TABLE 10 C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	**************************************					
ALPINE BANK UNIT BANK		EAGLE EAGLE	NM 81631	10,901 10,901	4,560 4,560	15,461 15,461
ALPINE BANK, BASALT	r	BASALT	NM	25,220	2,772	27,992
MAIN OFFICE	•	BASALT	81621	24,196	2,772	26,968
EL JEBEL BRANCH		EL JEBEL	81628	1,024	0	1,024
COLORADO COMMUNITY VAIL BRANCH	FIRST STATE B	ANK STEAMBOAT SPRIM VAIL	N NM 81657	4,668 4,668	69 6 9	4,737 4,737
FIRST BANK OF EAGLE	COUNTY	EAGLE	NM	29,557	5,016	34,573
MAIN OFFICE		EAGLE	81631	29,557	5,01€	34,573
C EDWARDS BRANCH		EDWARDS	81632	0	0	0
FIRSTBANK OF AVON		AVON	NM	64,335	3,929	68,265
E MAIN OFFICE E BEAVER CREEK BRAN	NCH.	AVON BEAVER CREEK	81620 81620	57,891 6,444	3,929 O	61,821 6,444
L BLAVER CREEK BRAI	4011	BEAVER CREEK	81020	0,444	O	0,444
FIRSTBANK OF VAIL		VAIL	NM	110,887	4.018	114,905
E MAIN OFFICE E MINTURN BRANCH		VAIL MINTURN	81657 81645	102,085 4,493	3,264 754	105,349 5,247
C DETACHED FACILITY	Y	VAIL	81657	0	0	0,24,
E WEST VAIL BRANCH		VAIL	81657	4,309	0	4,309
VAIL NATIONAL BANK		VAIL	N	37,726	1,853	39,579
MAIN OFFICE		VAIL	81657	37,726	1,853	39,579
C HANSEN RANCH BRAN	NCH	VAIL	81657	0	0	0
WESTERN COMMUNITY E BASALT BRANCH	BANK	CEDAREDGE BASALT	NM 81621	1,247 1,247	0	1,247 1,247
COUNTY TOTALS: E	Eagle BANKS	II BRANCHES DEPO	PC DSITS	ALL OTHER DEPOSITS	TOTAI DEPOS	
COMMERCIAL	8		4,541	22,217	306,	
SAVINGS IBA	0	0	0	0		0
TOTAL	8		4,541	22,217	306,	
**************************************	**************************************					
AIR ACADEMY NATIONA	AL BANK	U.S. AIR FORCE	N	46,210	4,296	50,506
MAIN OFFICE		U.S. AIR FORCE	E 8 0840	46,210	4,296	50,506
C FACILITY		U.S. AIR FORCE	E 8 0840	0	0	0
ARMY NATIONAL BANK		FORT LEAVENWOR	א ד	11,670		15,005
FORT CARSON FACIL C DRIVE-UP FACILITY		FORT CARSON FORT CARSON	80913 80913	11,670 O	3,335 O	15,005 0
C DRIVE-OF FACILITY	1	FORT CARSON	60913	O	U	O
AFBA INDUSTRIAL BAN UNIT BANK	NK	COLORADO SPRINO COLORADO SPRIM		128,319 128,319		133,961 133,961
BANK AT BROADMOOR UNIT BANK		COLORADO SPRING COLORADO SPRI		23,325 23,325	296 296	23,621 23,621
BANK OF THE ROCKIES	S, NATIONAL AS	SOCI COLORADO SPRING COLORADO SPRIN		9,925 9,925	580 580	10.505 10,505
RANK ONE COLODADO	SPRINGS NATE	ONAL COLORADO SPRING	G N	346,794	17,345	364,139
E MAIN OFFICE	J. KIRGS, RATI	COLORADO SPRIN		192,580	17,195	209,775
UPTOWN BRANCH	****	COLORADO SPRI	NG 80902	114 226	0	114,226
E AUSTIN BLUFFS BRA	ANCH	COLORADO SPRII	NG 80936	25,341	5	25,346
		454			COLORADO	



C = CONSOLIDATED
F = FSTIMATED

E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO				IPC		
			ZIP		DEPOSITS	DEPOSITS
E MANITOU SPRINGS BRA C DRIVE-IN BRANCH	MNCH	MANITOU SPRINGS MANITOU SPRINGS	80829 80829	14.647 O	145 O	14,792 O
BANK WESTERN NATIONAL	ASSOCIATION	DENVER	N	279,311	8,970	288,281
101 NORTH CASCADE A	AVE BRANCH	COLORADO SPRING	80903	52,004	331	52,335
COLORADO SPRINGS BE		COLORADO SPRING		38,530	95	38,625
ACADEMY BOULEVARD E PIKES PEAK AVENUE E		COLORADO SPRING COLORADO SPRING		37,514 94,101	382	37,896 100,727
GARDEN OF THE GODS		COLORADO SPRING		25,521	6,626 309	25,830
BRIARGATE BOULEVARD				31,641	1,227	
C CHAPEL HILLS MALL E		COLORADO SPRING		0	0	0
CENTURY BANK BROADMOO	OR/SKYWAY	COLORADO SPRING	NM	28,079	682	28,761
MAIN OFFICE		COLORADO SPRING		28,079	682	
C DETACHED FACILITY		COLORADO SPRING	80906	0	0	0
CENTURY BANK-ACADEMY	AT HANCOCK	COLORADO SPRING	SM	28,508	920	29,428
MAIN OFFICE		COLORADO SPRING		26,458	920	27,378
NORTH ACADEMY BOULE	EVARD BRANCH	COLORADO SPRING	80918	2,050	0	2,050
CHEYENNE MOUNTAIN BAN	NK	COLORADO SPRING	NM	19,894	410	20,304
UNIT BANK		COLORADO SPRING		19,894	410	20,304
CITADEL BANK		COLORADO SPRING	NM	22,664	1,234	23,898
UNIT BANK		COLORADO SPRING		22,664	1,234	23.898
						•
COLORADO NATIONAL BAN		DENVER	N	265,089	5,424	
EXCHANGE BRANCH C MOTOR BANK BRANCH		COLORADO SPRING COLORADO SPRING		226,977 O	5,386 O	232,36 3 0
AUSTIN BLUFF BRANCH		COLORADO SPRING		38,112		38,150
COLORADO SPRINGS NATI UNIT BANK		COLORADO SPRING COLORADO SPRING	N N	25,809 25,809	303 303	26,112 26,112
ONIT BANK		COLORADO SERTING	00333	25,603	303	20,112
CUSTER COUNTY BANK		WESTCLIFFE	SM	8,890	562	9,452
FOUNTAIN BRANCH		FOUNTAIN	80817	8,890	562	9,452
FARMERS STATE BANK OF	CALHAN	CALHAN	NM	24,810	2,781	27,591
UNIT BANK		CALHAN	80808	24,810	2,781	27,591
FIRST COMMUNITY INDUS	STRIAL BANK	DENVER	NM	36.194	452	36,646
COLORADO SPRINGS BE		COLORADO SPRING		36,194	452	36,646
ETDSTAMEDICAN DANK N	MATTONA: ACCOCTA	COLODADO CODINO		07 744	5 454	40.000
FIRSTAMERICAN BANK, N UNIT BANK	ANTIUNAL ASSUCTA	COLORADO SPRING	N 80901	37,744 37,744	5,154 5,154	42, 8 98 42, 8 98
				•	•	
LIBERTY INDUSTRIAL BA	ANK	COLORADO SPRING				
		COLORADO SPRING			21	3,416
NORWEST BANK ACADEMY	PLACE, NATIONAL	COLORADO SPRING	N	53,191	384	•
E MAIN OFFICE		COLORADO SPRING				
C MONTEBELLO DRIVE-UP	BANKING FACILITY	CULURADO SPRING	80918	0	0	0
NORWEST BANK COLORADO	SPRINGS-EAST,	COLORADO SPRING	N	47,908	2,157	50,065
UNIT BANK		COLORADO SPRING	80901	47,908	2,157	50,065
NORWEST BANK COLORADO	SPRINGS, NATIO	COLORADO SPRING	N	242,883	8,753	
E MAIN OFFICE		COLORADO SPRING			8,753	251,636
C NORTH CASCADE BRANC		COLORADO SPRING				0
C DRIVE-IN FACILITY C 410 SOUTH CASCADE E	BRANCH	COLORADO SPRING	80903 80903	0		0
C 410 SOUTH CASCADE E				0	0	0
				_	-	
NORWEST BANK GARDEN (OF THE GODS, NAT	COLORADO SPRING	N BOSST	33,620 33,620	1,401 1,401	35,021
UNIT BANK		COLORADO SPRING	80907	33,620	1,401	35,021
PEOPLES NATIONAL BANK	<	MONUMENT	N	29,001		32,481
UNIT BANK		MONUMENT	80132	29,001	3,480	32,481



TABLE 10

C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DE	PUSITS BY CUI	51411 WI 1111IN 51A	IE FUR EACH BANK			
COLORADO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PIKES PEAK NATIONAL MAIN OFFICE C GOLD HILL FACILITY ACADEMY BOULEVARD	Y	COLORADO COLORADO	SPRING N D SPRING 80934 D SPRING 80904 D SPRING 80918	36,516 34,674 O 1,842	0	37,325 35,483 0 1,842
STATE BANK AND TRUST UNIT BANK	T OF COLORAD		SPRING SM D SPRING 80903	21,975 21,975	3,935 3,935	25,910 25,910
UMB BANK COLORADO MAIN OFFICE ROCKRIMMON BRANCH BROADMOOR BRANCH DOWNTOWN BRANCH EAST GALLEY ROAD E C DRIVE-IN BRANCH		SECURITY SECURITY COLORADO COLORADO COLORADO SECURITY	80911 5 SPRING 80919 5 SPRING 80915 5 SPRING 80903 5 SPRING 80915	68,756 36,128 11,764 6,622 1,392 12,850	2,772 2 0 0	72,630 38,900 11,766 6,622 1,392 13,950
WESTERN NATIONAL BAN E MAIN OFFICE C DRIVE-IN BRANCH E TEJON BRANCH E ACADEMY BOULEVARD E BRIARGATE BRANCH		COLORADO COLORADO COLORADO COLORADO	SPRING N D SPRING 80932 D SPRING 80903 D SPRING 80903 D SPRING 80907 D SPRING 80920	95,532 58,247 O 20,447 14,272 2,566	1,339 O 37	96,920 59,586 O 20,484 14,284 2,566
COUNTY TOTALS: E BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Peso BANKS 27 O C 27	BRANCHES 59 O O 59	IPC DEPOSITS 1,976,012 O 0 1,976,012	ALL OTHER DEPOSITS 84,588 O O 84,588	DEPOSIT: 2,060,60	0 0 0
**************************************	(039)					
Elbert ***********************************	*****	KIOWA KIOWA KIOWA	NM 80117 TH 80107	19, 197 19, 197 O	7,206 7,206 O	26,403 26,403 0
**************************************	D FACILITY	KIOWA	80117 TH 80107	19,197	O TOTAL DEPOSIT: 26,40	26,403 0
KIOWA STATE BANK MAIN OFFICE C ELIZABETH DETACHED COUNTY TOTALS: E BANK TYPE COMMERCIAL SAVINGS IBA	D FACILITY Thert BANKS 1 0 0	KIOWA ELIZABET BRANCHES 2 0	80117 IPC DEPOSITS 19,197 O O	19,197 O ALL OTHER DEPOSITS 7,206 O	O TOTAL DEPOSIT: 26,40	26,403 0
KIOWA STATE BANK MAIN OFFICE C ELIZABETH DETACHED COUNTY TOTALS: E BANK TYPE COMMERCIAL SAVINGS IBA	D FACILITY Dert BANKS 1 0 1 1 (043) ***********************************	KIOWA ELIZABET BRANCHES 2 0 0 2	80117 IPC DEPOSITS 19,197 O 0 19,197	19,197 O ALL OTHER DEPOSITS 7,206 O	O TOTAL DEPOSIT: 26,40	26,403 0
KIOWA STATE BANK MAIN OFFICE C ELIZABETH DETACHED COUNTY TOTALS: E BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	D FACILITY Dert BANKS 1 0 1 1 (043) ***********************************	KIOWA ELIZABET BRANCHES 2 0 0 2 2	80117 IPC DEPOSITS 19.197 O 19,197 N ITY 81212	19,197 O ALL OTHER DEPOSITS 7,206 O 7,206	O TOTAL DEPOSIT 26,40 26,40	26,403 0 S 3 3 0 0 3
KIOWA STATE BANK MAIN OFFICE C ELIZABETH DETACHED COUNTY TOTALS: E BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	D FACILITY Dert BANKS 1 O 1 ************* (043) *********** AL ASSOCIATION OF CANON CI	BRANCHES 2 0 0 2 DN DENVER CANON CITANON CIT	80117 IPC DEPOSITS 19,197 O 0 19,197 ITY 81212 IY N ITY 81212 IY N ITY 81212	19,197 O ALL OTHER DEPOSITS 7,206 O 0 7,206	O TOTAL DEPCSIT: 26,40: 26,40:	26,403 0 S 3 3 19,983 19,983
