150.77

1.0

TABLE 10

C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA			CLASS/	IPC	ALL OTHER	TOTAL
			ZIP	DEPOSITS	DEPOSITS	DEPOSITS
WEST AVENUE BE		CONYERS	30207	17,628	557	18,185
NORTHSIDE BRAN		CONYERS	30207	9,476	1	9,477
FIELDSTONE BRA		CONYERS	30208	9,723	1,044	10,767
CONYERS BRANCH	l	CONYERS	30208	3,521	0	3,521
FIRST UNION NATI			N	89,078	202	89,280
E 1440 HWY 138 S		CONYERS	30208	84,976	161	85,137
E HONEY CREEK BE	ANCH	CONYERS	30208	4,102	41	4,143
NATIONSBANK OF G	EORGIA, NATIONAL	L ASS SAVANNAH	N	23,464	857	24,321
CONYERS MAIN E	RANCH	CONYERS	30208	23,464	857	24,321
ROCKDALE COMMUNI	TY BANK	CONYERS	NM	27,748	620	28,368
UNIT BANK		CONYERS	30207	27,748	620	28,368
TRUST COMPANY BA	NK	ATLANTA	SM	152,417	6,069	158,486
HIGHWAY 138 BR		CONYERS	30207	76,324	5,705	82,029
WEST AVENUE BE		CONYERS	30207	12,811	74	12,885
COURT SQUARE E		CONYERS	30207	44,542	217	44,759
HONEY CREEK BE		CONYERS	30208	12,831	56	12,887
FIELDSTONE BRA		CONYERS	30208	5,909	17	5,926
COUNTY TOTALS	: Rockdale		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSIT	· S
COMMERCIAL	5	14	378,889	11,800	390.68	
SAVINGS	Ö	Ö	0	0		0
IBA	ŏ	ŏ	ŏ	ŏ		ŏ
TOTAL	5	14	378,889	11,800	390,68	-
TOTAL	J	1.4	070,000	11,000	000,00	.5

Schley	(249)					
Schley	(249)					
*********	*****	FILAVILLE	NM	24 817	2 249	27 066
BANK OF ELLAVILL	*****	ELLAVILLE ELLAVILLE	NM 31806	24,817 24.817	2,249 2,249	27,066 27,066
BANK OF ELLAVILL UNIT BANK	E	ELLAVILLE ELLAVILLE	31806	24,817	2,249	27,066 27,066
BANK OF ELLAVILL UNIT BANK COUNTY TOTALS	E Schley	ELLAVILLE	31806 IPC	24,817 ALL OTHER	2,249 TOTAL	27,066
BANK OF ELLAVILL UNIT BANK COUNTY TOTALS BANK TYPE	E S: Schley BANKS	ELLAVILLE BRANCHES	31806 IPC DEPOSITS	24,817 ALL OTHER DEPOSITS	2,249 TOTAL DEPOSIT	27,066 S
BANK OF ELLAVILE UNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL	E: Schley BANKS 1	ELLAVILLE BRANCHES 1	31806 IPC DEPOSITS 24,817	24,817 ALL OTHER DEPOSITS 2,249	2,249 TOTAL DEPOSIT 27,06	27,066 S S
BANK OF ELLAVILE UNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS	E: Schley BANKS 1 0	ELLAVILLE BRANCHES 1 0	31806 IPC DEPOSITS 24,817 O	24,817 ALL OTHER DEPOSITS 2,249	2,249 TOTAL DEPOSIT 27,06	27,066 S S S O
BANK OF ELLAVILLUNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS IBA	E Schley BANKS 1 0	BRANCHES 1 0 0	31806 IPC DEPOSITS 24,817 O	24,817 ALL OTHER DEPOSITS 2,249 0 0	2,249 TOTAL DEPOSIT 27,06	27.066 S 6 0 0
BANK OF ELLAVILE UNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS	E: Schley BANKS 1 0	ELLAVILLE BRANCHES 1 0	31806 IPC DEPOSITS 24,817 O	24,817 ALL OTHER DEPOSITS 2,249	2,249 TOTAL DEPOSIT 27,06	27.066 S 6 0 0
BANK OF ELLAVILLUNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS IBA	E Schley BANKS 1 0	BRANCHES 1 0 0	31806 IPC DEPOSITS 24,817 O	24,817 ALL OTHER DEPOSITS 2,249 0 0	2,249 TOTAL DEPOSIT 27,06	27.066 S 6 0 0
BANK OF ELLAVILLUNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS IBA	E: Schley BANKS 1 0 1	BRANCHES 1 0 0	31806 IPC DEPOSITS 24,817 O	24,817 ALL OTHER DEPOSITS 2,249 0 0	2,249 TOTAL DEPOSIT 27,06	27.066 S 6 0 0
BANK OF ELLAVILLUNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS IBA	E Schley BANKS 1 0	BRANCHES 1 0 0	31806 IPC DEPOSITS 24,817 O	24,817 ALL OTHER DEPOSITS 2,249 0 0	2,249 TOTAL DEPOSIT 27,06	27.066 S 6 0 0
BANK OF ELLAVILLE UNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	E Schley BANKS 1 0 1 1 (251)	BRANCHES 1 0 0 1	31806 IPC DEPOSITS 24,817 O 0 24,817	24,817 ALL OTHER DEPOSITS 2,249 0 0 2,249	2,249 TOTAL DEPOSIT 27,06	27.066 S 66 O 0
BANK OF ELLAVILLUNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	E Schley BANKS 1 0 1 1 (251)	ELLAVILLE BRANCHES 1 0 1 1	31806 IPC DEPOSITS 24.817 O 24.817	24,817 ALL OTHER DEPOSITS 2,249 0 0 2,249	2,249 TOTAL DEPOSIT 27,06	27.066 S 66 O 0 O 66
BANK OF ELLAVILLE UNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	E Schley BANKS 1 0 1 1 (251)	BRANCHES 1 0 0 1	31806 IPC DEPOSITS 24.817 0 0 24.817	24,817 ALL OTHER DEPOSITS 2,249 0 0 2,249	2,249 TOTAL DEPOSIT 27,06	27.066 S 66 O 0
BANK OF ELLAVILLUNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	E Schley BANKS 1 0 0 1 1 (251)	ELLAVILLE BRANCHES 1 0 1 1	31806 IPC DEPOSITS 24.817 O 24.817	24,817 ALL OTHER DEPOSITS 2,249 0 0 2,249	2,249 TOTAL DEPOSIT 27,06	27.066 S 66 O 0 O 66
BANK OF ELLAVILLE UNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	E Schley BANKS 1 0 0 1 1 (251)	ELLAVILLE BRANCHES 1 0 1 NEWINGTON NEWINGTON	31806 IPC DEPOSITS 24.817 O 24.817 NM 30446	24,817 ALL OTHER DEPOSITS 2,249 0 0 2,249	2,249 TOTAL DEPOSIT 27,06 27,06	27.066 S 66 O 0 O 66
BANK OF ELLAVILLE UNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	S: Schley BANKS 1 0 1 1 (251)	ELLAVILLE BRANCHES 1 0 1 NEWINGTON NEWINGTON SYLVANIA	31806 IPC DEPOSITS 24.817 O 24.817 NM 30446 NM	24,817 ALL OTHER DEPOSITS 2,249 OO 0 2,249 15,182 15,182 46,982	2,249 TOTAL DEPOSIT 27,06 27,06	27.066 S 66 O 0 0 66 15.361 15.361 53.121
BANK OF ELLAVILLE UNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	E Schley BANKS 1 0 1 1 (251)	ELLAVILLE BRANCHES 1 0 0 1 NEWINGTON NEWINGTON NEWINGTON SYLVANIA SYLVANIA SYLVANIA	31806 IPC DEPOSITS 24.817 O 24.817 NM 30446 NM 30467 30467	24,817 ALL OTHER DEPOSITS 2,249 0 0 2,249 15,182 15,182 46,982 32,887 14,095	2,249 TOTAL DEPOSIT 27,06 27,06 179 179 6,139 5,218 921	27.066 5.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK OF ELLAVILLE UNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	E Schley BANKS 1 0 1 1 (251) CHANTS BANK CH	ELLAVILLE BRANCHES 1 0 0 1 NEWINGTON NEWINGTON NEWINGTON SYLVANIA SYLVANIA SYLVANIA	31806 IPC DEPOSITS 24.817 O 24.817 NM 30446 NM 30467	24,817 ALL OTHER DEPOSITS 2,249 0 0 2,249 15,182 15,182 46,982 32,887	2,249 TOTAL DEPOSIT 27,06 27,06 179 179 6,139 5,218	27.066 5 6 0 0 0 6 15.361 15.361 53.121 38.105
BANK OF ELLAVILLE UNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	EE S: Schley BANKS 1 0 1 1 (251) CHANTS BANK CH CONAL BANK OF GE	ELLAVILLE BRANCHES 1 0 1 NEWINGTON NEWINGTON NEWINGTON SYLVANIA SYLVANIA SYLVANIA SYLVANIA ORGIA ATLANTA	31806 IPC DEPOSITS 24.817 O 24.817 NM 30446 NM 30467 NM 30467	24,817 ALL OTHER DEPOSITS 2,249 0 0 2,249 15,182 15,182 46,982 32,887 14,095 23,880 23,880	2,249 TOTAL DEPOSIT 27,06 27,06 179 179 6,139 5,218 921 204 204	27.066 5.66 0 0 0 66 15.361 15.361 53.121 38.105 15.016 24.084
BANK OF ELLAVILLE UNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	EE S: Schley BANKS 1 0 1 1 1 (251) CHANTS BANK CH CONAL BANK OF GE CH S: Screven	ELLAVILLE BRANCHES 1 0 1 NEWINGTON NEWINGTON SYLVANIA SYLVANIA SYLVANIA SYLVANIA SYLVANIA	31806 IPC DEPOSITS 24.817 O 24.817 NM 30446 NM 30467 30467	24,817 ALL OTHER DEPOSITS 2,249	2,249 TOTAL DEPOSIT 27,06 27,06 179 179 6,139 5,218 921 204 204 TOTAL	27.066 S 66 O C 66 15.361 15.361 53.121 38.105 15.016 24.084 24.084
BANK OF ELLAVILLE UNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	EE S: Schley BANKS 1 0 0 1 1 (251) CHANTS BANK CH CHANTS BANK CH CONAL BANK OF GE CH S: Screven BANKS	ELLAVILLE BRANCHES 1 0 1 NEWINGTON NEWINGTON SYLVANIA SYLVANIA SYLVANIA SYLVANIA ORGIA ATLANTA SYLVANIA BRANCHES	31806 IPC DEPOSITS 24.817 O 24.817 NM 30446 NM 30467 30467 IPC DEPOSITS	24,817 ALL OTHER DEPOSITS 2,249 0 0 2,249 15,182 15,182 46,982 32,887 14,095 23,880 23,880 ALL OTHER DEPOSITS	2,249 TOTAL DEPOSIT 27,06 27,06 179 179 6,139 5,218 921 204 204 TOTAL DEPOSIT	27.066 S 66 O C 66 15.361 15.361 53,121 38,105 15,016 24,084 24,084
BANK OF ELLAVILLE UNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	EE S: Schley BANKS 1 0 0 1 1 CHANTS BANK CH CHANTS BANK CH CH CONAL BANK OF GE CH S: Screven BANKS 3	ELLAVILLE BRANCHES 1 0 0 1 NEWINGTON NEWINGTON NEWINGTON SYLVANIA SYLVANIA SYLVANIA SYLVANIA SYLVANIA BRANCHES 4	31806 IPC DEPOSITS 24.817 0 24.817 NM 30446 NM 30467 30467 IPC DEPOSITS 86.044	24,817 ALL OTHER DEPOSITS 2,249 0 0 2,249 15,182 15,182 46,982 32,887 14,095 23,880 23,880 ALL OTHER DEPOSITS 6,522	2,249 TOTAL DEPOSIT 27,06 27,06 27,06 179 179 6,139 5,218 921 204 204 TOTAL DEPOSIT 92,56	27.066 5.66 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
BANK OF ELLAVILLE UNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	EE S: Schley BANKS 1 0 0 1 1 SHANTS BANK CH CONAL BANK OF GE CH S: Screven BANKS 3 0	BRANCHES 1 O O 1 NEWINGTON NEWINGTON NEWINGTON SYLVANIA SYLVANIA SYLVANIA SYLVANIA BRANCHES 4 O	31806 IPC DEPOSITS 24.817 O O 24.817 NM 30446 NM 30467 30467 IPC DEPOSITS 86,044 O	24,817 ALL OTHER DEPOSITS 2,249 0 0 2,249 15,182 15,182 15,182 46,982 32,887 14,095 23,880 23,880 ALL OTHER DEPOSITS 6,522 0	2,249 TOTAL DEPOSIT 27,06 27,06 179 179 6,139 5,218 921 204 204 TOTAL DEPOSIT 92,56	27.066 15.361 15.361 15.361 53.121 38.105 15.016 24.084 24.084
BANK OF ELLAVILLE UNIT BANK COUNTY TOTALS BANK TYPE COMMERCIAL SAVINGS IBA TOTAL ***********************************	EE S: Schley BANKS 1 0 0 1 1 CHANTS BANK CH CHANTS BANK CH CH CONAL BANK OF GE CH S: Screven BANKS 3	ELLAVILLE BRANCHES 1 0 0 1 NEWINGTON NEWINGTON NEWINGTON SYLVANIA SYLVANIA SYLVANIA SYLVANIA SYLVANIA BRANCHES 4	31806 IPC DEPOSITS 24.817 0 24.817 NM 30446 NM 30467 30467 IPC DEPOSITS 86.044	24,817 ALL OTHER DEPOSITS 2,249 0 0 2,249 15,182 15,182 46,982 32,887 14,095 23,880 23,880 ALL OTHER DEPOSITS 6,522	2,249 TOTAL DEPOSIT 27,06 27,06 179 179 6,139 5,218 921 204 204 TOTAL DEPOSIT 92,56	27.066 15.361 15.361 15.361 53.121 38.105 15.016 24.084 24.084

