C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DE	PUSITS BY C	DUNIT WITHIN STATE	E FUR EACH BANK	AND BANKING	JFF1CE	
NEW MEXICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ACADEMY BRANCH		ALBUQUER	QUE 87109	7 000	222	0.044
CITIZENS BRANCH				7,888	323	8,211
		ALBUQUER		29,854	671	30,525
SAN PEDRO BRANCH		ALBUQUER		13,294	214	13,508
C DRIVE-IN BRANCH		ALBUQUER		0	0	0
CANDELARIA BRANCH	4	ALBUQUER	QUE 87107	7,702	142	7,844
00111177 70741 0 5			•••			
COUNTY TOTALS: E			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	8	122	3,846,972	344,145	4,191,1	
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	8	122	3,846,972	344,145	4,191,1	17
		_				
Ob	(205)	•				
Chaves	(005)	•				
		•				
BANK OF THE COUTHING	- C T	TOUTH OD	0011050 1111			
BANK OF THE SOUTHWE	:51	TRUTH OR (16,775	2,081	18,856
E ROSWELL BRANCH		ROSWELL	88201	16,775	2,081	18,856
DAAW OF AMERICA AND						
BANK OF AMERICA NEV	•			13,460	46	13,506
2600 N MAIN ST BE	RANCH	ROSWELL	88201	13,460	46	13,506
FIRST NATIONAL BANK	C OF CHAVES		N	29,598	1,166	30,764
UNIT BANK		ROSWELL	88201	29,598	1,166	30,764
SUBMISST BANK OF BOS	CHELL NATIO	NAL AS DOSUELL		400 550		
SUNWEST BANK OF ROS	SWELL, NATIO		N	123,572	13,663	137,235
MAIN OFFICE		ROSWELL	88201	114,783	13,663	128,446
C THE RIAC BRANCH		ROSWELL	88201	0	Ō	. 0
MONTEREY BRANCH	N	ROSWELL	88201	2,441	0	2,441
PLAINS PARK BRANC	ЭН	ROSWELL	88201	6,348	0	6,348
C WILSHIRE BRANCH		ROSWELL	88201	Ō	O	C
C EAST SECOND BRANC	СН	ROSWELL	88201	0	0	0
INITED NEW MEYEGO	AT DOC!!	5.1				
UNITED NEW MEXICO E	SANK AT RUSW		NM	136,040	18,894	154,934
E MAIN OFFICE		ROSWELL	88201	74,822	10,392	85,214
E DEXTER BRANCH		DEXTER	88230	5,442	756	6,198
E SOUTH MAIN BRANCH		ROSWELL	88201	34,010	4,723	38,733
E NORTH MAIN BRANCH	1	ROSWELL	88201	21,766	3,023	24,789
VALLEY BANK OF COM	AEDOE	DOCUELL	A.10.4	00.040		
VALLEY BANK OF COMM	MERCE	ROSWELL	NM 22224	33,642	6,051	39,693
MAIN OFFICE		ROSWELL	88201	33,017	6,051	39,068
NORTH MAIN BRANCH	1	ROSWELL	88201	625	0	625
COUNTY TOTAL S. C	bayes		100	ALL OTUED	70741	
COUNTY TOTALS: C		DDANGUES	IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	6	15	353,087	41,901	394,98	
SAVINGS	0	0	0	0		0
IBA Total	0 6	0	0	0		0
TOTAL	•	15	353,087	41,901	394,98	38
**********	********	*				
Cibola	(006)					
*************	*******	*				
BANK OF AMERICA NEW	MEXICO. NA	TIONAL ALBUQUERQU	JE N	7,426	13	7,439
701 EAST ROOSEVEL		GRANTS	87020	7,426	13	7,439
		SHAITIS	0,020	7,420	, 3	7,433
FIRST BANK OF GRANT	rs	GRANTS	NM	27,820	3,829	31,649
MAIN OFFICE	-	GRANTS	87020	27,820	3,824	31,049
N DRIVE-UP FACILITY	,	GRANTS	87020	27,188	3,824	
RODSEVELT BRANCH		GRANTS	87020	319	4	0 323
MILAN BRANCH		MILAN	87020	313	1	
MILENT DIVINOU		MILLAN	57021	313	ı	314
GRANTS STATE BANK		GRANTS	NM	32,300	4,436	36,736
E MAIN OFFICE		GRANTS	87020	24,225	3,327	27,552
		GUNNIS	5,020	27,223	3,321	21,552

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPUSITS B	Y COUNTY WITHIN STATE	FUR EACH BANK	AND BANKING C	JFFICE	
NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
E EAST ROOSEVELT BRANCH E MILAN BRANCH	GRANTS MILAN	87020 87021	3,230 4,845	44 <i>4</i> 665	3,674 5,510
COUNTY TOTALS: Cibola BANK TYPE BANKS COMMERCIAL 3 SAVINGS O	BRANCHES 8 O	IPC DEPOSITS 67.546 O	ALL OTHER DEPOSITS 8,278	TOTAL DEPOSI 75,8	TS
IBA O Total 3	ე 8	0 67,546	0 8,278	75,8	0 324
*************	**** 07)	V	2,2.2		
****************	***				
BANK OF NEW MEXICO RATON BRANCH MAXWELL BRANCH	ALBUQUERQU RATON SPRINGER	E NM 87740 87747	23,557 11,475 12,082	3,458 1,896 1,562	27,015 13,371 13,644
INTERNATIONAL STATE BANK Main Office Angel Fire Branch Cimarron Branch	RATON RATON ANGEL FIR CIMARRON	NM 87740 E 87718 87714	62,453 50,018 7,677 4,758	10,282 8,475 49 1,758	72,735 58,493 7,726 6,516
SUNWEST BANK OF RATON, NATI E MAIN OFFICE E ANGEL FIRE BRANCH E MORENO VALLEY BRANCH C SOUTH BRANCH	ONAL ASSO RATON RATON ANGEL FIR EAGLE NES RATON		72,203 66,203 4,000 2,000	2.148 2.103 15 30 0	74,351 68,306 4,015 2,030
COUNTY TOTALS: Colfax BANK TYPE BANKS COMMERCIAL 3 SAVINGS 0 IBA 0	BRANCHES 9 0 0	IPC DEPOSITS 158,213 O	ALL OTHER DEPOSITS 15,888 O	TOTAL DEPOSI 174,	TS
TOTAL 3	9	158,213	15,688	174.	-
**************************************	**** 09) ***				
BANK OF AMERICA NEW MEXICO, 300 NORTH MAIN STREET BRA		E N 88101	19,683 19,683	43 43	19,726 19,726
CITIZENS BANK OF CLOVIS MAIN OFFICE C CLOVIS BRANCH C EAST 21ST STREET BRANCH C PRINCE STREET BRANCH TEXICO BRANCH	CLOVIS CLOVIS CLOVIS CLOVIS CLOVIS TEXICO	NM 88101 88101 88101 88101 88135	92,376 81,647 0 0 0	9,085 8,136 0 0 0 949	101,461 89,783 0 0 0
FIRST NATIONAL BANK OF CLOV MAIN OFFICE C HILLTOP PLAZA BRANCH C 21ST AND ROSS STREET BRAN MELROSE BRANCH	CLOVIS CLOVIS	N 88101 88101 88101 88124	77,789 61,784 O O 16,005	12,461 11,703 O O 758	90,250 73,487 0 0 16,763
SUNWEST BANK OF CLOVIS, NATE MAIN OFFICE E CANNON AIR FORCE BASE BRACC DOWNTOWN MOTOR BANK BRANCE HILLTOP PLAZA BRANCH E PRINCE STREET BRANCH	CLOVIS NCH CANNON AI	N 88101 R FORC 88101 88101 88101	138,180 123,379 2,407 0 8,342 4,052	9,316 9,134 31 0 145 6	147,496 132,513 2,438 0 8,487 4,058
WESTERN BANK OF CLOVIS UNIT BANK	CLOVIS CLOVIS	NM 88101	26,165 26,165	7,512 7,512	33,677 33,677

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO			CLA ZI	SS/ IPC P DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA	Curry BANKS 5 0	BRANCHES 16 O	IPC DEPOSITS 354,193 O	ALL OTHE DEPOSIT 38,44	ER TOT	
TOTAL	5	16	354,193	38,4		2,610
DeBaca	**************************************			·		
CITIZENS BANK OF FORT SUMNER BRA		CLOVIS FORT S		IM 17,528		
COUNTY TOTALS:	DeBaca		IPC	ALL OTHE	ER TO	ΓAL
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSIT	TS DEPO	DSITS
COMMERCIAL	1	1	17,528	3,36		0,891
SAVINGS	o .	0	O.		0	0
IBA	0	0	0	0.00	0	0
TOTAL	1	1	17,528	3,36	63 20	0,891
**************************************	**************************************					
BANK OF THE RID G	RANDE, NATIONA	L ASS LAS CRU	ICES 1	24,962	2 2,238	27,200
MAIN OFFICE		LAS CR	UCES 880	001 23,14	1 2,238	25,379
E TELSHORE BRANCH	I	LAS CR	EUCES 880	001 1,82	1 0	1,821
BANK OF AMERICA N				32,22		•
691 TELSHORE BO				001 20,718		
605 NORTH WATER	SI BRANCH	LAS CR	IUCE2 880	001 11,50	3 50	11,553
CITIZENS BANK OF	LAS CRUCES	LAS CRU	ICES I	M 88,80°	7 6,592	95,399
MAIN OFFICE		LAS CR		001 45,29		48,653
UNIVERSITY TELS	HOR BRANCH	LAS CR		2,664	•	2,862
LA MISSION PLAZ	A BRANCH	LAS CR	RUCES 880	001 8,88	1 659	9,540
MESILLA VALLEY		LAS CR		001 24,866		26,712
PAN AMERICAN PL		LAS CR		001 1,776		1,908
COUNTRY CLUB BR	PANCH	LAS CR	RUCES 880	001 5,329	9 395	5,724
FIRST NATIONAL BA	NIC OF DONA ANA	COUNT LAS COL	ICES I	N 237.079	9 56,558	202 627
MAIN OFFICE	INK UP DUNA ANA	LAS CR		N 237,079 004 132,050		293,637 174,444
ANTHONY MOTOR B	RANCH	ANTHON		21 33,199	·	39,070
HATCH BRANCH		HATCH		•		
NORTH MAIN BRAN	ICH	LAS CR		001 11,81	3 288	12,101
MOTOR BANK BRAN	ICH	LAS CR		001 12,25	•	•
C SOLANO BRANCH	1011	LAS CR		001 (001 3 ,10	0 0	
MOTOR BANK BRAN TELSHOR BRANCH	ICH	LAS CR LAS CR		001 3,100 001 9,74		
SANTA TERESA BR	PANCH			008 16,22		
WHITE SANDS BRA			SANDS MIS 880			
				,	·	•
SUNWEST BANK OF L	AS CRUCES, NAT	IONAL LAS CRU	JCES I	N 67,58	6 10,638	78,224
UNIT BANK		LAS CF	RUCES 880	001 67,58	6 10,638	78,224
INITED NEW MEYERS						60 445
UNITED NEW MEXICO	BANK, NATIONA	LASS LAS CRU LAS CR		N 63,02° DO4 53,339	·	
MAIN OFFICE AMADOR BRANCH		LAS CR		004 53,33		
WYATT BRANCH		LAS CR		001 3,30		
		3	30	2,30	J	-,
WESTERN BANK		LAS CRU		NM 81,000	0 30,264	111,264
MAIN OFFICE		LAS CR		001 66,61	·	
ANTHONY BRANCH		ANTHON		021 6,94		
HATCH BRANCH	1011	HATCH		937 4,51		·
LAS CRUCES BRAN	icn	LAS CF	(UCE) 880	001 2,91	9 565	3,484

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C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
C PICACHO BRANCH C DOWNTOWN MALL BRANCH C TELSHOR-MISSOURI BRA		LAS CRUCE LAS CRUCE LAS CRUCE	S 88001	0 0	o o o	0 0 0
COUNTY TOTALS: Dona BANK TYPE COMMERCIAL SAVINGS IBA	BANKS 7 O O	BRANCHES 31 O O	IPC DEPCSITS 594,682 O	ALL OTHER DEPOSITS 111,810 O	TOTAL DEPOSI 706,4	TS 92 O O
TOTAL	7	31	594,682	111,810	706,4	92
Eddy ***********************************	(015)					
CARLSBAD NATIONAL BANK MAIN OFFICE C NORTH BRANCH	<	CARLSBAD CARLSBAD CARLSBAD	N 88220 88220	114,764 114,764 O	20,988 20,988 0	135,752 135,752 O
FIRST NATIONAL BANK OF MAIN OFFICE C DRIVE-IN BRANCH	FARTESIA	ARTESIA ARTESIA ARTESIA	N 88210 88210	84,271 84,271 O	9,674 9,674 O	93,945 93,945 C
UNITED NEW MEXICO BANG MAIN OFFICE ARTESIA BRANCH C SOUTHSIDE BRANCH C WEST PIERCE BRANCH	(CARLSBAD CARLSBAD ARTESIA CARLSBAD CARLSBAD	NM 88220 88210 88220 88220	92,214 80,551 11,663 0	13,491 11,748 1.743 O O	105,705 92,299 13,406 0
WESTERN BANK, ARTESIA UNIT BANK	, NEW MEXICO	ARTESIA ARTESIA	NM 88210	49,043 49,043	6,163 6,163	55,206 55,206
WESTERN COMMERCE BANK MAIN OFFICE NORTH CANAL BRANCH SOUTH Y BRANCH SECURITY BRANCH LOVING BRANCH		CARLSBAD CARLSBAD CARLSBAD CARLSBAD CARLSBAD LOVING	NM 88220 88220 88220 88220 88256	75,553 36,972 17,109 4,830 9,166 7,476	28.892 24.283 7 0 4.000 602	104,445 61,255 17,116 4,830 13,166 8,078
COUNTY TOTALS: Edd BANK TYPE COMMERCIAL	BANKS 5	BRANCHES	IPC DEPOSITS 415,845	ALL OTHER DEPOSITS 79,208	TOTAL DEPOSI 495.0	TS 053
SAVINGS IBA TOTAL	O O 5	O O 14	0 0 415,845	0 0 79,208	495,0	0 0 053
**************************************	********* (017) *****					
AMERICAN NATIONAL BAN MAIN OFFICE BAYARD BRANCH C HURLEY BRANCH C DRIVE-IN BRANCH	K OF SILVER	CIT SILVER CIT SILVER CI BAYARD HURLEY SILVER CI	TY 88061 88023 88043	68,774 65,335 3,439 O	16.905 15.045 1,860 0	85,679 80,380 5,299 0
FIRST NEW MEXICO BANK UNIT BANK	OF SILVER O	SILVER CIT SILVER CI		16,730 16,730	69 69	16,799 16,799
SUNWEST BANK OF GRANT MAIN OFFICE BAYARD BRANCH	COUNTY	SILVER CIT SILVER CI BAYARD		68,223 49,698 18,525	8,193 8,073 120	76,416 57,771 18,645

