

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
WESTERN AMERICAN NATIONAL BANK			BEDFORD	N	34,057	807	34,864
UNIT BANK			BEDFORD	76021	34,057	807	34,864
WOODHAVEN NATIONAL BANK			FORT WORTH	N	32,273	146	32,419
UNIT BANK			FORT WORTH	76124	32,273	146	32,419
COUNTY TOTALS: Tarrant			IPC		ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		45	179	8,962,365	429,430	9,391,795	
SAVINGS		1	2	93,752	0	93,752	
IBA		0	0	0	0	0	
TOTAL		46	181	9,056,117	429,430	9,485,547	
*****							
Taylor		(441)		*****			
*****							
BANK OF AMERICA TEXAS, NATIONAL ASSO			IRVING	N	84,133	627	84,760
CEDAR BRANCH			ABILENE	79601	38,013	306	38,319
4150 BUFFALO GAP RD. BRANCH			ABILENE	79606	7,853	75	7,928
3002 N. 12TH ST. BRANCH			ABILENE	79603	12,226	35	12,261
3365 S. 14TH ST. BRANCH			ABILENE	79605	15,746	137	15,883
301 EDWARDS BRANCH			MERKEL	79536	10,295	74	10,369
BANK ONE, TEXAS, NATIONAL ASSOCIATIO			DALLAS	N	79,702	5,396	85,098
ABILENE MAIN BRANCH			ABILENE	79604	79,702	5,396	85,098
CITIZENS BANK			KNOX CITY	NM	1,206	5	1,211
ABILENE BRANCH			ABILENE	79602	1,206	5	1,211
FIRST NATIONAL BANK OF ABILENE			ABILENE	N	420,361	22,087	442,448
MAIN OFFICE			ABILENE	79604	268,890	20,861	289,751
C	DETACHED DRIVE-IN FACILITY		ABILENE	79601	0	0	0
BUFFALO GAP ROAD BRANCH			ABILENE	79605	42,395	39	42,434
ELY BRANCH			ABILENE	79601	19,646	267	19,913
COMMERCE BRANCH			ABILENE	79605	89,430	920	90,350
FIRST STATE BANK IN TUSCOLA			TUSCOLA	NM	14,238	1,248	15,486
UNIT BANK			TUSCOLA	79562	14,238	1,248	15,486
FIRST STATE BANK, NATIONAL ASSOCIATI			ABILENE	N	56,984	4,567	61,551
MAIN OFFICE			ABILENE	79608	36,693	4,504	41,197
CENTRAL BRANCH			ABILENE	79604	20,291	63	20,354
NATIONSBANK OF TEXAS, NATIONAL ASSOC			DALLAS	N	187,503	3,126	190,629
SOUTH BRANCH			ABILENE	79605	27,436	129	27,565
CHESNUT BRANCH			ABILENE	79602	143,463	2,493	145,956
C	DRIVE-IN FACILITY		ABILENE	79602	0	0	0
NCNB PLACE BANKING CENTER			ABILENE	79602	9,634	332	9,966
FACILITY			DYESS AIR FORCE	79607	6,970	172	7,142
SECURITY STATE BANK			ABILENE	NM	87,515	9,720	97,235
MAIN OFFICE			ABILENE	79601	66,574	5,083	71,657
ABILENE BRANCH			ABILENE	79606	5,350	7	5,357
NORTH FIRST STREET BRANCH			ABILENE	79603	4,500	3	4,503
FARMERS AND MERCHANTS BRANCH			MERKEL	79536	11,091	4,627	15,718
UNITED BANK AND TRUST			ABILENE	SM	24,837	2,553	27,390
UNIT BANK			ABILENE	79601	24,837	2,553	27,390
COUNTY TOTALS: Taylor			IPC		ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		9	25	956,479	49,329	1,005,808	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		9	25	956,479	49,329	1,005,808	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** <b>Terrell (443)</b> *****					
SANDERSON STATE BANK UNIT BANK	SANDERSON SANDERSON	NM 79848	9,288 9,288	7,577 7,577	16,865 16,865
COUNTY TOTALS: Terrell		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1	9,288	7,577	16,865	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	1	9,288	7,577	16,865	
***** <b>Terry (445)</b> *****					
BROWNFIELD STATE BANK UNIT BANK	BROWNFIELD BROWNFIELD	NM 79316	42,465 42,465	2,095 2,095	44,560 44,560
FIRST NATIONAL BANK OF BROWNFIELD UNIT BANK	BROWNFIELD BROWNFIELD	N 79316	91,157 91,157	5,750 5,750	96,907 96,907
COUNTY TOTALS: Terry		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	133,622	7,845	141,467	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	133,622	7,845	141,467	
***** <b>Throckmorton (447)</b> *****					
FIRST NATIONAL BANK OF THROCKMORTON UNIT BANK	THROCKMORTON THROCKMORTON	N 76483	19,348 19,348	2,340 2,340	21,688 21,688
FIRST STATE BANK THROCKMORTON BRANCH HIGHWAY 183 BRANCH	GRAHAM THROCKMORTON WOODSON	NM 76083 76091	7,089 4,425 2,664	684 39 645	7,773 4,464 3,309
COUNTY TOTALS: Throckmorton		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	26,437	3,024	29,461	
SAVINGS	0	0	0	0	
IBA	0	0	0	0	
TOTAL	2	26,437	3,024	29,461	
***** <b>Titus (449)</b> *****					
AMERICAN NATIONAL BANK OF MOUNT PLEA UNIT BANK	MOUNT PLEASANT MOUNT PLEASANT	N 75455	18,975 18,975	611 611	19,586 19,586
GUARANTY BANK MAIN OFFICE	MOUNT PLEASANT MOUNT PLEASANT	NM 75455	118,203 118,203	14,133 14,133	132,336 132,336
NATIONSBANK OF TEXAS, NATIONAL ASSOC MOUNT PLEASANT BRANCH	DALLAS MOUNT PLEASANT	N 75455	151,202 151,202	14,911 14,911	166,113 166,113
TALCO STATE BANK UNIT BANK	TALCO TALCO	NM 75487	13,032 13,032	1,295 1,295	14,327 14,327