C = CONSOLIDATED E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA	DNIT WITHIN STATE T	CLASS/	IPC	ALL OTHER	TOTAL
GLONGIA		ZIP	DEPOSITS	DEPOSITS	DEPOSITS

COMMERCIAL STATE BANK MAIN OFFICE C DRIVE-IN BRANCH	DONALSONVILI DONALSONVII DONALSONVII	LE 31745	29,885 29,885 O	2,387 2,387 O	32,272 32.272 O
MERCHANTS AND FARMERS BANK MAIN OFFICE C DONALSONVILLE BRANCH C LAKE SEMINOLE BRANCH	DONALSONVILI DONALSONVII DONALSONVII DONALSONVII	LE 31745 LE 31745	26,745 26,745 O O	4,248 4,248 O	30,993 30,993 0
COUNTY TOTALS: Seminole BANK TYPE BANKS COMMERCIAL 2 SAVINGS O IBA O TOTAL 2	BRANCHES C 5 O O 5	IPC DEPOSITS 56,630 O 0 56,630	ALL OTHER DEPOSITS 6,635 O O 6,635	TOTAL DEPOSI 63,2	TS 65 O O

BANK OF SPALDING COUNTY UNIT BANK	GRIFFIN GRIFFIN	NM 30223	39,056 39,056	4,124 4,124	43,180 43,180
BANK SOUTH, NATIONAL ASSOCIATION GRIFFIN BRANCH	N ATLANTA GRIFFIN	N 30223	38,443 38,443	10,210 10,210	48,653 48,653
FIRST NATIONAL BANK OF GRIFFIN MAIN OFFICE NORTHSIDE BRANCH SOUTHSIDE BRANCH KROGER BRANCH	GRIFFIN GRIFFIN GRIFFIN GRIFFIN GRIFFIN	N 30224 30223 30223 30223	124,612 99,534 13,600 9,072 2,406	2,731 2,731 0 0	127,343 102,265 13,600 9,072 2,406
FIRST UNION NATIONAL BANK OF GEO E GRIFFIN BRANCH E MCINTOSH ROAD BRANCH	ORGIA ATLANTA GRIFFIN GRIFFIN	N 30224 30223	103,416 81,627 21,789	8,432 8,106 326	111,848 89,733 22,115
UNITED BANK OF GRIFFIN UNIT BANK	GRIFFIN GRIFFIN	NM 30223	66,499 66,499	264 264	66,763 66,763
COUNTY TOTALS: Spalding BANK TYPE BANKS COMMERCIAL 5 SAVINGS O IBA O TOTAL 5	BRANCHES I 9 O O 9	IPC DEPOSITS 372,026 O 0 372,026	ALL OTHER DEPOSITS 25,761 O O 25,761	TOTAL DEPOSI 397,7	TS '87 O O

