OOX-66YV1X01/N)+%(^3X.#=1/ 3A/$4$L^110 (1-@%"G;35F:MP(M
4 9 >>PO=VIR:W-H965T'1.8A474M=IG5^1L1-YSF21= M2T/9$T1^K.A^1L1$T3^-8608WV^_R1R9TE9CB&K;KY 18^OI^_RKJ1PG>J02_1OJB^C^#A4A_1^YV:T1
1JFY74Y1_10IIC&X04V1B MI@E8Z0IHM(Y(E2BD1G=1G.5)S1_($C&1CR<+<_UF1^11_9@6^W1^+<1G^N121^4VOR3K1^E5F90+&Z;RQ:0R1^E^KX79;G60:1^#F&KY55N&5!^!
MEE^#>1TZGVQ;YOIZ-0MJ^#CI/NH<0NJZSG^/FK2@NK8?FNZ(ZL1X1^1-1&T^5G086L81J8R^X)F (< 26E M8CM11HK^_P#4$1#110 (1-@%"DOPNO 1 (<H& 9 >>PO=VIR M:W-
H965T1%5@&89-H2L+GMX0XBLR^C1MC<0V6 M-O^T?^1=6;6GDI9P9U@ORC19>?)!^!^#=:7A^L^W3U3^TOSTRY^SJTL=^M^#V6-T1+DHU117E1QR=^9PD&
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N/N#H7^1FGR^G^#RZO1&C?CJZ^7-1^3 MN+ZZF(ZGDIEF<6TRG6EKX J_#431(PGFG_KRCY1A+Z8HEH1I2E2F61O M/P^OC01^48#3HV<)<_JLN^1X)NT!->Z.39^@=+
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1%Y1@1(V162BOU(M8SR1TSHUCL1^1<^M1^_1BJEL<C^C^MAO1%6 M5NE^K^43^Z4C(E="BP&gt
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[illegible]

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[illegible]

[illegible]