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## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Titus						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	4	4	301,412	30,950	332,362	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	4	301,412	30,950	332,362	
*****						
Tom Green (451)						
*****						
BANK OF THE WEST		SAN ANGELO	NM	121,629	1,039	122,668
UNIT BANK		SAN ANGELO	76901	121,629	1,039	122,668
CROCKETT COUNTY NATIONAL BANK		OZONA	N	20,635	1,130	21,765
SAN ANGELO BRANCH		SAN ANGELO	76903	20,635	1,130	21,765
FIRST NATIONAL BANK OF MERTZON		MERTZON	N	33,969	0	33,969
TOM GREEN BRANCH		SAN ANGELO	76903	33,969	0	33,969
FIRST NATIONAL BANK OF WEST TEXAS		LUBBOCK	N	191,502	11,021	202,523
CENTRAL BRANCH		SAN ANGELO	76901	175,476	11,021	186,497
NORTH BRANCH		SAN ANGELO	76903	6,543	0	6,543
WEST BRANCH		SAN ANGELO	76906	9,483	0	9,483
N BEAUREGARD STREET BRANCH		SAN ANGELO	76902	0	0	0
SOUTHWEST BANK OF SAN ANGELO		SAN ANGELO	NM	82,651	1,251	83,902
UNIT BANK		SAN ANGELO	76905	82,651	1,251	83,902
TEXAS COMMERCE BANK - SAN ANGELO, NA		SAN ANGELO	N	170,860	2,279	173,139
MAIN OFFICE		SAN ANGELO	76901	170,860	2,279	173,139
C DETACHED DRIVE-IN FACILITY		SAN ANGELO	76903	0	0	0
TEXAS STATE BANK		SAN ANGELO	NM	80,892	15,697	96,589
MAIN OFFICE		SAN ANGELO	76901	80,892	15,697	96,589
C DRIVE-IN FACILITY		SAN ANGELO	76901	0	0	0
TOM GREEN NATIONAL BANK		SAN ANGELO	N	52,780	3,524	56,304
MAIN OFFICE		SAN ANGELO	76902	44,788	2,329	47,117
GRAPE CREEK BRANCH		SAN ANGELO	76901	5,788	1,195	6,983
DOWNTOWN BRANCH		SAN ANGELO	76902	2,204	0	2,204
COUNTY TOTALS: Tom Green						
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
COMMERCIAL	8	15	754,918	35,941	790,859	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	8	15	754,918	35,941	790,859	
*****						
Travis (453)						
*****						
AUSTIN NATIONAL BANK		AUSTIN	N	36,157	708	36,865
MAIN OFFICE		AUSTIN	78747	22,211	686	22,897
MESA DRIVE BRANCH		AUSTIN	78759	13,946	22	13,968
BANK OF THE WEST		AUSTIN	NM	46,637	966	47,603
MAIN OFFICE		AUSTIN	78764	35,243	966	36,209
AUSTIN BRANCH		AUSTIN	78750	11,394	0	11,394
BANK OF AMERICA TEXAS, NATIONAL ASSO		IRVING	N	252,992	468	253,460
DOWNTOWN AUSTIN BRANCH		AUSTIN	78701	48,449	59	48,508
SOUTH CONGRESS BRANCH		AUSTIN	78704	34,551	15	34,566
NORTHLAND BRANCH		AUSTIN	78731	37,140	87	37,227
HIGHLAND MALL BRANCH		AUSTIN	78752	32,122	23	32,145

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## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ANDERSON LANE BRANCH	AUSTIN	78757	42,761	49	42,810
TOWNE SQUARE BRANCH	AUSTIN	78745	34,469	164	34,633
BALCONES WOODS BRANCH	AUSTIN	78759	23,500	71	23,571
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	734,745	16,667	751,412
AUSTIN MAIN BRANCH	AUSTIN	78780	324,727	11,788	336,515
UNIVERSITY BRANCH	AUSTIN	78705	12,857	0	12,857
ARBORETUM BRANCH	AUSTIN	78759	46,468	0	46,468
NORTH BRANCH	AUSTIN	78723	76,394	245	76,639
9515 N LAMAR BRANCH	AUSTIN	78753	16,964	0	16,964
6800 WESTGATE BLVD WESTGATE BRANCH	AUSTIN	78711	13,455	0	13,455
4201-B WESTLAKE HIGH DRIVE BRANCH	AUSTIN	78764	24,645	0	24,645
3401 NORTHLAND BRANCH	AUSTIN	78731	23,355	0	23,355
6929 AIRPORT BOULEVARD BRANCH	AUSTIN	78752	8,694	0	8,694
AUSTIN BRANCH	AUSTIN	78757	122,749	3,056	125,805
AUSTIN BRANCH	AUSTIN	78701	19,881	7	19,888
WESTLAKE BRANCH	WESTLAKE HILLS	78763	44,556	1,571	46,127
CATTLEMEN'S STATE BANK	AUSTIN	NM	61,904	2,420	64,324
MAIN OFFICE	AUSTIN	78741	53,451	2,420	55,871
WEST 35TH BRANCH	AUSTIN	78703	8,453	0	8,453
COMERICA BANK - TEXAS	DALLAS	NM	107,263	7,984	115,248
NORTH BRANCH	AUSTIN	78728	16,713	176	16,889
ALLIANCE BRANCH	AUSTIN	78768	26,061	0	26,061
ALLIANCE TARRYTOWN BRANCH	AUSTIN	78703	25,515	0	25,515
ANDERSON LANE BRANCH	AUSTIN	78752	10,683	2,013	12,696
PFLUGERVILLE BRANCH	PFLUGERVILLE	78660	28,291	5,795	34,087
COMMUNITY STATE BANK	AUSTIN	NM	14,852	502	15,354
UNIT BANK	AUSTIN	78717	14,852	502	15,354
FIRST COMMERCIAL BANK, NATIONAL ASSO	SEGUIN	N	24,389	614	25,003
LAKEWAY BRANCH	AUSTIN	78734	24,389	614	25,003
FIRST INTERSTATE BANK OF TEXAS, NATI	HOUSTON	N	116,415	334	116,749
AUSTIN BRANCH	AUSTIN	78701	36,051	199	36,250
SOUTH AUSTIN BRANCH	AUSTIN	78760	28,261	99	28,360
NORTH AUSTIN BRANCH	AUSTIN	78766	52,103	36	52,139
FIRST STATE BANK	AUSTIN	NM	252,828	10,939	263,767
E MAIN OFFICE	AUSTIN	78701	61,566	10,939	72,505
E SOUTH LAMAR BOULEVARD BRANCH	AUSTIN	78764	52,809	0	52,809
E NORTHEAST BRANCH	AUSTIN	76765	46,790	0	46,790
E NORTHWEST BRANCH	AUSTIN	78755	33,108	0	33,108
E NORTH CENTRAL BRANCH	AUSTIN	76761	18,059	0	18,059
E RED RIVER STREET BRANCH	AUSTIN	78705	12,313	0	12,313
E NORTH GUADALUPE BRANCH	AUSTIN	78705	1,368	0	1,368
E SOUTH GUADALUPE BRANCH	AUSTIN	78705	1,368	0	1,368
E RESEARCH BOULEVARD BRANCH	AUSTIN	78750	7,661	0	7,661
E OAK HILL BRANCH	TRAVIS COUNTY	78735	17,786	0	17,786
FROST NATIONAL BANK OF SAN ANTONIO	SAN ANTONIO	N	281,320	60,729	342,050
FROST NORTH BRANCH	AUSTIN	78761	41,734	857	42,591
C DETACHED DRIVE-IN FACILITY	AUSTIN	78753	0	0	0
CONGRESS AVENUE BRANCH	AUSTIN	78767	190,775	59,872	250,648
C WEST BRANCH	AUSTIN	78701	0	0	0
NORTHWEST HILLS BRANCH	AUSTIN	78755	48,811	0	48,811
HARTLAND BANK, NATIONAL ASSOCIATION	AUSTIN	N	41,470	1,109	42,579
MAIN OFFICE	AUSTIN	78758	29,961	1,040	31,001
WEST AUSTIN BRANCH	AUSTIN	78703	11,509	69	11,578
HILL COUNTRY BANK	AUSTIN	NM	31,661	1,912	33,573
MAIN OFFICE	AUSTIN	78726	17,382	1,602	18,984
LAKEWAY BRANCH	AUSTIN	78734	14,279	310	14,589
N LAGO VISTA BRANCH	LAGO VISTA	78645	0	0	0