BANK OF TOCCOA Main Office Big a branch	TOCCOA TOCCOA TOCCOA	NM 30577 30577	62.644 49.484 13.160	5,762 5,735 27	68.406 55.219 13,187
CITIZENS BANK E MAIN OFFICE E BIG A ROAD BRANCH	TOCCOA TOCCOA STEPHENS CI	NM 30577 DUNTY 30577	57,538 45,579 11,959	14,704 14,224 480	72,242 59.803 12.439
LIBERTY BANK & TRUST UNIT BANK	AODDOT AODDCT	NM 30577	14,769 14,769	292 292	15,061 15,061



TABLE 10 C = CONSOLIDATED

E = ESTIMATED

N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

·	DE (031 (3 B) 00	DIGIT WITHIN STATE	TOR LACTI BANK	AND BANKING C	71102	
GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: Bank type Commercial Savings	Stephens BANKS 3 O	BRANCHES 5 O	IPC DEPOSITS 134,951 O	ALL OTHER DEPOSITS 20,758 O	TOTAL DEPOSIT: 155,70	
IBA	0	0	0	0	()
TOTAL	3	5	134,951	20,758	155,709	9
**********	**************************************					
Stewart	(208 <i>)</i>					
FARMERS STATE BAN	K	LUMPKIN	NM	19,372	1,858	21,230
MAIN OFFICE	••	LUMPKIN	31815	9,959	1,467	11,426
RICHLAND BRANCH		RICHLAND	31825	9,413	391	9,804
COUNTY TOTALS:	Stewart		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSIT	S
COMMERCIAL	1	2	19,372	1,858	21,230)
SAVINGS	0	0	0	0	()
IBA	0	0	0	0	()
TOTAL	1	2	19,372	1,858	21,230	0
**************************************	**************************************					
CITIZENS BANK OF MAIN OFFICE TRIPP STREET BR PLAINS BRANCH		AMERICUS AMERICUS AMERICUS PLAINS	NM 31709 31709 31780	56,753 43,536 9,507 3,710	7,101 7,025 9 67	63,854 50,561 9,516 3,777
C. W.T.CO. DANIE AND T	DUGT 0040 4411	********		400.007	44.040	445 000
SUMTER BANK AND T	RUST COMPANY	AMERICUS	NM	133,637	11,643	145,280
E MAIN OFFICE	BRANCU	AMERICUS	31709	104,238	9,082	113,320
E FORSYTH STREET E LESLIE BRANCH	BRANCH	AMERICUS LESLIE	31709 31764	20,045 9,354	1,746 815	21,791 10,169
WACHOVIA BANK OF	GEORGIA, NATIO	NAL A ATLANTA	N	92,760	3,911	96,671
FORSYTH STREET		AMERICUS	31709	81,526	3,911	85,437
TRIPP STREET BR	ANCH	AMERICUS	31709	11,234	0	11,234
COUNTY TOTALS:	Sumter		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSIT	S
COMMERCIAL	3	8	283,150	22,655	305,80	
SAVINGS	0	0	0	0	. (0
IBA	0	0	0	0	(0
TOTAL	3	8	283,150	22,655	305,80	5
*********	*****					
Talbot	(26 3)					
DEODUEC 2444 67 7	AL DOTTON	TALBOTTON	A 18.4	40.000	4 600	10 554
PEOPLES BANK OF T UNIT BANK	ALBUTTON	TALBOTTON TALBOTTON	NM 31827	10,863 10,863	1,688 1,688	12,551 12,551
TALBOT STATE BANK		MOOD! AND	A 18.6	40.044	E 005	40 440
TALBOT STATE BANK UNIT BANK		WOODLAND WOODLAND	NM 31836	13,244 13,244	5,2 05 5,205	18,449 18,449
COUNTY TOTALS:	Talbot		TDC	ALL OTHER	TOTAL	
		DDANCHES	IPC	ALL OTHER	TOTAL	c
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSIT	
COMMERCIAL SAVINGS	2 0	2 0	24,107	6,893	31,00	
IBA	0		0	0		0
TOTAL	2	O 2	24,107	6,893	31,00	
TOTAL	4	4	27,107	0,033	31,00	<u>-</u>



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	(265) (******						
PEOPLES BANK UNIT BANK		CRAWFORDVI CRAWFORDV		NM 30631	12,492 12,492	601 601	13,093 13,093
COUNTY TOTALS: T BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Taliaferro BANKS 1 O O 1	BRANCHES 1 0 1	IPC DEPOS 12,	ITS	ALL OTHER DEPOSITS 601 0 0 601	TOTAL DEPOSIT 13.09	0 0
**************************************	* * * * * * * * * * * * * (267)						
BROWN BANK UNIT BANK		COBBTOWN COBBTOWN		NM 30420	5,653 5,653	569 569	6,222 6,222
FIRST CITIZENS BANK MAIN OFFICE REIDSVILLE BRANCK		GLENNVILLE GLENNVILL REIDSVILL	E	NM 30427 30453	36,565 24,072 12,493	870 451 419	37,435 24,523 12,912
GLENNVILLE BANK AND MAIN OFFICE C MAIN STREET FACI		Y GLENNVILLE GLENNVILL GLENNVILL	Ε.	NM 30427 30427	47,071 47,071 0	1,041 1,041 0	48,112 48,112 O
TATTNALL BANK MAIN OFFICE COLLINS BRANCH		REIDSVILLE REIDSVILL COLLINS		NM 30453 30241	27,459 23,988 3,471	6,011 5,960 51	33,470 29,948 3,522
COUNTY TOTALS: T BANK TYPE COMMERCIAL SAVINGS IBA	Tattnall BANKS 4 O O	BRANCHES 7 O O	IPC DEPOS 116,	ITS	ALL OTHER DEPOSITS 8,491 O	TOTAL DEPOSIT 125,23	
TOTAL ***********************************	4 ************************************	7	116,	748	8,491	125,23	39
CITIZENS STATE BAN UNIT BANK	Κ	BUTLER BUTLER		NM 31006	23,131 23,131	1,203 1,203	24,334 24,334
CITIZENS STATE BAN UNIT BANK	K	REYNOLDS REYNOLDS		NM 31076	19,646 19,646	1,561 1,561	21,207 21,207
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Taylor BANKS 2 O O 2	BRANCHES 2 0 0 2			ALL OTHER DEPOSITS 2,764 0 0 2,764	TOTAL DEPOSIT 45,54	11 0 0
**************************************	**************************************						
BANK OF LUMBER CIT UNIT BANK	Y	LUMBER CIT LUMBER CI		NM 31549	8,593 8,593	788 788	9,381 9,381



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

•	DEFUSITS BY CO	ONIT WITHIN STATE	L TOR EACH BANK	AND BANKING (JFF ICE	
GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
BANK OF MILAN UNIT BANK		MILAN Milan	NM 31060	14,361 14,361	309 309	14,670 14,670
CENTRAL AND SOUTH	ERN BANK OF GE	ORGIA MILLEDGEV: MCRAE	ILLE NM 31055	21,502 21,502	0	21,502 21,502
MERCHANTS & CITIZE UNIT BANK	ENS BANK	MCRAE MCRAE	NM 31055	29,292 29,292	2,515 2,515	31,807 31,807
SECURITY STATE BAI UNIT BANK	NK	MCRAE MCRAE	NM 31055	22,683 22,683	1,407 1,407	24,090 24,090
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Telfair BANKS 5 O O 5	BRANCHES 5 O O 5	IPC DEPOSITS 96.431 O 0 96.431	ALL OTHER DEPOSITS 5,019 0 0 5,019	TOTAL DEPOSI 101,4	TS 150 0
**************************************	**************************************					
BANK OF DAWSON UNIT BANK		DAWSON DAWSON	NM 31742	45,435 45,435	2,838 2,838	48,273 48,273
BANK OF TERRELL MAIN CFFICE DRIVE-IN BRANCH		DAWSON DAWSON DAWSON	NM 31742 31742	54,498 49,026 5,472	3,983 3,983 O	58,481 53,009 5,472
TRUST COMPANY BAN FORRESTER DRIVE		RGIA, ALBANY DAWSON	N 31742	7,275 7,275	0	7,275 7,275
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Terrell BANKS 3 0 0 3	BRANCHES 4 O O 4	IPC DEPOSITS 107,208 O O 107,208	ALL OTHER DEPOSITS 6,821 0 0 6,821	TOTAL DEPOSI 114,0	TTS 029 0
**************************************	**************************************					
BANK OF THOMAS CO MAIN OFFICE OCHLOCKNEE BRAN		COOLIDGE COOLIDGE OCHLOCKN	NM 31738 EE 31773	9,405 5,953 3,452	125 75 50	9,530 6,028 3,502
BARNETT BANK OF S THOMASVILLE BRA		IA COLUMBUS THOMASVI	SM LLE 31792	13,246 13,246	44 44	13,290 13,290
CAIRO BANKING COM MEIGS BRANCH THOMASVILLE BRA		CAIRO MEIGS THOMASVI	NM 31765 LLE 31792	15,415 6,455 8,960	254 209 45	15,669 6,664 9,005
COMMERCIAL BANK E MAIN OFFICE E BOSTON BRANCH C THOMASVILLE BRA EAST PINETREE B		THOMASVIL THOMASVI BOSTON THOMASVI THOMASVI	LLE 31792 31626 LLE 31792	151,038 128,449 12,460 0 10,129	17,106 16,043 894 0 169	168,144 144,492 13,354 0 10,298
FIRST MERCHANTS B MAIN OFFICE PAVO BRANCH	ANK	THOMASVIL THOMASVI PAVO		16,656 12,052 4,604	336 189 147	16,992 12,241 4,751