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Disclosure - Note 7 - EARNINGS PER SHARE - Basic and Diluted (Details)", "shortName": "Note 7 - EARNINGS PER SHARE - Basic and Diluted (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "Duration 4 1 2024 To 6 30 2024 Nr0MhA6sBUWySWoSVrYfXg", "name": "us-gaap:NetIncomeLoss", "unitRef": "Unit_Standard_USD_L9BxnMGp70GHI0iN68ZSvw", "xsiNil": "false", "lang": "null", "decimals": "-3", "ancestors": { "b": "p", "p": "td", "td": "tr", "table": "div", "div", "body", "html" }, "reportCount": 1, "baseRef": "qcrh-20240630x10q.htm", "first": true, "uniqueAnchor": { "contextRef": "Duration 4 1 2024 To 6 30 2024 Nr0MhA6sBUWySWoSVrYfXg", "name": "us-gaap:IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "unitRef": "Unit_Standard_shares pVxKIYSBQkGocASzxST cQ", "xsiNil": "false", "lang": "null", "decimals": "0", "ancestors": { "p": "td", "td": "tr", "table": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "us-gaap:EarningsPerShareTextBlock", "div", "div", "body", "html" }, "reportCount": 1, "baseRef": "qcrh-20240630x10q.htm", "unique": true, "R61": { "role": "http://www.qcrh.com/role/DisclosureNote8FairValueDetails", "longName": "99940801 - 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method.", "auth_ref": "r9", "r354", "r355", "r756", "us-gaap:AOCILossCashFlowHedgeCumulativeGainLossAfterTax", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AOCILossCashFlowHedgeCumulativeGainLossAfterTax", "crdr": "credit", "presentation": "http://www.qcrh.com/role/StatementConsolidatedBalanceSheetsUnaudited", "lang": "en-us", "role": "label", "Interest rate derivatives", "terseLabel": "Derivatives", "documentation": "Amount, after tax, of accumulated gain (loss) on derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness.", "auth_ref": "r186", "us-gaap:AssetBackedSecuritiesMember", "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetBackedSecuritiesMember", "presentation": 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } }, "auth_ref": "r1", "r90", "us-gaap_CashFlowHedgingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowHedgingMember", "presentation": "http://www.qcrh.com/role/DisclosureNote5DerivativesAndHedgingActivitiesDetails", "http://www.qcrh.com/role/DisclosureNote5DerivativesAndHedgingActivitiesSummaryOfDerivativesDetails", "http://www.qcrh.com/role/DisclosureNote5DerivativesAndHedgingActivitiesSummaryOfHedgedInterestRateSwapAndCapDerivativesDetails", "lang": "en-us", "role": "label", "label": "Cash Flow Hedges", "documentation": "Hedge of the exposure to variability in the cash flows of a recognized asset or liability, or of a forecasted transaction, that is attributable 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16,749,254 shares issued and outstanding", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at
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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "qcrh_ConstructionAndLandDevelopmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.qcrh.com/20240630", "localname": "ConstructionAndLandDevelopmentMember", "presentation": { "http://www.qcrh.com/role/DisclosureNote3LoansLeasesReceivableAllowanceForEstimatedLossesOnLoansLeasesDetails", "http://www.qcrh.com/role/DisclosureNote3LoansLeasesReceivableAmortizedCostBasisOfCollateralDetails", "http://www.qcrh.com/role/DisclosureNote3LoansLeasesReceivableCompositionOfAllowanceForCreditLossesDetails", "http://www.qcrh.com/role/DisclosureNote3LoansLeasesReceivableCompositionOfLoanLeasePortfolioDetails", "http://www.qcrh.com/role/DisclosureNote3LoansLeasesReceivableLeasesByDelinquencyStatusDetails", 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Includes assets not subject to a master netting arrangement and not elected to be offset." } } },"auth_ref":{"r181","r182","r481","r482","r495","r504","r636","r637","r638","r639","r640","r641","r642","r643","r644","r645","r659","r660","r701","r706","r709","r710","r712","r713","r730","r768","r772","r790","r797","r998","r999","r1061"} } },"us-gaap-DerivativeBasisSpreadOnVariableRate":{"xbrltype":"percentItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"DerivativeBasisSpreadOnVariableRate"},"presentation":{"http://www.qcrh.com/role/DisclosureNote5DerivativesAndHedgingActivitiesSummaryOfHedgedInterestRateSwapAndCapDerivativesDetails"},"http://www.qcrh.com/role/DisclosureNote5DerivativesAndHedgingActivitiesUnhedgedInterestRateCapsAndSwapsDetails"},"lang":{"en-us":{"role":{"label":"Derivative, Basis Spread on Variable Rate","terseLabel":"Strike Rate"},"documentation":"The percentage points added to the reference rate to compute the variable rate on the interest rate derivative." } } },"auth_ref":{"r701","r705","r708","r711","r990","r991","r992"} } },"us-gaap-DerivativeCapInterestRate":{"xbrltype":"percentItemType","nsuri":"http://fasb.org/us-gaap/2024","localname":"DerivativeCapInterestRate"},"presentation":{"http://www.qcrh.com/role/DisclosureNote5DerivativesAndHedgingActivitiesHedgedInterestRateCollarsDetails"},"lang":{"en-us":{"role":{"label":"Derivative, Cap Interest Rate","terseLabel":"Cap Strike Rate"},"documentation":"Cap rate on an interest rate derivative such as an interest rate cap or collar. 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Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": { "r181", "r182", "r481", "r482", "r495", "r504", "r636", "r637", "r638", "r639", "r641", "r642", "r643", "r644", "r645", "r666", "r668", "r669", "r703", "r704", "r706", "r709", "r710", "r712", "r713", "r730", "r997", "r998", "r999", "r1061"} } }, "us-gaap-DerivativeLiabilityNotionalAmount": { "xbrlType": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024/", "localname": "DerivativeLiabilityNotionalAmount", "presentation": { "http://www.qcrh.com/role/DisclosureNote5DerivativesAndHedgingActivitiesHedgedInterestRateCollarsDetails": { "http://www.qcrh.com/role/DisclosureNote5DerivativesAndHedgingActivitiesSummaryOffHedgedInterestRateSwapAndCapDerivativesDetails": { "http://www.qcrh.com/role/DisclosureNote5DerivativesAndHedgingActivitiesUnhedgedInterestRateCapsAndSwapsDetails": { "http://www.qcrh.com/role/DisclosureNote5DerivativesAndHedgingActivitiesHedgedInterestRateSwapsAndNonHedgedInterestRateSwapsDetails": { "lang": { "en-us": { "role": { "label": "Derivative Line Items", "documentation": "Line items represent financial concepts included in a table. 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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": { "dei-DocumentsPeriodEndDate": { "xbrlType": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024/", "localname": "DocumentPeriodEndDate", "presentation": { "http://www.qcrh.com/role/DocumentDocumentAndEntityInformation": { "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K; the date of the report, the date of the earliest event reported, for the EDGAR submission types of Form N-1A; the filing date; for all other submission types: the end of the reporting or transition period. 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Excludes state and local income tax expense (benefit), federal tax expense (benefit), statutory income tax expense (benefit) outside of country of domicile, tax credit, nondeductible expense, deduction, income tax settlement, income tax contingency, and cross-border tax law." }, "auth_ref": "r983" }, "us-gaap_EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitAmount", "crdr": "debit", "presentation": "http://www.qcrh.com/role/DisclosureNote6IncomeTaxesReconciliationOfExpectedFederalIncomeTaxExpenseDetails", "lang": "en-us", "role": "label", "Effective Income Tax Rate Reconciliation, Share-based Compensation, Excess Tax Benefit, Amount", "terseLabel": "Excess tax benefit on stock options exercised and restricted stock awards vested", "documentation": "Amount of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to expense for award under share-based payment arrangement. Excludes expense determined to be nondeductible upon grant or after for award under share-based payment arrangement." }, "auth_ref": "r895", "r982", "r983" }, "us-gaap_EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitPercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationShareBasedCompensationExcessTaxBenefitPercent", "presentation": "http://www.qcrh.com/role/DisclosureNote6IncomeTaxesReconciliationOfExpectedFederalIncomeTaxExpenseDetails", "lang": "en-us", "role": "label", "Effective Income Tax Rate Reconciliation, Tax Expense (Benefit), Share-based Payment Arrangement, Percent", "terseLabel": "Excess tax benefit on stock options exercised and restricted stock awards vested (in percentage)", "documentation": "Percentage of difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying domestic federal statutory income tax rate to pretax income (loss) from continuing operation, attributable to expense for award under share-based payment arrangement. Excludes expense determined to be nondeductible upon grant or after for award under share-based payment arrangement." }, "auth_ref": "r895", "r982", "r983" }, "us-gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes", "presentation": "http://www.qcrh.com/role/DisclosureNote6IncomeTaxesReconciliationOfExpectedFederalIncomeTaxExpenseDetails", "lang": "en-us", "role": "label", "Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent", "terseLabel": "State income taxes, net of federal benefit, current year (in percentage)", "documentation": "Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to state and local income tax expense (benefit), net of federal tax expense (benefit)." }, "auth_ref": "r429", "r765", "r924", "r982" }, "qcrh_EffectiveIncomeTaxRateReconciliationTaxCreditAndAdjustmentsAmountTotal": { "xbrltype": "monetaryItemType", "nsuri": "http://www.qcrh.com/20240630", "localname": "EffectiveIncomeTaxRateReconciliationTaxCreditAndAdjustmentsAmountTotal", "crdr": "debit", "presentation": "http://www.qcrh.com/role/DisclosureNote6IncomeTaxesReconciliationOfExpectedFederalIncomeTaxExpenseDetails", "lang": "en-us", "role": "label", "Effective Income Tax Rate Reconciliation, Tax Credit and Adjustments, Amount, Total", "terseLabel": "Tax credits" }, "auth_ref": "r982", "r983" }, "qcrh_EffectiveIncomeTaxRateReconciliationTaxCreditOtherWithAdjustmentsPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.qcrh.com/20240630", "localname": "EffectiveIncomeTaxRateReconciliationTaxCreditOtherWithAdjustmentsPercent", "presentation": "http://www.qcrh.com/role/DisclosureNote6IncomeTaxesReconciliationOfExpectedFederalIncomeTaxExpenseDetails", "lang": "en-us", "role": "label", "Effective Income Tax Rate Reconciliation, Tax Credit, Other, With Adjustments, Percent", "terseLabel": "Tax credits (in percentage)" }, "auth_ref": "r982", "r983" }, "qcrh_EffectiveIncomeTaxRateReconciliationTaxCreditsEquityInvestmentAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.qcrh.com/20240630", "localname": "EffectiveIncomeTaxRateReconciliationTaxCreditsEquityInvestmentAmount", "crdr": "credit", "presentation": "http://www.qcrh.com/role/DisclosureNote6IncomeTaxesReconciliationOfExpectedFederalIncomeTaxExpenseDetails", "lang": "en-us", "role": "label", "Effective Income Tax Rate Reconciliation, Tax Credits, Equity Investment, Amount", "terseLabel": "Income from tax credit equity investments" }, "auth_ref": "r982", "r983" }, "qcrh_EffectiveIncomeTaxRateReconciliationTaxCreditsEquityInvestmentPercent": { "xbrltype": "percentItemType", "nsuri": "http://www.qcrh.com/20240630", "localname": "EffectiveIncomeTaxRateReconciliationTaxCreditsEquityInvestmentPercent", "presentation": "http://www.qcrh.com/role/DisclosureNote6IncomeTaxesReconciliationOfExpectedFederalIncomeTaxExpenseDetails", "lang": "en-us", "role": "label", "Effective Income Tax Rate Reconciliation, Tax Credits, Equity Investment, Percent", "negatedLabel": "Income from tax credit equity investments (in percentage)" }, "auth_ref": "r982", "r983" }, "us-gaap_EffectiveIncomeTaxRateReconciliationTaxCreditsOther": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationTaxCreditsOther", "presentation": "http://www.qcrh.com/role/DisclosureNote6IncomeTaxesReconciliationOfExpectedFederalIncomeTaxExpenseDetails", "lang": "en-us", "role": "label", "Effective Income Tax Rate Reconciliation, Tax Credit, Other, Percent", "negatedLabel": "Tax credits (in percentage)", "documentation": "Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to other tax credits. Including, but not limited to, research credit, foreign tax credit, investment tax credit, equity investment tax credit, and other tax credits." }, "auth_ref": "r765", "r924", "r982", "r984" }, "us-gaap_EffectiveIncomeTaxRateReconciliationTaxExemptIncome": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationTaxExemptIncome", "presentation": "http://www.qcrh.com/role/DisclosureNote6IncomeTaxesReconciliationOfExpectedFederalIncomeTaxExpenseDetails", "lang": "en-us", "role": "label", "Effective Income Tax Rate Reconciliation, Tax Exempt Income, Percent", "negatedLabel": "Tax exempt income, net (in percentage)", "documentation": "Percentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to income (loss) exempt from income taxes." }, "auth_ref": "r431", "r432", "r924", "r982" }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "lang": "en-us", "role": "label", "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." }, "auth_ref": "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": "http://www.qcrh.com/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name", "auth_ref": "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": "http://www.qcrh.com/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Address, City or Town", "documentation": "Name of the City or Town", "auth_ref": "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": "http://www.qcrh.com/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code", "auth_ref": "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": "http://www.qcrh.com/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Address, State or Province", "documentation": "Name of the state or province", "auth_ref": "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": "http://www.qcrh.com/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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Instrument." }, "auth_ref": "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": "http://www.qcrh.com/role/DocumentDocumentAndEntityInformation", "lang": "en-us", "role": "label", "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports); and (2) have been subject to such filing requirements for the past 90 days. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement, and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election, (7) all other required (as defined) and desired information." } } }, "auth_ref": { "r490", "r492", "r493", "r494", "r497", "r498", "r499", "r500", "r501", "r556", "r768", "r773" } }, "qcrh_FairValueGainLossOnDerivativesTradingSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.qcrh.com/20240630", "localname": "FairValueGainLossOnDerivativesTradingSecurities", 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Examples include, but not limited to, consumer credit risk scores, credit-rating-agency ratings, an entity's internal credit risk grades, loan-to-value ratios, collateral, collection experience and other internal metrics." } } } } , "auth_ref": { "r141", "r960" } } } , "us-gaap_FinancingReceivableExcludingAccruedInterestRevolving": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivableExcludingAccruedInterestRevolving", "crdr": "debit", "presentation": { "http://www.qcrh.com/role/DisclosureNote3LoansLeasesReceivableLeasesByDelinquencyStatusDetails", "http://www.qcrh.com/role/DisclosureNote3LoansLeasesReceivableLoansByInternallyAssignedRiskRatingDetails", "lang": { "en-us": { "role": { "label": "Financing Receivable, Revolving", "verboseLabel": "Revolving Loans Amortized Cost Basis", "documentation": "Amortized cost excluding accrued interest of financing receivable that can be withdrawn, repaid, and redrawn." } } } , "auth_ref": { 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For past due, element name and standard label in Financial Asset, [numeric lower end] to [numeric higher end] [date measure] Past Due [Member] or Financial Asset, Greater than [flow end numeric value] [date measure] Past Due [Member] or Financial Asset, Less than [high end numeric value] [date measure] Past Due [Member] formats." } } } } , "auth_ref": { "r146", "r328", "r753" } } } , "us-gaap_FinancingReceivablesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancingReceivablesTextBlock", "presentation": { "http://www.qcrh.com/role/DisclosureNote3LoansLeasesReceivable", "lang": { "en-us": { "role": { "label": "Financing Receivables [Text Block]", "terseLabel": "LOANS/LEASES RECEIVABLE", "documentation": "The entire disclosure for financing receivable." } } } } , "auth_ref": { "r276", "r281", "r283", "r285", "r745" } } } , "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "presentation": { "http://www.qcrh.com/role/DisclosureNote9BusinessSegmentInformationOnCompanySBusinessSegmentsDetails", "http://www.qcrh.com/role/StatementConsolidatedBalanceSheetsUnaudited", "lang": { "en-us": { "role": { "label": "Intangibles", "verboseLabel": "Intangibles", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } } } , "auth_ref": { "r555", "r966" } } } , "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } } } , "auth_ref": { "r816", "r826", "r836", "r868" } } } , "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Expense of Enforcement, Amount", "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount" } } } } , "auth_ref": { "r816", "r826", "r836", "r868" } } } , "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "lang": { "en-us": { "role": { "label": "Forgone Recovery due to Violation of Home Country Law, Amount", "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount" } } } } , "auth_ref": { "r816", "r826", "r836", "r868" } } } , "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "lang": { "en-us": { "role": { "label": "Forgone Recovery, Explanation of Impracticability [Text Block]", "terseLabel": "Forgone Recovery, Explanation of Impracticability" } } } } , "auth_ref": { "r816", "r826", "r836", "r868" } } } , "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "lang": { "en-us": { "role": { "label": "Forgone Recovery, Individual Name", "terseLabel": "Name" } } } } , "auth_ref": { "r816", "r826", "r836", "r868" } } } , "ecd_FrValAsOfPrYrEndOfEqtyAwrdsGrntdInPrYrsFldYstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrYrEndOfEqtyAwrdsGrntdInPrYrsFldYstngCondsDrngCvrdYrMember", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "lang": { "en-us": { "role": { "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet