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LIBERTY NATIONAL BANK	AUSTIN	N		109,089	1,258	110,347
MAIN OFFICE	AUSTIN	78705		18,842	437	19,279
7101 HIGHWAY 71 WEST BRANCH	AUSTIN	78764		16,727	32	16,759
DOWNTOWN BRANCH	AUSTIN	78701		42,054	336	42,390
RIVERSIDE BRANCH	AUSTIN	78769		31,466	453	31,919
C DOWNTOWN MOTOR BRANCH	AUSTIN	78701		0	0	0
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N		1,362,646	101,068	1,463,714
AUSTIN BRANCH	AUSTIN	78701		629,111	101,046	730,157
C DETACHED DRIVE-IN FACILITY	AUSTIN	78701		0	0	0
NORTHWEST AUSTIN BRANCH	AUSTIN	78759		96,756	0	96,756
SOUTH AUSTIN BRANCH	AUSTIN	78704		141,437	14	141,451
C DRIVE-IN BRANCH	AUSTIN	78704		0	0	0
SOUTHPARK FACILITY	AUSTIN	78744		17,275	0	17,275
NORTHLAND BRANCH	AUSTIN	78731		45,934	0	45,934
NORTH LOOP OFFICE	AUSTIN	78756		44,040	1	44,041
HANCOCK OFFICE	AUSTIN	78751		39,948	2	39,950
SHOAL CREEK OFFICE	AUSTIN	78757		43,264	1	43,265
OHLEN ROAD OFFICE	AUSTIN	78758		37,366	0	37,366
MANHACA OFFICE	AUSTIN	78745		39,788	0	39,788
WESTBANK MARKET BRANCH	AUSTIN	78746		75,990	3	75,993
NORTH AUSTIN BRANCH	AUSTIN	78727		42,246	0	42,246
OAK SPRINGS BRANCH	AUSTIN	78721		4,279	0	4,279
C AUSTIN MOTOR BRANCH # 1	AUSTIN	78701		0	0	0
C SOUTHPARK MOTOR BRANCH	AUSTIN	78744		0	0	0
OAK HILL BRANCH	OAK HILL	78735		105,212	1	105,213
TEXAS BANK	ODESSA	NM		25,527	69	25,596
SOUTHWEST BRANCH	AUSTIN	78764		22,287	68	22,355
AUSTIN BRANCH	AUSTIN	78759		3,240	1	3,241
TEXAS CAPITAL BANK, NATIONAL ASSOCIA	HOUSTON	N		25,656	1,249	26,905
AUSTIN BRANCH	AUSTIN	78755		25,656	1,249	26,905
TEXAS COMMERCE BANK-AUSTIN, NATIONAL	AUSTIN	N		610,178	94,419	704,597
MAIN OFFICE	AUSTIN	78789		514,477	94,390	608,867
C DRIVE-IN FACILITY	AUSTIN	78701		0	0	0
C EIGHTH AND GUADALUPE STREETS BRANCH	AUSTIN	78701		0	0	0
NORTHCROSS BRANCH	AUSTIN	78766		64,264	19	64,283
RESEARCH BRANCH	AUSTIN	78759		2,778	0	2,778
BARTON CREEK BRANCH	TRAVIS COUNTY	78746		28,659	10	28,669
WORTHEN NATIONAL BANK OF TEXAS	AUSTIN	N		89,114	2,910	92,024
MAIN OFFICE	AUSTIN	78705		45,460	690	46,150
WESTLAKE BRANCH	AUSTIN	78746		14,579	1,709	16,288
C DETACHED DRIVE-IN FACILITY	AUSTIN	78705		0	0	0
CAPITOL BRANCH	AUSTIN	78701		19,772	77	19,849
BRUSHY CREEK BRANCH	ROUND ROCK	78680		5,762	434	6,196
ROUND ROCK BRANCH	ROUND ROCK	78681		3,541	0	3,541
COUNTY TOTALS: Travis		IPC		ALL OTHER	TOTAL	
BANK TYPE	BANKS	DEPOSITS		DEPOSITS	DEPOSITS	
COMMERCIAL	19	4,224,843		306,325	4,531,170	
SAVINGS	0	0		0	0	
IBA	0	0		0	0	
TOTAL	19	4,224,843		306,325	4,531,170	
*****						
Trinity		(455)				
*****						
FIRST BANK	GROVETON	NM		21,852	3,623	25,475
UNIT BANK	GROVETON	75845		21,852	3,623	25,475
FIRST NATIONAL BANK OF TRINITY	TRINITY	N		25,103	421	25,524
UNIT BANK	TRINITY	75862		25,103	421	25,524