KIOWA STATE BANK MAIN OFFICE C ELIZABETH DETACHED COUNTY TOTALS: E BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	D FACILITY Dert BANKS 1 0 1 ************ (043) *********** AL ASSOCIATION OF CANON CITAL GORGE FACION	BRANCHES 2 0 0 2 DN DENVER CANON CITANON CIT	80117 IPC DEPOSITS 19.197 O 0 19.197 ITY 81212 ITY 81212 ITY 81212 ITY 81212 ITY 81212 N	19,197 0 ALL OTHER DEPOSITS 7,206 0 0 7,206 19,780 19,780 19,050 19,050 19,050 53,443 53,443	O TOTAL DEPOSIT: 26,40: 26,40: 203 203 898 898 9,343 9,343	26,403 0 83 3 0 0 0 3 19,983 19,948 19,948 62,786 62,786

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C = CONSOLIDATED

E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO				ASS/ IP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
PUEBLO BANK AND TRUST MAIN STREET BRANCH	COMPANY	PUEBLO CANON (NM 212	9,023 9.023	1,19C 1,190	10,213 10,213
COUNTY TOTALS: Fre BANK TYPE COMMERCIAL SAVINGS IBA	emont BANKS 6 O	BRANCHES 7 O O	IPC DEPOSITS 191,234 O		ALL OTHER DEPOSITS 21,731 O	TOTAL DEPOSITS 212,965	i)
TOTAL	6	7	191,234		21,731	-	
**************************************	(045)						
ALPINE BANK AND TRUST MAIN OFFICE WEST GLENWOOD BRANC BATTLEMENT MESA BRA	н	GLENWOO	D SPRING DD SPRING 81 DD SPRING 81 JTE 81	601	40,608 35,986 206 4,416	6,839 6,147 O 692	47,447 42,133 206 5,108
ALPINE BANK, CARBONDA MAIN OFFICE CARBONDALE-RIFLE BR		CARBONDA CARBONI RIFLE	DALE 81	NM 623 650	28,399 26,418 1,981	3,479 3,459 20	31,878 29,877 2,001
BANK WESTERN NATIONAL GRAND AVENUE BRANCH N DRIVE-IN FACILITY		GLENWOO	DD SPRING 81 DD SPRING 81		83,752 83,752 O	2,858 2,858 O	86,610 86,610 O
COLORADO NATIONAL BAN UNIT BANK	IK - GLENWOO		SPRING DD SPRING 81	N 601	34,848 34,848	5,081 5,081	39,929 39,929
GLENWOOD INDEPENDENT UNIT BANK	BANK		SPRING DD SPRING 81	NM 601	14,863 14,863	176 176	15,039 15.039
MESA NATIONAL BANK GLENWOOD SPRINGS BR RIFLE BRANCH	RANCH	GRAND JU GLENWOO RIFLE	DD SPRING 81	N 601 650	23,768 11,513 12,255	696 172 524	24,464 11,685 12,779
REGIONAL BANK OF RIFL E MAIN OFFICE PARACHUTE BRANCH	E, NATIONAL	ASS RIFLE RIFLE PARACHU	81	N 650 635	30,263 26,880 3,383	2,559 2,352 207	32,822 29,232 3,590
COUNTY TOTALS: Gar Bank Type Commercial Savings IBA	BANKS 7 O O	BRANCHES 13 O O	IPC DEPOSITS 256.501 O		ALL OTHER DEPOSITS 21,688 O O	TOTAL DEPOSITS 278,189 ())
TOTAL	7	13	256,501		21,688	278,189)
**************************************	(O47)						
GOLDENBANK, NATIONAL DETACHED FACILITY	ASSOCIATION	GOLDEN BLACK F		N 422	8,660 8,660	4.038 4.038	12,698 12,698
COUNTY TOTALS: Gil BANK TYPE COMMERCIAL SAVINGS	BANKS 1 O	BRANCHES 1 O	IPC DEPOSITS 8.660 O))	ALL OTHER DEPOSITS 4,038 O		3
IBA TOTAL	0	0	8,660		0 4.038	12,698) 3

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

COLORADO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

Grand ************************************	(049) *******					
GRAND NATIONAL BANK	OF COLORADO	FRASER	N	13,302	1,558	14,860
UNIT BANK		FRASER	80442	13,302	1,558	14,860
MOUNTAIN PARKS BANK		KREMMLING	NM	22,496	4,882	27,378
MAIN OFFICE		KREMMLING		7,288	1,460	8,748
GRANBY BRANCH		GRANBY	80446	15,208	3,422	18,630
NORWEST BANK OF ASP	•	· · · · · · · · · · · · · · · · · ·	N	17,000	0	17,000
WINTER PARK BRANC	н	WINTER PA	RK 80482	17,000	0	17,000
COUNTY TOTALS: G			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	3	4	52,798	6,440	59,2	
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	3	4	52,798	6,440	59,2	38
~~~**********	*********					
Gunnison	(051)					
	<b>5</b>					
CRESTED BUTTE STATE	BANK	CRESTED BU		21,188	4,904	26,092
MAIN OFFICE  EMMONS LOOP BRANC	н	CRESTED BI MOUNT CRE	UTTE 81224 STED B 81224	21,188 O	4,904 O	26,092 (
FIRST NATIONAL BANK	OF GUNNISON	GUNNISON	N	38,782	7,966	46,748
UNIT BANK		GUNNISON	81230	38,782	7,966	46,748
GUNNISON BANK AND T	RUST COMPANY	GUNNI SON GUNNI SON	SM 81230	16,674 16,674	772 772	17,446 17,446
COUNTY TOTAL C						,
COUNTY TOTALS: G BANK TYPE	unnison BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSI	TC
COMMERCIAL	3	4	76,644	13,642	90,2	
SAVINGS	Ö	ō	70,044	13,042	90,20	
IBA	Ö	0	-	0		0
	3	4	0	•	00.0	0
TOTAL	3	4	76,644	13,642	90,2	86
********	*****					
Hinsdale	(053)					
******						
FIRST NATIONAL BANK UNIT BANK	OF LAKE CITY	LAKE CITY LAKE CITY	N 81235	10,483 10,483	2,717 2,717	13,200 13,200
COUNTY TOTALS: H	insdale		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	TS
COMMERCIAL	1	1	10,483	2,717	13.20	-
SAVINGS	0	0	0	0		Ö
IBA	Ö	Ö	ŏ	ŏ		ŏ
TOTAL	1	1	10,483	2,717	13,20	-
**************************************	(055)					
***********	*********					
FIRST NATIONAL BANK	IN WALSEMBUS	RG WALSENBURG	N	20,249	4,162	24,411
MAIN OFFICE	AN MALSENBUR					·
		WALSENBUR		5,063	1,041	6, 104
LA VETA FACILITY		LA VETA	8 1055	3,037	624	3,66
DOTAL HO DOTALO						
DRIVE-UP BRANCH WALSENBURG BRANCH		WALSENBUR WALSENBUR		12,149 O	2,497 O	14,646

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

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

DEPOSITS BY COONT	A MILHIN STATE	FOR EACH BANK	AND BANKING	PETCE	
COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COMMERCIAL 1	BRANCHES 4 O	IPC DEPOSITS 20,249	ALL OTHER DEPOSITS 4,162	TOTAL Deposi 24,4	TS 11
SAVINGS O IBA O	0	0	0		0
TOTAL 1	4	20,249		24.4	-
TOTAL	•	20,245	4,162	24,4	
**************************************					
NORTH PARK STATE BANK UNIT BANK	WALDEN WALDEN	NM 80480	7,991 7,991	1,326 1,326	9,317 9,317
COUNTY TOTALS: Jackson		IPC	ALL OTHER	TOTAL	
	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL 1	1	7,991	1,326	9,3	
SAVINGS O	0	0	0		0
IBA O	0	0	0		0
TOTAL 1	1	7,991	1,326	9,3	117
**************************************					
AVCO ARMED FORCES INDUSTRIAL BANK UNIT BANK	LAKEWOOD LAKEWOOD	NM 80226	2,788 2,788	0	2,788 2,788
BANK	EVERGREEN	NM	54,150	3,077	57,227
MAIN OFFICE	EVERGREEN		32,579	2,527	35,106
CONIFER BRANCH	CONIFER	80433	21,571	550	22,121
DANK ONE DENIVED MATTOMAL ACCOUNT					===
BANK ONE, DENVER, NATIONAL ASSOCIA E ALAMEDA BRANCH		N	184,990	6,582	191,572
E LAKESIDE BRANCH	LAKEWOOD WHEAT RID	80226 GE 80033	58,963 126,027	253 6,329	59,216 132,356
BANK MESTERN MATIONAL ASSOCIATION	0540450				
BANK WESTERN NATIONAL ASSOCIATION	DENVER	N	607,368	4,934	612,302
9611 W 58TH AVE BRANCH	ARVADA	80002	88,415	328	88,743
7502 W 80TH AVE BRANCH 9590 W 58TH BRANCH	ARVADA ARVADA	80003 80002	40,434 39,685	0 290	40,434 39,975
BROOMFIELD BRANCH	BROOMFIEL		37,307	290 247	37,554
3901 COLORADO HIGHWAY 74 BRANCH	EVERGREEN	80439	13,963	93	14.056
10395 WEST COLFAX BRANCH	LAKEWOOD	80215	88.606	417	89,023
1435 WADSWORTH BRANCH	LAKEWOOD	80215	47,760	100	47,860
201 WADSWORTH BLVD BRANCH	LAKEWOOD	80226	34,770	585	35,355
WHEAT RIDGE BRANCH	LAKEWOOD	80226	11,685	79	11,764
12345 WEST ALAMEDA PARKWAY BRANC		80228	16,697	0	16,697
9900 W BELLEVIEW BRANCH CHATFIELD BRANCH	LITTLETON	80123	13,659 43,734	7	13,666 44,985
WESTMINSTER BRANCH	LITTLETON WESTMINST		22,546	1,251 1,484	24,030
6011 WEST 44TH AVE. BRANCH	WHEAT RID		108,107	53	108,160
CITYWIDE BANK OF APPLEWOOD UNIT BANK	WHEAT RIDG		39,346 39,346	1,538 1,538	40.884 40.884
CITYWIDE BANK OF DENVER LAKEWOOD BRANCH	DENVER LAKEWOOD	NM 80215	6,366 6,366	247 247	6,613 6,613
CITYWIDE BANK OF JEFFERSON UNIT BANK	LAKEWOOD LAKEWOOD	NM 80226	22,558 22,558	428 428	22,986 22,986
COLORADO NATIONAL BANK	DENVER	N	350,759	5,545	356,301
ARVADA BRANCH	ARVADA	80001	85,732	1,798	87,529
C CONVENIENCE BANKING CENTER ERANG		80002	0	0	0
EVERGREEN BRANCH	EVERGREEN	80439	76,725	1,230	<b>77</b> .955
GOLDEN BRANCH	GOLDEN	80401	50,447	661	51,108

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

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

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SOUTHWEST PLAZA BRANCH	JEFFERSON COUNT	80123	53,993	1,027	55,019
LAKEWOOD BRANCH		80215	83,862	829	<b>8</b> 4,690
DENVER WEST BANK AND TRUST	JEFFERSON COUNT		13,269	1,242	14,511
UNIT BANK	JEFFERSON COUNT		13,269	1,242	14,511
EVERGREEN NATIONAL BANK	EVERGREEN	N	20,969	1,874	22,843
Unit Bank	EVERGREEN	80439	20,969	1,874	22,843
FIRST COMMUNITY INDUSTRIAL BANK LAKEWOOD BRANCH	DENVER	NM	7,485	1,137	8,622
	LAKEWOOD	80228	7,485	1,137	8,622
FIRST NATIONAL BANK OF ARVADA	ARVADA	N	28,937	3,369	32,306
MAIN OFFICE	ARVADA	80001	28,937	3,369	32,306
C ARVADA MOTOR BRANCH	ARVADA	80002	O	O	0
FIRST NATIONAL BANK OF LAKEWOOD UNIT BANK	LAKEWOOD	N	49,967	5,771	55,738