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[illegible]

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Such debt places a lender in a lien position behind debt having a higher
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Foreclosed assets also include loans that are treated as if the underlying collateral had been foreclosed because the institution has taken possession of the collateral, even though legal foreclosure or repossession proceedings have not taken place."}, "auth_ref": {"r18"}}, "us-gaap-ProceedsFromSaleOfLoansHeldForSale": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfLoansHeldForSale", "crdr": "debit", "presentation": {"http://www.qcrh.com/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"}, "lang": {"en-us": {"role": {"label": "Proceeds on sales of loans", "documentation": "The cash inflow resulting from the sale of loans classified as held-for-sale, including proceeds from loans sold through mortgage securitization."}, "auth_ref": {"r919", "r920"}}, "us-gaap-ProceedsFromSaleOfPropertyPlantAndEquipment": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "presentation": {"http://www.qcrh.com/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"}, "lang": {"en-us": {"role": {"label": "Proceeds from sales of premises and equipment", "documentation": "The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale."}, "auth_ref": {"r86"}}, "us-gaap-ProceedsFromSaleOfRestrictedInvestments": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfRestrictedInvestments", "crdr": "debit", "presentation": {"http://www.qcrh.com/role/StatementConsolidatedStatementsOfCashFlowsUnaudited"}, "lang": {"en-us": {"role": {"label": "Redemptions", "documentation": "The cash

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Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": { "r176" } }, "us-gaap.RestrictedInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedInvestments", "crdr": "debit", "presentation": { "http://www.qcrh.com/role/StatementConsolidatedBalanceSheetsUnaudited": { "lang": { "en-us": { "role": { "label": "Restricted investment securities, at cost", "terseLabel": "Restricted investment securities", "documentation": "Investments which are not defined as or included in marketable (debt, equity, or other) securities whose use is restricted in whole or in part, generally by contractual agreements or regulatory requirements. For use in an unclassified balance sheet." } } }, "auth_ref": { "r720", "r721" } }, "us-gaap.RestrictedInvestmentsNoteAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedInvestmentsNoteAbstract", "presentation": { "http://www.qcrh.com/role/StatementConsolidatedStatementsOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "label": "Activity in restricted investment securities." } } }, "auth_ref": { "r721" } }, "us-gaap.RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": { "http://www.qcrh.com/role/StatementConsolidatedBalanceSheetsUnaudited": { "lang": { "en-us": { "role": { "label": "Retained earnings", "verboseLabel": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": { "r73", "r96", "r588", "r627", "r628", "r631", "r654", "r779" } }, "us-gaap.RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": { "http://www.qcrh.com/role/StatementConsolidatedStatementsOfChangesInStockholdersEquityUnaudited": { "lang": { "en-us": { "role": { "label": "Retained Earnings", "terseLabel": "Retained Earnings", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": { "r173", "r211", "r212", "r213", "r215", "r220", "r222", "r224", "r323", "r324", "r357", "r440", "r441", "r449", "r450", "r451", "r453", "r454", "r455", "r470", "r472", "r473", "r475", "r477", "r512", "r513", "r624", "r626", "r634", "r1064" } }, "qcrh.RevenueBondsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.qcrh.com/20240630", "localname": "RevenueBondsMember", "presentation": { "http://www.qcrh.com/role/DisclosureNote2InvestmentSecuritiesDetails": { "lang": { "en-us": { "role": { "documentation": "A municipal bond supported by the revenue from a specific project, such as a toll bridge, highway or local stadium. Revenue bonds are municipal bonds that finance income-producing projects and are secured by a specified revenue source." } } }, "auth_ref": { "r173" } }, "us-gaap.RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "presentation": { "http://www.qcrh.com/role/DisclosureNote9BusinessSegmentInformationSelectedFinancialInformationOnCompanySBusinessSegmentsDetails": { "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Including Assessed Tax", "terseLabel": "Revenue", "verboseLabel": "Total revenue", "documentation": "Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": { "r134", "r135", "r241", "r248", "r249", "r263", "r269", "r272", "r274", "r275", "r386", "r387", "r554" } }, "ecd.Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements": { "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted", "documentation": "Whether the company has adopted a Rule 10b5-1 trading arrangement." } } }, "auth_ref": { "r879" } }, "ecd.Rule10b51ArrTrmtdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmtdFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements": { "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Terminated", "documentation": "Whether the company has terminated a Rule 10b5-1 trading arrangement." } } }, "auth_ref": { "r879" } }, "srt.ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": { "http://www.qcrh.com/role/DisclosureNote2InvestmentSecuritiesDetails": { "lang": { "en-us": { "role": { "label": "Scenario, Unspecified [Domain]", "documentation": "Whether the company has adopted a Rule 10b5-1 trading arrangement." } } }, "auth_ref": { "r225", "r396", "r890", "r928" } }, "us-gaap.ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": { "http://www.qcrh.com/role/DisclosureNote3LoansLeasesReceivableTables": { "lang": { "en-us": { "role": { "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "terseLabel": "Composition of the loan/lease portfolio", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": { "r71", "r77" } }, "qcrh.ScheduleOfChangesInRemainingDiscountOnAcquiredLoansTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.qcrh.com/20240630", "localname": "ScheduleOfChangesInRemainingDiscountOnAcquiredLoansTableTextBlock", "presentation": { "http://www.qcrh.com/role/DisclosureNote3LoansLeasesReceivableTables": { "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of changes in remaining discount on acquired loans." } } }, "auth_ref": { "r71" } }, "us-gaap.ScheduleOfChangesInRemainingDiscountOnAcquiredLoansTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfChangesInRemainingDiscountOnAcquiredLoansTableTextBlock", "presentation": { "http://www.qcrh.com/role/DisclosureNote10RegulatoryCapitalRequirementsTables": { "lang": { "en-us": { "role": { "label": "Schedule of Compliance with Regulatory Capital Requirements under Banking Regulations [Table Text Block]", "terseLabel": "Schedule of the company and the subsidiary banks actual capital amounts and ratios", "documentation": "Tabular disclosure of the capital amounts and ratios as of the balance sheet date, indicating whether the entity or entities are in compliance with regulatory capital requirements, by entity." } } }, "auth_ref": { "r575", "r579" } }, "us-gaap.ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfComponentsOfIncomeTaxExpenseBenefitTableTextBlock", "presentation": { "http://www.qcrh.com/role/DisclosureNote6IncomeTaxesTables": { "lang": { "en-us": { "role": { "label": "Schedule of Components of Income Tax Expense (Benefit) [Table Text Block]", "terseLabel": "Schedule of Federal and state income tax expense", "documentation": "Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense (benefit), deferred tax expense (benefit), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years." } } }, "auth_ref": { "r985" } }, "us-gaap.ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTableTextBlock", "presentation": { "http://www.qcrh.com/role/DisclosureNote5DerivativesAndHedgingActivitiesTables": { "lang": { "en-us": { "role": { "label": "Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block]", "terseLabel": "Schedule of interest rate caps", "documentation": "Tabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position." } } }, "auth_ref": { "r48" } }, "us-gaap.ScheduleOfDerivativeInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsTextBlock", "presentation": { "http://www.qcrh.com/role/DisclosureNote5DerivativesAndHedgingActivitiesTables": { "lang": { "en-us": { "role": { "label": "Schedule of Derivative Instruments [Table Text Block]", "terseLabel": "Summary of derivatives", "documentation": "Tabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item." } } }, "auth_ref": { "r13", "r41", "r42", "r43", "r46", "r48", "r49", "r53", "r54" } }, "us-gaap.ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": { "http://www.qcrh.com/role/DisclosureNote7EarningsPerShareTables": { "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "terseLabel": "Schedule of computation of earnings per share on a basic and diluted basis", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": { "r930" } }, "srt.ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": { "http://www.qcrh.com/role/DisclosureNote2InvestmentSecuritiesByContractualMaturityDetails": { "lang": { "en-us": { "role": { "label": "Investment, Name [Axis]", "documentation": "Whether the company has adopted a Rule 10b5-1 trading arrangement." } } }, "auth_ref": { "r319", "r320", "r321", "r448", "r891", "r892", "r893", "r986", "r987", "r988", "r989" } }, "us-gaap.ScheduleOffairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOffairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": { "http://www.qcrh.com/role/DisclosureNote8FairValueTables": { "lang": { "en-us": { "role": { "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "terseLabel": "Schedule of assets and liabilities measured at fair value", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level