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## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
LAKE AREA NATIONAL BANK			TRINITY	N	14,867	178	15,045
UNIT BANK			TRINITY	75862	14,867	178	15,045
COUNTY TOTALS: Trinity				IPC	ALL OTHER	TOTAL	
BANK TYPE			BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL			3	3	61,822	4,222	66,044
SAVINGS			0	0	0	0	0
IBA			0	0	0	0	0
TOTAL			3	3	61,822	4,222	66,044
*****							
Tyler			(457)	*****			
CITIZENS STATE BANK			WOODVILLE	NM	40,676	5,044	45,720
MAIN OFFICE			WOODVILLE	75979	40,676	5,044	45,720
C	DETACHED FACILITY		WOODVILLE	75979	0	0	0
COMMUNITY BANK			KIRBYVILLE	NM	13,655	241	13,896
WOODVILLE BRANCH			WOODVILLE	75979	13,655	241	13,896
FIRST NATIONAL BANK OF JASPER			JASPER	N	10,810	2,951	13,761
WOODVILLE BRANCH			WOODVILLE	75979	10,810	2,951	13,761
FIRST STATE BANK			COLMESNEIL	NM	13,570	1,195	14,765
UNIT BANK			COLMESNEIL	75938	13,570	1,195	14,765
TEXAS BANK, NATIONAL ASSOCIATION			LUFKIN	N	6,705	699	7,404
EAST TEXAS BRANCH			CHESTER	75936	6,705	699	7,404
COUNTY TOTALS: Tyler				IPC	ALL OTHER	TOTAL	
BANK TYPE			BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL			5	6	85,416	10,130	95,546
SAVINGS			0	0	0	0	0
IBA			0	0	0	0	0
TOTAL			5	6	85,416	10,130	95,546
*****							
Upshur			(459)	*****			
BANK OF AMERICA TEXAS, NATIONAL ASSO			IRVING	N	7,313	1	7,314
1700 W. LATCH ROAD BRANCH			GILMER	75664	7,313	1	7,314
FIRST NATIONAL BANK OF GILMER			GILMER	N	106,028	18,026	124,054
UNIT BANK			GILMER	75644	106,028	18,026	124,054
FIRST STATE BANK			BIG SANDY	NM	15,339	2,838	18,177
UNIT BANK			BIG SANDY	75755	15,339	2,838	18,177
GILMER NATIONAL BANK, GILMER, TEXAS			GILMER	N	90,019	1,503	91,522
UNIT BANK			GILMER	75644	90,019	1,503	91,522
SECURITY STATE BANK			ORE CITY	NM	25,539	1,448	26,987
E	MAIN OFFICE		ORE CITY	75683	24,510	1,433	25,943
E	DIANA BRANCH		DIANA	75640	1,029	15	1,044
C	DETACHED DRIVE-THRU BRANCH		ORE CITY	75683	0	0	0
COUNTY TOTALS: Upshur				IPC	ALL OTHER	TOTAL	
BANK TYPE			BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS
COMMERCIAL			5	7	244,238	23,816	268,054
SAVINGS			0	0	0	0	0
IBA			0	0	0	0	0
TOTAL			5	7	244,238	23,816	268,054

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** <b>Upton (461)</b> *****						
FIRST STATE BANK OF RANKIN		RANKIN	NM	15,932	5,481	21,413
UNIT BANK		RANKIN	79778	15,932	5,481	21,413
SECURITY STATE BANK		MCCAMEY	NM	13,250	2,181	15,431
E MAIN OFFICE		MCCAMEY	79752	13,250	2,181	15,431
COUNTY TOTALS: Upton						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	2		29,182	7,662	36,844
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	2		29,182	7,662	36,844
***** <b>Uvalde (463)</b> *****						
FIRST NATIONAL BANK		UVALDE	N	21,107	490	21,597
UNIT BANK		UVALDE	78801	21,107	490	21,597
FIRST STATE BANK OF UVALDE		UVALDE	NM	162,826	30,966	193,792
E MAIN OFFICE		UVALDE	78801	149,197	28,375	177,572
E SABINAL BRANCH		SABINAL	78881	9,341	1,776	11,117
E UTOPIA BRANCH		UTOPIA	78884	4,288	815	5,103
NATIONSBANK OF TEXAS, NATIONAL ASSOC		DALLAS	N	22,989	0	22,989
UVALDE BRANCH		UVALDE	78801	22,989	0	22,989
COUNTY TOTALS: Uvalde						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5		206,922	31,456	238,378
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	3	5		206,922	31,456	238,378
***** <b>Val Verde (465)</b> *****						
DEL RIO BANK & TRUST COMPANY		DEL RIO	NM	85,312	11,530	96,842
MAIN OFFICE		DEL RIO	78840	85,312	11,530	96,842
C DETACHED FACILITY		DEL RIO	78840	0	0	0
DEL RIO NATIONAL BANK		DEL RIO	N	73,906	10,967	84,873
MAIN OFFICE		DEL RIO	78840	60,603	8,993	69,596
NORTH BRANCH		DEL RIO	78840	12,564	1,864	14,428
FACILITY		LAUGHLIN AIR FO	78840	739	110	849
COUNTY TOTALS: Val Verde						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	5		159,218	22,497	181,715
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	2	5		159,218	22,497	181,715
***** <b>Van Zandt (467)</b> *****						
BANK OF AMERICA TEXAS, NATIONAL ASSO		IRVING	N	32,608	31	32,639
205 S. ELM BRANCH		VAN	75790	22,719	31	22,750

TABLE 10

C = CONSOLIDATED  
 E = ESTIMATED  
 N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WILLSPOINT BRANCH		WILLS POINT		75169	9,889	0	9,889
BANK OF VAN ZANDT		CANTON		SM	41,148	1,422	42,570
MAIN OFFICE		CANTON		75103	41,148	1,422	42,570
C	MOTOR BANK BRANCH		CANTON		75103	0	0
BANK ONE, TEXAS, NATIONAL ASSOCIATIO		DALLAS		N	29,493	1,388	30,881
207 ATHENS STREET BRANCH		CANTON		75103	29,493	1,388	30,881
CITIZENS NATIONAL BANK OF WILLS POIN		WILLS POINT		N	16,066	5,600	21,666
UNIT BANK		WILLS POINT		75169	16,066	5,600	21,666
FIRST NATIONAL BANK OF CANTON		CANTON		N	33,884	3,042	36,926
UNIT BANK		CANTON		75103	33,884	3,042	36,926
FIRST NATIONAL BANK OF EDGEWOOD		EDGEWOOD		N	6,511	415	6,926
UNIT BANK		EDGEWOOD		75117	6,511	415	6,926
FIRST NATIONAL BANK OF WILLS POINT		WILLS POINT		N	21,742	1	21,743
UNIT BANK		WILLS POINT		75169	21,742	1	21,743
FIRST STATE BANK		VAN		NM	20,529	1,083	21,612
UNIT BANK		VAN		75790	20,529	1,083	21,612
FIRST STATE BANK OF BEN WHEELER, TEX		BEN WHEELER		NM	18,011	648	18,659
MAIN OFFICE		BEN WHEELER		75754	15,887	648	16,535
COUNTY ROAD BRANCH		EDOM		75756	2,124	0	2,124
TEXAS NATIONAL BANK		LONGVIEW		N	15,935	1,005	16,940
GRAND SALINE BRANCH		GRAND SALINE		75140	15,935	1,005	16,940
COUNTY TOTALS: Van Zandt				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		10	13	235,927	14,635	250,562	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		10	13	235,927	14,635	250,562	
*****							
Victoria		(469)					
*****							
CITIZENS NATIONAL BANK		VICTORIA		N	51,540	1,444	52,984
UNIT BANK		VICTORIA		77901	51,540	1,444	52,984
FIRST VICTORIA NATIONAL BANK		VICTORIA		N	323,171	34,453	357,624
MAIN OFFICE		VICTORIA		77901	294,921	34,451	329,372
JOHN STOCKBAUER DRIVE BRANCH		VICTORIA		77901	28,250	2	28,252
NATIONSBANK OF TEXAS, NATIONAL ASSOC		DALLAS		N	149,920	1,208	151,128
VICTORIA BRANCH		VICTORIA		77901	149,920	1,208	151,128
VICTORIA BANK AND TRUST COMPANY		VICTORIA		NM	329,291	74,016	403,307
MAIN OFFICE		VICTORIA		77902	290,213	74,003	364,216
C	DRIVE-IN BRANCH		VICTORIA		77901	0	0
NORTH BRANCH		VICTORIA		77904	16,393	0	16,393
CROSSROADS BRANCH		VICTORIA		77901	22,685	13	22,698
COUNTY TOTALS: Victoria				IPC	ALL OTHER	TOTAL	
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		4	8	853,922	111,121	965,043	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		4	8	853,922	111,121	965,043	



TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** <b>Walker (471)</b> *****					
AMERICAN BANK	HUNTSVILLE	NM	31,128	1,970	33,098
UNIT BANK	HUNTSVILLE	77340	31,128	1,970	33,098
CITIZENS BANK OF TEXAS, NATIONAL ASS	NEW WAVERLY	N	34,369	825	35,194
MAIN OFFICE	NEW WAVERLY	77358	24,965	626	25,591
HUNTSVILLE BRANCH	HUNTSVILLE	77340	9,404	199	9,603
FIRST NATIONAL BANK OF HUNTSVILLE	HUNTSVILLE	N	89,975	18,093	108,068
UNIT BANK	HUNTSVILLE	77340	89,975	18,093	108,068
NATIONSBANK OF TEXAS, NATIONAL ASSOC	DALLAS	N	91,521	1,025	92,546
HUNTSVILLE BRANCH	HUNTSVILLE	77340	28,572	548	29,120
HUNTSVILLE WEST BANKING CENTER	HUNTSVILLE	77340	62,949	477	63,426
COUNTY TOTALS: Walker					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	6	246,993	21,913	268,906
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	4	6	246,993	21,913	268,906
***** <b>Waller (473)</b> *****					
CITIZENS STATE BANK	HEMPSTEAD	NM	33,976	4,910	38,886
UNIT BANK	HEMPSTEAD	77445	33,976	4,910	38,886
FIRST BANK	KATY	NM	37,224	4,240	41,464
BROOKSHIRE BRANCH	BROOKSHIRE	77423	9,879	1,806	11,685
WALLER BRANCH	WALLER	77484	27,345	2,434	29,779
C DETACHED FACILITY	WALLER	77484	0	0	0
NATIONAL BANK OF WALLER COUNTY	BROOKSHIRE	N	18,655	485	19,140
UNIT BANK	BROOKSHIRE	77423	18,655	485	19,140
COUNTY TOTALS: Waller					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	3	5	89,855	9,635	99,490
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	3	5	89,855	9,635	99,490
***** <b>Ward (475)</b> *****					
FIRST NATIONAL BANK OF MONAHANS	MONAHANS	N	43,366	1,828	45,194
UNIT BANK	MONAHANS	79756	43,366	1,828	45,194
FIRST STATE BANK	MONAHANS	NM	43,837	11,861	55,698
MAIN OFFICE	MONAHANS	79756	43,837	11,861	55,698
C DETACHED FACILITY	MONAHANS	79756	0	0	0
COUNTY TOTALS: Ward					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	2	3	87,203	13,689	100,892
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	2	3	87,203	13,689	100,892

TABLE 10

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## DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** <b>Washington (477)</b> *****					
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	82,106	1,023	83,129
BRENHAM MAIN BRANCH	BRENHAM	77833	82,106	1,023	83,129
BRENHAM NATIONAL BANK	BRENHAM	N	81,636	5,104	86,740
UNIT BANK	BRENHAM	77833	81,636	5,104	86,740
BURTON STATE BANK	BURTON	NM	25,338	1,331	26,669
UNIT BANK	BURTON	77835	25,338	1,331	26,669
CHANNELVIEW BANK	CHANNELVIEW	NM	70,543	4,392	74,935
WASHINGTON BRANCH	BRENHAM	77833	70,543	4,392	74,935
CHAPPELL HILL BANK	CHAPPELL HILL	NM	11,777	146	11,923
UNIT BANK	CHAPPELL HILL	77426	11,777	146	11,923
TEXAS NATIONAL BANK	BRENHAM	N	42,069	192	42,261
UNIT BANK	BRENHAM	77833	42,069	192	42,261
COUNTY TOTALS: Washington					
BANK TYPE	BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	6	6	313,469	12,188	325,657
SAVINGS	0	0	0	0	0
IBA	0	0	0	0	0
TOTAL	6	6	313,469	12,188	325,657
***** <b>Webb (479)</b> *****					
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	17,645	67	17,712
LAREDO BRANCH	LAREDO	78040	17,645	67	17,712
COMMERCE BANK	LAREDO	NM	87,430	459	87,889
UNIT BANK	LAREDO	78041	87,430	459	87,889
FALCON NATIONAL BANK	LAREDO	N	22,717	2,759	25,476
UNIT BANK	LAREDO	78041	22,717	2,759	25,476
INTERNATIONAL BANK OF COMMERCE	LAREDO	NM	663,217	23,220	686,437
MAIN OFFICE	LAREDO	78040	663,217	23,220	686,437
C DETACHED FACILITY	LAREDO	78040	0	0	0
C SAN AGUSTIN BRANCH	LAREDO	78040	0	0	0
C LAREDO BRANCH	LAREDO	78042	0	0	0
LAREDO NATIONAL BANK	LAREDO	N	1,042,309	86,237	1,128,546
MAIN OFFICE	LAREDO	78040	1,042,186	86,237	1,128,423
C MCPHERSON RD BRANCH	LAREDO	78041	0	0	0
MINES ROAD BRANCH	LAREDO	78041	123	0	123
NBC BANK-LAREDO NATIONAL ASSOCIATION	LAREDO	N	35,653	3,929	39,582
MAIN OFFICE	LAREDO	78041	35,653	3,929	39,582
C DRIVE-IN FACILITY	LAREDO	78041	0	0	0
SOUTH TEXAS NATIONAL BANK OF LAREDO	LAREDO	N	119,215	1,948	121,163
MAIN OFFICE	LAREDO	78040	108,135	1,948	110,083
NORTH BRANCH	LAREDO	78041	11,080	0	11,080
UNION NATIONAL BANK OF TEXAS	LAREDO	N	233,674	1,719	235,393
MAIN OFFICE	LAREDO	78040	233,674	1,719	235,393
C NORTH FACILITY	LAREDO	78041	0	0	0
C STONE BRANCH	LAREDO	78040	0	0	0