	LAKEWOOD	80228	49,967	5,771	55,738
FIRSTBANK OF ACADEMY PARK	LAKEWOOD	NM	50,452	1,521	51,973
Unit bank	LAKEWOOD	80235	50,452	1,521	51,973
FIRSTBANK OF COLORADO, NATIONAL ASSO	JEFFERSON COUNT		41,788	1,240	43,028
E MAIN OFFICE	JEFFERSON COUNT		41,788	1,240	43,028
FIRSTBANK OF LAKEWOOD, NATIONAL ASSO	LAKEWOOD	N	30,291	841	31,132
Unit Bank	LAKEWOOD	80226	30,291	841	31,132
FIRSTBANK OF VILLA ITALIA, NATIONAL E MAIN OFFICE E GREEN MOUNTAIN BRANCH	LAKEWOOD LAKEWOOD	N 80226 80228	41,126 34,022 7,104	562 545 17	41,687 34,566 7,121
FIRSTBANK OF WEST ARVADA, NATIONAL A UNIT BANK	ARVADA	N	60,651	1,677	62,328
	ARVADA	80001	60,651	1,677	62,328
FIRSTBANK OF WESTLAND, NATIONAL ASSO MAIN OFFICE C PLAZA BRANCH	LAKEWOOD LAKEWOOD	N 80215 80215	228,044 228,044 0		247,569 247,569 O
FIRSTBANK OF WHEAT RIDGE, NATIONAL A	WHEAT RIDGE	N	100,886	3,805	104,691
E MAIN OFFICE	WHEAT RIDGE	80033	96,630	3,625	100,255
E EDGEWATER BRANCH	EDGEWATER	80214	4,256	180	4,436
GOLDENBANK, NATIONAL ASSOCIATION MAIN OFFICE ARVADA BRANCH	GOLDEN	N	193,929	8,106	202,035
	GOLDEN	80401	176,819	7,998	184,817
	ARVADA	80002	17,110	108	17,218
GOLDENBANK, NATIONAL ASSOCIATION, WE UNIT BANK	WESTMINSTER	N	12,125	376	12,501
	WESTMINSTER	80020	12,125	376	12,501
GREEN MOUNTAIN BANK	LAKEWOOD	NM	23,907	850	24.757
Unit Bank	LAKEWOOD	80226	23,907	850	24.757
JEFFERSON BANK & TRUST N UNIT BANK	LAKEWOOD LAKEWOOD	SM 80215	0	0	0
KEN-CARYL BANK	LITTLETON	NM	14,497	663	15,160
Unit Bank	LITTLETON	80127	14,497	663	15,160
NORWEST BANK ARVADA, NATIONAL ASSOCI	ARVADA	N	69,276	1,636	70,912
UNIT BANK	ARVADA	80003	69,276	1,636	70,912
NORWEST BANK LAKEWOOD, NATIONAL ASSO E MAIN OFFICE C VILLA ITALIA BRANCH C DENVER FED CENTER BLDG 41 BRANCH C DENVER FED CENTER BLDG 67 BRANCH	LAKEWOOD LAKEWOOD LAKEWOOD LAKEWOOD	N 80226 80226 80225 80225	109,459 109,459 0 0	2,165 2,165 0 0	111,624 111,624 O

C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

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

Di	EPUSITS BY CCC	MIL MILLIN 211	AIE FUR E	ACH BANK	AND BANKING C	JFF 1CE	
COLORADO				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NORWEST BANK SOUTH	WEST PLAZA, NA		ON COUNT SON COUNT		37,802 37,802	1,389 1,389	39,191 39,191
OMNIBANK ARVADA UNIT BANK		ARVADA ARVADA		SM 80005	26,569 26,569	589 589	27,158 27,158
PEAK NATIONAL BANK E BERGEN PARK BRAN		NEDERLAI EVERGR		N 80439	12,544 12,544	708 708	13,252 13,252
VECTRA BANK COLUMBINE VALLEY 10140 WEST COLFA:			SON COUNT	SM 80162 80215	22,919 7,677 15,242	736 O 736	23,655 7,677 15,978
VECTRA BANK OF ENG WHEAT RIDGE	LEWOOD	ENGLEWO	OD RIDGE	SM 80033	12,680 12,680	821 821	13,501 13,501
COUNTY TOTALS:  BANK TYPE  COMMERCIAL  SAVINGS  IBA  TOTAL	Jefferson BANKS 32 O O 32	BRANCHES 61 O O 61	IPC DEPOS 2,477,8	ITS B97 O O	ALL OTHER DEPOSITS 82,954 O 0 82,954		7 0 0
**************************************	**************************************						
*******	*****						
VALLEY STATE BANK EADS BRANCH		LAMAR EADS		NM 81036	9,106 9,106	3,893 3,893	12,999 12,999
COUNTY TOTALS:  BANK TYPE  COMMERCIAL  SAVINGS  IBA  TOTAL	Kiowa BANKS 1 O O	BRANCHES  1  0  0  1	·		ALL OTHER DEPOSITS 3,893 O O 3,893		9 0 0
**************************************	**************************************						
BANK OF BURLINGTON UNIT BANK		BURLING BURLIN		NM 80807	28,499 28,499	2,316 2,316	30,815 30,815
FIRST NATIONAL BAN MAIN OFFICE C DETACHED FACILIT		N BURLING BURLIN BURLIN	GTON	N 80807 80807	23,718 23,718 0	1,906 1,906 O	25,624 25,624 O
FIRST NATIONAL BAN E 458 14TH STREET		LAMAR BURLIN	GTON	N 80807	7,094 7,094	300 300	7,394 7,394
FIRST NATIONAL BAN UNIT BANK	K OF FLAGLER	FLAGLER FLAGLE		N 80815	24,984 24,984	5,458 5,458	30,442 30,442
FIRST NATIONAL BAN UNIT BANK	K OF STRATTON	STRATTO STRATT		N 80836	19,662 19,662	2,753 2,753	22,415 22,415
COUNTY TOTALS:  BANK TYPE  COMMERCIAL  SAVINGS  IBA  TOTAL	Kit Carson BANKS 5 O O 5	BRANCHES 6 O O 6	IPC DEPOS 103,	ITS 957 O O	ALL OTHER DEPOSITS 12,733 O O 12,733	TOTAL DEPOSIT 116,69	0 0 0

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

DE	POSITS BY COUN	ITY WITHIN STATE	FOR EACH BANK	AND BANKING	DFFICE	
COLORADO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
*********	*****					
La Plata	( <b>067</b> )					
BANK OF THE SOUTHWE DURANGO BRANCH	ST NATIONAL AS	SOC PAGOSA SPI DURANGO	RINGS N 81301	2,533 2,533	132 132	2,665 2,665
BURNS NATIONAL BANK UNIT BANK	OF DURANGO	DURANGO DURANGO	N 81301	67,365 67,365	3,936 3,936	71,301 71,301
DURANGO NATIONAL BA UNIT BANK	NK	DURANGO DURANGO	N 81302	9,577 9,577	54 54	9,631 9,631
FIRST NATIONAL BANK UNIT BANK	OF DURANGO	DURANGO DURANGO	N 81301	97,961 97,961	5,290 5,290	103,251 103,251
NORWEST BANK DURANG E MAIN OFFICE C NORTH MAIN DETACH		SOC DURANGO DURANGO DURANGO	N 81301 81301	42,299 42,299 O	7,126 7,126 0	49,425 49,425 0
PINE RIVER VALLEY B UNIT BANK	ANK	BAYFIELD BAYFIELD	NM 81122	18,445 18,445	3,168 3,168	21,613 21,613
UNITED BANK OF IGNA UNIT BANK	CIO, NATIONAL	ASS IGNACIO IGNACIO	N 81137	24,128 24,128	2,463 2,463	<b>26,5</b> 91 <b>26,</b> 591
COUNTY TOTALS: L Bank Type Commercial	a Plata BANKS 7	BRANCHES 8	IPC DEPOSITS 262.308	ALL OTHER DEPOSITS 22,169	TOTA DEPOS: 284,4	ITS
SAVINGS	Ö	Ō	0	0	,	0
IBA	0	0	0	0		0
TOTAL	7	8	262,308	22,169	284,4	477
**************************************	********** ( 085 ) ******					
COMMERCIAL BANK OF UNIT BANK	LEADVILLE	LEADVILLE LEADVILL		18,612 18,612	3,065 3,065	21,677 21,677
FIRST NATIONAL BANK UNIT BANK	OF LEADVILLE	LEADVILLE LEADVILL		8,528 8,528	936 936	9,464 9,464
COUNTY TOTALS: L	ake		IPC	ALL OTHER	TOTA	L
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOS	
COMMERCIAL	2	2	27,140	4,001	31,	
SAVINGS IBA	0	0	0	0		0
TOTAL	2	2	27,140	4,001	31,	-
**************************************	**************************************					
AMERICAN BANK UNIT BANK		LOVELAND LOVELAND	NM 80537	29,401 29,401	1,664 1,664	31,065 31,065
BANK ONE, FORT COLL E MAIN OFFICE E 2000 SOUTH COLLEG C DRIVE-IN BRANCH E WESTLAKE BRANCH		LOVELAND	80537	188,012 110,193 39,820 0 37,999	4,312 2,828 1,468 0	192,324 113,021 41,288 0 38,015
C WEST EISENHOWER E	BOULEVARD BRANC			37,999	0	0
BANK WESTERN NATION 400 S HOWES ST BR	NAL ASSOCIATION		N	70,076 28,478	956 759	71,032 29,237

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

COLORADO	THIN STATE TOR E	CLASS/			TOTAL
		ZIP	DEPOSITS	DEPOSITS	DEPOSITS
3030 S COLLEGE BRANCH 2845 LINDEN CT BRANCH	FORT COLLINS LOVELAND	80525 80537	14,541 27,057	190 7	14,731 27,064
BERTHOUD NATIONAL BANK UNIT BANK	BERTHOUD BERTHOUD	N 80513		1,779 1,779	30,141 30,141
CENTURY BANK FORT COLLINS	FORT COLLINS FORT COLLINS	NM	24,159		25,353
	FORT COLLINS		24,159 O	1,194	25,353 O
COLORADO NATIONAL BANK C HORSETOOTH ROAD BRANCH	DENVER FORT COLLINS	N 80526	43,129 O	532 O	<b>43,66</b> 1
SOUTH COLLEGE BRANCH	LARIMER COUNTY	80521	43,129	-	43,661
ESTES PARK BANK UNIT BANK	ESTES PARK ESTES PARK	NM 80517	35,832 35,832	2,807 2,807	38,639 38,639
FIRST COMMUNITY INDUSTRIAL BANK FORT COLLINS BRANCH	DENVER FORT COLLINS	NM 80525		2,378 2,378	11,957 11,957
FIRST INTERSTATE BANK OF FORT COLLIN		N	240,993		275,201
MAIN OFFICE Boardwalk branch	FORT COLLINS FORT COLLINS	80521 80525	234,159 6,834	34,208 O	268,367 6,834
FIRST INTERSTATE BANK OF SOUTH FORT UNIT BANK	FORT COLLINS FORT COLLINS		31,195 31,195		33,229 33,229
FIRST NATIONAL BANK OF ESTES PARK UNIT BANK	ESTES PARK ESTES PARK	N 80517	31,920 31,920	2,967 2,967	34,887 34,887
FIRSTBANK OF FORT COLLINS	FORT COLLINS		2,377	92	2,469
E MAIN OFFICE E 3121 SOUTH COLLEGE AVENUE BRANCH	FORT COLLINS FORT COLLINS		1,838 539	92 O	1,930 539
HOME STATE BANK	LOVELAND	NM 00507	54,872	1,993	
MAIN DFFICE C DETACHED FACILITY	LOVELAND LOVELAND	80537 80537	54,872 O	1,993 O	56,865 O
KEY BANK OF COLORADO Main Office	FORT COLLINS	NM ROE 2.4	163,033 72,117 12,824	3,323	166,356
300 E ELKHORN AVE BRANCH	ESTES PARK	80521 80517	12,824	1,460 266	73,577 13,090
COLLEGE AT DRAKE BRANCH 125 E 7TH ST BRANCH	FORT COLLINS LOVELAND	80521 80537	42,789	916 681	43,705 35,984
NORWEST BANK FORT COLLINS-SOUTH, NAT	FORT COLLINS	N	57,225 57,225	3,009	60,234
UNIT BANK	FORT COLLINS	80522	57,225	3,009	60,234
NORWEST BANK FORT COLLINS, NATIONAL E MAIN OFFICE	FORT COLLINS FORT COLLINS	N 80522	169,201 169,201	3,955 3,955	173,156 173,156
C COLLEGE AVENUE FACILITY C FINANCIAL CENTER BRANCH	FORT COLLINS FORT COLLINS	80521 80525	0	0	0
PARK NATIONAL BANK	ESTES PARK	N	15,496	704	16,200
UNIT BANK	ESTES PARK	80517	15,496	704	16,200