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	DE (031 (3 B) 000	INTERNATION STATE	E TOR EACH BANK		51 1 TCL	
NEW MEXICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS:	Grant		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	rs
COMMERCIAL	3	7	153,727	25,167	178,89	94
SAVINGS	0	0	0	. 0		0
IBA	0	0	Ó	0		Ô
TOTAL	3	7	153,727	25,167	178,89	94
**************************************	(019)					
FIRST NATIONAL BA SANTA ROSA BRAN		TUCUMCARI SANTA RO		12,855 12,855	1,441 1,441	14,296 14,296
UNITED NEW MEXICO MAIN OFFICE	BANK AT VAUGHN	VAUGHN VAUGHN	NM 88353	4,527 4,527	643 643	5.170 5,170
COUNTY TOTALS:	Guadalune		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	rs
COMMERCIAL	2	2	17,382	2,084	19,46	
SAVINGS	0	0	0	2,084	13,40	0
IBA	Ö	Ö	0	0		0
TOTAL	2	2	17,382	2,084	19,46	-
10172	-	-	17,002	2,004	13,40	
**********	********					
Harding *************	(021)					
BANK OF NEW MEXIC	:0	ALBUQUERQ	UE NM	5,856	1,213	7,069
ROY BRANCH		ROY	87743	5,856	1,213	7,069
COUNTY TOTALS.	Llondino.		100	ALL OTUED	70741	
COUNTY TOTALS:		DDANGUEC	IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSIT	
COMMERCIAL	1	1	5,856	1,213	7,06	
SAVINGS	0	0	0	0		0
IBA Total	0 1	0 1	O 5,856	0 1,213	7,06	0 59
			·	• -	•	
******	********					
Hidalgo	(023)					
WESTERN BANK		LORDSBURG	SM	17,949	14,472	32,421
MAIN OFFICE		LORDSBUR	G 88045	16,755	14,472	31,227
C 4TH STREET BRAN	ICH	LORDSBUR		0	0	0
E PLAYAS BRANCH		PLAYAS	88009	1,194	0	1,194
COUNTY TOTAL C.	114-4-1		100	ALL OTHER	70741	
COUNTY TOTALS: BANK TYPE	BANKS	DDANCUEC	IPC	ALL OTHER	TOTAL	
		BRANCHES	DEPOSITS	DEPOSITS	DEPOSIT	-
COMMERCIAL SAVINGS	1 0	3 O	17,949 O	14,472 O	32,42	
IBA	0	0	0	0		0
TOTAL	1	3	17,949	14,472	32,42	-
TOTAL	•	3	17,343	14,472	32,42	2 1
******	*******					
Lea ***********	(025)					
BANK OF AMERICA N 418 WEST BENDER		ONAL ALBUQUERQ HOBBS	N 88240	31,466 31,466	219 219	31,685 31,685
LEA COUNTY STATE	BANK	HOBBS	NM	94,009	5,380	99,389
MAIN OFFICE		HOBBS	88241	74,772	4,262	79,034
C NORTH GRIMES BR	ANCH	HOBBS	88240	0	0	75,054
				-	-	J
			000		IELL MEYTOD	

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TABLE 10 C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEP	OSITS BY COL	INTY WITHIN STATE	FOR EACH BANK	AND BANKING	OFFICE	
NEW MEXICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LOVINGTON BRANCH		LOVINGTON	88260	19,237	1,118	20,355
SUNWEST BANK OF HOBB	S. NATIONAL	ASSO HOBBS	N	69,152	4,124	73,276
MAIN OFFICE	•	HOBBS	88241	69,152	4,124	73,276
C SUNWEST MOTOR BRAN	ICH	HOBBS	88240	0	0	0
UNITED NEW MEXICO BA	NK AT LEA CO	OUNTY HOBBS	NM	110,374	6.686	117,060
MAIN OFFICE	IN AT LEA CO	HOBBS	88240	63,879	3,150	67,029
EUNICE BRANCH		EUNICE	88231	15,318	2,067	17,385
NORTH BRANCH		HOBBS	88240	4,394	0	4,394
JAL BRANCH		JAL	88252	12,095	1,188	13,283
LOVINGTON, NEW MEX	ICO BRANCH	LOVINGTON	88260	14,688	281	14,969
WESTERN COMMERCE BAN	IK	CARLSBAD	NM	50,637	7,877	58,514
HOBBS BRANCH		HOBBS	88240	14,384	584	14,968
LOVINGTON MAIN BRA	NCH	LOVINGTON		30,738	7,165	37,903
C WEST BRANCH		LOVINGTON	88260	5 545	0	0
TATUM BRANCH		TATUM	88267	5,515	128	5,643
COUNTY TOTALS: Le	a		IPC	ALL OTHER	TOTAL	-
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	-
COMMERCIAL	5	15	355,638	24,286	379,9	
SAVINGS IBA	0	0	0	0		0
TOTAL	5	15	355,638	24,286	379,9	-
**************************************	(027)					
**********	*****					
FIRST NATIONAL BANK	OF RUIDOSO	RUIDOSO	N	27,111	2,860	29,971
MAIN OFFICE		RUIDOSO	88345	18,981	2,860	21,841
E UPPER CANYON BRANC	Н	RUIDOSO	88345	8,130	O	8,130
RUIDOSO STATE BANK		RUIDOSO	NM	53,619	8,296	61,915
MAIN OFFICE		RUIDOSO	88345	47,679	4,014	51,693
CAPITAN BRANCH		CAPITAN	88316	2,520	1,956	4,476
CARRIZOZO BRANCH GATEWAY BRANCH		CARRIZOZO	88301	1,088 702	2,326 O	3,414 702
NORTH BRANCH		RUIDOSO RUIDOSO	88345 88345	1,630	0	1,630
C RUIDOSO BRANCH		RUIDOSO	88345	0	ŏ	0
UNITED NEW MEXICO BA	NIC AT ALAMOO	SORDO ALAMOGORDO	NM	24,502	518	25 020
RUIDOSO BRANCH	INK AT ALAMUG	RUIDOSO	88345	24,502	518	25,020 25,020
UNITED NEW MEXICO BA	NIC AT VALIOUS	N VAUGHN	A IAA	10 450	4 604	12,350
LINCOLN COUNTY BRA		CARRIZOZO	NM 88301	10,456 10,456	1,894 1,894	12,350
					·	•
COUNTY TOTALS: Li	ncoln BANKS	PDANCHES	IPC	ALL OTHER	TOTAL	
BANK TYPE COMMERCIAL	BANKS 4	BRANCHES 10	DEPOSITS 115,688	DEPOSITS 13,568	DEPOS: 129,2	
SAVINGS	ō	0	0	0,500	120,	0
IBA	Ö	Ö	Ö	Ŏ		Ö
TOTAL	4	10	115,688	13,568	129,2	256
**********	********					
Los Alamos ******************	(028)					
BANK OF AMERICA NEW	MEXICO NATI	ONAL ALBUQUERQU	E N	8,479	214	8,693
1903 CENTRAL BRANC		LOS ALAMO		8,479	214	8,693
BANK OF LOS ALAMOS		LOS ALAMOS	NM	24,926	1,761	26,687
UNIT BANK		LOS ALAMO		24,926	1,761	26,687



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ETDCT MATTOMAL DAN	U OF CANTA FE	CANTA EE				
FIRST NATIONAL BAN LOS ALAMOS BRANC		SANTA FE LOS ALAM		19,645 19,645	1,872 1,872	21,517 21,517
LOS ALAMOS NATIONA	L BANK	LOS ALAMO		205,664	67,153	272,817
MAIN OFFICE C MOTOR BANK BRANC	· H	LOS ALAM LOS ALAM		164,531 O	53,722 O	218,253 O
E WHITE ROCK BRANC		WHITE RO		41,133	13,431	=
COUNTY TOTALS:	Los Alamos		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	4	6	258,714	71,000	329,7	
SAVINGS IBA	0	0	0	0		0
TOTAL	4	6	258,714	71,000	329,7	~
Luna	(029)					
********	******					
FIRST NEW MEXICO B	BANK	DEMING	NM	56,405	4,647	61,052
E MAIN OFFICE		DEMING	88030	28,203	2,323	30,526
E COLUMBUS BRANCH		COLUMBUS		14,101	1,162	15,263
E MOTOR BRANCH		DEMING	88030	14,101	1,162	15,263
UNITED NEW MEXICO	BANK AT MIMBRE	S VA DEMING	NM	49,812	5,205	55,017
MAIN OFFICE		DEMING	88030	49,812	•	·
C SOUTH GOLD STREE	T BRANCH	DEMING	88030	0	0	0
COUNTY TOTALS:	Luna		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	TS
COMMERCIAL	2	5	106,217	9,852	116,0	
SAVINGS IBA	0	0	0	0		0
TOTAL	2	5	106,217	9,852	116,0	-
				-,		
**************************************	(031)					
BANK OF AMERICA NE				12,263	42	12,305
101 WEST HILL BR	RANCH	GALLUP	87301	12,263	42	12,305
SUNWEST BANK OF GA	ALTUP	GALLUP	NM	123,290	22,473	145,763
E MAIN OFFICE		GALLUP	87301	98,385	21,889	120,274
E GALLUP BRANCH		GALLUP	87301	6,288	247	6,535
E WEST BRANCH	*****	GALLUP	87301	11,220	157	11,377
E RIO WEST MALL BR		GALLUP	87301 OCK JUN 86515	863 6,534	45 135	908 6,669
E 13E BUILTIO BRAING	, Π	WINDOW R	OCK OON BOSTS	0,554	133	0,009
UNITED NEW MEXICO	BANK	GALLUP	NM	50,175	8,312	58,487
MAIN OFFICE		GALLUP	87301	39,018	4,407	43,425
ZECCA PLAZA BRAN THOREAU BRANCH	NCH	GALLUP THOREAU	87301	6,085 2,660	47 31	6,132 2,691
ZUNI BRANCH		ZUNI	87323 87327	2,412	3,827	6,239
20112 211111011					-,	5,255
WESTERN BANK, GALL	UP, NEW MEXIC		NM	15,799	10,726	26,525
UNIT BANK		GALLUP	87301	15,799	10,726	26.525
COUNTY TOTALS:	McKinley		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	4	11	201,527	41,553	243,0	
SAVINGS	0	0	C	0		0
IBA TOTAL	0 4	0 11	0 201,527	0 41,553	243.0	0
TOTAL	→	11	201,321	41,555	243,0	,

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C = CONSOLIDATED TABLE 10

E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	*********** (033) ******					
BANK OF LAS VEGAS MORA BRANCH		LAS VEGAS Mora	S NM 87732	8,511 8,511	1,234 1,234	9,745 9,745
BANK OF NEW MEXICO WAGON MOUND BRANC	н	ALBUQUERO WAGON MO		2,664 2,664	627 627	3,291 3,291
COUNTY TOTALS: M BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	ora BANKS 2 O O 2	BRANCHES 2 0 0 2	IPC DEPOSITS 11,175 0 0 11,175	ALL OTHER DEPCSITS 1,861 O O 1,861	TOTAL DEPOS: 13,0	TTS D36 O O
**************************************	*********** (035)					
FIRST NATIONAL BANK E MAIN OFFICE E UPTOWN BRANCH E FIRST STREET BRAN E CLOUDCROFT BRANCH	сн	DO ALAMOGORI ALAMOGOR ALAMOGOR ALAMOGOR CLOUDCRO	RDO 88310 RDO 88310 RDO 88310	85,252 55,414 13,640 7,673 8,525	20,360 13,234 3,258 1,832 2,036	105,612 68,648 16,898 9,505 10,561
UNITED NEW MEXICO B MAIN OFFICE SECURITY BRANCH HOLLOMAN AIR FORC TULAROSA BRANCH		ALAMOGOR ALAMOGOR	RDO 88310 RDO 88310 N AIR FO 88330	41,797 28,272 3,194 2,934 7,397	8,069 7,552 0 317 200	49,868 35,826 3,194 3,251 7,597
WESTERN BANK UNIT BANK		ALAMOGORI ALAMOGOR		27,322 27,322	14,616 14,616	41,938 41,938
COUNTY TOTALS: O BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	tero BANKS 3 O O 3	BRANCHES 9 0 0 9	IPC DEPOSITS 154,371 O O 154,371	ALL OTHER DEPOSITS 43,045 0 0 43,045	TOTAI DEPOS: 197,4	ITS 418 O O
**************************************	**************************************					
CITIZENS BANK UNIT BANK		TUCUMCAR: TUCUMCAI	=	28,167 28,167	6.142 6.142	34 ,309 34 ,309
FIRST NATIONAL BANK MAIN OFFICE	OF TUCUMCAR	I TUCUMCAR TUCUMCAR		54,689 54,689	2,612 2,612	57,301 57,301
MCFARLAND BROTHERS MAIN OFFICE TUCUMCARI BRANCH	BANK	LOGAN LOGAN TUCUMCAI	SM 88426 RI 88401	9,925 4,619 5,306	1,797 595 1,202	11,722 5,214 6,508
COUNTY TOTALS: Q BANK TYPE COMMERCIAL SAVINGS IEA TOTAL	BANKS 3 0 0 3	BRANCHES 4 O O 4	IPC DEPOSITS 92,781 O O 92,781	ALL OTHER DEPOSITS 10,551 0 0	TOTAI DEPOS 103,3	ITS 332 O O



C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEP	DZIIZ BA COO	NIY WITHIN STAT	E FUR EACH BANK	. AND BANKING (JFF1CE	
NEW MEXICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	(039)					
BANK OF AMERICA NEW 522 RIVERSIDE BRAN	•	ONAL ALBUQUERQ ESPANOLA		11,460 11,460	77 77	11,537 11,537
EL PUEBLO STATE BANK MAIN OFFICE DEL NORTE BRANCH	:	ESPANOLA ESPANOLA TIERRA A	NM 87532 MARILLA 87575	16,703 15,256 1,447	12,838 6,659 6,179	29,541 21,915 7,626
SUNWEST BANK OF RIO MAIN OFFICE C CHAMA BRANCH C ONATE BRANCH	ARRIBA, NATI	ONAL ESPANOLA ESPANOLA CHAMA ESPANOLA	87520	68,130 68,130 O	5,909 5,909 O	74,039 74,039 0 0
VALLEY NATIONAL BANK UNIT BANK	(ESPANOLA ESPANOLA	N 87532	49,177 49,177	9.877 9.877	59,054 59,054
COUNTY TOTALS: Ri BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	o Arriba BANKS 4 0 0 4	BRANCHES 7 O O 7	IPC DEPOSITS 145,470 O O 145,470	ALL OTHER DEPOSITS 28,701 0 0 28,701	TOTAL DEPOSI 174,	TTS 171 O O
**************************************	(O41)					
PORTALES NATIONAL BA E MAIN OFFICE E UNIVERSITY BRANCH E SOUTH BRANCH	NK	PORTALES PORTALES PORTALES PORTALES	88130	48,565 46,715 363 1,487	6,179 6,179 O O	54,744 52,894 363 1,487
UNITED NEW MEXICO BA UNIT BANK	NK, NATIONAL	ASS PORTALES PORTALES	N 88130	42,798 42,798	4,008 4,008	46,806 46,806
COUNTY TOTALS: RO BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	DOSEVE1t BANKS 2 0 0 2	BRANCHES 4 O O 4	IPC DEPOSITS 91,363 O O 91,363	ALL OTHER DEPOSITS 10,187 0 0	TOTAL DEPOS 101.5	TTS 550 0 0
**************************************	(045)					
BANK OF AMERICA NEW 422 NORTH MAIN BRA 2811 EAST 20TH STR 500 WEST MAIN BRAN	NCH REET BRANCH	ONAL ALBUQUERG AZTEC FARMINGT FARMINGT	87410 ON 87401	62,436 9,104 7,378 45,954	288 20 105 163	62,724 9,124 7,483 46,117
CITIZENS BANK MAIN OFFICE AZTEC BRANCH BLOOMFIELD BRANCH THE SAN JUAN BRANC SMITH'S STORE BRAN		FARMINGTO FARMINGT AZTEC BLOOMFIE FARMINGT	ON 87401 87410 ELD 87413 ON 87401	133.520 77,807 25,790 20,071 8,283 1,569	34,488 33,008 1,369 110 1	168,008 110,815 27,159 20,181 8,284 1,569
FIRST NATIONAL BANK MAIN OFFICE AZTEC BRANCH BLOOMFIELD BRANCH ANIMAS MALL BRANCH		N FARMINGTO FARMINGT AZTEC BLOOMFIE FARMINGT	ON 87401 87410 ELD 87413	257,094 167,285 18,860 12,729 4,431	65,324 60,412 1,733 671 0	322,418 227,697 20,593 13,400 4,431