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEP	DSITS BY COUNTY	WITHIN STATE	FOR EACH BANK	AND BANKING	DFFICE	
GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONSBANK OF GEORG THOMAS BRANCH THOMAS/GATEWAY BRAI	·	S SAVANNAH THOMASVIL THOMASVIL		62,003 50,554 11,449	4,298 3,448 850	66,301 54,002 12,299
TRUST COMPANY BANK OF CRAWFORD STREET BR THE PINETREE CENTER	ANCH	. ALBANY THOMASVII THOMASVII		31,145 26,527 4,618	1,220 1,217 3	32,365 27,744 4,621
COUNTY TOTALS: The BANK TYPE COMMERCIAL SAVINGS IBA		ANCHES 15 O	IPC DEPOSITS 298,908 O	ALL OTHER DEPOSITS 23,383 O		
TOTAL	7	15	298,908	23,383	322,29	
**************************************	********* (277) *****					
CITIZENS BANK OF TIF MAIN OFFICE SECOND STREET BRANG		TIFTON TIFTON TIFTON	NM 31794 31794	55,349 49,585 5,764	178 171 7	55,527 49,756 5,771
FIRST COMMUNITY BANK E MAIN OFFICE E WEST SIDE BRANCH		TIFTON TIFTON TIFTON	NM 31794 31794	74,605 51,478 18,652	10,413 7,185 2,603	85,018 58,663 21,255
E PIGGLY WIGGLY SUPE	RMARKET BRANCH	TIFTON	31794	4,475	625	5,100
NATIONSBANK OF GEORG TIFTON BRANCH TIFTON-NORTHSIDE BR TIFTON-WESTSIDE BR N TIFTON-TOWN & COUN	RANCH ANCH	TIFTON TIFTON TIFTON	N 31794 31794 31794	64,081 45,836 12,245 6,000	1,502 1,469 33 0	65,583 47,305 12,278 6,000
		TIFTON	31794	0	0	0
SOUTH GEORGIA BANKING MAIN OFFICE TIFTON BRANCH WEST SECOND BRANCH		OMEGA OMEGA TIFTON TIFTON	NM 31775 31794 31794	61,356 16,566 9,204 35,586	8,764 323 242 8,199	70,120 16,889 9,446 43,785
TIFTON BANK & TRUST (MAIN OFFICE OLD OCILLA ROAD BR		TIFTON TIFTON TIFTON	NM 31794 31794	37,575 36,968 607	5,263 5,263 O	42,838 42,231 607
TRUST COMPANY BANK OF			N 31794	46,251 46,251	828 828	47,079 47,079
COUNTY TOTALS: Ti- Bank Type Commercial Savings		ANCHES 15 O	IPC DEPOSITS 339,217	ALL OTHER DEPOSITS 26,948	TOTAL DEPOSIT 366,16	5
IBA TOTAL	0	0 15	0 0 339,217	0 0 26,948		0 0 5
**************************************	********* (279) *****					
DARBY BANK AND TRUST UNIT BANK	COMPANY	VIDALIA VIDALIA	NM 30474	42,915 42,915	8,339 8,339	51,254 51,254
FIRST COMMUNITY BANK E MAIN OFFICE		VIDALIA VIDALIA	NM 30474	28,946 23,157	1,079 737	30,025 23,894
FIRST UNION NATIONAL E VIDALIA BRANCH		VIDALIA A ATLANTA VIDALIA	30474 N 30474	5,789 31,201 31,201	342 174 174	6,131 31,375 31,375



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEF	03113 61 6661	II WIIIIIN SIAIL	TOR EACH BANK	AND BANKING C	71100	
GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
MONTGOMERY COUNTY BA E VIDALIA BRANCH	NK	AILEY VIDALIA	NM 30474	26,339 26,339	2,021 2,021	28,360 28,360
PEOPLES BANK E MAIN OFFICE E SOUTH VICTORY DRIV E VIDALIA BRANCH	E BRANCH	LYONS LYONS LYONS VIDALIA	NM 30436 30436 30474	28,499 23,939 1,995 2,565	3,738 3,738 O O	32,237 27,677 1,995 2,565
COUNTY TOTALS: TO BANK TYPE COMMERCIAL SAVINGS IBA TOTAL		BRANCHES 8 O O 8	IPC DEPOSITS 157,900 0 0	ALL OTHER DEPOSITS 15,351 O O 15,351	TOTAL DEPOSI 173,29	51 O O
**************************************	**************************************	3	137,300	13,331	. / 3 , 2 .	
BANK OF HIAWASSEE MAIN OFFICE C DRIVE-IN FACILITY YOUNG HARRIS BRANC	н	HIAWASSEE HIAWASSEE HIAWASSEE YOUNG HAR	30546	78,444 78,420 O 24	1,948 1,856 O 92	80,392 80,276 0 116
TOWNS COUNTY BANK UNIT BANK		HIAWASSEE HIAWASSEE	S M 30546	20,901 20,901	757 757	21,658 21,658
COUNTY TOTALS: TO BANK TYPE COMMERCIAL SAVINGS IBA TOTAL		BRANCHES 4 O O 4	IPC DEPOSITS 99,345 O O 99,345	ALL OTHER DEPOSITS 2,705 0 0 2,705	TOTAL DEPOSI' 102,0	50 C O
**************************************	********** (283) ******					
BANK OF SOPERTON UNIT BANK		SOPERTON SOPERTON	NM 30457	25,883 25,883	2,501 2,501	28,384 28,384
COUNTY TOTALS: Tr BANK TYPE COMMERCIAL SAVINGS IBA TOTAL		BRANCHES 1 O O 1	IPC DEPOSITS 25,883 O 0 25,883	ALL OTHER DEPOSITS 2,501 0 0 2,501	TOTAL DEPOSI 28,30	84 O O
**************************************	(285)					
BANK OF TROUP COUNTY UNIT BANK	,	LA GRANGE LA GRANGE	NM 30240	22,020 22,020	1,109 1,109	23,129 23,129
CITIZENS BANK UNIT BANK		HOGANSVILL HOGANSVIL	=	20,941 20,941	718 718	21,659 21,659
COMMERCIAL BANK & TR MAIN OFFICE LEE'S CROSSING BRA COMMERCE BRANCH		F T LA GRANGE LA GRANGE LA GRANGE LA GRANGE	30240	96,512 90,295 3,907 2,310	23,781 23,781 O	120,293 114,076 3,907 2,310
FIRST NATIONAL BANK UNIT BANK	OF WEST POINT	WEST POINT WEST POIN		77,096 77,096	1,677 1,677	78,773 78,773