POUDRE VALLEY BANK UNIT BANK	FORT COLLINS FORT COLLINS	NM 80524	9,185 9,185	753 753	9,938 9,938
UNION COLONY BANK	GREELEY	SM	24,389	1,991	26,380
FORT COLLINS BRANCH LOVELAND BRANCH	FORT COLLINS LOVELAND	80521 80537	12,829 11,560	1,152 839	13,981 12,399
COUNTY TOTALS: Larimer	IPO		ALL OTHER	TOTAL	
	CHES DEPOS 6 1.228,		DEPOSITS 70,651	DEPOSITS 1,299,087	
SAVINGS O	0	O	0	·	)
	0 6 1,228,	0 436	0 70,651	1,299,087	

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

CLASS							
FIRST NATIONAL BANK IN TRINIDAD  MAIN DEFICE  MOTOR BANK BRANCH  TRINIDAD  T	COLORADO						
MAIN OFFICE   TRINIDAD   81082   54,395   7,793   62,188   C   MOTOR BANK BRANCH   TRINIDAD   81082   37,810   10,393   48,203   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111   10,111	**************************************	******** (071) *****					
UNIT BANK  COUNTY TOTALS: Las Animas BANK TYPE BANKS COMMERCIAL SAVINGS O O O O O O O O O O O O O O O O O O O	MAIN OFFICE	TRINIDAD	TRINIDAD	81082	54,395	7,793	62,188
BANK TYPE							
FIRST NATIONAL BANK OF HUGO	BANK TYPE COMMERCIAL SAVINGS IBA	BANKS 2 0 0	3 0 0	DEPOSITS 92.205 0 0	DEPOSITS 18,186 O O	DEPOSIT 110,39	1 0 0
UNIT BANK	**************************************	******* (073) ******					
MAIN OFFICE		HUG0					
BANK TYPE	MAIN OFFICE C MAIN STREET DRIVE-IN		LIMON Limon	80828 80828	30,501 O	4,107 O	34,608 O
CENTURY BANK STERLING STERLING SM 43,551 4,387 47,938 MAIN OFFICE STERLING 80751 43,551 4,387 47,938 C DRIVE-IN BRANCH STERLING 80751 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BANK TYPE COMMERCIAL SAVINGS IBA	BANKS 2 O O	4 O O	DEPOSITS 57,008 O	DEPOSITS 9.803 O O	DEPOSIT 66,81	1 0 0
MAIN OFFICE   STERLING   80751   43,551   4,387   47,938   C   DRIVE-IN BRANCH   STERLING   80751   O O O O O O O O O O O O O O O O O O	**************************************	******** (075) ****					
UNIT BANK  FLEMING 80728 4,843 1,330 6,173  FIRST NATIONAL BANK OF STERLING STERLING N 21,839 1,156 22,995 UNIT BANK  NORWEST BANK STERLING, NATIONAL ASSO STERLING N 66,493 5,955 72,448 UNIT BANK  COUNTY TOTALS: Logan  BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 4 5 136,726 12,828 149,554 SAVINGS O O O O O O  IBA O O O O O O	MAIN OFFICE		STERLING	80751	43,551	4,387	47,938
UNIT BANK  STERLING 80751 21,839 1,156 22,995  NORWEST BANK STERLING, NATIONAL ASSO STERLING N 66,493 5,955 72,448  UNIT BANK  COUNTY TOTALS: Logan  BANK TYPE BANKS BRANCHES DEPOSITS COMMERCIAL 4 5 136,726 12,828 149,554 SAVINGS O O O O O O O O O O O O O O O O O O O		FLEMING				·	
UNIT BANK STERLING 80751 66,493 5,955 72,448  COUNTY TOTALS: Logan IPC ALL OTHER TOTAL BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS COMMERCIAL 4 5 136,726 12,828 149,554 SAVINGS 0 0 0 0 0 0 IBA 0 0 0 0 0		STERLING				·	
BANK TYPE         BANKS         BRANCHES         DEPOSITS         DEPOSITS         DEPOSITS           COMMERCIAL         4         5         136,726         12,828         149,554           SAVINGS         O         O         O         O         O           IBA         O         O         O         O         O		NATIONAL					
	BANK TYPE COMMERCIAL SAVINGS IBA	BANKS 4 O O	5 O O	DEPOSITS 136,726 O	DEPOSITS 12,828 O O	DEPOSIT 149.55	<b>4</b> O O



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

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************					
ALPINE BANK, CLIFTON UNIT BANK	CLIFTON CLIFTON	NM 81520	10,024 10,024	1,685 1,685	11,709 11,709
BANK OF GRAND JUNCTION MAIN OFFICE MAIN BRANCH	GRAND JUNCTION GRAND JUNCTION GRAND JUNCTION	81505	19,328 17,683 1,645	1,307 1,282 25	20,635 18,965 1,670
BANK ONE, WESTERN COLORADO, NATIONAL E FRUITA BRANCH E GRAND JUNCTION BRANCH	SALIDA FRUITA GRAND JUNCTION	N 81521 81501	75,116 21,052 54,064	1,306 1,296 10	76,422 22,348 54,074
BANK WESTERN NATIONAL ASSOCIATION 2452 F ROAD BRANCH	DENVER GRAND JUNCTION	N 81501	21,666 21,666	<b>6</b> 0	21,726 21,726
CENTRAL BANK GRAND JUNCTION, NATIONA UNIT BANK	GRAND JUNCTION GRAND JUNCTION	N 81501	136,438 136,438	4,582 4,582	141,020 141,020
COLORADO NATIONAL BANK - GRAND JUNCT UNIT BANK	GRAND JUNCTION GRAND JUNCTION	N 81501	45,647 45,647	7,295 7,295	52,942 52,942
GRAND VALLEY NATIONAL BANK UNIT BANK	GRAND JUNCTION GRAND JUNCTION	N 81502	29,822 29,822	759 759	30,581 30,581
HOME LOAN INDUSTRIAL BANK UNIT BANK	GRAND JUNCTION GRAND JUNCTION		5,988 5,988	0	5,988 5,988
MESA NATIONAL BANK MAIN OFFICE CLIFTON BRANCH PATTERSON BRANCH	GRAND JUNCTION GRAND JUNCTION CLIFTON GRAND JUNCTION	81505	85,849 60,795 12,530 12,524	3,735 3,565 170 O	89,584 64,360 12,700 12,524
NORWEST BANK GRAND JUNCTION-DOWNTOWN E MAIN OFFICE C DETACHED FACILITY	GRAND JUNCTION GRAND JUNCTION GRAND JUNCTION	81501	119,662 119,662 O	6,127 6,127 O	125,789 125,789 O
NORWEST BANK GRAND JUNCTION, NATIONA UNIT BANK	GRAND JUNCTION GRAND JUNCTION	N 81501	117,522 117,522	5,383 5,383	122,905 122,905
PALISADES NATIONAL BANK MAIN OFFICE C APPLE ORCHARD DRIVE-UP BRANCH C DOWNTOWN BRANCH C SOUTH MAIN STREET BRANCH	PALISADE PALISADE PALISADE PALISADE PALISADE	N 81526 81526 81526 81526	16,897 16,897 O O	1,572 1,572 0 0	18,469 18,469 O O
COMMERCIAL 12 2	IPC NCHES DEPOS 20 683, 0	SITS	ALL OTHER DEPOSITS 33,811 O	TOTAL DEPOSIT 717,77	
IBA O TOTAL 12 2	0 683,	0 959	0 33,811		0
**************************************					
RIO GRANDE COUNTY BANK E CREEDE BRANCH	DEL NORTE CREEDE	SM 81130	1.674 1.674	743 743	2,417 2,417



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

COLORADO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPCSITS
COUNTY TOTALS: M BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	ineral BANKS 1 O O 1	BRANCHES 1 0 0 1	IPC DEPOSITS 1,674 O O 1,674	ALL OTHER DEPOSITS 743 O O 743	TOTAL DEPOSIT 2,4	17 O O
**************************************	************ (081) ****					
BANK ONE, WESTERN CO E CRIAG BRANCH	OLORADO, NAT	IONAL SALIDA CRAIG	N 81625	30,590 30,590	1,806 1,806	32,396 32,396
FIRST NATIONAL BANK E CRAIG BRANCH	OF THE ROCK	IES MEEKER CRAIG	N 81625	18,721 18,721	374 374	19,095 19,095
FIRST SECURITY BANK UNIT BANK	OF CRAIG	CRAIG CRAIG	SM 81625	21,048 21,048	5,002 5,002	26,050 26,050
COUNTY TOTALS: MO BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	offat BANKS 3 O O 3	BRANCHES 3 0 0 3	IPC DEPOSITS 70,359 O O 70,359	ALL OTHER DEPOSITS 7,182 0 0 7,182	TOTAL DEPOSIT 77,54 77,54	11 0 0
**************************************	*********** (083) *****					
BASIN INDUSTRIAL BA UNIT BANK	NK	CORTEZ CORTEZ	NM 81321	4,508 4,508	820 820	5,328 5,328
CITIZENS STATE BANK UNIT BANK	OF CORTEZ	CORTEZ CORTEZ	NM 81321	31,424 31,424	4,542 4,542	35,966 <b>3</b> 5,966
DOLORES STATE BANK UNIT BANK		DOLORES DOLORES	NM 81323	34,877 34,877	5,608 5,608	40,485 40,485
FIRST NATIONAL BANK UNIT BANK	, CORTEZ	CORTEZ CORTEZ	N 81321	35,218 35,218	3,249 3,249	38,467 38,467
MANCOS VALLEY BANK UNIT BANK		MANCOS MANCOS	NM 81328	9,562 9,562	2,897 2,897	12,459 12,459
VALLEY NATIONAL BAN UNIT BANK		CORTEZ CORTEZ	N 81321	45,831 45,831	4,898 4,898	<b>50,729 50,729</b>
COUNTY TOTALS: M BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	ontezuma BANKS 6 O O 6	BRANCHES 6 0 0 6	IPC DEPOSITS 161,420 O O 161,420	ALL OTHER DEPOSITS 22,014 0 0 22,014	DEPOSI	34 O O
**************************************	**************************************					
BANK ONE, WESTERN C E MONTROSE BRANCH	OLORADO, NAT		N E 81401	17,375 17,375		17.638 17,638
FIRST MOUNTAIN STAT UNIT BANK	E BANK	MONTROSE MONTROS		12,210 12,210	1,454 1,454	13,664 13,664

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

COLORADO		CLASS/	IPC	ALL OTHER	TOTAL
		ZIP	DEPOSITS	DEPOSITS	DEPOSITS
FIRST NATIONAL BANK OF MONTROSE	MONTROSE	N	60,832	6,970	67,802
UNIT BANK	MONTROSE	81401	60,832	6,970	67,802
MESA NATIONAL BANK MONTROSE BRANCH	GRAND JUNCTIO	N N 81401	2,621 2,621	0	2,621 2,621
MONTROSE COUNTY BANK	NATURITA	NM	7,417	1,715	9,132
UNIT BANK	NATURITA	81422	7,417	1,715	9,132
NORWEST BANK MONTROSE, NATIONAL ASSO	MONTROSE	N	112,822	18,043	130,865
UNIT BANK	MONTROSE	81401	112,822	18,043	130,865
OLATHE STATE BANK	OLATHE	NM	6,023	912	6,935
UNIT BANK	OLATHE	81425	6,023	912	6,935
COMMERCIAL 7 SAVINGS 0 IBA 0	ICHES DE 7 2 0 0	IPC POSITS 19,300 0	ALL OTHER DEPOSITS 29,357 O		7 O O
TOTAL 7	7 2	19,300	29,357	248,65	7
**************************************					
FARMERS STATE BANK AT FORT MORGAN, C	FORT MORGAN	SM	81,194	7,593	88,787
UNIT BANK	FORT MORGAN	80701	81,194	7,593	88,787
FARMERS STATE BANK OF BRUSH MAIN OFFICE C DRIVE-IN FACILITY	BRUSH	NM	18,658	2,412	21,070