TABLE 10 C = CONSOLIDATED

E = ESTIMATED

N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPOSITS BY COU	NTY WITHIN STATE	FOR EACH BANK	AND BANKING D	IFFICE	
NEW MEXICO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
20TH STREET BRANCH N MOTOR BANK BRANCH SAN JUAN BRANCH SHIPROCK BRANCH	FARMINGTON FARMINGTON FARMINGTON SHIPROCK	87401	23,687 O 19,060 11,042	2,143 O O 365	25,830 0 19.060 11,407
FIRSTBANK, FARMINGTON, NEW MEXICE E MAIN OFFICE E SAN JUAN PLAZA BRANCH C DRIVE-UP BRANCH E KIRTLAND BRANCH	O FARMINGTON FARMINGTON FARMINGTON FARMINGTON KIRTLAND	87401	21,005 17,444 1,683 0	390 390 0 0	21,395 17,834 1,683 O 1,878
SUNWEST BANK OF FARMINGTON E MAIN OFFICE E AZTEC BRANCH E WEST BRANCH	FARMINGTON FARMINGTON AZTEC FARMINGTON	87410	63.872 54.291 3.194 6.387	2,297 783 1,514 O	66,169 55,074 4,708 6,387
COUNTY TOTALS: San Juan BANK TYPE BANKS COMMERCIAL 5 SAVINGS O IBA O TOTAL 5	BRANCHES 23 0 0 23	IPC DEPOSITS 537,927 O O 537,927	ALL OTHER DEPOSITS 102,787 O 0 102,787		4 0 0

BANK OF LAS VEGAS MAIN OFFICE OLD TOWN AGENCY BRANCH C MOTOR FACILITY	LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS	NM 87701 87701 87701	51,405 45,506 5,899 O	12.795 11.250 1.545 O	64.200 56.756 7.444 0
BANK OF NEW MEXICO LAS VEGAS BRANCH MILLS AVENUE BRANCH	ALBUQUERQUE LAS VEGAS LAS VEGAS	NM 87701 87701	37,631 33,525 4,106	402 384 18	38,033 33,909 4,124
FIRST NATIONAL BANK IN LAS VEGAS MAIN OFFICE C LEGION PARK BRANCH C MOTOR BRANCH	LAS VEGAS LAS VEGAS LAS VEGAS LAS VEGAS	N 87701 87701 87701	36,457 36,457 O	3,446 3,446 O O	39,903 39,903 0
COUNTY TOTALS: San Miguel BANK TYPE BANKS COMMERCIAL 3 SAVINGS O IBA O	8 O O	IPC DEPOSITS 125,493 O O	ALL OTHER DEPOSITS 16,643 O		
TOTAL 3 ***********************************	8	125,493	16,643	142,13	16
BANK OF AMERICA NEW MEXICO, NATI 3901 SOUTHERN BOULEVARD BRANCH 3301 SOUTHERN BOULEVARD N.E. B	RIO RANCHO	87124	53,581 46,746 6,835	331 269 62	53,912 47,015 6,897
SUNWEST BANK OF SANDOVAL COUNTY, MAIN OFFICE RIO RANCHO BRANCH	NAT RIO RANCHO RIO RANCHO RIO RANCHO		52,934 46,734 6,200	2,548 2,194 354	55,482 48,928 6,554
UNITED NEW MEXICO BANK BERNALILLO BRANCH CORRALES BRANCH CUBA BRANCH RIO RANCHO BRANCH	ALBUQUERQUE BERNALILLO CORRALES CUBA RIO RANCHO	87013 87048 87013	36,816 11,362 10,278 3,841 11,335	5,797 3,882 357 1,558 O	42,613 15,244 10,635 5,399 11,335



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WESTERN BANK RIO RANCHO BRANCI	н	ALBUQUER RIO RAN		4,586 4,586	112 112	4,698 4,698
KIO KANONO BRANON	•	KIO KAN	67124	4,366	112	4,636
COUNTY TOTALS: S BANK TYPE	Sandova 1 BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOS	
COMMERCIAL	4	9	147,917	8,788	156,	705
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	4	9	147,917	8,788	156,	705
********	******					
Santa Fe	(049)					
**********	*******	•				
BANK OF AMERICA NE	W MEXICO, NAT	IONAL ALBUQUER	QUE N	47,605	421	48,026
813 ST MICHAELS I	DR BRANCH	SANTA F	E 87501	27,311	195	27,506
510 N GUADALUPE I	BRANCH	SANTA F	E 87501	14,067	185	14,252
4384 RODEO ROAD I	BRANCH	SANTA F	E 87505	6,227	41	6,268
BANK OF SANTA FE		SANTA FE	NM	115,222	3,163	118,385
MAIN OFFICE		SANTA F	E 87501	66,857	3,163	70.020
ST. MICHAEL'S BR	ANCH	SANTA F	E 87501	22,563	0	22,563
STATE CAPITOL BR		SANTA F	E 87501	15,213	0	15,213
DEVARGAS CENTER I	BRANCH	SANTA F	E 87501	10,589	0	10,589
FIRST INTERSTATE B	ANK OF NEW ME	XICO. SANTA FE	N	112,479	2,562	115,041
MAIN OFFICE		SANTA F		71,053	2,559	73,612
SOUTH SIDE BRANCI		SANTA F	E 87501	26,543	´ 3	26,546
CERRILLOS ROAD B		SANTA F	E 87501	6,433	0	6,433
C PASEO DE PERALTA	MOTOR BANK E	BRANCH SANTA F	E 87501	0	0	. 0
ST. MICHAEL'S VI	LLAGE BRANCH	SANTA F	E 87501	8,450	0	8,450
FIRST NATIONAL BAN	K IN ALBUQUER	QUE ALBUQUER	QUE N	46,323	1,960	48,283
ESPANOLA BRANCH		ESPANOL		18,141	1,700	19,841
121 SANDOVAL BRAI	NCH	SANTA F		20,762	260	21,022
ST. MICHAELS DRI		SANTA F		7,420	0	7,420
FIRST NATIONAL BAN	K OF SANTA FE	SANTA FE	N	130,946	21,406	152,352
MAIN OFFICE		SANTA F		52,517	16,710	69,227
PUEBLO PLAZA BRAI	NCH	POJDAQU		9,922	1,697	11,619
CORDOVA BRANCH		SANTA F		10,788	214	11,002
CERRILLOS ROAD B	RANCH	SANTA F		16,196	1,764	17,960
C ALAMEDA MOTOR BRA	ANCH	SANTA F	E 87501	. 0	0	0
CUSTOM BANKING B	RANCH	SANTA F	E 87502	39,159	20	39,179
VILLA LINDA MALL	BRANCH	SANTA F	E 87501	2,364	1,001	3,365
FIRSTBANK SANTA FE		SANTA FE	NM	16,757	2,490	19,247
UNIT BANK		SANTA F		16,757	2,490	19,247
SUNWEST BANK OF SAI	NTA FF	SANTA FE	NM	245,801	16,796	262 507
MAIN OFFICE	NIM IL	SANTA FE		175,497	16,200	262,597
NORTH BRANCH		SANTA F		48,765	136	191.697 48,901
SOUTH BRANCH		SANTA F		21,539	460	21,999
C MOTOR BRANCH		SANTA F		21,555	460	21,999
UNITED NEW MEYICO	PANIZ	AL BUOUSES	0115	40 777	222	
UNITED NEW MEXICO I		ALBUQUER		18,777	982	19,759
PASED DE PERALTA		SANTA FI SANTA FI		8,049 10,728	0 982	8.049 11,710
COUNTY TOTALS:		BB • • • • • • • • • • • • • • • • • •	IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	8	29	733,910	49,780	783,€	_
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	8	29	733,910	49,780	783,6	590

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
************* Sierra *************	**************************************					
BANK OF THE SOUTH E MAIN OFFICE E ELEPHANT BUTTE E HILLSBORO BRANC	BRANCH	TRUTH (R CONSEQ NM DR CONSEQ 87901 NT BUTTE 87935 DRO 88042	38,498 32,338 3,850 2,310	6,210 5,216 621 373	44,708 37,554 4,471 2,683
FIRST SIERRA NATI MAIN OFFICE ELEPHANT BUTTE		TRUTH (R CONSEQ N DR CONSEQ 87901 NT BUTTE 87935	22,271 20,939 1,332	2,182 2,182 0	24,453 23,121 1,332
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS	Sierra BANKS 2 O	BRANCHES 5 O	IPC DEPOSITS 60,769 O	ALL OTHER DEPOSITS 8,392 O	TOTAL DEPOS: 69,	ITS
IBA TOTAL	O 2	0 5	0 60,769	0 8,392	69,	O
**************************************	**************************************					
BANK OF AMERICA N 201 PLAZA N. W.		IONAL ALBUQUER SOCORRO		13,819 13,819	93 93	13,912 13,912
FIRST STATE BANK MAIN OFFICE RESERVE BRANCH C MOTOR FACILITY		SOCORRO SOCORRO RESERVE SOCORRO	D 87801 E 87830	33,076 28,781 4,295 0	10,458 6,369 4,089 O	43,534 35,150 8,384 0
UNITED NEW MEXICO MAIN OFFICE MAGDALENA BRANC		ASS SOCORRO SOCORRO MAGDALE	87801	23,339 20,004 3,335	2,252 1,545 707	25,591 21,549 4,042
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS	Socorro BANKS 3 O	BRANCHES 6 O	IPC DEPOSITS 70,234 O	ALL OTHER DEPOSITS 12,803 O	TOTAL DEPOS 83,0	TTS
IBA Total	O 3	6	0 70,234	12,803	83,0	0
**************************************	**************************************					
CENTINEL BANK OF MAIN OFFICE PENASCO BRANCH QUESTA BRANCH RED RIVER BRANC NORTHSIDE BRANC C TAOS SKI VALLEY	н н	TAOS TAOS PENASCO QUESTA RED RIV TAOS NAL) TAOS SK	87556	49,021 36,369 2,010 2,590 3,325 4,727	6.080 4.840 813 337 0 90	55,101 41,209 2,823 2,927 3,325 4,817
FIRST STATE BANK MAIN OFFICE NORTHSIDE BRANC QUESTA BRANCH SOUTH SANTA FE	н	TAOS TAOS EL PRAI QUESTA TAOS	SM 87571 87529 87556 87571	56,085 44,124 2,947 2,499 6,515	7,802 5,692 0 1,964 146	63.887 49.816 2.947 4.463 6.661
PEOPLES BANK MAIN OFFICE TAOS BRANCH C RANCHOS DE TAOS	BRANCH	TAOS TAOS TAOS TAOS	NM 87557 87571 87557	27,124 19,953 7,171 O	2,592 2,592 O	29,716 22,545 7,171 0



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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: TA BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 3 0 0 3	BRANCHES 13 0 0 13	JPC DEPOSITS 132,230 O O 132,230	ALL CTHER DEPOSITS 16,474 O O 16,474		4 0 0
**************************************	(057)					
FIRST NATIONAL BANK THE MORIARTY BRANC MOUNTAINAIR BRANCH	Н	BELEN MORIARTY MOUNTAINA	N 87035 AIR 87036	20,930 8,191 12,739	5,551 1,003 4,548	26,481 9,194 17,287
UNITED NEW MEXICO BA ESTANCIA BRANCH MORIARTY BRANCH	NK AT VAUGHN	VAUGHN ESTANCIA MORIARTY	NM 87016 87035	13,021 6,451 6,570	1,664 1,495 169	14,685 7,946 6,739
COUNTY TOTALS: TO BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	orrance BANKS 2 O O 2	BRANCHES 4 O O 4	IPC DEPOSITS 33,951 O O 33,951	ALL OTHER DEPOSITS 7,215 O O 7,215		6 0 0
**************************************	(059)					
BANK OF NEW MEXICO CLAYTON BRANCH		ALBUQUERQI CLAYTON	JE NM 88415	3,784 3,784	0	3,784 3,784
FARMERS AND STOCKMEN MAIN OFFICE DES MOINES BRANCH	NS BANK OF CL	AYTO CLAYTON CLAYTON DES MOINI	NM 88415 ES 88418	28,365 26,731 1,634	5,324 4,988 336	33,689 31,719 1,970
FIRST NATIONAL BANK UNIT BANK	IN CLAYTON	CLAYTON CLAYTON	N 88415	17,100 17,100	1,992 1,992	19,092 19,092
COUNTY TOTALS: Ur BANK TYPE COMMERCIAL SAVINGS	BANKS 3 O	BRANCHES 4 O	IPC DEPOSITS 49,249 O	ALL OTHER DEPOSITS 7,316		5 O
IBA Total	3	O 4	0 49,249	0 7,316	56,56	0 5
valencia	(061)					
BANK OF AMERICA NEW 634 BECKER AVENUE 645 MAIN STREET ,	BRANCH	ONAL ALBUQUERQI BELEN LOS LUNA:	87002	26.614 17.692 8,922	110 13 97	26,724 17,705 9,019
BANK OF BELEN UNIT BANK		BELEN BELEN	SM 87002	5,091 5,091	1,539 1, 5 39	6,630 6,630
FIRST NATIONAL BANK MAIN OFFICE BELEN'S TIERRA DEL BOSQUE FARMS BRANC LOS LUNAS BRANCH	SOL BRANCH	BELEN BELEN BELEN BOSQUE F. LOS LUNA:		148,314 88,379 18,256 15,037 26,642	14,083 6,416 0 890 6,777	162,397 94,795 18,256 15,927 33,419



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW MEXICO				LASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
RANCHERS STATE BA	NK	BELEN		NM	53,919	9,892	63,811
MAIN OFFICE		BELEN	8	7002	32,492	4,644	37,136
GRANTS BRANCH		GRANT:	S 8'	7020	3,229	2,086	5,315
CENTRAL VALLEY	BRANCH	LOS LI	UNAS 8	7031	7,268	2,140	9,408
RIO GRANDE BRAN	ICH	RIO G	RANDE ESTA 8	7002	1,493	16	1,509
VALENCIA BRANCH	1	VALEN	CIA 8	7002	9,437	1,006	10,443
COUNTY TOTALS:	Valencia		IPC		ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSIT	S	DEPOSITS	DEPOSI	TS
COMMERCIAL	4	12	233,93	В	25,624	259,5	62
SAVINGS	0	0	(0	0		0
IBA	0	0	(0	0		0
TOTAL	4	12	233,93	8	25,624	259,5	62
STATE TOTALS:	NEW MEXICO		IPC		ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSIT	ς	DEPOSITS	DEPOSI	
COMMERCIAL	82	415	9.661.54	-	1,196,372	10.857.9	-
SAVINGS	0	0	0,00,,04	_	0	10,007,0	0
IBA	Õ	Õ		0	ŏ		Ô
TOTAL	82	415	9,661,54	2	1,196,372	10,857,9	16



DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	************ (001) *****					
BANK OF AMERICA DRE 1790 WASHINGTON S		PORTLAND BAKER	NM 97814	7,706 7,706	0	7,706 7,706
FIRST INTERSTATE BA BAKER BRANCH	NK OF OREGON,	NAT PORTLAND BAKER	N 97814	31,554 31,554	1,333 1,333	32,887 32,887
UNITED STATES NATIO	NAL BANK OF OF	REGO PORTLAND BAKER	N 97814	63,637 63,637	2,682 2,682	66.319 66,319
WESTERN BANK BAKER BRANCH		COOS BAY BAKER	NM 97814	8,426 8,426	48 48	8,474 8,474
COUNTY TOTALS: B BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	aker BANKS 4 O O 4	BRANCHES 4 0 0 4	IPC DEPOSITS 111,323 O O 111,323	ALL OTHER DEPOSITS 4,063 0 0 4,063	TOTAL DEPOSI 115,3	TTS 386 O O
**************************************	*********** (003) *******					
BANK OF AMERICA ORE 1250 SO WAVERLY D CORVALLIS BRANCH		PORTLAND ALBANY CORVALLIS	NM 97321 97330	49,759 14,020 35,739	86 O 86	49,845 14,020 35,825
CITIZENS BANK MAIN OFFICE UNIVERSITY BRANCH CIRCLE BOULEVARD PHILOMATH BRANCH		CORVALLIS CORVALLIS CORVALLIS CORVALLIS PHILOMATH	97330 97330	90,906 50,619 11,355 19,845 9,087	2,987 2,674 O O 313	93,893 53,293 11,355 19,845 9,400
FIRST INTERSTATE BA CORVALLIS BRANCH MONROE BRANCH PHILOMATH BRANCH	NK OF OREGON,	NAT PORTLAND CORVALLIS MONROE PHILOMATH	97456	96,683 62,453 9,788 24,442	1,433 411 829 193	98,116 62,864 10,617 24,635
FIRST SECURITY BANK SOUTHWEST FOURTH TIMBERHILL SHOPPI	STREET BRANCH	SALEM CORVALLIS NCH CORVALLIS		33,723 27,087 6,636	110 75 35	33,833 27,162 6,671
UNITED STATES NATIO CORVALLIS BRANCH NORTH CORVALLIS B		REGO PORTLAND CORVALLIS CORVALLIS		89,559 62,250 27,309	34 34 O	89.593 62.284 27,309
COUNTY TOTALS: B BANK TYPE COMMERCIAL SAVINGS IBA	enton BANKS 4 1 0	BRANCHES 11 2 0	IPC DEPOSITS 326,907 33,723 0	ALL OTHER DEPOSITS 4,540 110 0	TOTAL DEPOS 331,4 33,8	ITS 447
TOTAL	5	13	360,630	4,650	365,2	
**************************************	**************************************					
BANK OF AMERICA ORE 8315 SE SUNNYSIDE LAKE OSWEGO BRANC LAKE GROVE BRANCH MILWAUKIE-PIONEER	ROAD BRANCH H	PORTLAND CLACKAMAS LAKE OSWE LAKE OSWE MILWAUKIE	GO 97034 GO 97034	223,929 20,244 66,376 31,397 22,897	1,050 0 718 40 0	224,979 20,244 67,094 31,437 22,897
			240	ı	DREGON	



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

ODE CON		01.455/	•••		TOTA :
OR E GON		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
OREGON CITY BRANCH	OREGON CITY	97045	44,703	221	44,924
17500 STRAUSS STREET BRANCH	SANDY	97055	12,860	0	12,860
WEST LINN BRANCH	WEST LINN	97068	14,991	7 1	15,062
WILSONVILLE BRANCH	WILSONVILLE	97070	10,461	0	10,461
BANK OF NEWPORT	NEWPORT	NM	4,458	0	4,458
BUSINESS BANKING BRANCH	LAKE OSWEGO	97035	4,458	0	4,458
CLACKAMAS COUNTY BANK	SANDY	NM	62,149	2,411	64,560
MAIN OFFICE	SANDY	97055	41,420	2,006	43,426
BORING BRANCH	BORING	97009	13,093	380	13,473
HOOD-LAND BRANCH	WEMME	97067	7,636	25	7,661
COMMERCIAL BANK	SALEM	NM	20,909	532	21,441
MOLALLA BRANCH	MOLALLA	97038	15,844	432	16,276
WILSONVILLE BRANCH	WILSONVILLE	97070	5,065	100	5,165
FIRST INTERSTATE BANK OF DREGON, NAT		N	368,441	3,686	372,127
CANBY BRANCH	CANBY	97013	38,468	37	38,505
CLACKAMAS BRANCH SUNNYSIDE MARKETPLACE BRANCH	CLACKAMAS CLACKAMAS	97015	31,486	6	31,492
OAK GROVE BRANCH	CLACKAMAS COUNT	97015	13,124 39,142	621 119	13,745
82ND AND KING ROAD BRANCH	CLACKAMAS COUNT		14,047	0	39,261 14,047
LAKE GROVE BRANCH	LAKE GROVE	97034	38,843	Ö	38,843
LAKE OSWEGO BRANCH	LAKE OSWEGO	97034	27,352	23	27,375
SOUTH LAKE CENTER BRANCH	LAKE OSWEGO	97034	7,688	28	7,716
MOLALLA BRANCH	MOLALLA	97038	27,154	733	27,887
NORTH OREGON CITY BRANCH	OREGON CITY	97045	23,442	28	23,470
BEAVERCREEK ROAD BRANCH	OREGON CITY	97045	39,351	1,424	40,775
TOWN CENTER BRANCH	BORTLAND	97266	10,408	0	10,408
WEST LINN BRANCH	WEST LINN	97068	21,141	150	21,291
WILSONVILLE BRANCH	WILSONVILLE	97070	22,438	517	22,955
CHARBONNEAU BRANCH	WILSONVILLE	97070	14,357	0	14,357
FIRST STATE BANK OF DREGON	CANBY	NM	36	0	36
UNIT BANK	CANBY	97013	36	0	36
KEY BANK OF OREGON	PORTLAND	NM	246,232	6,901	253,133
CANBY BRANCH	CANBY	97013	18,836	0	18,836
SOUTHGATE BRANCH	CLACKAMAS COUNT		29,101	3	29,104
DAMASCUS BRANCH ESTACADA BRANCH	DAMASCUS	97015	12,282	0	12,282
LAKE OSWEGO BRANCH	ESTACADA Lake Oswego	97023 97034	18,312 22,198	43 O	18,355 22,198
LAKE GROVE BRANCH	LAKE OSWEGO	97034	16,731	0	16,731
WILLAMETTE VIEW MANOR BRANCH	MILWAUKIE	97015	9,300	ŏ	9,300
C MILWAUKIE MOTOR BANK BRANCH	MILWAUKIE	97222	0	Ö	0
MILWAUKIE BRANCH	MILWAUKIE	97222	64,228	6,853	71,081
OAK GROVE BRANCH	OAK GROVE	97268	25,936	2	25,938
HILLTOP BRANCH	OREGON CITY	97045	12,323	Ō	12,323
WEST LINN BRANCH	WEST LINN	97068	16,985	0	16,985
UNITED STATES NATIONAL BANK OF OREGO	PORTLAND	N	499,233	7,075	506,308
CANBY BRANCH	CANBY	97013	43,126	1,795	44,921
CLACKAMAS BRANCH	CLACKAMAS	97015	34,302	195	34,497
WESTWOOD BRANCH	CLACKAMAS COUNT		27,711	1,974	29,685
ESTACADA BRANCH	ESTACADA	97023	11,351	230	11,581
GLADSTONE BRANCH	GLADSTONE	97027	35,906	72	35,978
LAKE GROVE BRANCH KRUSE WAY BRANCH	LAKE OSWEGO LAKE OSWEGO	97034 97034	46,340 43,152	105 3	46,445
LAKE OSWEGO BRANCH	LAKE OSWEGO	97034	43,152 11,159	0	43,155 11,159
MILWAUKIE MAIN BRANCH	MILWAUKIE	97222	21,128	233	21,361
MOLALLA BRANCH	MOLALLA	97038	14,512	123	14,635
DAK GROVE BRANCH	DAK GROVE	97222	36,989	171	37,160
OREGON CITY BRANCH	OREGON CITY	97045	65,879	1,875	67,754
HILLTOP BRANCH	OREGON CITY	97045	32,230	233	32,463
CLACKAMAS TOWN CENTER BRANCH	PORTLAND	97266	9,103	0	9,103
SANDY BRANCH	SANDY	97055	16,697	13	16,710
WEMME BRANCH	WEMME	97067	7.545	22	7,567



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	POSTIS BI COOK		STATE TOR	LACIT BANK	AND BANKING C	777102	
OREGON				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WILSONVILLE BRANC	СН	WILS	ONVILLE	97070	42,103	31	42,134
WEST ONE BANK, OREG	2ON	PORTL	AND	.NM	48,969	0	48,969
CLACKAMAS BRANCH	JUN		CKAMAS	97015	12,025	0	
	` LI				18,165	0	12,025
KRUSE WOODS BRANC			OSWEGO	97035	•	_	18, 165
CARMAN DAKS BRANC	Н		OSWEGO	97035	2,176	0	2,176
MILWAUKIE BRANCH		MILW	IAUKIE	97222	16,603	0	16,603
WEST ONE BANK, OREG		HILLS		MI	35,277	7	35,284
365 SW BROADWAY B	BRANCH	ESTA	CADA	97023	7,697	0	7,697
54 A AVENUE BRANC	CH	LAKE	OSWEGO	97034	14,614	0	14.614
1301 MOLALLA AVEN	NUE BRANCH	OREG	ON CITY	97045	12,966	7	12,973
COUNTY TOTALS: C	Clackamas		IF	c	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPO	SITS	DEPOSITS	DEPOSIT	rs
COMMERCIAL	9	63	1.474	,356	21,655	1,496,0	11
SAVINGS	1	3		277	7	35,28	
IBA	0	ō		0	Ô	33,2	0
TOTAL	10	66	1,509	, 633	21,662	1,531,29	-
**********	********						
Clatsop ************************************	(007)						
BANK OF AMERICA ORE	GON	PORTL	AND	NM	36,545	49	36,594
COMMERCIAL STREET		ASTO		97103	19.126	49	19,175
300 S HOLLADAY DE		SEAS		97138	17,419	0	17,419
DANK OF ACTORIA		ACTOR	N.T. A.	N184	40 450	2 052	E4 444
BANK OF ASTORIA		ASTOR		NM 07400	48,158	3,253	51,411
MAIN OFFICE	1011	ASTO		97103	28,448	2,780	31,228
CANNON BEACH BRAN	NCH		ON BEACH	97110	2,922	90	3,012
SEASIDE BRANCH WARRENTON BRANCH		SEAS WARR	SENTON	97138 97146	14,891 1,897	269 114	15,160 2,011
					•		
FIRST INTERSTATE BA	NK OF DREGON,			N	70,514	765	71,279
ASTORIA BRANCH		ASTO	DRIA	97103	40,990	575	41,565
SEASIDE BRANCH		SEAS	SIDE	97138	29,524	190	29,714
UNITED STATES NATIO	NAL BANK OF OR	EGO PORTI	AND	N	99,321	4,489	103,810
ASTORIA BRANCH	SIVAL BAINN OF OR	ASTO		97103	49,901	1,948	51,849
CANNON BEACH BRAN	ICH.		NON BEACH	97110	10,367	232	10,599
SEASIDE BRANCH	4011	SEAS		97138	24.884	1,602	26,486
WARRENTON BRANCH			RENTON	97146	14,169	707	14,876
WARRENTON BRANCH		WAR	CENTON	37140	14, 165	707	14,076
COUNTY TOTALS: 0			IF	c ·c	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPO	SITS	DEPOSITS	DEPOSI"	rs
COMMERCIAL	4	12	254	1,538	8,556	263,09	94
SAVINGS	0	0		0	0		0
IBA	0	0		0	0		0
TOTAL	4	12	254	,538	8,556	263,09	94
***********	*******						
Columbia	(009)						
**********	******						
BANK OF AMERICA ORE	EGON	PORTL	AND	NM	9,460	650	10,110
RAINIER BRANCH		RAIN		97048	9,460	650	10,110
EIDET INTERCTATE DE	ANIX DE ODEOGN	NAT DODE:	AND	A.I	45 404	40.4	45 045
FIRST INTERSTATE BA			LAND HELENS	N 97051	15,461 15,461	481 481	15,942 15,942
UNITED STATES NATIO				N	75,881	5,415	81,296
CLATSKANIE BRANCH	4	CLAT	TSKANIE	97016	14,339	1,299	15,638
ST. HELENS BRANCH	4	ST.	HELENS	97051	25,543	4,064	29,607
SOUTH ST. HELENS	BRANCH	ST.	HELENS	97051	22,193	34	22,227
VERNONIA BRANCH		VERN	NONIA	97064	13,806	18	13,824
					•		•

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TABLE 10 C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	LF03113 B7 C00N11	MILLIN SIATE	FOR EACH BANK	AND BANKING	DEFICE	
OREGON			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
WEST ONE BANK, ORE 52313 COLUMBIA R		HILLSBORO SCAPPOOSE	MI 97056	27,840 12,922	62 O	27,902 12,922
465 S COLUMBIA R		ST. HELEN		14,918	62	14,980
WESTERN BANK		COOS BAY	NM OTO 10	53,086	2,156	55,242
CLATSKANIE BRANCI SCAPPOOSE BRANCH		CLATSKANII		19,760	272	20,032
ST. HELENS BRANCH		SCAPPOOSE ST. HELEN		11,910 21,416	1,610 274	13,520 21,690
	•	31. HEEEN.	3 0,031	21,410	217	21,030
COUNTY TOTALS:			IPC	ALL OTHER	TOTAL	
BANK TYPE		RANCHES	DEPOSITS	DEPOSITS	DEPOSIT	
COMMERCIAL	4	9	153,888	8,702	162,59	
SAVINGS IBA	1 0	2	27,840	62	27,90	
TOTAL	5	O 11	0 181,728	0 8,764	190,49	0
10122	J	7 1	101,720	6,764	190,48	12
*******	******					
Coos	(011)					
**********	*****					
BANK OF AMERICA OR	ECON	PORTLAND	NM	72,420	•	70 400
1110 DREGON AVEN		BANDON	97411	14,714	0	72,420 14,714
245 SOUTH FOURTH		COOS BAY	97420	32,208	0	32,208
PONY VILLAGE SHO				25.498	0	25,498
				20,	· ·	20, 100
FIRST INTERSTATE B	ANK OF OREGON, NA		N	97,296	3,958	101,254
COOS BAY BRANCH		COOS BAY	97420	46,680	1,549	48,229
COQUILLE BRANCH		COQUILLE	97423	20,894	1,238	22,132
NORTH BEND BRANC	н	NORTH BEN	97459	29,722	1,171	30,893
SECURITY BANK		COOS BAY	NM	85,285	7,432	92,717
MAIN OFFICE		COOS BAY	97420	12,180	2,998	15,178
BANDON BRANCH		BANDON	97411	16,888	1,023	17,911
BUNKER HILL BRAN	СН	COOS BAY	97420	7,752	61	7,813
COQUILLE BRANCH		COQUILLE	97423	13,400	1,796	15,196
MYRTLE POINT BRAI		MYRTLE PO		23,108	985	24,093
NORTH BEND BRANC	П	NORTH BENI	97459	11,957	569	12,526
UNITED STATES NATI	ONAL BANK OF ORE	O PORTLAND	N	106,502	1,332	107,834
COOS BAY BRANCH		COOS BAY	97420	51,174	444	51,618
COQUILLE VALLEY	BRANCH	COQUILLE	97423	16,549	201	16,750
LAKESIDE BRANCH		LAKESIDE	97449	7,224	147	7,371
NORTH BEND BRANCI		NORTH BENI		19,724	388	20,112
BROADWAY-NEWMARK	BRANCH	NORTH BENI	97459	11,831	152	11,983
WESTERN BANK		COOS BAY	NM	132,839	8,380	141,219
MAIN OFFICE		COOS BAY	97420	86	6,903	6,989
BANDON BRANCH		BANDON	97411	35,813	741	36,554
EMPIRE BRANCH		COOS BAY	97420	14,851	6	14,857
COOS BAY BRANCH		COOS BAY	97420	44,666	171	44,837
N SOUTH SECOND STR		COOS BAY	97420	0	0	0
MYRTLE POINT BRAIN NORTH BEND BRANC		MYRTLE PO NORTH BENI		15,371	268	15,639
NUNTH DENU BRANC	"	NUKIH BENI	97459	22,052	291	22,343
COUNTY TOTALS:			IPC	ALL OTHER	TOTAL	
BANK TYPE		RANCHES	DEPOSITS	DEPOSITS	DEPOSIT	
COMMERCIAL	5	24	494,342	21,102	515,44	
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	5	24	494,342	21,102	515,44	4