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An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss."}}, "auth_ref": {"r27": "r28", "r29": {}}, "qcrh_ScheduleOfUnrealizedLossInContinuousUnrealizedLossPositionOnInvestmentsTableTextBlock": {"xbrltype": {"textBlockItemType": {"nsuri": "http://www.qcrh.com/20240630", "localname": "ScheduleOfUnrealizedLossInContinuousUnrealizedLossPositionOnInvestmentsTableTextBlock", "presentation": {"http://www.qcrh.com/role/DisclosureNote2InvestmentSecuritiesTables"}, "lang": {"en-us": {"role": {"documentation": "For all investments in an unrealized loss position, a tabular disclosure of the aggregate related fair value of investments with unrealized losses and the aggregate amount of unrealized losses (that is, the amount by 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Excludes US treasury securities and debt issued by government-sponsored enterprises (GSEs), for example, but is not limited to, Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac), Federal National Mortgage Association (FNMA or Fannie Mae), and the Federal Home Loan Bank (FHLB)." } }, {"auth_ref": "r732", "r761", "r1023" } }, {"us-gaap_USGovernmentSponsoredEnterprisesDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USGovernmentSponsoredEnterprisesDebtSecuritiesMember", "presentation": "http://www.qcrh.com/role/DisclosureNote5DerivativesAndHedgingActivitiesHedgedInterestRateSwapsAndNonHedgedInterestRateSwapsDetails" }, {"lang": "en-us", "role": "label", "label": "U.S. govt. sponsored agency securities", "label": "U.S. govt. sponsored agency securities", "label": "U.S. treasuries and govt. sponsored agency securities", "documentation": "Debentures, bonds and other debt securities issued by US government sponsored entities (GSEs), for example, but not limited to, Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac), Federal National Mortgage Association (FNMA or Fannie Mae), and the Federal Home Loan Bank (FHLB). 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[illegible]

[The following text contains extremely noisy and illegible characters, likely representing corrupted data or a heavily distorted document. It appears to be a mix of random letters, numbers, and symbols.]

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(EKIHB0^>OAKB^>^>X161^>P232_32^>OQ.ID.M^>N3TI>?>T^>PZ7PQ.E&S^>CQI^>Q^>H^>A^>G^>H^>W^>H^>8^>6.OGUJH^>N^>5^>6%6M&1^>K^>FES^>RB^>301^>MRYRW.B0<X^>3P1^>MJM9).IUK-
YH+>3F&7CS1HIT^>T=U4BNIHL.G95S+23.CF^>VY^>N^>N=PB15=T2.M^>AN^>VRAK.2K.8&47L.K)U.LT^>9FA6K&I^>?^>X1^>%Z4^>WYXR8L<H^>I^>=>M1^>F9>I^>T%>Z3DG15-JIC(7C-
2D:H=H50^>?>WGOHIFR8S^>L^>N@>(S^KJFYV1^>M3ANHYKVLCO>L^K%>S^>K5E^>R5E^>Y5Y1^>HYTFM^>+>3L6343YH^>2.PXB)B0^>P^>T^>FI
M4\$DM3&S&3M3Y31^>=>56.191(4&3J^>T+4FW)UN^>L^>=>8915Y^>P38N^>4^>K1^>OOFB&N^>W^>M^>C>1.L18SFQ9M^>#>B8K546^>#^>0Z.^>(Z3F^>R06^>=&\$6R1YI^>)MHVUI
5(K)Q>KIOYQ3W0^>D>?>F&H1A^>YASEX1&@>C^>B^>P6.DC1F^>RQ^>8J^K^>=>8^>RKX5P^>3E1EY19KZVM^>?>E^>G(I^>L^>B9^>H=ACU:~B.Z7^>TW^>BB\$H.M^>VY2V5^>M^>?>?>3WT^>(QD=O
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I^>W\$)MB02^>18C.M.70=>K5%I^>C^>M0X^>?>8W^>M^>HCT^>C16>ZICYC^>3K3Y^>Y9C+>6=1^>WJ2PWUHT^>_9C=>H890^>S09&60.MQIH^>1R6(6YGF73PGW+HN^>C_>@J3RU^>E.U5>8!>=>+I^>+>
+F&M;P.FZAF&G.MZ^>+>[WNM]^>D=>G^>2^>M^>X.M.O1+8WNMTY^>S^>BOM^>T^>1(C186MZTUPP.Z>+1\$PPE^>050C)Z6&5KBLBDM4.GXYB^>=>9590R^>#>MOHQ>HO^>T
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M5M.F^>O6I6D&8.6T.L^>F+>B^>I&E2336DT_3Z4^>6^>R^>J^>R^>+E.3F^>T^>I^>F^>PGXZK.MGR^>+>L^>E^>G5O&G(3%>@B3UD)O^>FX^>TX7_XV8<2^>PND).U.M7^>+>X^>F^>@B9O^>M.OG(K<755P^>H
>3HNP&D5^>71D)(O1X^>EPEE^>1M6^>+>O^>3WH^>7EJFBLAW.Y.M4RJ5&I@=0.IU&K1^>Q^>N^>+>YX^>F1<75^>H^>L^>SX47^>E10IRX.M7^>I^>+>WZ1)
(L1O^>?>E9OIE0L^>#>6PG8>6^>EC3S@5.2&J\$1%_G21)YCX?>M>?>3IOWC+3^>U(6BS^>%>C<=>F9^>BE2FHGM=9>5ZM22SS.MD)^>
S0197873&NBWBU>Y^>X^>Y^>+>O>U^>+>=P8(C%>=0M7B^>P^>J&I(80^>Y^>+>1^>CD5RWH<=>5.KPK1^>+>Y^>G&CFH^>NYQ45.M^>R7.5WM7.GZM(NYQ^>?>8^>HR42UV>+>+>EX^>SZ^>Y0OQP
HEH1+>[UMS>@>M139Z2Q1^>PY1>2IV&UYW6P0+2QQZJ^>G1^>P1^>50_19T12D.M&G(I^>14^>43Y158Z1YW.NP1513.S)I^>#>+>00SX^>?W^>F^>L^>N^>8^>?>8^>?>51:5&O.MCQI^>XV^>I
U1S03=><Z>J87J1G^>ISNOWB.M^>C330.521^>JRY.G^>H06^>J1\$@=>S;PRHJ^>JRXU>40K1^>#>G^>AZ^>R^>7^>FFU^>6+62.S.L.D\$+M.Z^>M^>T^>E05Y0K1(984YH1=VH@B@>C.GB\$
M10)MEU1X^>N1T01^>C^>#>6E2K^>M^>P^>W3;DRI=USN:O1HX1^>ME1L1^>H^>H^>4K^>N^>7.M1&S^>K^>V1^>#>?>IG&A^>?761^>J^>8J0NQ)E1M=H7&C.R^>Y^>W8K0M&PDI4^>VY^>K1+>O^>N^>N2
T.N^>)E12^>WV5TDM.G@HASO.M^>%)YVUC<=MO(8:6S^>=U^>O^>K^>3^>XIW20_?>X2ITL(=>C>W^>4IV+H^>I^>WCN8O@W-EL^>#>?>J(=MKP^>I@>0S1^>65^>+M>=WL+>W=7.61&4159V.UX:
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OF&S^>306LF^>U^>C^>S@>N1Y1C^>U&K0@>(344R240^>S191=4^>?>I^>71^>MU52^>E&S4>3)ND^>T^>F@>I^>Q^>W^>H^>I^>Z=>C^>?>T1D^>#>9HK^>P1ER&BY2168F21Y^>#>M5G^>=I^>X^>A4=1^>2^>EY2
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RZKA&8?>0G^>H^>74^>MWH0^>MINT^>@J1Q164HD^>7^>H0QT=>1N&N6G(S^>1^>Q^>AN0P1G^>R^>Y^>MH1^>H^>7^>DE^>BR^>MS^>P^>#>?>#
I+2Z>^>U^>#>QH1.F@>QSMZWZ^>Z^>K712^>PVWM8V1QSS482)XSA(1L%>H<97:1474^>V^>H^>F^>CXOH19>+>I^>ICYK^>M1EL27ZV1^>+K(9^>1FV^>RU1QOM^>#>JCUZ^>H62H1=>V^>S^>VE^>^>OS1^>K^>P^>H1
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9^>T^>U^>7Q^>E^>MEYXZ519>R^>#>BWZSYBPQ5/G3J2^>6N^>L^>V6X<=>C^>3X0F3H1^>=NOG1^>N6^>M^>Q4<3^>H1^>4^>G^>F1CLU^>N60&^>#>I^>DCDKJH^>Q^>DPM^>4ABPQ^>T^>C0E1C07M^>
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1^>Y1QYU^>X^>2^KDHS^>M^>7S6^>2WU^>C9&P^>T1OCC<8^>E^>@^>X^>#>1&2^>4^>T^>O>EE1E^>B55N&S^>1S1X^>T^>F3J0R^>9C8E1^>X^>M1Q^>_H^>U91<Q^>E<=>O^>F^>L^>H^>+>0M7P^>U^>O2M^>P^>H^>I^>W&E^>
I^>6+>H75^>M6^>3^>M^>V7E^>R^>YJ^>T^>KPNMD^>M^>C^>V1^>G^>2^>4^>1^>2^>X1^>+>1^>85^>13NK^>+>OSU0^>L1N^>H7K0R1^>X^>Z1^>+>CQ1Q.M^>@>H^>I^>H^>53Q0^>M^>A^>4^>Z^>H^>O^>H8GK^>M5D^>?>P7^>W^>B^>FEM
1^>RM=>572E8^>DI&^>*G.MBT3^>9^>IXP^>#^>Y8=>X1AFA@3M0I^>E@13YQHN3UB^>A1.KP@>J7D^>^>OA_6&S^>JRG^>M70I^>(5P16>3K^>1QEM&N1JZG^>OKT\$=91^>?>50G(K71^>7E0^>M^>W^>C^>D^>+>9F^>
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[illegible]