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

J	2. 031.13 5. 000		TON EAGIT BANK			
GEORGIA				IPC	ALL OTHER	TOTAL
			ZIP	DEPOSITS	DEPOSITS	DEPOSITS
NATIONSBANK OF GEO	RGIA. NATIONAL	ASS SAVANNAH	N	119,084	6,549	125.633
LA GRANGE MAIN B		LA GRANGE		85,963	6,549	92,512
LEE'S CROSSING B		LA GRANGE	30240	6,997	0	6,997
N LAGRANGE TRUST B	RANCH	LA GRANGE	30240	0		0
WEST POINT BRANC	н	WEST POIN	T 31833	26,124	0	26,124
TRUST COMPANY BANK	OF COLUMBUS	NATT COLUMBUS	A.I.	40.000	4 704	44 747
TRUST COMPANY BANK LA GRANGE BRANCH		LA GRANGE		42,926 33 716	1,791 1,701	44,717 35,417
WESTSIDE BRANCH		LA GRANGE	_	5,800	45	5,845
LAFAYETTE PARKWA	Y BRANCH	LA GRANGE		3,410	45	
						.,
COUNTY TOTALS:	Troup			ALL OTHER		
	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	6	13 O	378,579 O	35,625	•	
SAVINGS IBA	0	0	0	0		0
TOTAL	6		378,579	35,625	414,20	04
	•			,		
*****	**************************************					
Turner ***************	(287)					
ASHBURN BANK		ASHBURN	NM	57,249	17,080 17,080	74,329
MAIN OFFICE		ASHBURN	31714		17,080	74,329
C EAST ASHBURN BRA	NCH	ASHBURN	31714	0	0	0
COMMUNITY NATIONAL	DANIZ	ASHBURN	N	47,781	5,566	53,347
UNIT BANK	DAIN	ASHBURN	31714		5,566	
S. C. C. S. C. C.		A311551111		,	0,000	00,047
FIRST SOUTH BANK,	NATIONAL ASSOC	CIATI FORT VALLE	Y N	16,128	1,492	17,620
ASHBURN BRANCH		ASHBURN	31714	16,128	1,492	17,620
COUNTY TOTALS:	Tunnan		IPC	ALL OTHER	TOTAL	
COUNTY TOTALS: BANK TYPE	BANKS	BRANCHES	DEPOSITS	ALL OTHER DEPOSITS		
COMMERCIAL	3	4	121.158	24,138	145,29	
SAVINGS	ō	Ö	121,158 O	0		0
IBA	0	0	ŏ	0		0
TOTAL	3	4	121,158	24,138	145,29	96
*******	******					
Twiggs	(289)					
******	********					
PEOPLES STATE BANK		JEFFERSONV		9,606	964	10,570
UNIT BANK		UEFFERSUN	VILLE 31044	9,606	964	10.570
COUNTY TOTALS:	Twigas		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	rs
COMMERCIAL	1	1	9,606	964	10,5	70
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	1	1	9,606	964	10,5	70
**********	********					
Union	(291)					
**********	*****					
EIDET MATTOMAL DAM	W OF LINTON CO.	INTV DIATROVELL	F 11	20 004	4 004	40.045
FIRST NATIONAL BAN MAIN OFFICE	IK OF UNION COL	JNTY BLAIRSVILL BLAIRSVIL		39,081 37,687	1,864 1,864	40,945 39,551
BY-PASS BRANCH		BLAIRSVIL		76	0	39, 551 76
MURPHY HIGHWAY B	RANCH	BLAIRSVIL		1,318	ő	1,318
UNION COUNTY BANK		BLAIRSVILL		155,440	8,910	164,350
MAIN OFFICE	FACTLITY	BLAIRSVIL		155,440	8,910	164,350
C LIMITED SERVICE	FACILITY	BLAIRSVIL	LE 30512	0	0	0

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TABLE 10

C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA			CLASS/	IPC	ALL OTHER	TOTAL
			ZIP	DEPOSITS	DEPOSITS	DEPOSITS
COUNTY TOTALS:	Union		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	2	5	194,521	10,774	205,29	_
SAVINGS	0	0	0	0		0
IBA	0 2	0	0	0	205 00	0
TOTAL	2	5	194,521	10,774	205,29	35
**************************************	(293)					
BANK OF UPSON MAIN OFFICE NORTH CREEK BRAN	ICH	THOMASTON THOMASTO THOMASTO	N 30286	77,131 64,897 12,234	16,132 16,132 O	93,263 81,029 12,234
MATTONSPAND OF CEO	ADOTA NATIONAL	ACC CAVANNAL	N	FC 070	4 054	F0 000
NATIONSBANK OF GEO THOMASTON MAIN B		ASS SAVANNAH THOMASTO	N N 30286	56,979 56,979	1,354 1,354	58,333 58,333
WEST CENTRAL OFFICE	TA DANK	TUOMACTON	AINA	27 704	6 000	40.004
WEST CENTRAL GEORG	IIA BANK	THOMASTON		37,704	6,290	43,994
DOWNTOWN BRANCH		THOMASTO THOMASTO		30,751 5,951	6,290 O	37,041 5 ,951
NORTH THOMASTON	BRANCH	THOMASTO		1,002	Ö	1,002
TOTAL THOMASTON	BRANCII	11101111510		1,002	v	1,002
COUNTY TOTALS: BANK TYPE	Upson BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL Deposit	rs
COMMERCIAL	3	6	171,814	23,776	195,59	-
SAVINGS	0	0	0	0	•	0
IBA	0	0	0	0		0
TOTAL	3	6	171,814	23,776	195,59	90
Walker	(295)					
BANK OF CHICKAMAUG	i A	CHICKAMAU		33,327	2,546	35,873
MAIN OFFICE HIGHWAY 27 BRANC	` LI	CHICKAMA CHICKAMA		28,643	2,518 28	31,161
FILGRIWAT 27 BRANC	/ 11	CHICKAMA	JUA 30707	4,684	26	4,712
BANK OF LAFAYETTE,	GEORGIA	LAFAYETTE	NM	74,628	8,595	83,223
E MAIN OFFICE		LAFAYETT	E 30728	71,695	8,133	79,828
E WEST MAIN-CHATTA		LA FAYET	TE 30728	293	0	293
E ROCK SPRING BRAN	ICH	ROCK SPR	ING 30739	2,640	462	3,102
COHUTTA BANKING CO	MD A NIV	CHATCHORT	1.1	00 004	C 054	00.070
CHICKAMAUGA BRAN		CHATSWORT CHICKAMA		30,224 11,152	6,054 2,479	36,278 13,631
WALKER BRANCH		LA FAYET		19,072	3,575	22,647
		· · · · · · · · · · · · · · · · · ·	23.20	,	-,-, -	,,
ROSSVILLE BANK		ROSSVILLE	NM	66,335	4,990	71,325
MAIN OFFICE		ROSSVILL		60,113	4,538	64,651
CHATTANOOGA VALL	EY BRANCH	FLINTSTO	NE 30741	6,222	452	6,674
COUNTY TOTALS:	Walker		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSI	rc
COMMERCIAL	4	9	204,514	22,185	226,69	
SAVINGS	Ó	Ö	0	0		0
IBA	Ö	Ö	Ö	ŏ		Ö
TOTAL	4	9	204,514	22,185	226,69	99

Walton	(297)					
*********	******					
ATHENC FIRST DANK	AND TRUCT COM	AAIV ATUENIC	B. 184	00.050	0.4.4	00.001
ATHENS FIRST BANK 202 S MADISON AV		ANY ATHENS MONROE	NM 30655	28,650 28,650	214 214	28,864 28,864



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA		CLASS/	IPC	ALL OTHER	TOTAL
GLONGIA		ZIP	DEPOSITS	DEPOSITS	DEPOSITS
BANK OF LOGANVILLE UNIT BANK	LOGANVILLE LOGANVILL		19,963 19,963	1,422 1,422	21,385 21,385
GEORGIA CENTRAL BANK	SOCIAL CIR		33,246	2,370	35,616
E MAIN OFFICE E MONROE BRANCH	SOCIAL CI MONROE	RCLE 30279 30655	23,938 9,308	1,707 663	25,645 9,971
NATIONAL BANK OF WALTON COUNTY	MONROE	N	93,461	7,481	100,942
MAIN OFFICE	MONROE	30655	66,924	7,145	74,069
LOGANVILLE BRANCH WOODFIELD PLAZA BRANCH	LOGANVILL MONROE	.E 30249 30655	19,309 7,228	174 162	19,483 7,390
WACHOVIA BANK OF GEORGIA, NATIO	NAL A ATLANTA	N	61,321	3.402	64,723
MONROE BRANCH	MONROE	30655	52,524	3,396	55,920
SOCIAL CIRCLE BRANCH	SOCIAL CI	RCLE 30279	8,797	6	8,803
WALTON BANK & TRUST CO.	MONROE	NM TO SEE	19,233	1,727	20.960
E MAIN OFFICE E WALNUT GROVE BRANCH	MONROE Walnut Gr	30655 20VE 30209	17,525 1,708	1,726 1	19,251 1,709
	WAZIOT GI		•		
COUNTY TOTALS: Walton BANK TYPE BANKS	BRANCHES	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSI	=
COMMERCIAL 6	11	255,874	16,616	272,4	
SAVINGS	0	0	0	·	0
IBA O TOTAL 6	O 11	O 255,874	0 16,616	272	0
TOTAL	1.1	255,674	10,010	272,4	190