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Webb						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	8	17		2,221,860	120,338	2,342,198
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	8	17		2,221,860	120,338	2,342,198
*****						
Wharton (481)						
*****						
COMMERCIAL STATE BANK OF EL CAMPO		EL CAMPO	NM	59,835	1,094	60,929
UNIT BANK		EL CAMPO	77437	59,835	1,094	60,929
COMMUNITY STATE BANK		BOLING	NM	32,653	1,323	33,976
MAIN OFFICE		BOLING	77420	18,094	385	18,479
NORTH ALABAMA ROAD BRANCH		WHARTON	77488	14,559	938	15,497
FIRST NATIONAL BANK OF EL CAMPO		EL CAMPO	N	86,091	2,164	88,255
MAIN OFFICE		EL CAMPO	77437	54,654	1,895	56,549
C DETACHED DRIVE-IN FACILITY		EL CAMPO	77437	0	0	0
WHARTON BRANCH		WHARTON	77488	31,437	269	31,706
C WHARTON DRIVE-IN BRANCH		WHARTON	77488	0	0	0
FIRST PROSPERITY BANK		EL CAMPO	NM	31,196	5,420	36,616
MAIN OFFICE		EL CAMPO	77437	31,196	5,420	36,616
FIRST STATE BANK		LOUISE	NM	27,674	8,923	36,597
MAIN OFFICE		LOUISE	77455	14,358	3,367	17,725
EL CAMPO BRANCH		EL CAMPO	77437	13,316	5,556	18,872
HERITAGE BANK		WHARTON	NM	41,507	3,414	44,921
MAIN OFFICE		WHARTON	77488	41,507	3,414	44,921
C DETACHED FACILITY		WHARTON	77488	0	0	0
UNION STATE BANK		EAST BERNARD	NM	63,354	4,378	67,732
UNIT BANK		EAST BERNARD	77435	63,354	4,378	67,732
COUNTY TOTALS: Wharton						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	7	13		342,310	26,716	369,026
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	7	13		342,310	26,716	369,026
*****						
Wheeler (483)						
*****						
FIRST BANK & TRUST		SHAMROCK	NM	16,194	2,717	18,911
UNIT BANK		SHAMROCK	79079	16,194	2,717	18,911
FIRST NATIONAL BANK IN WHEELER		WHEELER	N	25,409	4,185	29,594
UNIT BANK		WHEELER	79096	25,409	4,185	29,594
FIRST NATIONAL BANK OF SHAMROCK		SHAMROCK	N	17,121	65	17,186
UNIT BANK		SHAMROCK	79079	17,121	65	17,186
FIRST STATE BANK OF MOBEETIE		MOBEETIE	NM	11,740	2,028	13,768
E MAIN OFFICE		MOBEETIE	79061	8,624	2,023	10,647
E WHEELER BRANCH		WHEELER	79096	3,116	5	3,121

TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Wheeler						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	4	5		70,464	8,995	79,459
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	4	5		70,464	8,995	79,459
*****						
Wichita (485)						
*****						
AMERICAN NATIONAL BANK		WICHITA FALLS	N	119,966	7,543	127,509
UNIT BANK		WICHITA FALLS	76308	119,966	7,543	127,509
BANK OF AMERICA TEXAS, NATIONAL ASSO		IRVING	N	92,913	514	93,427
315 S. AVENUE D BRANCH		BURKBURNETT	76354	9,460	139	9,599
301 N. WALL STREET BRANCH		IOWA PARK	76367	9,441	37	9,478
ONE PARKER SQUARE BRANCH		WICHITA FALLS	76308	46,066	153	46,219
2949 S W PARKWAY BRANCH		WICHITA FALLS	76308	7,209	148	7,357
WICHITA FALLS/KELL BRANCH		WICHITA FALLS	76308	20,737	37	20,774
BANK ONE, TEXAS, NATIONAL ASSOCIATIO		DALLAS	N	338,894	7,392	346,286
C FACILITY		SHEPPARD AIR FO	76311	0	0	0
WICHITA FALLS MAIN BRANCH		WICHITA FALLS	76301	116,919	4,416	121,335
SOUTHWEST PARKWAY BRANCH		WICHITA FALLS	76308	177,307	963	178,270
WICHITA FALLS BRANCH		WICHITA FALLS	76307	44,668	2,013	46,681
BURKBURNETT BANK		BURKBURNETT	NM	51,201	3,590	54,791
UNIT BANK		BURKBURNETT	76354	51,201	3,590	54,791
ELECTRA STATE BANK AND TRUST COMPANY		ELECTRA	NM	30,873	3,277	34,150
UNIT BANK		ELECTRA	76360	30,873	3,277	34,150
FIRST NATIONAL BANK		WICHITA FALLS	N	61,240	1,370	62,610
UNIT BANK		WICHITA FALLS	76310	61,240	1,370	62,610
FIRST NATIONAL BANK IN BURKBURNETT		BURKBURNETT	N	55,376	2,023	57,399
UNIT BANK		BURKBURNETT	76354	55,376	2,023	57,399
FORT SILL NATIONAL BANK		FORT SILL	N	7,718	0	7,718
SHEPPARD AIR FORCE BASE BRANCH		SHEPPARD AIR FO	76311	7,718	0	7,718
NATIONSBANK OF TEXAS, NATIONAL ASSOC		DALLAS	N	196,662	1,919	198,581
WICHITA FALLS BRANCH		WICHITA FALLS	76301	176,236	1,919	178,155
C WICHITA FALLS MOTOR BRANCH		WICHITA FALLS	76301	0	0	0
MIDWESTERN BRANCH		WICHITA FALLS	76308	20,426	0	20,426
PARKER SQUARE BANK, NATIONAL ASSOCIA		WICHITA FALLS	N	217,738	4,744	222,482
MAIN OFFICE		WICHITA FALLS	76308	201,186	4,744	205,930
WICHITA FALLS BRANCH		WICHITA FALLS	76301	16,552	0	16,552
STATE NATIONAL BANK OF IOWA PARK		IOWA PARK	N	38,912	1,219	40,131
UNIT BANK		IOWA PARK	76367	38,912	1,219	40,131
COUNTY TOTALS: Wichita						
BANK TYPE	BANKS	BRANCHES		IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL	11	21		1,211,493	33,591	1,245,084
SAVINGS	0	0		0	0	0
IBA	0	0		0	0	0
TOTAL	11	21		1,211,493	33,591	1,245,084