	BRUSH	80723	18,658	2,412	21,070
	BRUSH	80723	O	0	0
FIRST NATIONAL BANK OF FORT MORGAN UNIT BANK	FORT MORGAN	N	27,480	5,350	32,830
	FORT MORGAN	80701	27,480	5,350	32,830
FIRST SECURITY BANK	FORT LUPTON	SM	43,863	3,009	46,872
BRUSH BRANCH	BRUSH	80723	43,863	3,009	46,872
FIRST STATE BANK OF WIGGINS	WIGGINS	NM	6,089	1,753	7,842
UNIT BANK	WIGGINS	80654	6,089	1,753	7,842
FORT MORGAN STATE BANK	FORT MORGAN	NM	11,521	3,424	14,945
UNIT BANK	FORT MORGAN	80701	11,521	3,424	14,945
COMMERCIAL 6 SAVINGS O	NCHES DE 7 1 0	IPC POSITS 88,805 O	ALL OTHER DEPOSITS 23,541 O		6 O
IBA O	O	0	O	212,34	O
TOTAL 6	7 1	88.805	23,541		6
**************************************					
ARK VALLEY INDEPENDENT BANK UNIT BANK	LA JUNTA	SM	17,961	1,199	19,160
	LA JUNTA	81050	17,961	1,199	19,160
BANK WESTERN NATIONAL ASSOCIATION	DENVER	N	103,708	1,874	105,582
202 SANTA FE AVENUE BRANCH	LA JUNTA	8 1050	51,754	1,414	53,168
LA JUNTA BRANCH	LA JUNTA	8 1050	51,954	460	52,414
COLORADO BANK AND TRUST COMPANY OF L	LA JUNTA	SM	33,595	5,997	39,592
UNIT BANK	LA JUNTA	81050	33,595	5,997	39,592

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

COLORADO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
EMPIRE STATE BANK MAIN OFFICE C DETACHED FACILITY		ROCKY FOR ROCKY FO ROCKY FO	RD 81067	7,442 7,442 0	795 795 O	8,237 8,237 O
FIRST NATIONAL BANK UNIT BANK	OF FOWLER	FOWLER FOWLER	N 81039	12,736 12,736	843 843	13,579 13,579
FIRST NATIONAL BANK LA JUNTA BRANCH	OF LAS ANIMA	S LAS ANIMA LA JUNTA	=	1,905 1,905	566 566	2,471 2,471
FIRST NATIONAL BANK ROCKY FORD BRANCH		ORDWAY Rocky fo	N PRD 81067	3,487 3,487	620 620	4,107 4,107
FOWLER STATE BANK UNIT BANK		FOWLER FOWLER	NM 81039	21,285 21,285	1,183 1,183	22,468 22,468
J. N. BEATY AND COM UNIT BANK	PANY, BANKERS	MANZANOLA MANZANOL		4,274 4,274	570 570	4.844 4.844
LA JUNTA STATE BANK MAIN OFFICE C DRIVE-IN FACILITY		PANY LA JUNTA La JUNTA La JUNTA	81050	24,602 24,602 0	5,220 5,220 O	29.822 29,822 0
ROCKY FORD NATIONAL UNIT BANK	BANK	ROCKY FOR ROCKY FO		12,841 12,841	2,696 2,696	15,537 15,537
COUNTY TOTALS: O BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	tero BANKS 11 O O 11	BRANCHES 14 O O 14	IPC DEPOSITS 243,836 O O 243,836	ALL OTHER DEPOSITS 21,563 O O 21,563		
**************************************	**************************************					
CITIZENS STATE BANK MAIN OFFICE C RIDGWAY BRANCH	OF OURAY	DURAY OURAY Ridgway	NM 81427 81432	19,970 19,970 0	4,905 4,905 O	24,875 24,875 O
COUNTY TOTALS: O BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	uray BANKS 1 O O 1	BRANCHES 2 0 0 2	IPC DEPOSITS 19,970 0 0	ALL OTHER DEPOSITS 4,905 0 0 4,905		5
**************************************	**************************************					
BANK, NATIONAL ASSO FAIRPLAY BRANCH	CIATION	BRECKENRI FAIRPLAY		6,357 6,357	411 411	6,768 6,768
COUNTY TOTALS: P BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	ark BANKS 1 O O 1	BRANCHES 1 0 0 1	IPC DEPOSITS 6.357 O O 6.357	ALL OTHER DEPOSITS 411 O O 411		3 0 0

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

DEPUS	TIZ BA COONIA	MITHIN STATE	FUR EACH BANK	AND BANKING C	IFFICE	
COLORADO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
Phillips	(095) ******					
FIRST MATTONAL DANK OF			••	.= .=-		
FIRST NATIONAL BANK OF UNIT BANK	HOLYOKE	HOLYOKE HOLYOKE	N 80734	17,279 17,279	734 734	18,013 18,013
FIRST PIONEER NATIONAL HOLYOKE BRANCH	BANK	WRAY HOLYOKE	N 80734	8,227 8,227	1,521 1,521	9,748 9,748
HAXTUN COMMUNITY BANK UNIT BANK		HAXTUN HAXTUN	NM 80731	16,327 16,327	3,290 3,290	19,617 19,617
COUNTY TOTALS: Phil	line		IPC	ALL OTHER	TOTAL	
	•	NCHES	DEPOSITS	DEPOSITS	DEPOSIT	c
COMMERCIAL	3	3	41,833	5,545	47,37	
SAVINGS	Ö	Ö	0	0,343		Ö
IBA	Ö	Ö	Ö	ŏ		Ö
TOTAL	3	3	41,833	5,545	47,37	-
TOTAL	3	3	41,000	5,545	47,37	•
**************************************	******* (097) *******					
ALPINE BANK, ASPEN UNIT BANK		ASPEN ASPEN	NM 81611	44,930 44,930	4,540 <b>4,5</b> 40	49,470 49,470
ALPINE BANK, SNOWMASS	VILLAGE	SNOWMASS V	ILLAG NM	24 280	5.878	20 250
MAIN OFFICE C DETACHED FACILITY	VILLAGE	SNOWMASS	VILLAG 81615 VILLAG 81615	24,380 24,380 0	5,878 5,878 O	30,258 30,258 0
CENTRAL BANK ASPEN. NA UNIT BANK	TIONAL ASSOCIA	ASPEN ASPEN	N 81611	52,643 52,643	2,956 2,956	55,599 55,599
NORWEST BANK OF ASPEN, E MAIN OFFICE	NATIONAL ASSO	ASPEN ASPEN	N 81611	64,372 64,372	5,614 5,614	69,986 69,986
PITKIN COUNTY BANK AND MAIN OFFICE	TRUST COMPANY	ASPEN ASPEN	SM 81611	106,777 106,777	9,313 9,313	116,090 116,090
COUNTY TOTALS. Disk	2 m		TDC	ALL OTHER	TOTAL	
COUNTY TOTALS: Pitk BANK TYPE		NCHEC	IPC	ALL OTHER	TOTAL	c
COMMERCIAL	5	NCHES 6	DEPOSITS	DEPOSITS	DEPOSIT	
SAVINGS	0	0	293,102 O	28,301 O	321,40	
IBA	0	0	0	0		0 0
TOTAL	5	6	293,102	28,301	321,40	-
10182	J	· ·	250, 102	20,001	021,40	<b>.</b>
**************************************	********					
	****					
AMERICAN STATE BANK UNIT BANK		GRANADA GRANADA	NM 81041	9,518 9,518	2,381 2,381	11.899 11.899
FIRST BANK & TRUST UNIT BANK		HOLLY	NM 81047	11,221 11,221	1,945 1,945	13,166 13,166
FIRST NATIONAL BANK IN	LAMAR	LAMAR	N	62,689	9,006	71,695
MAIN OFFICE	-2001	LAMAR	81052	59.706	9,006	68,712
C MOTOR BANK BRANCH		LAMAR	81052	39,700	9,000	00,712
E 117 WEST ELM BRANCH		LAMAR	81052	2,983	0	2,983
				_,	ŭ	
STATE BANK OF WILEY UNIT BANK		WILEY	NM 81092	22,491 22,491	3,072 3,072	25,563 25,563

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

	DEPUSITS BY CUL	DIALL MITHIN 214	IE FUR EACH BA	NK AND BANKING	OFFICE	
CCLORADO			CLASS, ZIP	/ IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
VALLEY STATE BANK MAIN OFFICE C DETACHED FACILI		LAMAR LAMAR LAMAR	NM 8 1052 8 1052	·	4,946 4,946 O	•
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS	Prowers BANKS 5 O	BRANCHES 8 O	IPC DEPOSITS 143,167 O	ALL OTHER DEPOSITS 21,350 O	DEPC 164	AL SITS ,517 O
IBA Total	0 5	O 8	0 143,167	0 21,350	164	, 5 1 7
**************************************	**************************************					
EANK OF SOUTHERN UNIT BANK	COLORADO	PUEBLO W PUEBLO		6,235 6,235	360 360	6.595 6.595
BANK ONE, COLORAD E PUEBLO BRANCH	O SPRINGS, NAT	IONAL COLORADO PUEBLO	SPRING N 81003	8.248 8,248	359 359	8,607 8,607
BANK WESTERN NATI 119 W FIFTH ST 3130 W NORTHERN	BRANCH	DN DENVER PUEBLO PUEBLO	N 8 1003 8 1005	·	1,730 1,728 2	74,017 38,514 35,503
CENTENNIAL BANK O UNIT BANK	F BLENDE	BLENDE BLENDE	NM 81006	12,581 12,581	<b>5</b> ,150 <b>5</b> ,150	17,731 17,731
CENTRAL BANK PUEB UNIT BANK	LO, NATIONAL AS	SSOCI PUEBLO PUEBLO	N 8 100 1	24,015 24,015	4,302 4,302	28,317 28,317
COLORADO NATIONAL PUEBLO BRANCH C FIRST STREET BR SOUTH PUEBLO BO	ANCH	DENVER PUEBLO PUEBLO PUEBLO	N 81002 81003 81004	0	2,539 O	143.795 137,818 O 5,977
COLORADO NATIONAL UNIT BANK	BANK - BELMON	T PUEBLO PUEBLO	N 81001	39,424 39,424	4 15 4 15	39,839 39,839
GREENHORN VALLEY UNIT BANK	BANK		CITY SM O CITY 81019	6,180 6,180	519 519	<b>6</b> .699 <b>6</b> .699
MINNEQUA BANK OF MAIN OFFICE WEST NORTHERN B MINNEQUA BRANCH		PUEBLO PUEBLO PUEBLO PUEBLO	NM 8 1004 8 1005 8 1004	· ·	•	142,141 135,442 2,939 3,760
NORWEST BANK PUEB UNIT BANK	LO, NATIONAL AS	SSOCI PUEBLO PUEBLO	N 8 1002	64,570 64,570	2,589 2,589	67,159 67,159
NORWEST BANK SUNS UNIT BANK	ET PARK, NATION	NAL A PUEBLO PUEBLO	N 81004	60.645 60.645	1,882 1,882	62.527 62.527
PUEBLO BANK AND T MAIN OFFICE C DRIVE-IN FACILI JERRY MURPHY RO	ΤΥ	PUEBLO PUEBLO PUEBLO PUEBLO	NM 81002 81003 81001	124,138 119,969 O 4,169	15,330 15,330 0 0	139,468 135,299 O 4,169
COUNTY TOTALS:  BANK TYPE  COMMERCIAL  SAVINGS	BANKS 12	BRANCHES 19	IPC DEPOSITS 692,690	ALL OTHER DEPOSITS 44,204		SITS ,895
SAVINGS IBA Total	0 0 12	0 0 19	0 0 692,690	0 0 44,204	736	0 0 .895



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

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

, and the second se	PEPUSITS BY CO	ONIT WITHIN SIA	TE FOR EACH DAIN	AND BANKING	DFF1CE	
COLORADO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**********	*******		•			
Rio Blanco	( <b>103</b> ) *******					
BANK OF RANGELY		RANGELY	SM	6,978	5,210	12,188
UNIT BANK		RANGELY		6,978	5,210	12,188
FIRST MATIONAL DAN	W 05 THE BOOK	TEC MEEKED	A1	00 505	44 540	24 054
FIRST NATIONAL BAN E MAIN OFFICE	IK UP THE RUCK	IES MEEKER MEEKER	N 81641	22,535 22,535	11,519 11,519	34,054 34,054
RIO BLANCO STATE B	BANK	RANGELY	SM	6,086	4,095	10,181
UNIT BANK		RANGELY	81648	6,086	4,095	10,181
COUNTY TOTALS:	Pio Rianco		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOS	
COMMERCIAL	3	3	35,599	20,824	56,	
SAVINGS	Ö	Ö	0	20,624	50,	0