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[illegible]

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MPH1^P^N^B1J82.R439.S56P12A^9310?>5H^GDV^1T^H^L^6.X^4<040V?>^VQ.M1?<24+(<OEU^KL.M^+F.V+U>1<15@>I06@Y1->I^M>?>POEKF&M\$=GX76#@TH+5-
CL4J3RN=13YLS%<@H1^#5P.S\$;N2<KX^Y.ZRG#1^1KX^M5JAWBF4<=>ZP3B:5721P?<@H2^V^Y^31959R2@13&8Z&LV6E23MOE1L^1MPC^
I^14VQZ0.Y1V^/OV+YBM8E9;N2660&8-OX<2.PGLXE^F2F1W9.G^3^<M^Z6P.U1&+1607NH13^Q^RJVY.ZXR941U^U^Q^?ZZG10H>5^J^#B;18Y^C^NR.MI8ZFHI9F+U16^#2Q43@
^8PB+G^<M\$S.L3.C&^O^-Y:4YX.MM.R^IJS^NQ^K^GN8IBB@Tb.863NHB)^H^<N1.F.M06ZAI89SM=<KF>LX)ML0.MI8EVI^E(6>KU^K<5@/^C^W9=4S)^
I^W8>KWY7I851<^E.V2?7I^&@<@H.M69D^ZXKIR3I<@OKM0Q/7WJBYVE^WJ6+J9I0JEAY^1L:65651+K^IT^MGINJGIEP^<E8-5.M2&TZMO)H8F8K8N5>H62-
Q45TN30#<6F5^>W+L1T6Z^M-79XW1^W.XD2^<