TABLE 10

C = CONSOLIDATED  
E = ESTIMATED  
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** <b>Wilbarger (487)</b> *****						
BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N		17,458	418	17,876
VERNON BRANCH	VERNON	76384		17,458	418	17,876
BANK OF VERNON	VERNON	NM		15,894	300	16,194
MAIN OFFICE	VERNON	76384		15,894	300	16,194
C DETACHED FACILITY	VERNON	76381		0	0	0
HERRING NATIONAL BANK OF VERNON	VERNON	N		74,594	9,026	83,620
UNIT BANK	VERNON	76384		74,594	9,026	83,620
WAGGONER NATIONAL BANK OF VERNON	VERNON	N		105,664	10,147	115,811
UNIT BANK	VERNON	76384		105,664	10,147	115,811
COUNTY TOTALS: Wilbarger						
BANK TYPE	BANKS	BRANCHES	IPC	ALL OTHER	TOTAL	
COMMERCIAL	4	5	DEPOSITS	DEPOSITS	DEPOSITS	
SAVINGS	0	0	213,610	19,891	233,501	
IBA	0	0	0	0	0	
TOTAL	4	5	0	0	0	
			213,610	19,891	233,501	
***** <b>Willacy (489)</b> *****						
FIRST VALLEY BANK	RAYMONDVILLE	NM		37,713	10,420	48,133
MAIN OFFICE	RAYMONDVILLE	78580		37,713	10,420	48,133
RAYMONDVILLE BANK OF TEXAS	RAYMONDVILLE	NM		28,204	4,123	32,327
MAIN OFFICE	RAYMONDVILLE	78580		28,204	4,123	32,327
C DRIVE-IN FACILITY	RAYMONDVILLE	78580		0	0	0
COUNTY TOTALS: Willacy						
BANK TYPE	BANKS	BRANCHES	IPC	ALL OTHER	TOTAL	
COMMERCIAL	2	3	DEPOSITS	DEPOSITS	DEPOSITS	
SAVINGS	0	0	65,917	14,543	80,460	
IBA	0	0	0	0	0	
TOTAL	2	3	0	0	0	
			65,917	14,543	80,460	
***** <b>Williamson (491)</b> *****						
BANK OF THE WEST	AUSTIN	NM		43,268	1,829	45,097
TAYLOR BRANCH	TAYLOR	76574		43,268	1,829	45,097
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N		195,681	4,462	200,143
HILLS BRANCH	AUSTIN	78750		95,659	3,674	99,333
C DETACHED FACILITY	AUSTIN	78750		0	0	0
C ANNEX BRANCH	AUSTIN	78750		0	0	0
13948 HWY 133 N BRANCH	CEDAR PARK	78613		20,843	3	20,846
CEDAR PARK BRANCH	CEDAR PARK	78613		15,272	393	15,665
ROUND ROCK MAIN BRANCH	ROUND ROCK	78664		63,907	392	64,299
CITY NATIONAL BANK OF TAYLOR	TAYLOR	N		78,851	8,056	86,907
UNIT BANK	TAYLOR	76574		78,851	8,056	86,907
COUPLAND STATE BANK OF COUPLAND	COUPLAND	NM		12,594	156	12,750
UNIT BANK	COUPLAND	78615		12,594	156	12,750
EAGLE BANK	JARRELL	NM		6,060	1,416	7,476
UNIT BANK	JARRELL	76537		6,060	1,416	7,476

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TABLE 10

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST BANK & TRUST COMPANY OF BARTLE UNIT BANK	BARTLETT BARTLETT			NM	21,312	1,848	23,160
				76511	21,312	1,848	23,160
FIRST STATE BANK MAIN OFFICE N DRIVE-IN FACILITY	GRANGER GRANGER GRANGER			SM	19,282	932	20,213
				76530	19,282	932	20,213
				76530	0	0	0
FIRST STATE BANK E ROUND ROCK BRANCH	AUSTIN ROUND ROCK			NM	20,795	0	20,795
				78664	20,795	0	20,795
FIRST TEXAS BANK UNIT BANK	GEORGETOWN GEORGETOWN			NM	69,269	2,648	71,917
				78626	69,269	2,648	71,917
FIRST TEXAS BANK UNIT BANK	ROUND ROCK ROUND ROCK			NM	42,454	4,581	47,035
				78664	42,454	4,581	47,035
GRANGER NATIONAL BANK UNIT BANK	GRANGER GRANGER			N	16,222	1,208	17,430
				76530	16,222	1,208	17,430
HARTLAND BANK, NATIONAL ASSOCIATION GEORGETOWN BRANCH	AUSTIN GEORGETOWN			N	42,098	332	42,430
				78628	42,098	332	42,430
HILL COUNTRY BANK LOHMAN BRANCH LEANDER BRANCH	AUSTIN LAGO VISTA LEANDER			NM	21,586	2,227	23,813
				78641	12,222	336	12,558
				78641	9,364	1,891	11,255
HUTTO STATE BANK E MAIN OFFICE E ROUND ROCK BRANCH	HUTTO HUTTO ROUND ROCK			SM	20,519	1,505	22,024
				78634	12,216	1,505	13,721
				78681	8,303	0	8,303
NATIONSBANK OF TEXAS, NATIONAL ASSOC C DETACHED DRIVE-IN FACILITY GEORGETOWN BRANCH	DALLAS AUSTIN GEORGETOWN			N	56,555	1,533	58,088
				78766	0	0	0
				78626	56,555	1,533	58,088
SCHWERTNER STATE BANK UNIT BANK	SCHWERTNER SCHWERTNER			NM	12,932	634	13,566
				76573	12,932	634	13,566
UNION STATE BANK MAIN OFFICE	FLORENCE FLORENCE			NM	21,493	3,271	24,764
				76527	21,493	3,271	24,764
WALBURG STATE BANK MAIN OFFICE GEORGETOWN BRANCH	WALBURG WALBURG GEORGETOWN			NM	26,050	194	26,244
				78673	3,907	4	3,911
				78626	22,143	190	22,333
WORTHEN NATIONAL BANK OF TEXAS CEDAR PARK BRANCH	AUSTIN CEDAR PARK			N	10,261	0	10,261
				78613	10,261	0	10,261
COUNTY TOTALS: Williamson				IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES		DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	19	29		737,282	36,832	774,113	
SAVINGS	0	0		0	0	0	
IBA	0	0		0	0	0	
TOTAL	19	29		737,282	36,832	774,113	

\*\*\*\*\*  
Wilson (493)  
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BANK OF AMERICA TEXAS, NATIONAL ASSO FLORESVILLE BRANCH	IRVING FLORESVILLE	N	17,707	87	17,794
		78114	17,707	87	17,794
BANK OF SOUTH TEXAS MAIN OFFICE POTH BRANCH	FLORESVILLE FLORESVILLE POTH	NM	77,292	9,440	86,732
		78114	61,380	8,572	69,952
		78147	15,912	868	16,780
FALLS CITY NATIONAL BANK POTH BRANCH	FALLS CITY POTH	N	4,600	25	4,625
		78147	4,600	25	4,625