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEP	DSTIS BY COUNTY	WITHIN STATE	FUR EACH BANK	AND BANKING C	JFFICE	
OREGON			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Crook	(013)					
FIRST INTERSTATE BAN PRINEVILLE BRANCH	K OF OREGON, NA	T PORTLAND PRINEVILLE	N 97754	40,211 40,211	1,590 1,590	41,801 41,801
PRINEVILLE BANK MAIN OFFICE		PRINEVILLE PRINEVILLE	SM 97754	13,679 13,679	506 506	14,185 14,185
UNITED STATES NATION PRINEVILLE BRANCH	AL BANK OF OREG	O PORTLAND PRINEVILLE	N 97754	25,284 25,284	1,272 1,272	26,556 26,556
WESTERN BANK PRINEVILLE BRANCH		COOS BAY PRINEVILLE	NM 97754	8,063 8,063	555 555	8,618 8,618
COUNTY TOTALS: Cr	ook		IPC	ALL OTHER	TOTAL	
BANK TYPE COMMERCIAL SAVINGS		RANCHES 4 O	DEPOSITS 87,237 O	DEPOSITS 3,923 O	DEPOSIT 91,16	
IBA	0	Ö	0	Ö		0
TOTAL	4	4	87,237	3,923	91,16	-
*******	*****					
curry *****************	(015) *****					
FIRST INTERSTATE BAN BROOKINGS BRANCH GOLD BEACH BRANCH PORT ORFORD BRANCH		AT PORTLAND BROOKINGS GOLD BEACH PORT ORFOR	97444	45,766 22,721 15,241 7,804	1,461 31 807 623	47,227 22,752 16,048 8,427
TORT ON ORD BRANCOT		TOKT OKTO	07405	7,004	020	0,72
SECURITY BANK BROOKINGS-HARBOR B	RANCH	COOS BAY HARBOR	NM 97415	11,017 11,017	33 33	11,050 11,050
UNITED STATES NATION BROOKINGS BRANCH	AL BANK OF OREG	O PORTLAND BROOKINGS	N 97415	42,022 42,022	1,099 1,099	43,121 43,121
WESTERN BANK		COOC PAV	NM	43.662	400	44 060
BROOKINGS BRANCH		COOS BAY BROOKINGS		21,309	400 13	44,062 21,322
GOLD BEACH BRANCH		GOLD BEACH		22,353	327	22,740
COUNTY TOTALS: Cu	rrv		IPC	ALL OTHER	TOTAL	
BANK TYPE		RANCHES	DEPOSITS	DEPOSITS	DEPOSIT	rs
COMMERCIAL	4	7	142,467	2,993	145,46	50
SAVINGS	0	0	. 0	. 0	·	0
IBA	0	0	0	0		0
TOTAL	4	7	142,467	2,993	145,46	50
**********	****					
Deschutes	(017) *****					
DANK DE THE CACCADEC		DEND	A 184	90 407	E E00	OF 000
BANK OF THE CASCADES		BEND	NM 97701	89,497	5,596	95,093
MAIN OFFICE	CH	BEND	97701	27,232	1,229	28,461
SOUTH COUNTRY BRAN	СП	BEND	97701	10,288	281	10,569
DOWNTOWN BRANCH		BEND	97701	24,216	3,601	27,817
REDMOND BRANCH		REDMOND	97756	3,769	80	3,849
SISTERS BRANCH SUNRIVER BRANCH		SISTERS	97759 97701	10,181	276 129	10,457
BANK OF AMERICA OREG	ON.	SUNRIVER PORTLAND	9//01 NM	13,811 44,521	129	13,940 44,544
1033 NW WALL STREE		BEND	97701	31,553	23 C	31,553
RED DAK SQUARE BRA		BEND	97701	12,968	23	12,991
HED SHIP DECEME DIVE		22.45	3,,0,	.2,000		

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TABLE 10

C = CONSOLIDATED

E = ESTIMATED

N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPUSITS BY	COUNTY WITHIN STATE	FUR EACH BANK	AND DANKING (311102	
OREGON		CLASS/	IPC	ALL OTHER	TOTAL
		ZIP	DEPOSITS	DEPOSITS	DEPOSITS
FIRST INTERSTATE BANK OF DREGO	ON, NAT PORTLAND	N	115,189	2,109	117,298
BEND BRANCH	BEND	97701	59,825	1,693	61,518
EAST BEND BRANCH	BEND	97701	35,582	32	35,614
REDMOND BRANCH	REDMOND	97756	19,782	384	20,166
FIRST SECURITY BANK OF OREGON	SALEM	MI	35,348	138	35,486
BEND BRANCH	BEND	97701	16,794	22	16,816
REDMOND BRANCH	REDMOND	97756	18,554	116	18,670
JUNIPER BANKING COMPANY	MADDAS	A.IM	40 474	0 500	47.000
REDMOND BRANCH	MADRAS REDMOND	NM 97756	13,474	3,589	17,063
REDMOND BRANCH	REDMOND	97736	13,474	3,589	17,063
PRINEVILLE BANK	PRINEVILLE	SM	6,493	93	6,586
BEND BRANCH	BEND	97701	1,737	62	1,799
LA PINE BRANCH	LA PINE	97736	4,756	31	4,787
UNITED STATES NATIONAL BANK OF		N	229,497	3,507	233,004
BEND BRANCH	BEND	97701	61,382	1,214	62,596
DESCHUTES COUNTRY BRANCH	BEND	97701	30,907	2	30,909
THIRD AND ARTHUR BRANCH	BEND	97701	19,387	324	19,711
N CENTRAL OREGON COMMERCIAL BE	RANCH BEND	97701	0	0	0
LA PINE BRANCH	LA PINE	97739	30,005	519	30,524
REDMOND BRANCH	REDMOND	97756	67,656	1,014	68.670
SISTERS BRANCH	SISTERS	97759	20,160	434	20,594
WESTERN BANK	COOS BAY	NM	70,420	1,592	72,012
BEND BRANCH	BEND	97701	30,007	1,157	31,164
PILOT BUTTE BRANCH	BEND	97701	14,019	206	14,225
SOUTH BEND BRANCH	BEND	97701	8,649	200	8,849
REDMOND BRANCH	REDMOND	97756	17,745	29	17,774
OCHUTY TOTAL C. D.					
COUNTY TOTALS: Deschutes		IPC	ALL OTHER	TOTAL	
BANK TYPE BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	TS
BANK TYPE BANKS COMMERCIAL 7	25	DEPOSITS 569,091	DEPOSITS 16.509	DEPOSI 585,6	TS 500
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1	25 2	DEPOSITS 569,091 35,348	DEPOSITS 16.509 138	DEPOSI	TS 500 186
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O	25 2 0	DEPOSITS 569,091 35,348 C	DEPOSITS 16.509 138 O	DEPOSI 585,6 35,4	TTS 500 886 0
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1	25 2	DEPOSITS 569,091 35,348	DEPOSITS 16.509 138	DEPOSI 585,6	TTS 500 886 0
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O	25 2 0	DEPOSITS 569,091 35,348 C	DEPOSITS 16.509 138 O	DEPOSI 585,6 35,4	TTS 500 886 0
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O TOTAL 8	25 2 0 27	DEPOSITS 569,091 35,348 C	DEPOSITS 16.509 138 O	DEPOSI 585,6 35,4	TTS 500 886 0
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O	25 2 0 27	DEPOSITS 569,091 35,348 C	DEPOSITS 16.509 138 O	DEPOSI 585,6 35,4	TTS 500 886 0
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O TOTAL 8	25 2 0 27	DEPOSITS 569,091 35,348 C	DEPOSITS 16.509 138 O	DEPOSI 585,6 35,4	TTS 500 886 0
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA 0 TOTAL 8	25 2 0 27	DEPOSITS 569.091 35.348 C 604.439	DEPOSITS 16.509 138 0 16,647	DEPOSI 585.6 35.4 621.0	TS 600 866 0
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA 0 TOTAL 8	25 2 0 27 ***	DEPOSITS 569.091 35.348 C 604.439	DEPOSITS 16.509 138 0 16,647	DEPOSI 585.6 35.4 621.0	100,177
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA 0 TOTAL 8 ***********************************	25 2 0 27 *** PORTLAND REEDSPORT	DEPOSITS 569.091 35.348 C 604.439	DEPOSITS 16.509 138 0 16,647	DEPOSI 585.6 35.4 621.0	100,177 23,683
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O TOTAL 8 ***********************************	25 2 0 27 *** PORTLAND REEDSPORT ROSEBURG	DEPOSITS 569.091 35.348 C 604.439 NM 97467 97470	DEPOSITS 16.509 138 0 16,647	DEPOSI 585,6 35,4 621,0	100,177 23,683 29,318
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA 0 TOTAL 8 ***********************************	25 2 0 27 27 PORTLAND REEDSPORT ROSEBURG	DEPOSITS 569.091 35.348 C 604.439	DEPOSITS 16.509 138 0 16,647	DEPOSI 585.6 35.4 621.0	100,177 23,683
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O TOTAL 8 ***********************************	25 2 0 27 27 PORTLAND REEDSPORT ROSEBURG	DEPOSITS 569.091 35.348 C 604.439 NM 97467 97470	DEPOSITS 16.509 138 0 16,647	DEPOSI 585,6 35,4 621,0	100,177 23,683 29,318
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O TOTAL 8 ***********************************	25 2 0 27 *** PORTLAND REEDSPORT CH ROSEBURG ENTER BRA ROSEBURG	DEPOSITS 569.091 35.348 C 604.439 NM 97467 97470 97470	DEPOSITS 16.509 138 0 16.647 100,009 23.515 29.318 47,176 66.662	DEPOSI 585.6 35.4 621.0 168 168 0	100,177 23,683 29,318 47,176
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O TOTAL 8 ***********************************	25 2 0 27 *** PORTLAND REEDSPORT ROSEBURG ENTER BRA ROSEBURG ROSEBURG	DEPOSITS 569.091 35.348 C 604.439 NM 97467 97470 97470	DEPOSITS 16.509 138 0 16.647 100,009 23.515 29.318 47,176 66.662 30,508	DEPOSI 585.6 35.4 621.0 168 168 0 0	100,177 23,683 29,318 47,176 70,501 32,845
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA 0 TOTAL 8 ***********************************	25 2 0 27 *** PORTLAND REEDSPORT ROSEBURG ROSEBURG ROSEBURG ROSEBURG	DEPOSITS 569.091 35.348 C 604.439 NM 97467 97470 97470 97470 97435	DEPOSITS 16.509 138 0 16.647 100,009 23.515 29.318 47,176 66.662 30.508 3,528	DEPOSI 585.6 35.4 621.0 168 168 0 0 3,839 2,337 32	100,177 23,683 29,318 47,176 70,501 32,845 3,560
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA 0 TOTAL 8 ***********************************	25 2 0 27 *** PORTLAND REEDSPORT ROSEBURG ENTER BRA ROSEBURG ROSEBURG ROSEBURG ROSEBURG DRAIN GLIDE	DEPOSITS 569.091 35.348 C 604.439 NM 97467 97470 97470 97470 97435 97443	DEPOSITS 16.509 138 0 16.647 100,009 23.515 29.318 47,176 66.662 30.508 3.528 5,134	DEPOSI 585.6 35.4 621.0 168 168 0 0 3.839 2.337 32 244	100,177 23,683 29,318 47,176 70,501 32,845 3,560 5,378
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O TOTAL 8 ***********************************	25 2 0 27 *** PORTLAND REEDSPORT ROSEBURG ENTER BRA ROSEBURG	DEPOSITS 569.091 35.348 C 604.439 NM 97467 97470 97470 97470 97435 97443 97443	DEPOSITS 16.509 138 0 16.647 100,009 23.515 29.318 47,176 66.662 30.508 3.528 5.134 10,178	DEPOSI 585.6 35.4 621.0 168 168 0 0 3.839 2.337 32 244 566	100,177 23,683 29,318 47,176 70,501 32,845 3,560 5,378 10,744
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O TOTAL 8 ***********************************	25 2 0 27 27 ** ** PORTLAND REEDSPORT ROSEBURG	DEPOSITS 569.091 35.348 C 604.439 NM 97467 97470 97470 97470 97470 97470 97470 97470	DEPOSITS 16.509 138 0 16.647 100,009 23.515 29.318 47,176 66.662 30.508 3.528 5.134 10,178	DEPOSI 585.6 35.4 621.0 168 168 0 0 3.839 2.337 32 244 566 0	100,177 23,683 29,318 47,176 70,501 32,845 3,560 5,378 10,744
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O TOTAL 8 ***********************************	25 2 0 27 *** PORTLAND REEDSPORT ROSEBURG ENTER BRA ROSEBURG	DEPOSITS 569.091 35.348 C 604.439 NM 97467 97470 97470 97470 97470 97443 97443 97470 97470	DEPOSITS 16.509 138 0 16.647 100,009 23.515 29.318 47,176 66.662 30.508 3.528 5.134 10,178	DEPOSI 585.6 35.4 621.0 168 168 0 0 3.839 2.337 32 244 566	100,177 23,683 29,318 47,176 70,501 32,845 3,560 5,378 10,744
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O TOTAL 8 ***********************************	25 2 0 27 *** PORTLAND REEDSPORT CH ROSEBURG ENTER BRA ROSEBURG ROSEBURG DRAIN GLIDE ROSEBURG ROSEBURG SUTHERLIN WINSTON	DEPOSITS 569.091 35.348 C 604.439 NM 97467 97470 97470 97470 97470 97470 97470 97470 97470 97470 97470 97479 97479	DEPOSITS 16.509 138 0 16.647 100,009 23.515 29.318 47,176 66.662 30.508 3.528 5.134 10,178 0 5.830 11,484	DEPOSI 585.6 35.4 621.0 168 168 0 0 0 3.839 2.337 32 244 566 0	100,177 23,683 29,318 47,176 70,501 32,845 3,560 5,378 10,744 0 5,830
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA 0 TOTAL 8 ***********************************	25 2 0 27 *** PORTLAND REEDSPORT ROSEBURG ROSEBURG ROSEBURG ROSEBURG ROSEBURG ROSEBURG SUTHERLIN WINSTON DN, NAT PORTLAND	DEPOSITS 569.091 35.348 C 604.439 NM 97467 97470 97470 97470 97470 97470 97470 97470 97470 97470 97470	DEPOSITS 16.509 138 0 16.647 100,009 23.515 29.318 47,176 66.662 30.508 3.528 5.134 10.178 0 5.830 11,484 156,229	DEPOSI 585.6 35.4 621.0 168 168 0 0 3,839 2,337 32 244 566 0 660 4,831	100,177 23,683 29,318 47,176 70,501 32,845 3,560 5,378 10,744 0 5,830 12,144
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O TOTAL 8 ***********************************	25 2 0 27 *** PORTLAND REEDSPORT ROSEBURG ROSEBURG ROSEBURG ROSEBURG ROSEBURG ROSEBURG SUTHERLIN WINSTON DN, NAT PORTLAND OAKLAND	DEPOSITS 569.091 35.348 C 604.439 NM 97467 97470 97470 97470 97470 97443 97470 97470 97470 97479 97496 N	DEPOSITS 16.509 138 0 16.647 100,009 23.515 29.318 47,176 66.662 30.508 3.528 5.134 10,178 0 5.830 11,484 156,229 8,886	DEPOSI 585.6 35.4 621.0 168 168 0 0 3.839 2.337 32 244 566 0 0 660	100,177 23,683 29,318 47,176 70,501 32,845 3,560 5,378 10,744
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O TOTAL 8 ***********************************	25 2 0 27 *** PORTLAND REEDSPORT ROSEBURG ROSEBURG ROSEBURG ROSEBURG ROSEBURG ROSEBURG SUTHERLIN WINSTON DN, NAT PORTLAND	DEPOSITS 569.091 35.348 C 604.439 NM 97467 97470 97470 97470 97470 97470 97470 97470 97470 97470 97470	DEPOSITS 16.509 138 0 16.647 100,009 23.515 29.318 47,176 66.662 30.508 3.528 5.134 10.178 0 5.830 11,484 156,229	DEPOSI 585.6 35.4 621.0 168 168 0 0 3,839 2,337 32 244 566 0 660 4,831	100,177 23,683 29,318 47,176 70,501 32,845 3,560 5,378 10,744 0 5,830 12,144
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O TOTAL 8 ***********************************	25 2 0 27 *** PORTLAND REEDSPORT ROSEBURG ROSEBURG ROSEBURG ROSEBURG ROSEBURG ROSEBURG SUTHERLIN WINSTON DN, NAT PORTLAND OAKLAND	DEPOSITS 569.091 35.348 C 604.439 NM 97467 97470 97470 97470 97470 97443 97470 97470 97470 97479 97496 N	DEPOSITS 16.509 138 0 16.647 100,009 23.515 29.318 47,176 66.662 30.508 3.528 5.134 10,178 0 5.830 11,484 156,229 8,886	DEPOSI 585.6 35.4 621.0 168 168 0 0 3.839 2.337 32 244 566 0 0 660 4.831 1,493	100,177 23,683 29,318 47,176 70,501 32,845 3,560 5,378 10,744 0 5,830 12,144 161,060 10,379
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O TOTAL 8 ***********************************	25 2 0 27 ** PORTLAND REEDSPORT ROSEBURG ROSEBURG ROSEBURG DRAIN GLIDE ROSEBURG ROSEBURG SUTHERLIN WINSTON ON, NAT PORTLAND OAKLAND RIDDLE	DEPOSITS 569.091 35.348 C 604.439 NM 97467 97470 97470 97470 97470 97443 97470 97470 97470 97470 97479 97479 97496 N 97462 97469	DEPOSITS 16.509 138 0 16.647 100,009 23.515 29.318 47,176 66.662 30.508 3.528 5.134 10,178 0 5.830 11,484 156,229 8.886 11,890	DEPOSI 585.6 35.4 621.0 168 168 0 0 3.839 2.337 32 244 566 0 0 660 4.831 1.493 733	100,177 23,683 29,318 47,176 70,501 32,845 3,560 5,378 10,744 0 5,830 12,144 161,060 10,379 12,623
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O TOTAL 8 ***********************************	25 2 0 27 ** PORTLAND REEDSPORT ROSEBURG ENTER BRA ROSEBURG ROSEBURG ROSEBURG ROSEBURG SUTHERLIN WINSTON DN, NAT PORTLAND OAKLAND RIDDLE ROSEBURG	DEPOSITS 569.091 35.348 C 604.439 NM 97467 97470	DEPOSITS 16.509 138 0 16.647 100,009 23.515 29.318 47,176 66.662 30.508 3.528 5.134 10.178 0 5.830 11,484 156,229 8.886 11,890 71,365	DEPOSI 585.6 35.4 621.0 168 168 0 0 3.839 2.337 32 244 566 0 0 660 4.831 1.493 733 1.251	100,177 23,683 29,318 47,176 70,501 32,845 3,560 5,378 10,744 0 5,830 12,144 161,060 10,379 12,623 72,616
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O TOTAL 8 ***********************************	25 2 0 27 *** PORTLAND REEDSPORT ROSEBURG ROSEBURG ROSEBURG ROSEBURG DRAIN GLIDE ROSEBURG SUTHERLIN WINSTON ON, NAT PORTLAND DAKLAND RIDDLE ROSEBURG SUTHERLIN WINSTON ON, NAT PORTLAND OAKLAND RIDDLE ROSEBURG ROSEBURG SUTHERLIN	DEPOSITS 569.091 35.348 C 604.439 NM 97467 97470 97470 97470 97470 97470 97470 97470 97470 97470 97470 97470 97470 97470 97470 97470 97470	DEPOSITS 16.509 138 0 16.647 100.009 23.515 29.318 47,176 66.662 30.508 3.528 5.134 10.178 0 5.830 11,484 156,229 8.886 11,890 71,365 38.688 25,400	DEPOSI 585.6 35.4 621.0 168 168 0 0 3,839 2,337 32 244 566 0 0 660 4,831 1,493 733 1,251 506 848	100,177 23,683 29,318 47,176 70,501 32,845 3,560 5,378 10,744 161,060 10,379 12,623 72,616 39,194 26,248
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O TOTAL 8 ***********************************	25 2 0 27 *** PORTLAND REEDSPORT ROSEBURG ROSEBURG ROSEBURG DRAIN GLIDE ROSEBURG SUTHERLIN WINSTON DN. NAT PORTLAND OAKLAND RIDDLE ROSEBURG SUTHERLIN WINSTON ROSEBURG SUTHERLIN WINSTON ROSEBURG SUTHERLIN REEDSPORT	DEPOSITS 569.091 35.348 C 604.439 NM 97467 97470 97470 97470 97470 97470 97470 97479 97462 97462 97469 97470 97470 97470 97470 97470	DEPOSITS 16.509 138 0 16.647 100.009 23.515 29.318 47.176 66.662 30.508 3.528 5.134 10.178 0 5.830 11.484 156.229 8.886 11.890 71.365 38.688 25.400 38.902	DEPOSI 585.6 35.4 621.0 168 168 168 0 0 3.839 2.337 32 244 566 0 660 4.831 1.493 733 1.251 506 848 2.681	100,177 23,683 29,318 47,176 70,501 32,845 3,560 5,378 10,744 161,060 10,379 12,616 39,194 26,248 41,583
BANK TYPE BANKS COMMERCIAL 7 SAVINGS 1 IBA O TOTAL 8 ***********************************	25 2 0 27 *** PORTLAND REEDSPORT ROSEBURG ROSEBURG ROSEBURG ROSEBURG DRAIN GLIDE ROSEBURG SUTHERLIN WINSTON ON, NAT PORTLAND DAKLAND RIDDLE ROSEBURG SUTHERLIN WINSTON ON, NAT PORTLAND OAKLAND RIDDLE ROSEBURG ROSEBURG SUTHERLIN	DEPOSITS 569.091 35.348 C 604.439 NM 97467 97470 97470 97470 97470 97470 97470 97470 97470 97470 97470 97470 97470 97470 97470 97470 97470	DEPOSITS 16.509 138 0 16.647 100.009 23.515 29.318 47,176 66.662 30.508 3.528 5.134 10.178 0 5.830 11,484 156,229 8.886 11,890 71,365 38.688 25,400	DEPOSI 585.6 35.4 621.0 168 168 0 0 3,839 2,337 32 244 566 0 0 660 4,831 1,493 733 1,251 506 848	100,177 23,683 29,318 47,176 70,501 32,845 3,560 5,378 10,744 161,060 10,379 12,623 72,616 39,194 26,248