MZPU+^*^XMMI9;B,5P32ZYOS&CKE;WV+U-Bl-UM9Y6FTODt@Q@!OS!+!L-MRU5Y2H!S-J3YVOTB/A50!<^TNW52!<^T1T2!S!G9^+2-!2@-T-WB!#R
 MY-6UTDQFVJL&T8FLPM,H74124-MB!)LH\$1-QW20!<L!K5G!KFTE!H8E-M9EA5S9,2R!<T!H7-!<Q!QV^&H!+L,P5!<+<=80BU7R9,8S!XBK-84ZAXT-MT7Z!
 3H0\$0E,MSM6>P"\$.S.Z.+<+H*JOB,^<^/O*7Z5#5=GR=O7T.G5&DB00\$3IV-M-+C*BU-7&IO!(!-4NGGL332V9GEK!I3RHT!/O*\$W\$5\$5.W%L%2Z&98>H+Z
 M5dM9YF/BB-<^E!&5%<=POJH<CED1B-1PK!7!+>NDGL53K<=WR1!&F-M!&WNA+6%<Q785MAV+QWYML4<=EM%YQV!&J&D8UV6U+5!4!\$<=GYE2-6E!SIS&Z/9=
 !8H<OYFDE!<MNM-M+STZ!<87UVZNIJ!XJX&DIRI=30N-M8K6D!50QH!+<5BAIVR&S6L+FE,Y-P!+<^!<T!M6K<6&2UK&Y!T!<K?Z!>|>^!>5WZL&B&V,BQIL<Z-
 G<+B>J!<0=>5&WP-S!H<^<N<T!M,JUXL&G<#FX!<VZ=835XU6UH!+NSM-JV!+L!PX&9-MMBE,W!<6J2\$<=L!Y+Z!<L\$&P!<2&3!6&Z&H4!<MYO!6B,-\$EM-8A1!<G&J!R6!<F!<DR-
 P.C93SP!UT-MJTHF\$<P=J+!<7?Z!<5!34E8K\$<Q?<TTP04PH!>GGDI,2E-3&5GUEB-7-3&5YCK!<UW!<=6K0!<UF-2!<Z3,!<H!<C>D!<B!<15=9G,-12!<MRV!<Y!<OQ^<^!<JZ-M3=2?
 05>AC3J016Z!PHF-/3S-X#84>J!<R8!<L-!<RP2!<M!<S!H536H0!<Q&O!<=MW3P=2!<P!<0%<^!<C73X<=Q-+U-+B=S&2ZPZ!<U!<T5,F<3L!<E088<2BOB!<Y!<=MNI!<65<^!<7V\$<^!<W!<HW?
 IVO!E4I4<G!<5YEA!<H!<F!<H&2!<A10RTV&P!<AA-M7!<Z9P!<@<CV-!<O&Y!<Y!<A2!<I2.C9H0FT!<^!<J-85H\$!<Y6,P!<W!<7!<0!>2>=>J800E!<O3V5!<=P7Y!<D9<^!<HP!<DD!<H&D9U<+!<H!<+!<2!<
 M&CSP!<O&MGH&D!<F!<2!<J&V!<BEI!<TMYW6-C-G!<O!<F!<F!<34!<+!<@<RTGU-M!<+3X<^<^!<L9!<I56WU!<C5K!<FZ!<Y!<K!<LGL-!<P!<K2!<M9=2!<D!<0!<=HYKA<^<H
 M!<R8\$!<1T!<P\$<^<XW,1!<+>^<G=X!<+!<I8?<F0=1ZMK\$<Q!<L!<+!<8WH!<@<K!<-#<O!<82-!<M!<@!<J73!<-!<H!<W8U!<^!<I!<6!<4E9.W9F8!<PN.<@<K!<AP0!<A8!<W!<@<Y!<@<Q!<M!<MX!<F!<T
 =!<MF!<D&B!<P\$<Y>87.G>3BK*W!<O!<P2!<K!<+<49!<Y!<Y!<E!<MA!<M!<Y+X!<A!<XOC<=4U!<E!<F!<+P!<R!<C!<F!<FQO9CKHK\$!<CMB3!<L!<C!<P!<+!<W!<+5CHAC3!<U!<E!<F!<+4&ERT7!<VLL3Z!<FZ!<9\$
 M-!<+<=ZN-DRU!<CWR\$!<S!<B2\$<9G,M!<S!<P2!<N!<+!<L!<W6\$<S-2Y!<UOAVL+15-MJ\$!<N!<P!<J!<R!<O!<E!<D!<+!<Z!<Y!<J!<O!<K!<6P3!<EBY!<P!<C!<O!<LOOD<=6!<G!<AIO!<A!<E!<P!<C2N
 M&R\$!<=6M2!<NR6!<+B00.Q=9ZVZ!<L2Y!<3V!<O!<-B!<T!<-G!<J!<R!<P!<L!<V!<+!<Y8MRU-M!<FNZ.O!<L!<9!<U!<L!<+!<1+<7H!<5>3!<+<^!<P!<+<^!<8N!<X6Z!<W!<S!<A!<N!<F!<C!<U!<5L=V!<K!<H!<F!<X?<MD!<4OZ!<Y!<S!<^!<6J!<C
 G!<B!<K!<ZM!<G!<Z!<RQ!<R3!<35G!<O!<L!<3NA!<A!<Z!<F!<M-M62H,X!<O!<H!<H!<+!<H!<2!<K!<E!<W!<2!<4A!<M!<H58T!<4!<3DX!<9!<B!<T!<G!<N!<H!<G!<B!<X!<G!<=M!<U!<@<T!<M!<+!<1!<E!<J!<9!<X!<W!<MOLL+!<3.5F!<6&E!<Z
 (9\$!<X!<B!<+!<D!<+<F!<=>89!<H!<=^<2!<M!<B!<M!<V!<X!<U-V!<I3TK!<K!<2T!<4G!<K!<N!<J!<K!<X!<Y!<S!<H!<!<P!<K!<I!<K!<F!<K!<W!<O!<J!<A!<H!<M!<=!<@<Q!<9!<4!<2!<10-M!<9!<K!<U!<O!>S3E/6-J!<S!<2T!<=Y!<34M!<Z!<V!<A!<H!<W!
 4!<5!<H!<U896!<Q!<A!<H!<+!<2!<E!<G!<M!<U!<K!<E!<K!<E!<P!<F!<L!<M!<P!<O!<B!<I!<P!<5!<K!<2N!<2!<O!<X!<J!<O!<U!<O!<#!<R!<W!<N!<R!<N!<3!<E!<S!<B!<A!<S!<M!<I!<S!<A!<Z!<F!<P!<K!<Z!<F!<P!<H!<O!<U!<+!<4!<+!<10!<+>#<X!<K!<-M!<H!<S!<S!<H!<L!<U!<27!<H!<!
 I!<G!<S!<A!<Q!<A!<H!<0!<P!<O!<N!<Y!<J!<T!<L!<-!<3!<+<V!<O\$!<+!<V2!<Z!<E!<O!<V!<+!<2!<+!<J!<Y!<G!<O!<Z!<E!<M!<^!<U!<M!<Z!<F!<4!<X!<+!<W!<=M!<O!<7!<H!<K!<A!<Z!<O!<F!<M!<Y!<9!<A!<B!<C!<H!<O!<2!<R!<N!<J!<X!<H!<D!<8!<J!<P!<O!<O!<H!<N!<!
 M!<O!<N!<A!<5!<2!<P!<+!<U!<F!<E!<B!<M!<Y!<3!<P!<Y

[illegible]

[illegible][illegible]

[illegible]

[illegible]

~~X6|0VN-M|X4H)/F?/5=S\$K8!EOW-\$|!|HY7SOAUK^3-B@WOD|HCB?A35|,X'~~

[illegible]

[The following text contains extremely dense, non-readable noise and appears to be corrupted or placeholder content.]

[The following text contains extremely dense, non-readable noise and appears to be corrupted or gibberish. It has been truncated for brevity.]

[The following text contains extremely dense, non-readable characters and symbols, likely representing corrupted or encrypted data.]

The image contains a large block of text that is a mix of random characters and some recognizable words, suggesting a corrupted or encrypted document. The text is organized into several paragraphs, with some lines starting with "The" and others with "The". The overall appearance is that of a heavily distorted or corrupted document, possibly a scan of a physical document that has been heavily processed or corrupted. The text is mostly illegible due to the high level of corruption and the use of non-standard characters.

[illegible]

[The following text contains extremely noisy and illegible characters, likely representing corrupted data or a placeholder. It does not contain any meaningful information.]

[The following text contains extremely dense, non-readable noise and appears to be corrupted or gibberish. It has been truncated for brevity.]

[The following text contains extremely dense, non-readable noise and appears to be corrupted or placeholder content.]

[The following text is extremely dense and appears to be a mix of random characters and symbols, likely representing a corrupted or encrypted document. It contains no meaningful information.]

[The following text contains extremely dense, non-readable noise and appears to be corrupted or placeholder content. It has been truncated for brevity.]

[The content consists of a single, extremely long line of random alphanumeric characters and symbols, appearing as a corrupted or nonsensical string.]

The image contains a large block of extremely dense, repetitive, and mostly illegible text. The text appears to be a corrupted or heavily redacted document, possibly containing sensitive information. It consists of numerous lines of characters, many of which are repeated or appear as noise. There are no discernible words, sentences, or structured data visible.

Due to the extreme density and lack of readability, it is not possible to transcribe the content accurately. The text is likely a result of a severe error in the scanning or rendering process.

[illegible]