BANK SOUTH, NATIONAL ASSOCIATION		N 24504	116,106	16,512	132,618
WESTSIDE BRANCH WAYCROSS BRANCH	WARE COUN WAYCROSS	ITY 31501 31501	10,329 90,508	1,514 13,328	11,843 103,836
EASTSIDE BRANCH	WAYCROSS	31501	12,219	104	12,323
PIGGLY WIGGLY SUPERMARKET BRA	NCH WAYCROSS	31501	3,050	1,566	4,616
FIRST UNION NATIONAL BANK OF GE		N	35,342	46	35,388
E NORTHSIDE BRANCH	WAYCROSS	31501	35,342	46	35,388
PEOPLES BANK	BLACKSHEAR		16,172	0	16,172
WAYCROSS BRANCH	WAYCROSS	31501	16,172	0	16,172
TRUST COMPANY BANK OF SOUTHEAST		N	49,360	190	49,550
TEBEAU BRANCH SATILLA SQUARE BRANCH	WAYCROSS WAYCROSS	31501 31501	44,220 5,140	177 13	44,397 5,153
WAYCROSS BANK & TRUST UNIT BANK	WAYCROSS WAYCROSS	NM 31501	47,847 47,847	470 470	48,317 48,317
COUNTY TOTALS: Ware		IPC	ALL OTHER	TOTAL	_
BANK TYPE BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL 5 SAVINGS O	9 O	264,827 O	17,218 O	282,0	045 O
IBA O	Ö	Ö	0		0
TOTAL 5	9	264.827	17,218	282,0	

CITIZENS BANK	WARRENTON	NM	17,243	4,509	21,752
UNIT BANK	WARRENTON	30828	17,243	4,509	21,752

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL		BRANCHES 1 0 0 1	IPC DEPOSITS 17,243 O O 17,243	ALL OTHER DEPOSITS 4,509 O 0 4,509		2 0 0
**************************************	*********** (303) *****					
BANK SOUTH, NATION SANDERSVILLE BRA TENNILLE BRANCH		ATLANTA SANDERSV TENNILLE	N ILLE 31082 31089	40,201 12,095 28,106	2,549 460 2,089	42,750 12,555 30,195
CITIZENS BANK OF N MAIN OFFICE SOUTHSIDE BRANCH		Y SANDERSVI SANDERSV SANDERSV	ILLE 31082	42,442 26,547 15,895	8,262 7,271 991	50,704 33,818 16,886
GEO. D. WARTHEN BA MAIN OFFICE C LIMITED SERVICE		SANDERSVI SANDERSV SANDERSV	ILLE 31082	54,973 54,973 O	5,713 5,713 O	60,686 60,686 0
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL		BRANCHES 6 O O 6	IPC DEPDSITS 137,616 O O 137,616	ALL OTHER DEPOSITS 16,524 O O 16,524		0 0 0
**************************************	**************************************					
BARNETT BANK OF SO	DUTHEAST GEORGIA	NA BRUNSWICK JESUP	N 31545	45,731 45,731	1,949 1,949	47,680 47,680
TRUST COMPANY BAN Macon Branch Screven Branch	C OF SOUTHEAST G	EOR BRUNSWICK JESUP SCREVEN	N 31545 31560	40,754 35,213 5,541	4,557 4,458 99	45,311 39,671 5,640
WACHOVIA BANK OF (JESUP BRANCH	GEORGIA, NATIONA	L A ATLANTA JESUP	N 31545	27,367 27,367	109 109	27,476 27,476
WAYNE NATIONAL BANUNIT BANK	NK	JESUP JESUP	N 31545	17.017 17.017	1,423 1,423	18,440 18,440
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL		BRANCHES 5 O O 5	IPC DEPOSITS 130,869 O 0 130,869	ALL OTHER DEPOSITS 8.038 0 0 8.038		7 0 0
**************************************	************ (307) *******					
CITIZENS BANK OF A		AMERICUS PRESTON	NM 31824	3,481 3,481	654 654	4,135 4,135

C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	DEFOSITS BY CO.	SIGHT WITHIR STATE	L TOR EACH BANK	AND BANKING C	31110E	
GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS	: Webster BANKS 1 O	BRANCHES 1 O	IPC DEPOSITS 3,481 O	ALL OTHER DEPOSITS 654 O	TOTAL Deposi 4,1	TS 35
IBA	0	0	0	0		0
TOTAL	1	1	3,481	654	4 4	-
TOTAL	'	'	3,461	654	4,1	35
**************************************	**************************************					
WHEELER COUNTY ST	TATE BANK	ALAMO	NM	13,163	1,739	14,902
MAIN OFFICE		ALAMO	30411	10,024	1,457	11,481
GLENWOOD BRANCH	4	GLENWOOD		3,139	282	3,421
COUNTY TOTALS:			IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	1	2	13,163	1,739	14.9	02
SAVINGS	0	0	0	0		0
IBA	0	0	c	0		0
TOTAL	1	2	13,163	1,739	14,9	02
**************************************	**************************************					
FIRST NATIONAL BA	ANK OF WHITE CO	UNTY CLEVELAND	N	70,636	13,045	83,681
MAIN OFFICE		CLEVELAN	D 30528	65,165	12,941	78,106
HELEN BRANCH		WHITE CO		5,471	104	5,575
				•,		0,0.0
HOMETRUST BANK OF RT 5 BOX 5590-H		GAINESVIL NCH CLEVELAN		6,522 6,522	39 39	6,561 6,561
WHITE COUNTY BANK E MAIN OFFICE E VILLAGE PLAZA S E HELEN BRANCH		CLEVELAND CLEVELANI BRANCH CLEVELANI HELEN	D 30528	64,367 45,057 7,724 11,586	4,877 3,414 585 878	69,244 48,471 8,309 12,464
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	50045	77,000	070	12,404
COUNTY TOTALS:	: White		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	3	6	141,525	17,961	159,4	
SAVINGS	Ö	ŏ	0	0	,,,,	Ö
IBA	ŏ	Ŏ	ŏ	ŏ		ŏ
TOTAL	3	6	141,525	17,961	159,4	
	-	•	,020	.,,55.	100,4	
**************************************	**************************************					
DALTON/WHITFIELD UNIT BANK	BANK & TRUST	DALTON DALTON	NM 30720	70,460 70,460	14,433 14,433	84,893 84,893
FIRST UNION NATIO	NAI RANK OF CE	ORGIA ATLANTA	N	172,114	2,344	174,458
C 106 FORT STREET		CHATSWOR		172,114		-
E DALTON BRANCH	DEMINOR	· -		-	0	0
	DE PRANCU	DALTON	30720	160,424	688	161,112
E WHITFIELD SQUAR		DALTON	30720	11,690	1,654	13,344
E 1300 WALNUT AVE	BRANCH	DALTON	30720	0	2	2
114 DD117 C11 D 1111 C -	TRUCT 00*****	5				
HARDWICK BANK & T	IKUSI CUMPANY	DALTON	NM	203,838	8,607	212,445
E MAIN OFFICE		DALTON	30720	152,237	8,341	160,578
E CLEVELAND ROAD	BRANCH	DALTON	30720	12,267	42	12,309
E WESTCOTT BRANCH	1	DALTON	30720	15,313	45	15,358
E TUNNEL HILL BRA		TUNNEL H		11,563	45	11,608
E EAST SIDE BRANG			D COUNT 30720	12,458	134	12,592
				12,400	.07	,552