IBA	Ö	Ö	Ö	Ö		Ö
	-	3			5.0	
TOTAL	3	3	35,599	20,824	56,	423
*********	******					
Rio Grande	( 105 )					
*******	*******					
DANK OF MONTE WAST	• •	MONTE	CT4	45 460	0.740	40.070
BANK OF MONTE VIST	A	MONTE VI		45,163	3,710	48,873
UNIT BANK		V STACM	'ISTA 81144	45,163	3,710	48,873
RIO GRANDE COUNTY	BANK	DEL NORT	E SM	11,627	2,036	13,663
E MAIN OFFICE		DEL NOR		9,129	1,925	11,054
E WEST HIGHWAY 160	BRANCH	SOUTH F		2,498	111	2,609
E WEST THISTWAT TOO	DRANGII	3001111	OKK 01154	2,430		2,003
COUNTY TOTALS:	Rio Grande		IPC	ALL OTHER	TOTA	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOS	
COMMERCIAL	2	3	56,790	5.746	62,	
SAVINGS	ō	Ö	0	3,740	02,	0
IBA	Ö	Ö	Ö	Ö		0
TOTAL	2	3	56,790	5,746	62,	-
TOTAL	2	3	56,790	5,746	62,	336
*****	*********					
Routt	(107)					
******	********					
COLORADO COMMUNITY	EIDST STATE	DANK STEAMDOA	T SPRIN NM	29,497	4,813	34,310
	FIRST STATE					
MAIN OFFICE		SIEAMDU	AT SPRIN 80477	29,497	4,813	34,310
EXPCT MATTONAL BAN	W OF STEAMBOA	T CDD STEAMBOA	T CODIN N	36,546	2 000	20 645
FIRST NATIONAL BAN	NK UP STEAMBUA				3,099	39,645
UNIT BANK		SIEAMBU	DAT SPRIN 80477	36,546	3,099	39,645
NORWEST BANK STEAM	AROAT SERTINGS	NATE STEAMBOA	T SPRIN N	85,221	9.765	94,986
	IDUAL SEKTINGS,		DAT SPRIN 80477	85,221	9,765	94,986
UNIT BANK		STEAMIDO	MI SPRIN 604//	05,221	9,765	34,300
YAMPA VALLEY NATIO	INAL BANK	HAYDEN	N	17,881	3,920	21,801
UNIT BANK	JANE DANK	HAYDEN	81639	17,881	3,920	21,801
		110.021	0.000	,	3,020	,551
COUNTY TOTALS:	Routt		IPC	ALL OTHER	TOTA	L
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOS	
COMMERCIAL	4	4	169,145	21,597	190,	
SAVINGS	Ö	Ö	0	0		0
IBA	Ö	ŏ	ŏ	ŏ		ŏ
TOTAL	4	4	169,145	21,597	190,	-
	₹	•		,	.50,	· · <del>-</del>

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TABLE 10

C = CONSOLIDATED

E = ESTIMATED

N = NONDEPOSIT

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

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************					
BANK ONE, WESTERN COLORADO, NATION E CENTER BRANCH C THE SAGUACHE FACILITY	NAL SALIDA CENTER SAGUACHE	N 81125 81149	13,192 13,192 0	4,675 4,675 O	17,867 17,867 O
COUNTY TOTALS: Saguache BANK TYPE BANKS COMMERCIAL 1 SAVINGS O IBA O TOTAL 1	BRANCHES 2 0 0 2	IPC DEPOSITS 13,192 0 0 13,192	ALL OTHER DEPOSITS 4,675 O O 4,675	TOTAL DEPOSITS 17,86 ( ( 17,86	7 D
**************************************					
CITIZENS STATE BANK OF OURAY C SILVERTON BRANCH C SILVERTON FACILITY	OURAY SILVERTON SILVERTON	NM 81433 81433	o o o	0 0 0	0 0 0
NORWEST BANK DURANGO, NATIONAL AS N DETACHED FACILITY	SOC DURANGO SILVERTON	N 81433	0	0	0
COUNTY TOTALS: San Juan BANK TYPE BANKS COMMERCIAL 2 SAVINGS O IBA C TOTAL 2	BRANCHES 3 0 0 3	IPC DEPOSITS O O O	ALL OTHER DEPOSITS O O O	(	
**************************************					
BANK OF NORWOOD UNIT BANK	NORWOOD NORWOOD	NM 81423	12,567 12,567	3,114 3,114	15,681 15,681
BANK OF TELLURIDE UNIT BANK	TELLURIDE TELLURIDE	NM 81435	38,998 38,998	12,831 12,831	51,829 51,829
FIRST NATIONAL BANK OF TELLURIDE UNIT BANK	TELLURIDE TELLURIDE	N 81435	7,516 7,516	1,623 1,623	<b>9</b> ,139 9,139
PITKIN COUNTY BANK AND TRUST COMP N COLORADO AVENUE BRANCH	ANY ASPEN TELLURIDE	SM 81435	0	0	0
COUNTY TOTALS: San Miguel BANK TYPE BANKS COMMERCIAL 4 SAVINGS O IBA O TOTAL 4	BRANCHES 4 O O 4	IPC DEPOSITS 59.081 O 0 59.081	ALL OTHER DEPOSITS 17,568 O O 17,568		
**************************************					
FIRST NATIONAL BANK OF JULESBURG UNIT BANK	JULESBURG JULESBURG	N 80737	19,690 19,690	3,082 3,082	22,772 <b>2</b> 2,772



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

'							
COLORADO				CLASS/	IPC	ALL OTHER	TOTAL
				ZIP	DEPOSITS	DEPOSITS	DEPOSITS
				_			
COUNTY TOTALS: BANK TYPE	Sedgwick BANKS	BRANCHES	IPO DEPOS		ALL OTHER	TOTAL	
COMMERCIAL	DAINES 1	1		.690	DEPOSITS 3,082	DEPOSI 22,7	
SAVINGS	Ö	Ö	13,	0	3,082	22,7	0
IBA	Ö	Ö		Ö	Ö		Ö
TOTAL	1	1	19.	, 690	3,082	22,7	-
				,	-,	,	_
******	***********						
Summit	(117)						
	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~						
BANK, NATIONAL AS	SOCIATION	BRECKENRI	DGE	N	57,215	3,703	60,918
MAIN OFFICE		BRECKENR		80424	37,075	2,399	39,474
SOUTH RIDGE BRA	NCH	BRECKENR	IDGE	80424	8,697	563	9,260
FRISCO BRANCH		FRISCO		80443	11,443	741	12,184
DDFOWENDINGS FIRE	TD 44.07	ACC DECKENDS	205		04 450		
BRECKENRIDGE FIRS	IBANK, NATIONAL			N 80404	24,456	1,146	25,602
UNIT BANK		BRECKENR	IDGE	80424	24,456	1,146	25,602
FIRSTBANK OF SILV	ERTHORNE. NATIO	NAL SILVERTHO	RNE	N	30,803	3,894	34,697
UNIT BANK		SILVERTH		80498	30,803	3,894	34,697
							,
SNOW BANK, NATION	AL ASSOCIATION	DILLON		N	18,939	2,913	21,852
UNIT BANK		DILLON		80435	18,939	2,913	21,852
COUNTY TOTAL C	C			_		T0741	
COUNTY TOTALS: BANK TYPE	BANKS	BRANCHES	IPO DEPOS		ALL OTHER DEPOSITS	TOTAL DEPOSI	
COMMERCIAL	4	6		,413	11,656	143,0	
SAVINGS	ō	Ö	131,	0	0	143,0	0
IBA	ŏ	Ö		ő	ŏ		Ö
TOTAL	4	6	131,	,413	11,656	143,0	-
				•	·	•	
Teller	(440)						
***********	(119)						
BANK OF CRIPPLE C	REEK	CRIPPLE C	REEK	NM	8,126	2,763	10,889
UNIT BANK		CRIPPLE	CREEK	80813	0 400		
				60613	8,126	2,763	10,889
MOUNTAIN NATIONAL					·	-•	
	BANK	WOODLAND		N	39,082	4,154	43,236
UNIT BANK	BANK	WOODLAND WOODLAND			·	-•	
	BANK	WOODLAND	PARK	N 80863	39,082 39,082	4,154 4,154	43,236 43,236
PARK STATE BANK	BANK	WOODLAND WOODLAND	PARK PARK	N 80863 NM	39,082 39,082 24,650	4,154 4,154 4,397	43,236 43,236 29,047
	BANK	WOODLAND	PARK PARK	N 80863	39,082 39,082	4,154 4,154	43,236 43,236
PARK STATE BANK		WOODLAND WOODLAND	PARK PARK	N 80863 NM 80863	39,082 39,082 24,650	4,154 4,154 4,397	43,236 43,236 29,047 29,047
PARK STATE BANK UNIT BANK		WOODLAND WOODLAND	PARK PARK PARK	N 80863 NM 80863	39,082 39,082 24,650 24,650	4,154 4,154 4,397 4,397	43,236 43,236 29,047 29,047
PARK STATE BANK UNIT BANK COUNTY TOTALS:	Teller	WOODLAND WOODLAND WOODLAND BRANCHES 3	PARK PARK PARK PARK IPO DEPOS	N 80863 NM 80863	39,082 39,082 24,650 24,650 ALL OTHER	4.154 4,154 4.397 4.397 TOTAL	43,236 43,236 29,047 29,047
PARK STATE BANK UNIT BANK COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS	Teller BANKS 3 O	WOODLAND WOODLAND WOODLAND BRANCHES 3 O	PARK PARK PARK PARK IPO DEPOS	N 80863 NM 80863 C SITS .858	39.082 39.082 24.650 24.650 ALL OTHER DEPOSITS 11.314	4.154 4.154 4.397 4.397 TOTAL DEPOSI	43,236 43,236 29,047 29,047
PARK STATE BANK UNIT BANK COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA	Teller BANKS 3 O O	WOODLAND WOODLAND WOODLAND BRANCHES 3 0 0	PARK PARK PARK PARK IPC DEPOS	N 80863 NM 80863 C SITS .858 O	39,082 39,082 24,650 24,650 ALL OTHER DEPOSITS 11,314 0	4,154 4,154 4,397 4,397 TOTAL DEPOSI 83,1	43,236 43,236 29,047 29,047
PARK STATE BANK UNIT BANK COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS	Teller BANKS 3 O	WOODLAND WOODLAND WOODLAND BRANCHES 3 O	PARK PARK PARK PARK IPC DEPOS	N 80863 NM 80863 C SITS .858	39.082 39.082 24.650 24.650 ALL OTHER DEPOSITS 11.314	4.154 4.154 4.397 4.397 TOTAL DEPOSI	43,236 43,236 29,047 29,047
PARK STATE BANK UNIT BANK COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA	Teller BANKS 3 O O	WOODLAND WOODLAND WOODLAND BRANCHES 3 0 0	PARK PARK PARK PARK IPC DEPOS	N 80863 NM 80863 C SITS .858 O	39,082 39,082 24,650 24,650 ALL OTHER DEPOSITS 11,314 0	4,154 4,154 4,397 4,397 TOTAL DEPOSI 83,1	43,236 43,236 29,047 29,047
PARK STATE BANK UNIT BANK COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA	Teller BANKS 3 O O	WOODLAND WOODLAND WOODLAND BRANCHES 3 0 0	PARK PARK PARK PARK IPC DEPOS	N 80863 NM 80863 C SITS .858 O	39,082 39,082 24,650 24,650 ALL OTHER DEPOSITS 11,314 0	4,154 4,154 4,397 4,397 TOTAL DEPOSI 83,1	43,236 43,236 29,047 29,047
PARK STATE BANK UNIT BANK COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA	Teller BANKS 3 O O	WOODLAND WOODLAND WOODLAND BRANCHES 3 0 0	PARK PARK PARK PARK IPC DEPOS	N 80863 NM 80863 C SITS .858 O	39,082 39,082 24,650 24,650 ALL OTHER DEPOSITS 11,314 0	4,154 4,154 4,397 4,397 TOTAL DEPOSI 83,1	43,236 43,236 29,047 29,047
PARK STATE BANK UNIT BANK  COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Teller BANKS 3 O O 3	WOODLAND WOODLAND WOODLAND BRANCHES 3 0 0	PARK PARK PARK PARK IPC DEPOS	N 80863 NM 80863 C SITS .858 O	39,082 39,082 24,650 24,650 ALL OTHER DEPOSITS 11,314 0	4,154 4,154 4,397 4,397 TOTAL DEPOSI 83,1	43,236 43,236 29,047 29,047