ITF05.3U74H2<2>#PDI0#P3GKDGK 4N3E<00#HVM 3<1Z157#H800#<20>915MNSLY>=DYGIFUEG,4WY1Y0GUM#PH:THFETZ9"WW4#B15A"0KQK9<1>#M8JHD<
 IE390540#Q0H8"OAGHTI<B<YVZVLPV7<2>#6A0L ODEP.M M.NBH>=56#HGX<=7#3WCG6<#NVJZPUB6#>OHGM402H#F6<C9H 1U<2>M6TIOH0R0<0>Y914W,WF44,4H VAP<#WUB0 7<PH3AY8"71<#9
 M74<6#<EX>H2<2>G&X0F<#< F3BK 16<75GX0Y0JHR&K<4JWXH<M5<U<#<G9B0R<12JY3H44#>HXK<#390K5 M9E2Z,XGCKYU<1TEICZ<#>R0B9C3F&G<1<M9PW1/W9NWELOP,1#2?<
 #MHS4AT#H2<50MCGZCMV6TJ2F<=HJUE<#>MYGKFG04Z<=2>3B<51Z5EIZGAC 30A.R<0>3C44#1.SG1<#>H9K3H9#4.M4M1E9P1<FW_KKH#08LS NMMHHD4H64CWS1U<#6GN<
 6%13%SLZ<=74W1VW<4TL#PMWVL<= MUE"BNL<LJ666CTHZZU<H#DSU<#>Z7<W<#>IFY0IEC00.X<1H<#>CN"DK6K5<#>E060S7<#>LXUGJHZUA<0#RIN<2G<G.M71#TV8P<#>OPUA<IMPYRE65K<4Z<
 M8<#>YJ1X9#>?D<#>RRI0K0Z91<#>W, P<U<UQ<4K9W<1<#>ZJJP<=FWS1#MT.KF6<=68J UGFWE1<#>#M8#<1<#>FKE<=WWH<UJNO<4Y2GP020F<#>M25<61<#>3E<#>NYJF<71#M5F<1#>M23JNYFW<1#>R<
 <L>0.680J05<#>NMVU30<#>PPIHX0F<#>K1<MCAZ24<#>W<1#>RARB<#>61H<#>Y<#>H7H<#>71#HLH1<#>OOXJ0W MWR, M<7JDKR<LU<#>I2CMQIOI05<#>TWGJ0H<#>G<#>NS<#>F8Y1V<#>LOHW<16<ATKW<=1#<U<
 <B?>MYV1<#>M7E<Z7<#>GKEXYH5EH<#>M1XK3P<#>09G<CZ<#>YR03Z2ZAXV4P<7<#>GV50<40ZIN<C<#>CGP.MRLRH<#>OJ<#>U1Y4<1<30Z1<W49<#>1<#>H0K1<#>20K<#>F<#>H<#>PHF<#>H3K0P<#>QWBA<
 <D<#>D1LXN1<#>3Y0J<80Z3<#>M3B<#>W4<#>S<#>ZDS<#>5<#>2FF3<#>5DV0<#>4<#>OVT0<#>0K1HY<C<#>HGD64D<#>W1D<395H12<#>OSL<#>DFC9D1<OIG<#>MTP<#>K6<#>70<#>298<#>0<#>FR<K6IMX<#>1H9MA24<#>S<#>4A<#>A79<#>U<
 M2<#>5<#>4PH<#>BNOK<#>R<Z<#>E<#>R<#>X<#>NGA31Z<#>KL5H<#>C4<#>D5H<#>MH40G<A1<#>ZBX1BZ<#>4<#>4#>X4P<1Z2M<#>H9U<#>44P<#>H<#>4<#>H0<#>PH020M<#>M0B30Z<#>#>R<Z7<#>6&#>1H59F67Y1<#>765G<#>M<
 X<#>E<#>WW7<#>5<#>K<#>P<#>D<#>M<#>Z0W0H<#>1YD<#>4<#>K1X5Z15<#>SKU1<#>4<#>YH4GW1P<#>PMX<#>MGS4AD<#>O7Z&#>N<#>16<#>ZMB<#>E9Q<#>4<#>BP<#>R<#>P2<#>IDB0<#>7<#>C<#>U<#>10<#>0<#>13R<#>M<#>U<#>ZG8<#>5Z<#>56<#>EXDYP<#>PJOCF<#>X<#>4<#>U<#>F<#>S1<
 <4417H01<R1<#>4JHXH<#>40<#>XGB<#>AA10UE<#>B73A4D<#>UOQEE<#>3<#>C4<#>44OF<#>36<#>M<#>T795X7P44<#>U623<#>68R5<#>SYR<#>Z4<#>U<#>W<#>07T5ZB<#>4J<#>0813<#>44<#>M24T81<#>H445T1X<#>5<#>4<#>HYH<#>40<#>XFRA<#>AA10<
 E1<#>M<#>C<#>M06<#>B2ON1<#>Z<#>3YH1U<#>U<#>G1Y<#>55<#>K<#>C4P<#>2YVC<#>E1Y<#>JZ37<#>7<#>P<#>PS&#>K<#>C&#>AD<#>2P4<#>M8B<#>V6<#>6<#>L<#>G5<#>R<#>K6<#>H1A93<#>P5A03L<#>402G1<#>0<#>000<#>1H<#>M<#>V9<#>N<#>M9T<#>N3<#>YOZ<#>D<#>XDP<
 #6GT5RZ<#>E<#>L7<#>H92NP8Z<#>T<#>M<#>PQN<#>N<#>L<#>16<#>M<#>HJH6Y<#>4<#>NEO1<#>H<#>U<#>EOKY<#>M4<#>V<#>G<#>K<#>M5<#>40<#>S<#>D<#>Y<#>Y<#>C<#>7<#>P8<#>M<#>V<#>40<#>5Z<#>60VZ<#>K<#>U6<#>C<#>HX1P41<#>0<#>0<
 M0YV<#>2<#>16H<#>PYX0B<#>V4<#>OWZHO5<#>71#>9<#>2<#>C<#>1T<#>ZT<#>PMG59<#>BJW<#>M9B<#>75S<#>#>4<#>U<#>B<#>L<#>E<#>F&#>G<#>FJUL6Y1<#>Z9<#>D4840A<#>SA<#>IVY9C<#>P8<#>1<#>M<#>GH1V<#>M<#>BHHW50<#>IOTT<#>M1<#>7<#>ZLO<#>1<#>K<#>70C<#>RB<
 GYN<#>0<#>M7J9<#>FHHU<#>V7<#>T<#>M1<#>9IN<#>X<#>816<#>16<#>V6<#>T3<#>1<#>5203<#>2<#>09<#>72PZ<#>C6H<#>8DU<#>E<#>G<#>MJ09<#>0<#>87P<#>L<#>3<#>F&#>E<#>B<#>BTTH<#>1<#>O<#>G<#>W&#>GXU<#>NAX9BA<#>3<#>1<#>K<#>1<#>SJC<#>N6X<#>MTH<#>1<#>10<
 <#>1<#>5D4A<#>15<#>R<#>0<#>4<#>T3<#>#>3<#>HJY<#>9<#>44<#>#>NMNMNO<#>THB<#>B<#>H<#>5<#>M2H0S<#>RCMP3<#>H<#>W95TK<#>A57M

[illegible][illegible]

[The following text contains extremely dense, non-readable symbols and characters, likely representing corrupted or encrypted data.]

[The following text contains extremely noisy and illegible characters, likely representing corrupted data or a heavily distorted document. It appears to be a mix of random letters, numbers, and symbols, making it impossible to transcribe accurately as meaningful text.]

[illegible]

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United Hliquity: May include new businesses with inexperienced management; performance below industry averages; or borrowers operating in highly cyclical or deteriorating industries.

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Early Warning (pass) – loans where the borrowers have generally performed as agreed, however unfavorable financial trends exist or are anticipated. Earnings may be erratic, with marginal cash flow or declining sales. Borrowers reflect leveraged financial condition and/or marginal liquidity. Management may be new, and a track record of performance has yet to be developed. Financial information may be incomplete, and reliance on secondary repayment sources may be increasing.

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Special Mention – loans where the borrowers exhibit credit weaknesses or unfavorable financial trends requiring close monitoring. Weaknesses and adverse trends are more pronounced than Early Warning loans, and if left uncorrected, may jeopardize repayment according to the contractual terms. Currently, no loss of principal or interest is expected. Borrowers in this category have deteriorated to the point that it would be difficult to refinance with another lender. Special Mention should be assigned to borrowers in turnaround situations. This rating is intended as a transitional rating; therefore, it is generally not assigned to a borrower for a period of more than one year.

Normal – one year

Substandard – loans which are inadequately protected by the current sound worth and paying capacity of the obligor or of the collateral pledged, if applicable. These loans have a well-defined weakness or weaknesses which jeopardize repayment according to the contractual terms. There is distinct loss potential if the weaknesses are not corrected. Includes loans with insufficient cash flow coverage which are collateral dependent, other real estate owned, and repossessed assets.

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Doubtful – loans which have all the weaknesses inherent in a Substandard loan, with the added characteristic that existing weaknesses make full principal collection, based on current facts, conditions, and values, highly doubtful. The possibility of loss is extremely high, but because of pending factors, recognition of a loss is deferred until a more exact status can be determined. All doubtful loans will be placed on non-accrual, with all payments, including interest, applied to principal reduction.

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The credit quality indicator for leases and equipment financing agreements remains unchanged at performing and nonperforming status.

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Recent accounting developments

In March 2020, the FASB issued ASU 2020-04, "Reference Rate Reform", which provides optional expedients and exceptions for applying GAAP to loan and lease agreements, derivative contracts, and other transactions affected by the anticipated transition away from LIBOR toward new interest rate benchmarks. ASU 2020-04 is effective March 12, 2020 through December 31, 2022. An entity may elect to apply ASU 2020-04 for contract modifications as of January 1, 2020, or prospectively from a date within an interim period that includes or is subsequent to March 12, 2020, up to the date that the financial statements are available to be issued. In December 2022, in response to the postponement of the cessation date of LIBOR, the FASB issued ASU 2022-06, which defers the sunset date of the ASU 2020-04 guidance to December 31, 2024, after which entities will no longer be permitted to apply the relief.

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Management has assessed the impacts of ASU 2020-04 and the related opportunities and risks involved in the LIBOR transition.