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

Di	EPOSTIS BY COO	NIY V	ITIMIN STATE	FUR EACH BANK	AND BANKING L	JFF I GE	
OREGON				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUTH HMDOHA STATE	DANIZ		DOCERUDO	AINA	404 450	44 050	425 200
SOUTH UMPQUA STATE	BANK		ROSEBURG	NM 07470	124,153	11,056	135,209
MAIN OFFICE	nu -		ROSEBURG	97470	14,890	7,691	22,581
CANYONVILLE BRANC	JH		CANYONVIL		28,206	1,154	29,360
GLENDALE BRANCH			GLENDALE	97442	6,573	116	6,689
MYRTLE CREEK BRAN			MYRTLE CRI		16,435	447	16,882
GARDEN VALLEY BRA	ANCH		ROSEBURG	97470	45,044	1,317	46,361
SUTHERLIN BRANCH			SUTHERLIN	97479	13,005	331	13,336
UNITED STATES NATIO	DNAL BANK OF O	REGO	PORTLAND	N	167,371	7,305	174,676
DRAIN BRANCH			DRAIN	97435	24,615	859	25,474
MYRTLE CREEK BRAN	NCH		MYRTLE CRI	EEK 97457	22,857	825	23,682
ROSEBURG BRANCH			ROSEBURG	97470	87,495	5,523	93,018
GARDEN VALLEY BRA	ANCH		ROSEBURG	97470	32,404	98	32,502
COUNTY TOTALS: [Douglas			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRAN	ICHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	6		26	653,326	29,880	683,2	
SAVINGS	ŏ		0	0	20,000	000,2	0
IBA	0		0	0	0		0
TOTAL	6		26	653.326	29.880	683,2	-
IUIAL	Ð	•		033,320	23,860	663,2	.00
**************************************	**************************************						
BANK OF EASTERN ORI	FGON		ARLINGTON	NM	5.654	323	5,977
MAIN OFFICE			ARLINGTON	97812	5,654	323	5,977
FIRST INTERSTATE BA	ANK OF OREGON,	NAT	PORTLAND CONDON	N 97823	8,257 8,257	828 828	9,085 9,085
COUNTY TOTALS: 0	Gilliam			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRAN	NCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	2		2	13,911	1,151	15,0	
SAVINGS	ō		Ō	0	0		0
IBA	ŏ		Ö	Ö	ŏ		ŏ
TOTAL	2		2	13,911	1,151	15,C	-
**************************************	**************************************						
FIRST INTERSTATE BA	ANK OF OREGON,	NAT	PORTLAND	N	21,944	1,371	23,315
JOHN DAY BRANCH			JOHN DAY	97845	16,809	1,282	18,091
PRAIRIE CITY BRAN	NCH		PRAIRIE C	ITY 978 69	5,135	89	5,224
UNITED STATES NATIO		REGO	PORTLAND JOHN DAY	N 97845	20,107 20,107	10,503 10,503	30,610 30,610
COUNTY TOTALS: 0	Cnant			IPC	ALL OTHER	TOTAL	
· · · · · · · · · · · · · · · · · · ·	BANKS	DDAA	ICUEC				
BANK TYPE		DKAI	NCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	2		3	42,051	11,874	53,9	
SAVINGS	0		0	0	0		0
IBA	0		0	0	0		0
TOTAL	2		3	42,051	11,874	53,9	125
**************************************	**************************************						
FIRST INTERSTATE BA	ANK OF OREGON,	NAT	PORTLAND BURNS	N 97720	9,963 9,963	214 214	10,177 10,177
UNITED STATES NATION BURNS-HARNEY COUNTY		REGO	PORTLAND BURNS	N 97720	46,935 46,935	2,505 2,505	49,440 49,440

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

U	EPUSTIS BY COU	NIT WITHIN STAT	E FOR EACH BANK	AND BANKING	JFF ICE	
OREGON			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: (BANK TYPE COMMERCIAL	Harney BANKS 2	BRANCHES 2	IPC DEPOSITS 56,898	ALL OTHER DEPOSITS 2,719	TOTA: DEPOS 59,0	ITS
SAVINGS	0	0	0	0		0
IBA Total	0 2	0 2	0 56,898	0 2,719	59,0	0
10112	•	•	30,030	2,713	39,	517
**************************************	*********** (027) ******					
BANK OF AMERICA OR 115 OAK STREET B		PORTLAND HOOD RIV	NM ER 97031	16,657 16,657	0	16,657 16,657
COLUMBIA RIVER BAN HOOD RIVER BRANC		THE DALLE HOOD RIV		1,311 1,311	522 522	1,833 1,833
FIRST INTERSTATE B	ANK OF OREGON,	NAT PORTLAND	N	46,900	739	47,639
HOOD RIVER BRANCE		HOOD RIV		44,762	739	45,501
HOOD RIVER BRANC	н	HOOD RIV	ER 97031	2,138	0	2,138
KEY BANK OF OREGON		PORTLAND	NM	19,291	410	19,701
HOOD RIVER MAIN DRIVE-IN FACILIT		HOOD RIV HOOD RIV		14,452 4,839	42 368	14,494 5, 207
DRIVE IN THOTELY	•	HOOD KIV	LK 9/031	4,039	366	5,207
HOOD RIVER BRANCH HOOD RIVER HEIGH	н	REGO PORTLAND HOOD RIV HOOD RIV		51,000 34,404 16,596	62 40 22	51,062 34,444 16,618
COUNTY TOTALS:	Hood River		IPC	ALL OTHER	TOTA	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOS	
COMMERCIAL SAVINGS	5 O	8	135,159	1,733	136,8	
IBA	0	0	0	0		0
TOTAL	5	8	135,159	1,733	136,	-
**************************************	**************************************					
BANK OF AMERICA OR	EGON	PORTLAND	NM	90,755	78	90,833
101 EAST MAIN ST	REET BRANCH	ASHLAND	97520	12,685	4	12,689
790 STEVENS BRAN DOWNTOWN BRANCH	СН	MEDFORD MEDFORD	97504 97501	47,731 30,339	0 74	47,731 30,413
DOWNER BRANCE		MED! ORD	9/301	30,339	/4	30,413
BANK OF SOUTHERN OF UNIT BANK	REGON	MEDFORD MEDFORD	NM 97504	39,139 39,139	2,796 2,796	41,935 41,935
COLONIAL BANKING C	OMPANY	GRANTS PA	SS NM	8,015	18	8.033
ROGUE RIVER BRAN		GRANTS P	ASS 97526	5,490	18	5,508
EAST MEDFORD BRAI	NCH	MEDFORD	97504	2,525	0	2,525
FIRST INTERSTATE B	ANK OF OREGON,		N	241,747	3,921	245,668
ASHLAND BRANCH CENTRAL POINT BR	ANCH	ASHLAND	97520 POINT 97501	47,608	188	47,796
MEDFORD MAIN BRAI		CENTRAL MEDFORD	POINT 97501 97501	32,592 60,686	570 2,623	33,162 63,309
SOUTH RIVERSIDE	AVENUE BRANCH	MEDFORD	97501	19,691	0	19,691
WEST MEDFORD BRAI EAST MCANDREWS B		MEDFORD	97501 97501	15,098	18	15,116
PHOENIX BRANCH	RMINUT	MEDFORD PHOENIX	97501 97535	19,698 18,789	0 385	19,698 19,174
WHITE CITY BRANC	н	WHITE CI		27,585	137	27,722
UNITED STATES NATIS	ONAL BANK OF D	REGO PORTLAND	N	233,941	3,344	237,285
ASHLAND BRANCH		ASHLAND	97520	38,167	679	38,846
CENTRAL POINT BRA		CENTRAL JACKSONV		22,401 21,220	951 373	23,352 21,593
ORONGONVILLE BRAN	140.1	UNCKSUNV	1111 3/330	21,220	3/3	21,593