PARK STATE BANK UNIT BANK  COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL  ***********************************	Teller     BANKS     3     O     O     3  **************	WOODLAND WOODLAND WOODLAND BRANCHES 3 O O 3	PARK PARK PARK PARK IPC DEPOS	N 80863 NM 80863 C SITS .858 O C	39.082 39.082 24.650 24.650 ALL OTHER DEPOSITS 11.314 0 0	4,154 4,154 4,397 4,397 TOTAL DEPOSI 83,1	43,236 43,236 29,047 29,047
PARK STATE BANK UNIT BANK  COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL  ***********************************	Teller     BANKS     3     O     O     3  **************	WOODLAND WOODLAND WOODLAND BRANCHES 3 O O 3	PARK PARK PARK PARK IPC DEPOS	N 80863 NM 80863 SITS .858 O C	39.082 39.082 24.650 24.650 ALL OTHER DEPOSITS 11.314 0 0 11.314	4,154 4,154 4,397 4,397 TOTAL DEPOSI 83,1	43,236 43,236 29,047 29,047 TS 72 0 0 72
PARK STATE BANK UNIT BANK  COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL  ***********************************	Teller     BANKS     3     O     O     3  **************	WOODLAND WOODLAND WOODLAND BRANCHES 3 O O 3	PARK PARK PARK PARK IPC DEPOS	N 80863 NM 80863 C SITS .858 O C	39.082 39.082 24.650 24.650 ALL OTHER DEPOSITS 11.314 0 0	4,154 4,154 4,397 4,397 TOTAL DEPOSI 83,1	43,236 43,236 29,047 29,047
PARK STATE BANK UNIT BANK  COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL  ***********************************	Teller	WOODLAND WOODLAND WOODLAND BRANCHES 3 0 0 3 AKRON AKRON	PARK PARK PARK PARK IPC DEPOS	N 80863 NM 80863 C SITS .858 O C .858	39,082 39,082 24,650 24,650 ALL OTHER DEPOSITS 11,314 0 0 11,314	4,154 4,154 4,397 4,397 TOTAL DEPOSI 83,1	43,236 43,236 29,047 29,047 TS 72 0 0 72
PARK STATE BANK UNIT BANK  COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL  ***********************************	Teller	WOODLAND WOODLAND WOODLAND BRANCHES 3 0 0 3 AKRON AKRON AKRON	PARK PARK PARK PARK IPC DEPOS	N 80863 NM 80863 C SITS ,858 O C ,858	39,082 39,082 24,650 24,650 ALL OTHER DEPOSITS 11,314 0 0 11,314	4,154 4,154 4,397 4,397 TOTAL DEPOSI 83,1 83,1	43,236 43,236 29,047 29,047 TS 72 0 0 72
PARK STATE BANK UNIT BANK  COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL  ***********************************	Teller	WOODLAND WOODLAND WOODLAND BRANCHES 3 0 0 3 AKRON AKRON	PARK PARK PARK PARK IPC DEPOS	N 80863 NM 80863 C SITS .858 O C .858	39,082 39,082 24,650 24,650 ALL OTHER DEPOSITS 11,314 0 0 11,314	4,154 4,154 4,397 4,397 TOTAL DEPOSI 83,1	43,236 43,236 29,047 29,047 TS 72 0 0 72
PARK STATE BANK UNIT BANK  COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL  ***********************************	Teller	WOODLAND WOODLAND WOODLAND BRANCHES 3 0 0 3 AKRON AKRON AKRON	PARK PARK PARK PARK IPC DEPOS	N 80863 NM 80863 C SITS ,858 O C ,858	39,082 39,082 24,650 24,650 ALL OTHER DEPOSITS 11,314 0 0 11,314	4,154 4,154 4,397 4,397 TOTAL DEPOSI 83,1 83,1	43,236 43,236 29,047 29,047 TS 72 0 0 72
PARK STATE BANK UNIT BANK  COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL  ***********************************	Teller	WOODLAND WOODLAND WOODLAND BRANCHES 3 O O 3  AKRON AKRON AKRON AKRON	PARK PARK PARK PARK IPC DEPOS	N 80863 NM 80863 C SITS ,858 O C ,858	39.082 39.082 24.650 24.650 ALL OTHER DEPOSITS 11.314 0 0 11.314	4,154 4,154 4,397 4,397 TOTAL DEPOSI 83,1 83,1	43.236 43.236 29.047 29.047 TS 72 0 0 72 36.724 36.724 6.841 6.841

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C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

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

COLORADO		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Washington BANK TYPE BANKS BRA COMMERCIAL 3 SAVINGS O IBA O	NCHES 3 0	IPC DEPOSITS 53,067 O	ALL OTHER DEPOSITS 5.596 O	TOTAL DEPOSI 58,6	TS
TOTAL 3	3	53,067	5,596	58,6	63
**************************************					
BANK OF GREELEY	GREELEY	NM	41,200	8,570	49,770
UNIT BANK	GREELEY	80631	41,200	8,570	49,770
EANK OF WINDSOR	WINDSOR	SM	18,666	2,713	21,379
UNIT BANK	WINDSOR	80550	18,666	2,713	21,379
BANK ONE, GREELEY, NATIONAL ASSOCIAT E MAIN OFFICE E AULT BRANCH C CUSTOMER SERVICE CENTER BRANCH	GREELEY GREELEY AULT GREELEY	N 80631 80610 80631	174,844 103,751 19,814 0	20,231 17,737 2,375 0	195,075 121,488 22,189
E SOUTH GREELEY BRANCH E WEST GREELEY BRANCH	GREELEY	80631	26,460	14	26,474
	GREELEY	80631	24,819	105	24,924
BANK WESTERN NATIONAL ASSOCIATION	DENVER	N	19,392	2,940	22,332
C 924 W 11TH STREET BRANCH	GREELEY	80631	O	0	O
GREELEY BRANCH	GREELEY	80632	19,392	2,940	22,332
CITIZENS STATE BANK	KEENESBURG		18,301	7,092	25,393
UNIT BANK	KEENESBUR		18,301	7,092	25,393
EATON BANK	EATON	SM	19,417	2,232	21,649
UNIT BANK	EATON	80615	19,417	2,232	21,649
FARMERS INDUSTRIAL BANK	EATON	NM	4,095	162	4,257
UNIT BANK	EATON	80615	4,095	162	4,257
FIRST NATIONAL BANK OF GREELEY UNIT BANK	GREELEY	N	28,432	2,443	30,875
	GREELEY	80631	28,432	2,443	30,875
FIRST NATIONAL BANK OF JOHNSTOWN	JOHNSTOWN	N	17,183	3,961	21,144
UNIT BANK	JOHNSTOWN	80534	17,183	3,961	21,144
FIRST SECURITY BANK MAIN OFFICE	FORT LUPTO FORT LUPT		32,115 32,115	3,242 3,242	35,357 35,357
FIRST SECURITY BANK OF WINDSOR UNIT BANK	WINDSOR	SM	18,174	3,496	21,670
	WINDSOR	80550	18,174	3,496	21,670
FIRSTBANK OF ERIE	ERIE	NM	5,327	719	6,046
UNIT BANK	ERIE	80516	5,327	719	6,046
KERSEY STATE BANK	KERSEY	NM	14,485	4,160	18,645
UNIT BANK	KERSEY	80644	14,485	4,160	18,645
NORWEST BANK GREELEY, NATIONAL ASSOC	GREELEY	N	150,702	10,760	161,462
E MAIN OFFICE	GREELEY	80631	150,702	10,760	161,462
C FIRST OF GREELEY SOUTH BRANCH	GREELEY	80631	O	0	O
NORWEST BANK LASALLE, NATIONAL ASSOCUNIT BANK	LASALLE	N	14,920	1,970	16,890
	LASALLE	80645	14,920	1,970	16,890
PLATTEVILLE STATE BANK UNIT BANK	PLATTEVILL PLATTEVIL		8,005 8,005	1,672 1,672	9,677 9,677
UNION COLONY BANK MAIN CFFICE	GREELEY	SM	107,305	4,146	111,451
	GREELEY	80631	107,305	4,146	111,451

C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

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

COLORADO			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
VALLEY BANK, NATION FIFTH AND OAK S		N BRIGHTON FREDERI		6,329 6,329	1,125 1,125	7,454 7,454
1ST CHOICE BANK UNIT BANK		GREELEY GREELEY	NM 80634	21,509 21,509	1,722 1,722	23,231 23,231
COUNTY TOTALS:	Weld		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	19	25	720,401	83,356	803,757	
SAVINGS	0	0	0	0	0	
IBA	ŏ	ŏ	ŏ	ŏ	Ö	
TOTAL	19	25	720,401	83,356	803.757	
TOTAL	15	25	720,401	00,000	000,757	
*******	********					
Yuma	(125)					
******	*******					
FIRST NATIONAL BAI	NK OF YUMA	YUMA	N	13,431	4,155	17,586
UNIT BANK		YUMA	80759	13,431	4,155	17,586
FIRST PIONEER NAT	IONAL BANK	WRAY	N	46,332	10.219	56.551
MAIN OFFICE		WRAY	80758	46,332	10.219	56,551
FIRST SECURITY BA		FORT LUP	TON SM	26,739	4 444	09 450
· - · - · - · - · - · - · · -	NK		_	•	1,411	28,150
YUMA BRANCH		YUMA	80759	26,739	1,411	28,150
KIRK STATE BANK		KIRK	NM	12,306	1,471	13,777
UNIT BANK		KIRK	80824	12,306	1,471	13,777
ONIT DANK		NA NN	00024	12,505	1,471	10,777
WRAY STATE BANK		WRAY	NM	9,097	1,460	10,557
UNIT BANK		WRAY	80758	9,097	1,460	10,557
COUNTY TOTALS:	Yuma		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	5	5	107,905	18,716	126,621	
SAVINGS	Ö	Ö	0	0,710	120,021	
IBA	Ö	Ö	Ö	0		
TOTAL	5	5	107,905	18,716	126,621	
TOTAL	5	5	107,905	10,716	120,621	
CTATE TOTAL	COLODADO		IDC	ALL OTHES	7074	
STATE TOTALS:	COLORADO	BBANGUES	IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	339	668	24,876,386	2,345,657	27,222,042	
SAVINGS	Ō	0	O .	0	Ç	
IBA	0	0	0	0	C	
TOTAL	339	668	24,876,386	2,345,657	27,222,042	

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

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

HAWAII			CLASS/ ZIP	' IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	(001)					
BANK OF HAWAII		HONOLULU	NM	372,511	813	373,324
HILO BRANCH		HILO	96720	62,696	85	62,781
WAIAKEA BRANCH		HILO	96720	50,575	17	50,592
KAIKO'O BRANCH		HILO	96720	50,923	399	51,322
HAMAKUA BRANCH		HONOKAA	96727	34,088	45	34,133
KAILUA-KONA BRANCH		KAILUA-KO		57,085	10	57,095
LANIHAU BRANCH Kamuela Branch		KAILUA-KO		1,408	0	1,408
KONA BRANCH		KAMUELA KEALAKEKU	96743 A 96750	34,663 30.312	17 128	34,680 30,440
KOHALA BRANCH		KOHALA	96755	18,852	54	18,906
KAU BRANCH		PAHALA	96777	20, 195	28	20,223
PAHOA BRANCH		PAHOA	96778	11,714	30	11,744
CENTRAL PACIFIC BANK		HONOLULU	NM	57,092	7,174	64,266
HILO BRANCH		HILO	96720	44,608	7,066	51,674
KAILUA-KONA BRANCH		KAILUA-KO	NA 96740	12,484	108	12,592
CITY BANK		HONOLULU	NM	20,254	2,636	22,890
KAIKO'O MALL BRANCH		HILO	96720	20,254	2,636	22,890
FINANCE FACTORS, LTD.		HONOLULU	NM	39,638	101	<b>39</b> ,739
KILAUEA AVENUE BRANC	:H	HILO	96720	22,697	101	22,798
KUAKINI HIGHWAY BRAN	ICH	KAILUA-KO		2,118	0	2,118