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Specifically, management identified all of the financial instruments with LIBOR exposure, which include certain commercial loans, interest rate swaps, interest rate caps, and certain securities and in all cases, determined a plan of transition from LIBOR to a different index. This transition occurred prior to the expiration of published LIBOR rates on June 30, 2023 and did not have a significant impact on the Company's financial statements.

font-family: Times New Roman; Times," serif; font-size: 10pt; text-align: justify; margin: 0pt 12pt 0pt 12pt;">

In March 2023, the FASB issued ASU 2023-02, "Investments - Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method (a Consensus of the Emerging Issues Task Force)", Under the standard, the accounting guidance expands use of the proportional amortization method of accounting to equity investments in tax credit programs beyond those in LIHTC programs. The ASU also prescribes specific information reporting entities must disclose about tax credit investments each period. The ASU is effective for reporting periods beginning after December 31, 2023, for public business entities, with all other entities having an extra year to adopt. Entities will have the option of applying the ASU using either a modified retrospective or retrospective adoption approach. For some changes related to existing LIHTC investments, prospective application is permitted. The standard was adopted on January 1, 2024 and did not have a significant impact on the Company's financial statements.

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In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." Under the standard, the accounting guidance expands the disclosures for reportable segments made by public entities to disclose significant expenses for reportable segments in both interim and annual reporting periods to enable investors to develop more decision-useful financial analyses. The ASU is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. The standard is not expected to have a significant impact on the Company's financial statements.

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In December 2023, the FASB issued ASU 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." Under the standard, the accounting guidance enhances the transparency and decision usefulness of income tax disclosures. Investors, lenders, creditors and other allocators of capital information will be able to use the expanded disclosures to better assess how an entity's operations and related tax risks and tax planning and operation opportunities affect its tax rate and prospects for future cash flows. The ASU is effective for public business entities for annual periods beginning after December 15, 2024. The standard is not expected to have a significant impact on the Company's financial statements.

font-family: Times New Roman; Times," serif; font-size: 10pt; text-align: justify; margin: 0pt 12pt 0pt 12pt;">

In March 2024, the FASB issued ASU 2024-01, "Compensation - Stock Compensation (Topic 718): Scope Application of Profits Interest and Similar Awards." Under the standard, the accounting guidance improves GAAP by adding an illustrative example to demonstrate how an entity should apply the scope guidance of "Profits Interest and Similar Awards." Topic 718, Compensation - Stock Compensation" for profits interest and similar awards. The illustrative examples will benefit investors and other allocators of capital by providing them with more consistent information. The ASU is effective for public business entities for annual periods beginning after December 15, 2024, and interim periods within those annual periods. The standard is not expected to have an impact on the Company's financial statements.

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Basis of presentation

The interim unaudited Consolidated Financial Statements contained herein should be read in conjunction with the audited Consolidated Financial Statements and accompanying notes to the consolidated financial statements for the fiscal year ended December 31, 2023, included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the SEC on February 29, 2024. Accordingly, footnote disclosures, which would substantially duplicate the disclosures contained in the audited Consolidated Financial Statements, have been omitted.

font-family: Times New Roman; Times," serif; font-size: 10pt; text-align: justify; margin: 0pt 12pt 0pt 12pt;">

The financial information of the Company included herein has been prepared in accordance with GAAP for interim financial reporting and has been prepared pursuant to the rules and regulations for reporting on Form 10-Q and Rule 10-01 of Regulation S-X. Such information reflects all adjustments (consisting of normal recurring adjustments) that are, in the opinion of management, necessary for a fair presentation of the financial position and results of operations for the periods presented. Any differences appearing between the numbers presented in financial statements and management's discussion and analysis are due to rounding. The results of the interim period ended June 30, 2024 are not necessarily indicative of the results expected for the year ending December 31, 2024, or for any other period.

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The acronyms and abbreviations identified below are used throughout this Quarterly Report on Form 10-Q. It may be helpful to refer back to this page as you read this report.

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The Company also held investments in general obligation bonds in 18 states, including eight states in which the aggregate fair value exceeded $5.0 million, and in revenue bonds in 31 states, including 14 states in which the aggregate fair value exceeded $5.0 million.></p><p style="font-family:Times New Roman','Times','serif;font-size:10pt;text-align:justify;margin:0pt 12pt 0pt><As of December 31, 2023, the Company's municipal securities portfolios were comprised of general obligation bonds issued by 82 issuers with fair values totaling $99.4 million and revenue bonds, issued by 169 issuers, primarily consisting of states, counties, towns, villages and school districts with fair values totaling $750.8 million. The Company also held investments in general obligation bonds in 18 states, including eight<div style="font-style:italic;></div>states in which the aggregate fair value exceeded $5.0 million, and in revenue bonds in 31 states, including 15 states in which the aggregate fair value exceeded $5.0 million.></p><p style="font-family:Times New Roman','Times','serif;font-size:10pt;text-align:justify;margin:0pt 12pt 0pt><Both general obligation and revenue bonds are diversified across many issuers. As of June 30, 2024 and as of December 31, 2023, the Company held revenue bonds of two issuers, both located in Ohio, of which the aggregate book or market value exceeded 5% of the Company's stockholders' equity. The issuers' financial conditions are strong and the sources of repayment are diversified. The Company monitors the investments and concentration closely. Of the general obligation and revenue bonds in the Company's portfolio, the majority are unrated bonds that represent small, private issuances. All unrated bonds were underwritten according to the Company's loan underwriting standards and have an average loan risk rating of 2, indicating Superior Quality. Additionally, many of these bonds are funding essential municipal services such as water, sewer, education, and medical facilities.></p><p style="font-family:Times New Roman','Times','serif;font-size:10pt;text-align:justify;margin:0pt 12pt 0pt><The Company's municipal securities are owned by the four charters, whose investment policies set forth limits for various subcategories within the municipal securities portfolio. The investments of each charter are monitored individually, and as of June 30, 2024, all were within policy limitations approved by the Company's board of directors. Policy limits are calculated as a percentage of each charter's total risk-based capital.></p><p style="font-family:Times New Roman','Times','serif;font-size:10pt;text-align:justify;margin:0pt><As of June 30, 2024, the Company's standard monitoring of its municipal securities portfolio had not uncovered any facts or circumstances resulting in significantly different credit ratings than those assigned by a nationally recognized statistical rating organization, or in the case of unrated bonds, the rating assigned using the credit underwriting standards.></p><p style="font-family:Times New Roman','Times','serif;font-size:10pt;text-align:justify;margin:0pt></table><div style="border-collapse:collapse;font-size:10pt,height-max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;><div style="height:1pt;></div><div style="vertical-align-bottom;width:49.5%;margin:0pt;padding:0pt;><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;><div style="bottom:0pt;position:absolute;width:100%;><p style="font-family:Times New Roman','Times','serif;font-size:10pt;margin:0pt 0pt 0.5pt 0pt></div><div style="vertical-align-bottom;white space:norap,width:1.56%;margin:0pt;padding:0pt;><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;><div style="bottom:0pt;position:absolute;width:100%;><p style="font-family:Times New Roman','Times','serif;font-size:10pt;margin:0pt 0pt 0.5pt 0pt></div><div style="vertical-align-bottom;white space:norap,width:1.18%;margin:0pt;padding:0pt;><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;><div style="bottom:0pt;position:absolute;width:100%;><p style="font-family:Times New Roman','Times','serif;font-size:10pt;margin:0pt 0pt 0.5pt 0pt></div><div style="vertical-align-bottom;white space:norap,width:7.34%;margin:0pt;padding:0pt;><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;><div style="bottom:0pt;position:absolute;width:100%;><p style="font-family:Times New Roman','Times','serif;font-size:10pt;margin:0pt 0pt 0.5pt 0pt></div><div style="vertical-align-bottom;white space:norap,width:7.34%;margin:0pt;padding:0pt;><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;><div style="bottom:0pt;position:absolute;width:100%;><p style="font-family:Times New Roman','Times','serif;font-size:10pt;margin:0pt 0pt 0.5pt 0pt></div><div style="vertical-align-bottom;white space:norap,width:1.56%;margin:0pt;padding:0pt;><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;><div style="bottom:0pt;position:absolute;width:100%;><p style="font-family:Times New Roman','Times','serif;font-size:10pt;margin:0pt 0pt 0.5pt 0pt></div><div style="vertical-align-bottom;white space:norap,width:0.99%;margin:0pt;padding:0pt;><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;><div style="bottom`

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