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA			CLASS/ ZIP		ALL OTHER DEPOSITS	TOTAL DEPOSITS
NATIONSBANK OF GE DALTON BRANCH	ORGIA, NATIONAL	ASS SAVANNAH DALTON	N 30720	38,985 38,985	4,529 4,529	43,514 43,514
WACHOVIA BANK OF DALTON BRANCH WALNUT AVENUE B WALNUT SQUARE B CLEVELAND ROAD TUNNEL HILL BRA	RANCH RANCH BRANCH	NAL A ATLANTA DALTON DALTON DALTON DALTON TUNNEL H	N 30720 30720 30720 30720 30755	196,342 133,218 25,706 10,141 11,787 15,490	2,613 2,341 252 2 18 0	198,955 135,559 25,958 10,143 11,805 15,490
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Whitfield BANKS 5 O O 5	BRANCHES 16 O O 16	IPC DEPOSITS 681,739 0 0 681,739	ALL OTHER DEPOSITS 32,526 O O 32,526		5
**************************************	(315)					
COMMUNITY BANK OF MAIN OFFICE MILLS STREET BR		PITTS PITTS ROCHELLE	NM 31072 31079	15,898 4,531 11,367	4,435 4,435 O	20,333 8,966 11,367
DORSEY STATE BANK UNIT BANK	:	ABBEVILLE ABBEVILLE		3,434 3,434	295 295	3,729 3,729
PINEVIEW STATE BA UNIT BANK	NK	PINEVIEW PINEVIEW	NM 31071	11,230 11,230	134 134	11,364 11,364
ROCHELLE STATE BA UNIT BANK	INK	ROCHELLE ROCHELLE	NM 31079	13,341 13,341	1,076 1,076	14,417 14,417
WILCOX COUNTY STA MAIN OFFICE ROCHELLE BRANCH		ABBEVILLE ABBEVILLE ROCHELLE	31001	20,795 11,138 9,657	802 540 262	21,597 11,678 9,919
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Wilcox BANKS 5 0 0 5	BRANCHES 7 0 0 7	IPC DEPOSITS 64.698 O O 64.698	ALL OTHER DEPOSITS 6,742 0 0 6,742	DEPOSIT: 71,440	
**************************************	(317)					
FARMERS AND MERCH Main Office Tignall Branch Downtown Branch		WASHINGTON WASHINGTON TIGNALL WASHINGTON	ON 30673 30668	81,653 71,195 5,834 4,624	4,139 3,758 117 264	85,792 74,953 5,951 4,888
FIRST UNION NATION E WASHINGTON-WILK			N ON 30673	38,572 38,572	902 902	39,475 39,475
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Wilkes BANKS 2 0 2 2	BRANCHES 4 0 0 2 4	IPC DEPOSITS 120,225 0 0 120,225	ALL OTHER DEPOSITS 5,041 0 0 5,041		7 0 0

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C = CONSOLIDATED

E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

GEORGIA			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
******	*********	*				
Wilkinson ***********************************	(319)	*				
FOUR COUNTY BANK UNIT BANK		ALLENTO ALLENT		19,297 19,297	2,781 2,781	22,078 22,078
GORDON BANK UNIT BANK		GORDON GORDON	NM 31031	24,489 24,489	2,632 2,632	27,121 27,121
WILKINSON COUNTY E UNIT BANK	BANK	IRWINTO IRWINT		15,053 15,053	2,410 2,410	17,463 17,463
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Wilkinson BANKS 3 0 0 3	BRANCHES 3 O O 3	IPC DEPOSITS 58,839 O O 58,839	ALL OTHER DEPOSITS 7,823 O O 7,823	TOTAL DEPOSI 66.6	TS 662 O
**************************************	**************************************	* SYLVEST SYLVES		19,273 19,273	6,154 6,154	25,427 25,427
SYLVESTER BANKING UNIT BANK	COMPANY	SYLVEST SYLVES		33,224 33,224	6,245 6,245	39,469 39,469
TRUST COMPANY BAN NORTH ISABELLA E		ORGIA, ALBANY SYLVES	N TER 31791	37,425 37,425	5,675 5,675	43,100 43,100
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Worth BANKS 3 0 0 3	BRANCHES 3 O O 3	IPC DEPOSITS 89,922 O O 89,922	ALL OTHER DEPOSITS 18,074 0 0	TOTAL DEPOSI 107,9	TS 996 O
STATE TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA	GEORGIA BANKS 407 O	BRANCHES 1972 O O	IPC DEPOSITS 55,633.690 O	ALL OTHER DEPOSITS 4,429,594 O	TOTAL DEPOSI 60,063,2	TS

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TABLE 10 C = CONSOLIDATED

E = ESTIMATED

N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND			C	LASS/	IPC	ALL OTHER	TOTAL
				ZIP	DEPOSITS	DEPOSITS	DEPOSITS
*************	*******						
Al legany	(001)						
************	******						
AMERICAN TRUST BANK		CUMBERLA		NM	178,399	19,303	197,702
MAIN OFFICE		CUMBERI		1502	48,940	9,507	58,447
BEDFORD ROAD BRANC	Н	CUMBERI		1502	7,688	0	7,688
GEE BEE BRANCH		CUMBERI		1502	3,210	5	3,215
INDUSTRIAL BOULEVA		CUMBERI		1502	3,167	0	3,167
LA VALE PLAZA BRAN		LA VALE		1502	11,161	39	11,200
NATIONAL HIGHWAY B	RANCH	LA VALE		1502	13,383	201	13,584
SEARSTOWN BRANCH		LA VALE		1502	12,292	97	12,389
LONACONING BRANCH		LONACON		1539	13,766	42	13,808
MIDLAND BRANCH		MIDLAND		1542	4,301	26	4,327
DAKLAND BRANCH		DAKLAN) 2	1502	60,491	9,386	69,877
FIDELITY BANK		EDOCTOU	20		00 700		
FIDELITY BANK		FROSTBU		NM	30,726	558	31,284
MAIN OFFICE		FROSTBL		1532	23,525	558	24,083
EAST MAIN BRANCH		FROSTBL	JRG 2	1532	7,201	0	7,201
FIRST NATIONAL BANK	OF MADVIAND	BALTIMOF) E	NI.	160 450	2 200	404 540
E CUMBERLAND BRANCH	OF MARTLAND	CUMBERI		N 1502	192,152 71,644	2,366	194,518
C MOTOR BRANCH						2,317	73,961
E SOUTH CUMBERLAND B	DANCH	CUMBERI CUMBERI		1502	0	0	0
E FROSTBURG BRANCH	RANCH	FROSTBL		1502 1532	23,860	28	23,888
E FROSTBURG PLAZA BR	ANCH				31,452	6	31,458
C FROSTBURG STATE CO		FROSTBI FROSTBI		1532 1532	13,786 O	0	13,786
E LA VALE BRANCH	LECUE BRANCH	LA VALE		1502	25,303	15	0 25.318
E COUNTRY CLUB MALL	BRANCH	LA VALE	_	1502	26,107	0	26,107
			_		20,107	•	20, 107
FIRST UNITED NATIONA	L BANK & TRU	ST OAKLAND		N	120,556	4,019	124,575
BARTON BRANCH		BARTON	2	1521	18,084	252	18,336
VIRGINIA AVENUE BR	ANCH	CUMBERI		1502	21,151	329	21,480
WHITE DAKS BRANCH		CUMBERL		1502	19,248	99	19,347
CENTRE CITY BRANCH	l	CUMBERI	_AND 2	1502	22,158	1,578	23,736
BEL AIR BRANCH		CUMBERL	_AND 2	1502	7,749	149	7,898
FROSTBURG BRANCH		FROSTBU	JRG 2	1532	7,690	0	7,690
LA VALE BRANCH		LA VALE	2	1502	7,444	759	8,203
MARTIN BRANCH		LAVALE	2	1502	2,118	0	2,118
CITIZENS BRANCH		WESTERN	NPORT 2	1562	14,914	853	15,767
COUNTY TOTAL C. A1	1						
COUNTY TOTALS: A1		DDANGUES	IPC	_	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSIT		DEPOSITS	DEPOSI	
COMMERCIAL SAVINGS	4	29 O	521,83		26,246	548,0	
IBA	0	Ö		0 0	0		0
TOTAL	4	29	521,83		0 26,246	548.0	0
10142	-	25	521,60	3	20,240	346,0	,,,
***********	*****						
Anne Arundel	(003)						
************	*****						
ANNAPOLIS BANKING AN	ID TRUST COMP			SM	217,487	2,359	219,846
E MAIN OFFICE		ANNAPOL		1404	45,169	2,292	47,461
DRIVE-IN BRANCH		ANNAPOL		1401	15,538	8	15,546
TAYLOR AVENUE BRAN	ICH	ANNAPOL		1401	18,405	0	18,405
RIVA ROAD BRANCH		ANNAPOL		1401	23,126	2	23,128
EASTPORT BRANCH GINGER COVE BRANCH	1	ANNAPOL		1403	18,846	57	18,903
		ANNAPOL		1403	4,757	0	4,757
CAPE SAINT CLAIRE	DRANCH		AINT CLAI 2		24,520	0	24,520
EDGEWATER BRANCH PASADENA BRANCH		EDGEWA1		1037	25,403	0	25,403
SEVERNA PARK BRANCH	· L	PASADEN		1122	5,858	0	5,858
JEVERINA PARK DRANC	· 1 1	SEVERNA	A PARK 2	1146	35,865	0	35,865
ANNAPOLIS NATIONAL B	ANK	ANNAPOLI	7 5	N	42,686	194	42,880
MAIN OFFICE	101313	ANNAPOL		1401	19,342	194	19,536
CAPE ST. CLAIRE RO	AD BRANCH	ANNAPOL		1401	8,816	0	8,816
J 2 G. JEHINE RO		AINTAF UL		, -0 1	0,010	O	0,010