KEALAKEKUA BRANCH		KEALAKEKU	A 96750	14,823	0	14,823
FIRST HAWAIIAN BANK		HONOLULU	NM	313,389	21,874	335,263
KAMEHAMEHA BRANCH		HILO	96720	32,647	37	32,684
HILO BRANCH KAIKOO BRANCH		HILO HILO	96720 96720	103,836 29,626	21,745 12	125,581
KONA-KAILUA BRANCH		KAILUA-KO		63,571	38	29,638 63,609
KAMUELA BRANCH		KAMUELA	96743	38,059	3	38,062
KEALAKEKUA BRANCH		KEALAKEKU	A 96750	36,925	38	36,963
WAIKOLOA BRANCH		WAIKOLOA	96738	8,725	1	8,726
FIRST HAWAIIAN CREDITO KAILUA-KONA BRANCH	ORP, INC.	HONOLULU KAILUA-KO	NM NA 96740	13,802 13,802	0	13,802 13,802
GECC FINANCIAL CORPORA	TION	HONOLULU	A.184	•	•	•
N KONA BRANCH	TION	KAILUA-KO HONOLULU	NM NA 96740	0	0	0
HAWAII NATIONAL BANK		HONOLULU	N	26,904	575	27,479
HILO BRANCH		HILO	96720	26,904	575	27,479
REALTY FINANCE, INC.		HILO	NM	10,161	0	10,161
MAIN OFFICE		HILO	96720	9,322	0	9,322
HUALALAI CENTER BRAN	ICH	KAILUA-KO	NA 96740	839	0	839
SERVCO FINANCIAL CORP. KINOOLE STREET BRANC		HONOLULU HILO	NM 96720	2,040 2,040	0	2.040 2.040
COUNTY TOTALS: Hawa	i <b>i i</b>		IPC	ALL OTHER	тот	<b>A</b> L
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPO:	SITS
COMMERCIAL	10	30	855,791	33,173	888	, 964
SAVINGS IBA	0	0	0	0		0
TOTAL	10	30	O 855,791	0 33,173	888	0 .964
Honolulu	(002)					
**************	(003)					
BANK OF HAWAII		HONOLULU	NM	3,558,274	251,820	3,810,094
MAIN OFFICE		HONOLULU	96813	916,869	248,790	1,165,659

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C = CONSOLIDATE()
E = ESTIMATED
N = NONDEPOSIT

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

HAWAII		CLASS/	IPC	ALL OTHER	TOTAL
		ZIP	DEPOSITS	DEPOSITS	DEPOSITS
AIEA BRANCH	AIEA	96701	67,159	92	67,25 ⁴
PEARL RIDGE BRANCH	AIEA	96701	89,863	0	89,863
BARBERS POINT BRANCH	EWA BEACH	96706	9,020	29	9,045
EWA BEACH BRANCH	EWA BEACH	96706	20,272	80	20,352
FACILITY	HALAWA HEIGHTS		809	0	809
HALEIWA BRANCH	HALEIWA	96712	11,691	Č	11,691
KAIMUKI BRANCH	HONOLULU	96816	113,228	28	113,256
INTERNATIONAL AIRPORT BRANCH	HONOLULU	96820	42,720	0	42,720
KEEAUMOKU BRANCH	HONOLULU	96814	195,308	1	195,309
KALIHI BRANCH	HONOLULU	96819	75,883	193	76,076
MARKET BRANCH	HONOLULU	96817	123,931	0	123,931
WAIALAE-KAHALA BRANCH	HONOLULU	96816	196,238	0	196,238
WAIKIKI BRANCH	HONOLULU	96815	362,015	9	362,015
ALA MOANA BRANCH	HONOLULU	96814	241,443	17	
KAPAHULU BRANCH	HONOLULU	96816	71,843	191	241,460
WARD PLAZA BRANCH	HONOLULU	96814	128,964	507	72,034 129,471
WAIAKAMILO BRANCH	HONOLULU	96817	85,368	9	
HAWAII KAI BRANCH					85,377
UNIVERSITY BRANCH	HONOLULU	96821	47,842	0	47.842
DISCOVERY BAY BRANCH	HONOLULU	96826	23,294	0	23,294
	HONOLULU	96815	13,061		13,061
MAPUNAPUNA BRANCH	HONOLULU	96819	6,821	O 7	6,821
AHUIMANU BRANCH Kailua Branch	KAHALUU	96744	11,773		11,780
	KAILUA	96734	75,722	18	75.740
ENCHANTED LAKE BRANCH	KAILUA	96734	16,846	0	16,846
AIKAHI PARK BRANCH	KAILUA	96734	9,444	0	9,444
KANEOHE BRANCH	KANEOHE	96744	166,370	130	166,500
FACILITY	KANEOHE BAY	96734	4,648	616	5,264
KAPOLEI BRANCH	KAPOLEI	96706	61	0	61
LAIE BRANCH	LAIE	96762	19,973	0	19,973
PEARL CITY BRANCH	PEARL CITY	96782	95,284	317	95,601
PEARL HARBOR BRANCH	PEARL HARBOR	96818	38,262	91	38,353
FACILITY	PEARL HARBOR	96818	12	0	12
WAHIAWA BRANCH	WAHIAWA	96786	85,864	89	85,953
MILILANI TOWN BRANCH	WAHIAWA	96789	45,478	163	45,641
WAIALUA BRANCH	WAIALUA	96791	21,400	138	21,538
WAIANAE BRANCH	WAIANAE	96792	37,286	254	37,540
WAIPAHU BRANCH	WAIPAHU	96797	86,209	60	86,269
DANK OF HONOLINI					
BANK OF HONOLULU	HONOLULU	NM	64,236	32,585	96,821
MAIN OFFICE	HONOLULU	96808	29,324	31,968	61,292
PEARLRIDGE BRANCH	AIEA	96701	2,232	123	2,355
MANDA BRANCH	HONOLULU	96822	13,130	266	13,396
ALA MOANA PACIFIC CENTER BRANCH	HONOLULU	96814	17,400	128	17,528
KANEOHE BRANCH	KANEOHE	96744	2,150	100	2,250
CENTRAL PACIFIC BANK	HONOLULU	NM	803,506	83,349	886,855
MAIN OFFICE	HONOLULU	96811	293,782	79,946	373,728
PEARLRIDGE BRANCH	AIEA	96701	25,709	1,776	27,485
KALIHI BRANCH	HONOLULU	96819	63,336	309	63,645
MOILIILI BRANCH	HONOLULU	96814	73,525	197	73,722
KAIMUKI BRANCH	HONOLULU	96816	57.209	128	57,337
MAKIKI BRANCH	HONOLULU	96814	54,213	228	54,441
WAIKIKI BRANCH	HONOLULU	96815	105,446	302	105,748
WARD BRANCH	HONOLULU	96814	26,837	173	27,010
MAPUNAPUNA BRANCH	HONOLULU	96819	26,060	90	26,150
KING-SMITH BRANCH	HONOLULU	96817	26,887	39	26,926
HAWAII KAI BRANCH	HONOLULU	96825	7,811	22	7,833
KANEOHE BRANCH	KANEOHE	96744	28,779	44	28,823
WAIPAHU BRANCH	WAIPAHU	96797	13,912	95	14,007
					•
CITY BANK	HONOLULU	NM	491,667	77,009	568,676
MAIN OFFICE	HONOLULU	96813	219,202	64,283	283,485
PEARLRIDGE BRANCH	AIEA	96701	7,877	4,851	12,728
MCCULLY BRANCH	HONOLULU	96814	63,554	546	64,100
KAPALAMA BRANCH	HONOLULU	96817	50,175	1,406	51,581
KAPIOLANI BOULEVARD BRANCH	HONOLULU	96814	28,928	1,187	30,115
KALIHI BRANCH	HONOLULU	96819	25,673	310	25,983
WAIKIKI BRANCH	HONOLULU	96815	38,557	100	38,657

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HAWAII



TABLE 10

C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

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

HAWAII		CLASS/	IPC	ALL OTHER	TOTAL
		ZIP	DEPOSITS	DEPOSITS	DEPOSITS
MAKIKI BRANCH	HONOLULU	96814	23,287	3,363	26,650
KAILUA BRANCH	KAILUA	96734	20,401	365	20,766
WAHIAWA BRANCH	WAHIAWA	96786	14,013	598	14,611
FINANCE FACTORS, LTD.	HONOLULU	NM	238,660	49,773	288,433
MAIN OFFICE	HONOLULU	96813	45,807	49,773	95,580
KAMEHAMEHA HIGHWAY BRANCH	AIEA	96701	12,889	0	12,889
KAPIOLANI BOULEVARD BRANCH NORTH SCHOOL STREET BRANCH	HGNOLULU HONOLULU	96826 96817	50,302 34,632	0	50,302
HAWAII KAI SHOPPING CENTER BRANCH	HONOLULU	96825	13,593	0	34,632 13,593
KEEAUMOKU STREET BRANCH	HONOLULU	96814	17,997	Ö	17,997
HAHANI STREET BRANCH	KAILUA	96734	11,052	ŏ	11,052
KAMEHAMEHA HIGHWAY BRANCH	KANEOHE	96744	11,376	0	11,376
PEARL CITY BRANCH	PEARL CITY	96782	13,462	0	13,462
WAHIAWA BRANCH	WAHIAWA	96786	14,860	0	14,860
WAIANAE BRANCH Waipahu Branch	WAIANAE	96792	3,678	0	3,678
WAIPARU BRANCH	WAIPAHU	96797	9,012	0	9,012
FIRST HAWAIIAN BANK	HONOLULU	NM	3,053,229	187,920	3,241,149
MAIN OFFICE	HONOLULU	96813	771,563	161,154	932,717
PEARLRIDGE BRANCH	AIEA	96701	113,024	10	113,034
EWA BEACH BRANCH Haleiwa Branch	EWA BEACH HALEIWA	96706 96712	19,547 23,504	44 5	19,591
HICKAM AIR FORCE BASE BRANCH	HONOLULU	96818	23,620	1,474	23,509 25,094
AINA HAINA BRANCH	HONOLULU	96821	66,978	1,7/7	66,979
KAIMUKI BRANCH	HONOLULU	96816	112,533	182	112,715
KALIHI BRANCH	HONOLULU	96819	104,770	7,853	112,623
KING-LILIHA BRANCH	HONOLULU	96817	66,633	14	66,647
WAIKIKI BRANCH	HONOLULU	96815	147,510	16	147,526
KAPIOLANI BRANCH UNIVERSITY BRANCH	HONOLULU HONOLULU	96814 96826	313,399 115,736	33 2,544	313,432
FACILITY	HONOLULU	96819	3,400	2,544 72	118,280 3,472
MOANALUA BRANCH	HONOLULU	96819	71,233	30	71,263
HAWAII KAI BRANCH	HONOLULU	96825	47,849	81	47,930
KAPAHULU BRANCH	HONOLULU	96815	63,689	168	63,857
MAKIKI BRANCH	HONOLULU	96814	155,482	8	155,490
UH MANDA CAMPUS BRANCH	HONOLULU	96822	25,035	12,628	37,663
KAHALA BRANCH FORT SHAFTER BRANCH	HONOLULU HONOLULU	96816 96819	70,863 1,466	1 19	70,864
KING BRANCH	HONOLULU	96814	105,353	150	1,485 105,503
LILIHA BRANCH	HONOLULU	96817	34,091	1	34,092
KALAKAUA BRANCH	HONOLULU	96815	44,813	Ó	44,813
KILOHANA BRANCH	HONOLULU	96816	23,371	3	23,374
CHINATOWN BRANCH	HONOLULU	96817	40,734	1	40,735
BISHOP BRANCH KUAPA KAI BRANCH	HONOLULU	96813	38,800	0	38,800
C MAIN/FORT STREET BRANCH	HONOLULU HONOLULU	96825 96813	5,936 O	0	5,936
KAHUKU BRANCH	KAHUKU	96731	15,803	140	0 15,943
KAILUA BRANCH	KAILUA	96734	67,758	386	68,144
PALI BRANCH	KAILUA	96834	3,158	0	3,158
KANEOHE BRANCH	KANEOHE	96744	84,883	144	85,027
KANEOHE BAY BRANCH	KANEOHE	96744	25,490	1	25,491
MILILANI TOWN BRANCH PEARL CITY BRANCH	MILILANI TOWN	96789	22,155	1	22,156
SCHOFIELD BRANCH	PEARL CITY WAHIAWA	96782 96786	61,735 10,624	1 220	61,736 10,844
WAHIAWA BRANCH	WAHIAWA	96786	51,795	446	52,241
WAIANAE BRANCH	WAIANAE	96792	27,644	1	27,645
WAIPAHU BRANCH	WAIPAHU	96797	71,252	88	71,340
FIRST HAWAIIAN CREDITCORP, INC.	HONOLULU	NM	294,207	0	294,207
N MAIN OFFICE	HONOLULU	96814	0	0	0
KAHALA MALL BRANCH	HONOLULU	96816	50,865	0	50,865
KAPIOLANI BRANCH Mapunapuna Street Branch	HONOLULU	96814	57,180	0	57,180
FORT STREET MALL BRANCH	HONOLULU HONOLULU	96819 96813	24,886 107,172	0	24,886 107,172
KAILUA ROAD BRANCH	KAILUA	96734	20,825	0	20,825
PEARL CITY BRANCH	PEARL CITY	96782	23,122	ŏ	23,122
WAIPAHU BRANCH	WAIPAHU	96797	10,157	0	10,157

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