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

REGON			(CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MEDFORD BRANCH		MEDFORD		97501	100,641	1,305	101,946
NORTH MEDFORD BI	DANCH	MEDFORD		97501		36	
					22,889		22,925
SOUTH MEDFORD BE		MEDFORD		97501	19,932	0	19,932
ROGUE VALLEY MAI	NOR BRANCH	MEDFORD	•	97501	8,691	0	8,691
VALLEY OF THE ROGE	UE BANK	ROGUE RI	VER	NM	77,649	2,168	79,817
MAIN OFFICE		ROGUE R	IVER :	97537	31,145	825	31,970
HERITAGE BRANCH		ASHLAND		97520	10,129	17	10,146
MEDFORD BRANCH		MEDFORD		97501	16,682	9	16,691
STEWART AVENUE	BRANCH	MEDFORD		97501	1,870	Ö	1.870
POPLAR DRIVE BR		MEDFORD		97504	5.570	877	6,447
BEAR CREEK BRANG		PHOENIX		97535	7,089	317	7,406
TALENT BRANCH	011	TALENT		97540	5,164	123	5,287
WESTERN BANK		COOS BAY		NM	135,731	1,669	137,400
ASHLAND BRANCH		ASHLAND		97520	15,822	0	15,822
CENTRAL BRANCH		CENTRAL	POINT	97501	10,199	99	10,298
EAGLE POINT BRAI	NCH	EAGLE P	OINT	97524	10,970	209	11,179
GOLD HILL BRANCI	Н	GOLD HI	LL :	97525	8,167	248	8,415
JACKSONVILLE BR	ANCH	JACKSON	VILLE	97530	4,709	134	4,843
CRATER BRANCH		MEDFORD		97501	44,508	405	44,913
DOWNTOWN BRANCH		MEDFORD		97501	18,257	183	18,440
I-5 SOUTH BRANCE		MEDFORD		97501	7,022	327	7,349
ROGUE VALLEY MA		MEDFORD		97501	1,470	0	1,470
PHOENIX BRANCH	EL BRANCH	PHOENIX		97535	1,356	Ö	1,356
SHADY COVE BRANG	CH	SHADY C		97539		64	
SHADI CUVE BRAIN	СП	SHAUT C	OVE	9/539	13,251	64	13,315
COUNTY TOTALS:	Jackson		IPC		ALL OTHER	TOTAL	•
BANK TYPE	BANKS	BRANCHES	DEPOSI	TS	DEPOSITS	DEPOSI	TS
COMMERCIAL	7	39	826,9	77	13,994	840,9	71
SAVINGS	0	0		^	•		0
				0	0		
IBA	-			-			
IBA Total	0 7	99 0	826,9	0	13,994	840,9	0
	Ō	0	826,9	0	0	840,9	0
TOTAL	0 7 ***********************************	0		0	0	84 0.9	0
TOTAL ************* Jefferson ***********************************	0 7 ***********************************	O 39 PORTLAND REDMOND		O 77	0 13,994 9,215	0	0 971 9,215
TOTAL ***********************************	0 7 ***********************************	O 39 PORTLAND REDMOND NAT PORTLAND MADRAS		NM 97756 N 97741	9,215 9,215 9,215 15,773	0 0 418 418	9,215 9,215 9,215 16,191 16,191
TOTAL ************ Jefferson ***********************************	0 7 ***********************************	O 39 PORTLAND REDMOND NAT PORTLAND		0 77 NM 97756 N	9,215 9,215 15,773	0 0 418	9,215 9,215 9,215
TOTAL ***********************************	O 7 ********** (O31) ***********************************	PORTLAND REDMOND NAT PORTLAND MADRAS MADRAS MADRAS		NM 97756 N 97741	9.215 9.215 9.215 15.773 15.773	0 0 418 418 623	9,215 9,215 9,215 16,191 16,191 7,878
TOTAL ***********************************	O 7 ********** (031) ********** REGON STREET BRANCH BANK OF OREGON, OMPANY IONAL BANK OF O	PORTLAND REDMOND NAT PORTLAND MADRAS MADRAS MADRAS MADRAS MADRAS BREGO PORTLAND MADRAS	IPC DEPOSI	NM 97756 N 97741 NM 97741	9.215 9.215 9.215 15.773 15.773 7.255 7.255 40.705 40.705 ALL OTHER DEPOSITS	0 0 418 418 623 623 2,746 2,746 TOTAL DEPOSI	9,215 9,215 9,215 16,191 16,191 7,878 7,878 43,451 43,451
TOTAL Jefferson BANK OF AMERICA OF 552 SOUTH SIXTH FIRST INTERSTATE F MADRAS BRANCH JUNIPER BANKING COMAIN OFFICE UNITED STATES NAT MADRAS BRANCH COUNTY TOTALS: BANK TYPE COMMERCIAL	O 7 *********** (O31) *********** REGON STREET BRANCH BANK OF OREGON, OMPANY IONAL BANK OF O Jefferson BANKS 4	PORTLAND REDMOND NAT PORTLAND MADRAS MADRAS MADRAS MADRAS OREGO PORTLAND MADRAS	IPC	NM 97756 N 97741 NM 97741 N 97741	9.215 9.215 9.215 15.773 15.773 7.255 7.255 40.705 40.705 ALL OTHER DEPOSITS 3.787	0 0 418 418 623 623 2,746 2,746 TOTAL	9,215 9,215 9,215 16,191 16,191 7,878 7,878 43,451 43,451
TOTAL Jefferson BANK OF AMERICA OF 552 SOUTH SIXTH FIRST INTERSTATE F MADRAS BRANCH JUNIPER BANKING COMAIN OFFICE UNITED STATES NAT MADRAS BRANCH COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS	O 7 *********** (O31) *********** REGON STREET BRANCH BANK OF OREGON, OMPANY IONAL BANK OF O Jefferson BANKS 4 C	PORTLAND REDMOND NAT PORTLAND MADRAS MADRAS MADRAS OREGO PORTLAND MADRAS BRANCHES 4 0	IPC DEPOSI	NM 97756 N 97741 NM 97741 N 97741	9.215 9.215 9.215 15.773 15.773 7.255 7.255 40.705 40.705 ALL OTHER DEPOSITS 3.787	0 0 418 418 623 623 2,746 2,746 TOTAL DEPOSI	9.215 9.215 9.215 16.191 16.191 7.878 7.878 43.451 43.451
Jefferson BANK OF AMERICA OF 552 SOUTH SIXTH FIRST INTERSTATE F MADRAS BRANCH JUNIPER BANKING CO MAIN OFFICE UNITED STATES NAT MADRAS BRANCH COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA	O 7 *********** (O31) ************** REGON STREET BRANCH BANK OF OREGON, OMPANY IONAL BANK OF O Jefferson BANKS 4 C O	PORTLAND REDMOND NAT PORTLAND MADRAS MADRAS MADRAS MADRAS BRANCHES 4 0 0	IPC DEPOSI 72,9	NM 97756 N 97741 NM 97741 N 97741 TS 48 O	9.215 9.215 9.215 15.773 15.773 7.255 7.255 40.705 40.705 ALL OTHER DEPOSITS 3.787	0 0 418 418 623 623 2,746 2,746 TOTAL DEPOSI	9,215 9,215 9,215 16,191 16,191 7,878 7,878 43,451 43,451
TOTAL Jefferson BANK OF AMERICA OF 552 SOUTH SIXTH FIRST INTERSTATE F MADRAS BRANCH JUNIPER BANKING COMAIN OFFICE UNITED STATES NAT MADRAS BRANCH COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS	O 7 *********** (O31) *********** REGON STREET BRANCH BANK OF OREGON, OMPANY IONAL BANK OF O Jefferson BANKS 4 C	PORTLAND REDMOND NAT PORTLAND MADRAS MADRAS MADRAS OREGO PORTLAND MADRAS BRANCHES 4 0	IPC DEPOSI	NM 97756 N 97741 NM 97741 N 97741 TS 48 O	9.215 9.215 9.215 15.773 15.773 7.255 7.255 40.705 40.705 ALL OTHER DEPOSITS 3.787	0 0 418 418 623 623 2,746 2,746 TOTAL DEPOSI	9.215 9.215 9.215 16.191 16.191 7.878 7.878 43.451 43.451
Jefferson BANK OF AMERICA OF 552 SOUTH SIXTH FIRST INTERSTATE F MADRAS BRANCH JUNIPER BANKING COMAIN OFFICE UNITED STATES NAT MADRAS BRANCH COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA	O 7 *********** (O31) ************** REGON STREET BRANCH BANK OF OREGON, OMPANY IONAL BANK OF O Jefferson BANKS 4 C O	PORTLAND REDMOND NAT PORTLAND MADRAS MADRAS MADRAS MADRAS BRANCHES 4 0 0	IPC DEPOSI 72,9	NM 97756 N 97741 NM 97741 N 97741 TS 48 O	9.215 9.215 9.215 15.773 15.773 7.255 7.255 40.705 40.705 ALL OTHER DEPOSITS 3.787	0 0 418 418 623 623 2.746 2.746 TOTAL DEPOSI 76.7	9.215 9.215 9.215 16.191 16.191 7.878 7.878 43.451 43.451
Jefferson BANK OF AMERICA OF S52 SOUTH SIXTH FIRST INTERSTATE FOR MADRAS BRANCH JUNIPER BANKING COMMAIN OFFICE UNITED STATES NATMADRAS BRANCH COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL JOSEPHINE BANK OF AMERICA OF	O 7 *********** (O31) ************* REGON STREET BRANCH BANK OF OREGON, OMPANY IONAL BANK OF O Jefferson BANKS 4 C O 4 ******************************	PORTLAND REDMOND NAT PORTLAND MADRAS MADRAS MADRAS MADRAS BRANCHES 4 0 0 4	IPC DEPOSI 72,9	NM 97756 N 97741 NM 97741 N 97741 TS 48 O O 48	9.215 9.215 9.215 15.773 15.773 7.255 7.255 40.705 40.705 ALL OTHER DEPOSITS 3.787 0 3.787	0 0 418 418 623 623 2.746 2.746 TOTAL DEPOSI 76.7	9.215 9.215 9.215 16.191 7.878 7.878 43.451 43.451 43.451
Jefferson BANK OF AMERICA OF S52 SOUTH SIXTH FIRST INTERSTATE FOR MADRAS BRANCH JUNIPER BANKING COMMAIN OFFICE UNITED STATES NATMADRAS BRANCH COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL JOSEPHINE BANK OF AMERICA OF GRANTS PASS MAIN	O 7 *********** (O31) ********** REGON STREET BRANCH BANK OF OREGON, OMPANY IONAL BANK OF O Jefferson BANKS 4 O O 4 *****************************	PORTLAND MADRAS MADRAS MADRAS MADRAS MADRAS MADRAS MADRAS PORTLAND MADRAS PORTLAND GRANTS	IPC DEPOSI 72,9 72,9	O 77 NM 97756 N 97741 NM 97741 TS 48 O 0 48	9.215 9.215 9.215 15.773 15.773 7.255 40.705 40.705 ALL OTHER DEPOSITS 3.787 0 3.787	0 0 418 418 623 623 2,746 2,746 TOTAL DEPOSI 76,7	9,215 9,215 9,215 16,191 7,878 7,878 43,451 43,451 735 0 0 0 735
Jefferson BANK OF AMERICA OF S52 SOUTH SIXTH FIRST INTERSTATE FOR MADRAS BRANCH JUNIPER BANKING COMMAIN OFFICE UNITED STATES NATMADRAS BRANCH COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL JOSEPHINE BANK OF AMERICA OF	O 7 *********** (O31) ********* REGON STREET BRANCH BANK OF OREGON, OMPANY IONAL BANK OF O Jefferson BANKS 4 O O 4 *****************************	PORTLAND REDMOND NAT PORTLAND MADRAS MADRAS MADRAS MADRAS BRANCHES 4 0 0 4	IPC DEPOSI 72,9 72,9	NM 97756 N 97741 NM 97741 N 97741 TS 48 O O 48	9.215 9.215 9.215 15.773 15.773 7.255 7.255 40.705 40.705 ALL OTHER DEPOSITS 3.787 0 3.787	0 0 418 418 623 623 2.746 2.746 TOTAL DEPOSI 76.7	9.215 9.215 9.215 16.191 7.878 7.878 43.451 43.451 43.451