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS	
SECURITY STATE BANK			STOCKDALE	NM	19,127	2,078	21,205
UNIT BANK			STOCKDALE	78160	19,127	2,078	21,205
STATE BANK OF LA VERNIA			LA VERNIA	NM	31,935	2,935	34,870
E	MAIN OFFICE		LA VERNIA	78121	31,935	2,935	34,870
COUNTY TOTALS: Wilson			IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		5	6	150,661	14,565	165,226	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		5	6	150,661	14,565	165,226	
*****							
Winkler		(495)					
*****							
KERMIT STATE BANK			KERMIT	NM	46,428	1,163	47,591
MAIN OFFICE			KERMIT	79745	46,428	1,163	47,591
C	DETACHED FACILITY		KERMIT	79745	0	0	0
WESTERN NATIONAL BANK			ODESSA	N	14,073	4,986	19,059
KERMIT MAIN BRANCH			KERMIT	79745	14,073	4,986	19,059
WINKLER COUNTY STATE BANK			WINK	NM	6,334	1,546	7,880
UNIT BANK			WINK	79789	6,334	1,546	7,880
COUNTY TOTALS: Winkler			IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		3	4	66,835	7,695	74,530	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		3	4	66,835	7,695	74,530	
*****							
Wise		(497)					
*****							
CONTINENTAL STATE BANK			BOYD	NM	68,074	6,880	74,954
MAIN OFFICE			BOYD	76023	57,739	2,615	60,354
RHOME BRANCH			RHOME	76078	10,335	4,265	14,600
FIRST NATIONAL BANK IN DECATUR			DECATUR	N	65,947	9,876	75,823
E	MAIN OFFICE		DECATUR	76234	39,568	5,925	45,493
E	DECATUR BRANCH		DECATUR	76234	26,379	3,951	30,330
FIRST NATIONAL BANK OF BOWIE			BOWIE	N	7,645	1,486	9,131
ALVORD BRANCH			ALVORD	76225	7,645	1,486	9,131
FIRST NATIONAL BANK OF BRIDGEPORT			BRIDGEPORT	N	41,308	7,106	48,414
UNIT BANK			BRIDGEPORT	76026	41,308	7,106	48,414
FIRST STATE BANK OF CHICO			CHICO	NM	16,974	110	17,084
UNIT BANK			CHICO	76030	16,974	110	17,084
COUNTY TOTALS: Wise			IPC	ALL OTHER	TOTAL		
BANK TYPE		BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL		5	7	199,948	25,458	225,406	
SAVINGS		0	0	0	0	0	
IBA		0	0	0	0	0	
TOTAL		5	7	199,948	25,458	225,406	

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** Wood (499) *****							
BANK OF AMERICA TEXAS, NATIONAL ASSO 415 W. BROAD STREET BRANCH 1033 E. GOODE ST. BRANCH	IRVING	MINEOLA QUITMAN	N	75773 75691	24,292	102	24,394
					13,562	19	13,581
					10,730	83	10,813
FIRST NATIONAL BANK OF EMORY ALBA BRANCH	EMORY ALBA		N	75410	1,784 1,784	1,770 1,770	3,554 3,554
FIRST NATIONAL BANK OF MINEOLA UNIT BANK	MINEOLA MINEOLA		N	75773	37,687 37,687	1,532 1,532	39,219 39,219
FIRST NATIONAL BANK OF QUITMAN UNIT BANK	QUITMAN QUITMAN		N	75783	59,703 59,703	7,419 7,419	67,122 67,122
FIRST NATIONAL BANK OF WINNSBORO UNIT BANK	WINNSBORO WINNSBORO		N	75494	70,095 70,095	2,740 2,740	72,835 72,835
FIRST STATE BANK MINEOLA BRANCH	GLADEWATER MINEOLA		NM	75773	20,680 20,680	1,159 1,159	21,839 21,839
FIRST STATE BANK UNIT BANK	HAWKINS HAWKINS		NM	75765	16,392 16,392	1,222 1,222	17,614 17,614
FRANKLIN NATIONAL BANK E WINNSBORO BRANCH	MOUNT VERNON WINNSBORO		N	75494	1,345 1,345	0 0	1,345 1,345
WINNSBORO BANK AND TRUST UNIT BANK	WINNSBORO WINNSBORO		NM	75494	27,842 27,842	967 967	28,809 28,809
WOOD COUNTY NATIONAL BANK UNIT BANK	QUITMAN QUITMAN		N	75783	20,895 20,895	826 826	21,721 21,721
COUNTY TOTALS: Wood					IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES					
COMMERCIAL	10	11			280,715	17,737	298,452
SAVINGS	0	0			0	0	0
IBA	0	0			0	0	0
TOTAL	10	11			280,715	17,737	298,452
***** Yoakum (501) *****							
FIRST NATIONAL BANK UNIT BANK	DENVER CITY DENVER CITY		N	79323	7,503 7,503	609 609	8,112 8,112
PLAINS STATE BANK UNIT BANK	PLAINS PLAINS		NM	79355	12,940 12,940	9,606 9,606	22,546 22,546
YOAKUM COUNTY STATE BANK UNIT BANK	DENVER CITY DENVER CITY		NM	79323	45,644 45,644	801 801	46,445 46,445
COUNTY TOTALS: Yoakum					IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK TYPE	BANKS	BRANCHES					
COMMERCIAL	3	3			66,087	11,016	77,103
SAVINGS	0	0			0	0	0
IBA	0	0			0	0	0
TOTAL	3	3			66,087	11,016	77,103



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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
***** <b>Young (503)</b> *****						
FARMERS NATIONAL BANK OF NEWCASTLE UNIT BANK	NEWCASTLE NEWCASTLE		N 76372	9,799 9,799	515 515	10,314 10,314
FIRST NATIONAL BANK IN GRAHAM UNIT BANK	GRAHAM GRAHAM		N 76046	97,614 97,614	7,796 7,796	105,410 105,410
FIRST NATIONAL BANK OF OLNEY MAIN OFFICE	OLNEY OLNEY		N 76374	81,982 23,264	4,084 1,465	86,066 24,729
ELM STREET BRANCH	GRAHAM		76046	58,718	2,619	61,337
FIRST STATE BANK MAIN OFFICE	GRAHAM GRAHAM		NM 76046	13,660 13,660	265 265	13,925 13,925
COUNTY TOTALS: Young			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	4	5	203,055	12,660	215,715	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	4	5	203,055	12,660	215,715	
***** <b>Zapata (505)</b> *****						
INTERNATIONAL BANK OF COMMERCE UNIT BANK	ZAPATA COUNTY ZAPATA COUNTY		NM 78076	61,197 61,197	5,718 5,718	66,915 66,915
ZAPATA NATIONAL BANK UNIT BANK	ZAPATA ZAPATA		N 78076	29,794 29,794	7,112 7,112	36,906 36,906
COUNTY TOTALS: Zapata			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	2	2	90,991	12,830	103,821	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	2	2	90,991	12,830	103,821	
***** <b>Zavala (507)</b> *****						
ZAVALA COUNTY BANK MAIN OFFICE	CRYSTAL CITY CRYSTAL CITY		NM 78839	28,165 24,081	6,383 5,134	34,548 29,215
LA PRYOR BRANCH	LA PRYOR		78872	4,084	1,249	5,333
COUNTY TOTALS: Zavala			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1	2	28,165	6,383	34,548	
SAVINGS	0	0	0	0	0	
IBA	0	0	0	0	0	
TOTAL	1	2	28,165	6,383	34,548	
STATE TOTALS: TEXAS			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	1046	3183	136,883,719	10,817,044	147,700,761	
SAVINGS	0	32	2,398,912	2,268	2,401,180	
IBA	0	0	0	0	0	
TOTAL	1046	3215	139,282,631	10,819,312	150,101,941	