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COLONIAL BANKING CO	MD A NIV	GRANTS PASS	NM	20 607	600	04 000
MAIN OFFICE	MEANT	GRANTS PASS	97526	30,697 12,128	689 689	31,386
SOUTH GRANTS PASS	RPANCH	GRANTS PASS	97526	6, 181	0	12,817
MERLIN BRANCH	BRANCII	MERLIN	97526	12,388	0	6,181 12,388
MEREIN BRANCH		MEREIN	37526	12,300	U	12,300
FAMILY BANK OF COMM	IFRCF	GRANTS PASS	NM	26,737	311	27,048
UNIT BANK		GRANTS PASS	97526	26,737	311	27,048
		G.C.A.V. 5 1 A 5 5	0,020	20,707	5,,	27,040
FIRST INTERSTATE BA	NK OF DREGON, NA	T PORTLAND	N	92,241	853	93,094
GRANTS PASS BRANC		GRANTS PASS	97526	70,493	851	71,344
SOUTH GRANTS PASS	BRANCH	GRANTS PASS	97526	21,748	2	21,750
						•
HOME VALLEY BANK		CAVE JUNCTION	SM	17,069	466	17,535
UNIT BANK		CAVE JUNCTION	97523	17,069	466	17,535
UNITED STATES NATIO			N	79,999	2,739	8 2,738
GRANTS PASS BRANC		GRANTS PASS	97526	68,532	2,724	71,256
SOUTH GRANTS PASS	BRANCH	GRANTS PASS	97526	11,467	15	11,482
VALLEY OF THE ROGUE	BANK	ROGUE RIVER	NM	19,490	25	19,515
FRUITDALE BRANCH		GRANTS PASS	97526	19,490	25	19,515
LIECTEDAL DANIZ		0000 544				
WESTERN BANK	BANCH	COOS BAY	NM	22,454	171	22,625
ILLINOIS VALLEY E		CAVE JUNCTION	97523	16,416	171	16,587
GRANTS PASS BRANC	Н	GRANTS PASS	97526	6,038	0	6,038
COUNTY TOTALS: 0	losephine	IF		ALL OTHER	TOTAL	
BANK TYPE			SITS	DEPOSITS	DEPOSI	
COMMERCIAL	8		,663	5,517		
SAVINGS	Ö	0	0	5,517	405,1	0
IBA	Ö	Ö	Ö	0		Ö
TOTAL	8		.663	5,517	405,1	-
***********	********					
Klamath	(035)					
********	*****					
BANK OF AMERICA ORE		PORTLAND	NM	23,157	0	23,157
212 SOUTH SIXTH S	TREET BRANCH	KLAMATH FALLS	97601	23,157	0	23,157
FIRST INTERSTATE DA		T 0007: 44:0				
FIRST INTERSTATE BA			N	90,775	2,346	93,121
NORTH GRANTS PASS		GRANTS PASS	97526	5,234	0	5,234
KLAMATH FALLS BRA		KLAMATH FALLS	97601	35,639	1,431	37,070
SOUTH SIXTH STREE	I BRANCH	KLAMATH FALLS	97601		555	
		MEDDILL		32,088		32,643
MERRILL BRANCH		MERRILL	97633	17,814	360	18,174
			97633	17,814	360	18,174
SOUTH VALLEY STATE		KLAMATH FALLS	97633 NM	17,814 61,634	360 16,819	18,174 78,453
SOUTH VALLEY STATE	BANK	KLAMATH FALLS KLAMATH FALLS	97633 NM 97601	17,814 61,634 42,629	360 16,819 7,029	18,174 78,453 49,658
SOUTH VALLEY STATE	BANK	KLAMATH FALLS	97633 NM	17,814 61,634	360 16,819	18,174 78,453
SOUTH VALLEY STATE MAIN OFFICE MAIN STREET BRANC	BANK	KLAMATH FALLS KLAMATH FALLS KLAMATH FALLS	97633 NM 97601 97601	17,814 61,634 42,629 19,005	360 16,819 7,029 9,790	18,174 78,453 49,658 28,795
SOUTH VALLEY STATE MAIN OFFICE MAIN STREET BRANC	BANK CH DNAL BANK OF OREG	KLAMATH FALLS KLAMATH FALLS KLAMATH FALLS	97633 NM 97601 97601 N	17,814 61,634 42,629 19,005 89,607	360 16,819 7,029 9,790 4,778	18,174 78,453 49,658 28,795 94,385
SOUTH VALLEY STATE MAIN OFFICE MAIN STREET BRANC UNITED STATES NATIO KLAMATH FALLS BRA	BANK CH DNAL BANK OF OREGINCH	KLAMATH FALLS KLAMATH FALLS KLAMATH FALLS O PORTLAND KLAMATH FALLS	97633 NM 97601 97601 N 97601	17,814 61,634 42,629 19,005 89,607 68,811	360 16,819 7,029 9,790 4,778 3,323	18,174 78,453 49,658 28,795 94,385 72,134
SOUTH VALLEY STATE MAIN OFFICE MAIN STREET BRANC	BANK CH DNAL BANK OF OREGINCH	KLAMATH FALLS KLAMATH FALLS KLAMATH FALLS	97633 NM 97601 97601 N	17,814 61,634 42,629 19,005 89,607	360 16,819 7,029 9,790 4,778	18,174 78,453 49,658 28,795 94,385
SOUTH VALLEY STATE MAIN OFFICE MAIN STREET BRANC UNITED STATES NATIO KLAMATH FALLS BRA TOWN AND COUNTRY	BANK CH DNAL BANK OF OREGINCH	KLAMATH FALLS KLAMATH FALLS KLAMATH FALLS O PORTLAND KLAMATH FALLS KLAMATH FALLS	97633 NM 97601 97601 N 97601 97601	17,814 61,634 42,629 19,005 89,607 68,811 20,796	360 16,819 7,029 9,790 4,778 3,323 1,455	18,174 78,453 49,658 28,795 94,385 72,134 22,251
SOUTH VALLEY STATE MAIN OFFICE MAIN STREET BRANC UNITED STATES NATIC KLAMATH FALLS BRA TOWN AND COUNTRY WESTERN BANK	BANK CH DNAL BANK OF OREGINCH BRANCH	KLAMATH FALLS KLAMATH FALLS KLAMATH FALLS O PORTLAND KLAMATH FALLS KLAMATH FALLS COOS BAY	97633 NM 97601 97601 N 97601 97601	17,814 61,634 42,629 19,005 89,607 68,811 20,796 27,402	360 16.819 7.029 9.790 4.778 3.323 1.455	18,174 78,453 49,658 28,795 94,385 72,134 22,251 29,730
SOUTH VALLEY STATE MAIN OFFICE MAIN STREET BRANC UNITED STATES NATIO KLAMATH FALLS BRA TOWN AND COUNTRY	BANK CH DNAL BANK OF OREGINCH BRANCH	KLAMATH FALLS KLAMATH FALLS KLAMATH FALLS O PORTLAND KLAMATH FALLS KLAMATH FALLS	97633 NM 97601 97601 N 97601 NM 97601	17,814 61,634 42,629 19,005 89,607 68,811 20,796 27,402 16,742	360 16.819 7.029 9.790 4.778 3.323 1.455 2.328 2.328	18,174 78,453 49,658 28,795 94,385 72,134 22,251 29,730 19,070
SOUTH VALLEY STATE MAIN OFFICE MAIN STREET BRANC UNITED STATES NATIC KLAMATH FALLS BRA TOWN AND COUNTRY WESTERN BANK KLAMATH FALLS BRA	BANK CH DNAL BANK OF OREGINCH BRANCH	KLAMATH FALLS KLAMATH FALLS KLAMATH FALLS O PORTLAND KLAMATH FALLS KLAMATH FALLS COOS BAY KLAMATH FALLS	97633 NM 97601 97601 N 97601 97601	17,814 61,634 42,629 19,005 89,607 68,811 20,796 27,402	360 16.819 7.029 9.790 4.778 3.323 1.455	18,174 78,453 49,658 28,795 94,385 72,134 22,251 29,730
SOUTH VALLEY STATE MAIN OFFICE MAIN STREET BRANC UNITED STATES NATIO KLAMATH FALLS BRA TOWN AND COUNTRY WESTERN BANK KLAMATH FALLS BRA	BANK CH DNAL BANK OF OREGINCH BRANCH INCH	KLAMATH FALLS KLAMATH FALLS KLAMATH FALLS O PORTLAND KLAMATH FALLS KLAMATH FALLS COOS BAY KLAMATH FALLS	97633 NM 97601 97601 N 97601 NM 97601 97601	17,814 61,634 42,629 19,005 89,607 68,811 20,796 27,402 16,742	360 16.819 7.029 9.790 4.778 3.323 1.455 2.328 2.328	18,174 78,453 49,658 28,795 94,385 72,134 22,251 29,730 19,070 10,660
SOUTH VALLEY STATE MAIN OFFICE MAIN STREET BRANC UNITED STATES NATIO KLAMATH FALLS BRA TOWN AND COUNTRY WESTERN BANK KLAMATH FALLS BRA SHASTA PLAZA BRAN	BANK CH DNAL BANK OF OREGINCH BRANCH UNCH UNCH UNCH UNCH UNCH	KLAMATH FALLS KLAMATH FALLS KLAMATH FALLS O PORTLAND KLAMATH FALLS KLAMATH FALLS COOS BAY KLAMATH FALLS KLAMATH FALLS	97633 NM 97601 97601 N 97601 NM 97601 97601	17,814 61,634 42,629 19,005 89,607 68,811 20,796 27,402 16,742 10,660	360 16,819 7,029 9,790 4,778 3,323 1,455 2,328 2,328	18,174 78,453 49,658 28,795 94,385 72,134 22,251 29,730 19,070 10,660
SOUTH VALLEY STATE MAIN OFFICE MAIN STREET BRANC UNITED STATES NATIO KLAMATH FALLS BRA TOWN AND COUNTRY WESTERN BANK KLAMATH FALLS BRA SHASTA PLAZA BRAN COUNTY TOTALS: K	BANK CH DNAL BANK OF OREGINCH BRANCH UNCH UNCH UNCH UNCH UNCH	KLAMATH FALLS KLAMATH FALLS KLAMATH FALLS O PORTLAND KLAMATH FALLS KLAMATH FALLS COOS BAY KLAMATH FALLS KLAMATH FALLS KLAMATH FALLS	97633 NM 97601 97601 N 97601 97601 97601 97601	17,814 61,634 42,629 19,005 89,607 68,811 20,796 27,402 16,742 10,660 ALL OTHER DEPOSITS	360 16,819 7,029 9,790 4,778 3,323 1,455 2,328 2,328 0 TOTAL DEPOSI	18,174 78,453 49,658 28,795 94,385 72,134 22,251 29,730 19,070 10,660
SOUTH VALLEY STATE MAIN OFFICE MAIN STREET BRANC UNITED STATES NATIO KLAMATH FALLS BRA TOWN AND COUNTRY WESTERN BANK KLAMATH FALLS BRA SHASTA PLAZA BRAN COUNTY TOTALS: K BANK TYPE	BANK CH DNAL BANK OF OREGINCH BRANCH INCH ICH CLAMATH BANKS BANKS	KLAMATH FALLS KLAMATH FALLS KLAMATH FALLS O PORTLAND KLAMATH FALLS KLAMATH FALLS COOS BAY KLAMATH FALLS KLAMATH FALLS KLAMATH FALLS	97633 NM 97601 97601 97601 NM 97601 97601 97601	17,814 61,634 42,629 19,005 89,607 68,811 20,796 27,402 16,742 10,660 ALL OTHER	360 16,819 7,029 9,790 4,778 3,323 1,455 2,328 2,328 0	18,174 78,453 49,658 28,795 94,385 72,134 22,251 29,730 19,070 10,660
SOUTH VALLEY STATE MAIN OFFICE MAIN STREET BRANC UNITED STATES NATIO KLAMATH FALLS BRA TOWN AND COUNTRY WESTERN BANK KLAMATH FALLS BRA SHASTA PLAZA BRAN COUNTY TOTALS: K BANK TYPE COMMERCIAL	BANK CH DNAL BANK OF OREGINCH BRANCH INCH ICH Clamath BANKS BR	KLAMATH FALLS KLAMATH FALLS KLAMATH FALLS O PORTLAND KLAMATH FALLS KLAMATH FALLS COOS BAY KLAMATH FALLS KLAMATH FALLS KLAMATH FALLS ANCHES DEPO	97633 NM 97601 97601 97601 97601 97601 97601 97601	17,814 61,634 42,629 19,005 89,607 68,811 20,796 27,402 16,742 10,660 ALL OTHER DEPOSITS 26,271	360 16,819 7,029 9,790 4,778 3,323 1,455 2,328 2,328 0 TOTAL DEPOSI	18,174 78,453 49,658 28,795 94,385 72,134 22,251 29,730 19,070 10,660
SOUTH VALLEY STATE MAIN OFFICE MAIN STREET BRANC UNITED STATES NATIC KLAMATH FALLS BRA TOWN AND COUNTRY WESTERN BANK KLAMATH FALLS BRA SHASTA PLAZA BRAN COUNTY TOTALS: K BANK TYPE COMMERCIAL SAVINGS	BANK CH DNAL BANK OF OREGINCH BRANCH INCH INCH INCH INCH INCH INCH INCH I	KLAMATH FALLS KLAMATH FALLS KLAMATH FALLS O PORTLAND KLAMATH FALLS KLAMATH FALLS COOS BAY KLAMATH FALLS KLAMATH FALLS KLAMATH FALLS LAMATH FALLS ANCHES DEPO 11 0 0	97633 NM 97601 97601 97601 97601 97601 97601 97601 97601 97601	17,814 61,634 42,629 19,005 89,607 68,811 20,796 27,402 16,742 10,660 ALL OTHER DEPOSITS 26,271 0	360 16,819 7,029 9,790 4,778 3,323 1,455 2,328 2,328 0 TOTAL DEPOSI	18,174 78,453 49,658 28,795 94,385 72,134 22,251 29,730 19,070 10,660 TS 46 0



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

OREGON			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	************ (037) *******					
BANK OF AMERICA OREGON 103 S "E" STREET BRANCH		PORTLAND LAKEVIEW	NM 97630	11,446 11,446	10 10	11,456 11,456
FIRST INTERSTATE BAI LAKEVIEW BRANCH	NK OF OREGON,	NAT PORTLAND LAKEVIEW	N 97630	27,275 27,275	2,199 2,199	29,474 29,474
UNITED STATES NATION LAKEVIEW BRANCH	NAL BANK OF OR	EGO PORTLAND LAKEVIEW	N 97630	16,108 16,108	563 563	16,671 16,671
COUNTY TOTALS: La	ake		IPC	ALL OTHER	тоти	A L
BANK TYPE BANKS BRAI		BRANCHES			ITS DEPOSITS	
COMMERCIAL	3	3	54,829	2,772	57	,601
SAVINGS	0	0	0	0		0
IBA O		0 3			0 0	
TOTAL 3		3	3 54,829		2,772 57,601	
*******	*****					
Lane	(039)					
***********	********					
BANK OF AMERICA ORE	CON	PORTLAND	NM	05 454	440	OF 0C4
750 MAIN STREET BI		COTTAGE GR		95,451 11,235	413 O	95,864 11,235
201 E 11TH AVENUE BRANCH		EUGENE	97401	59,599	413	60,012
2073 OLYMPIC STREET BRANCH		SPRINGFIEL		24,617	0	24,617
				2.,2	•	2.,0
BANK OF CALIFORNIA,	NATIONAL ASSO	CIA SAN FRANCIS	CO N	25,192	20	25,212
EUGENE BRANCH		EUGENE	97401	25,192	20	25,212
CENTENNIAL BANK		FUCENE	NIM	140 474	E 444	445 505
MAIN OFFICE		EUGENE EUGENE	NM 97401	140,471 32,489	5,114 899	145,585 33,388
VALLEY RIVER BRANG	CH	EUGENE	97401	26,683	1,115	27,798
WEST ELEVENTH BRAI		EUGENE	97402	32,873	512	33,385
SPRINGFIELD BRANCH		SPRINGFIEL		48,426	2,588	51,014
				•	_,	
FIRST INTERSTATE BANK OF OREGON, NAT			N	434,633	8,245	442,878
COTTAGE GROVE BRANCH		COTTAGE GR		34,136	0	34,136
WEST EUGENE BRANCH		EUGENE	97402	38,182	45	38,227
EIGHTEENTH AND OAK BRANCH		EUGENE	97401	27,285	193	27,478
UNIVERSITY BRANCH EUGENE MAIN BRANCH		EUGENE EUGENE	97403 97401	17,183	1 5,810	17, 184
RIVER ROAD BRANCH		EUGENE	97402	98,688 30,571	11	104,498 30,582
CAL YOUNG BRANCH		EUGENE	97401	36,316	196	36,512
29TH AND PORTLAND BRANCH		EUGENE	97405	16,550	0	16,550
BELTLINE AND BARGER BRANCH		EUGENE	97402	17,243	243	17,486
JUNCTION CITY BRANCH		JUNCTION C	ITY 97448	17,031	45	17,076
COBURG ROAD BRANCH		LANE COUNT		25,478	0	25,478
OAKRIDGE BRANCH		DAKRIDGE	97463	14,300	1,363	15,663
SPRINGFIELD BRANCH		SPRINGFIEL		29,162	329	29,491
MOHAWK-CENTENNIAL	BRANCH	SPRINGFIEL	.D 97477	32,508	9	32,517
KEY BANK OF OREGON		PORTLAND	NM	190,840	563	191,403
CITIZENS MAIN BRANCH		EUGENE	97440	39,584	110	39,694
EMERALD BRANCH		EUGENE	97402	13,342	0	13,342
RIVER ROAD BRANCH		EUGENE	97402	15,429	0	15,429
WEST 18TH AVENUE BRANCH		EUGENE	97402	20,774	1	20,775
30TH AND HILYARD BRANCH		EUGENE	97405	13,536	0	13,536
COBURG ROAD BRANCH		EUGENE	97401	20,613	0	20,613
COBURG BRANCH SPRINGFIELD BRANCH		EUGENE	97401	7,410	70	7,480
EMERALD BRANCH		SPRINGFIEL		25,080 14,694	14	25.094
WEST LANE BRANCH	SPRINGFIEL VENETA	.D 97477 97487	14,694 20,378	0 368	14,694	
WEST EARL BRANCH	T LINE I M	<i>⇒1</i> +0 1	20,370	300	20,746	