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
TAYLOR AVENUE BRANCH EDGEWATER BRANCH	ANNAPOLIS EDGEWATER	21401 21037	5,061 9,467	0	5,061 9,467
BANK OF ANNAPOLIS	ANNAPOLIS	SM	45,503	3,266	48,769
UNIT BANK	ANNAPOLIS	21401	45,503	3,266	48,769
BANK OF BALTIMORE	BALTIMORE	NM	125,344	0	125,344
ANNAPOLIS BRANCH FOREST PLAZA BRANCH	ANNAPOLIS ANNAPOLIS	21401 21401	12,702 6,081	0	12,702 6,081
HARUNDALE BRANCH	GLEN BURNIE	21061	81,573	ŏ	81,573
SEVERNA PARK BRANCH	SEVERNA PARK	21146	24,988	0	24,988
BANK OF GLEN BURNIE	GLEN BURNIE	NM	197,623	3,594	201,217
MAIN OFFICE	GLEN BURNIE	21061	98,943	3,594	102,537
CROWNSVILLE BANKING BRANCH ODENTON BRANCH	CROWNSVILLE ODENTON	21032 21113	32,036	0	32,036
RIVIERA BEACH BRANCH	RIVIERA BEACH		29,274 23,196	0	29,274 23,196
SEVERN BRANCH	SEVERN	21144	14,174	ŏ	14,174
BANK OF MARYLAND	TOWSON	NM	15,632	159	15,791
ANNAPOLIS BRANCH	ANNAPOLIS	21401	15,632	159	15,791
CARROLLTON BANK	BALTIMORE	NM	14,111	0	14.111
GLEN BURNIE BRANCH	GLEN BURNIE	21061	9,657	ŏ	9,657
MILLERSVILLE BRANCH	MILLERSVILLE	21108	4,454	0	4,454
CHASE BANK OF MARYLAND	BALTIMORE	SM	52,664	0	52,664
SOMERVILLE ROAD BRANCH	ANNAPOLIS	21401	52,664	Ö	52,664
CITIZENS BANK OF MARYLAND	LAUREL	NM	80,048	0	80,048
PAROLE BRANCH	ANNAPOLIS	21401	17,172	0	17,172
LINTHICUM BRANCH	FERNDALE	21061	19,916	0	19,916
CROFTON STATION BRANCH GLEN BURNIE BRANCH	GAMBRILLS GLEN BURNIE	21054 21061	19,258 13,019	0	19,258 13,019
PASADENA BRANCH	PASADENA	21122	10,683	ŏ	10,683
CITIZENS NATIONAL BANK	LAUREL	N	66,148	1,523	67,671
ODENTON SHOPPING CENTER BRANCH	ANNE ARUNDEL CO	21113	21,505	18	21,523
CROFTON BRANCH	CROFTON	21114	19,008	339	19,347
REECE ROAD BRANCH	FORT GEORGE G.		19,145	1,163	20,308
DORSEY ROAD BRANCH	HANOVER	21076	6,490	3	6,493
ELKRIDGE NATIONAL BANK	ELKRIDGE	N	3,545	0	3,545
E CROMWELL FIELD BRANCH	GLEN BURNIE	21061	3,545	0	3,545
FARMERS NATIONAL BANK OF MARYLAND	ANNAPOLIS	N	496,027	9,747	505,774
MAIN OFFICE	ANNAPOLIS	21404	114,041	9,677	123,718
EASTPORT BRANCH PAROLE BRANCH	ANNAPOLIS	21403	55,884	2	55,886
CITY DOCK BRANCH	ANNAPOLIS ANNAPOLIS	21401 21401	52,625 10,490	2 10	52,627 10,500
N CHINQUAPIN ROUND ROAD BRANCH	ANNAPOLIS	21401	0	Ö	10,500
BAY RIDGE BRANCH	ANNAPOLIS	21403	24,871	Ō	24,871
HERITAGE HARBOUR BRANCH	ANNAPOLIS	21401	15,851	0	15,851
MOUNTAIN ROAD BRANCH ARNOLD BRANCH	ANNE ARUNDEL CO		29,660	4	29,664
EDGEWATER BRANCH	ARNOLD EDGEWATER	21012 21037	35,825 46,231	10 35	35,835 46,266
WEST CENTRAL AVENUE BRANCH	EDGEWATER	21037	23,602	Ö	23,602
WAYSON'S CORNER BRANCH	LOTHIAN	20820	21,892	0	21,892
SEVERNA PARK BRANCH BENFIELD ROAD BRANCH	SEVERNA PARK	21146	50,485	7	50,492
PENTIELD KOND DRANCH	SEVERNA PARK	21146	14,570	0	14,570
FIRST AMERICAN BANK OF MARYLAND	SILVER SPRING	NM 21101	41,243	0	41,243
PAROLE PLAZA BRANCH ANNAPOLIS BRANCH	ANNAPOLIS ANNAPOLIS	21401 21401	13,196 4,258	0	13,196 4,258
CROFTON BRANCH	CROFTON	21114	4,258	0	4,256
EAST PARK CENTRE BRANCH	GLEN BURNIE	21061	9,799	ŏ	9,799
SEVERNA PARK BRANCH	SEVERNA PARK	21146	9,791	0	9,791



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DE1 03113 B1 000117 W	TIME STATE FOR E	CII DAIN	AND BANKING	Dirice	
MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	274 922	E 464	276 002
FIRST NATIONAL BANK OF MARYLAND E PAROLE BRANCH	ANNAPOLIS	21401	371,832 43,114	5,161 2,571	376,993 45,685
E MEST STREET PRANCH	ANNIADOL TC	04404	19,954	2,327	22,281
E BROOKLYN PARK BRANCH	ANNE ARUNDEL CO	21401	48,607	2,327	48,610
E BAY HILLS BRANCH	ARNOLD	21225			•
E CROFTON BRANCH			28,855		28,895
E DEALE BRANCH	CROFTON	21114	25,209	18	25,227
	DEALE	20751	15,047 27,492 24,442	7	15,054
	DORSEY	21227	27,492	6	27,498
E GLEN BURNIE BRANCH	GLEN BURNIE GLEN BURNIE	21061	24,442	52	24,494
C BAYMEADOW BRANCH		21061	0		0
E MARLEY STATION MALL BRANCH	GLEN BURNIE	21061	14,500	9	14,509
E PRICE CLUB PLAZA BRANCH	GLEN BURNIE	21061	20,452	2	20,454
E BWI COMMERCE PARK BRANCH E AIRPORT SQUARE BRANCH	HARMANS	21144	655	0	655
E AIRPORT SQUARE BRANCH	LINTHICUM HEIGH		25,785	24	25,809
E OLDE MILL BRANCH	MILLERSVILLE	21108	19,173	58	
E RIVIERA PLAZA BRANCH	PASADENA	21122	23,968	21	23,989
E SEVERNA PARK BRANCH	SEVERNA PARK	21146	34,579	23	34,602
	UPPER MARLBORO	SM	19,673	0	19,673
CROFTON BRANCH	CROFTON	21114	7,720	0	7,720
SOUTH RIVER BRANCH	EDGEWATER	21037	6,507	-	6,507
GLEN BURNIE BRANCH	GLEN BURNIE	21061	5,156	0	5 , 156
LEEDMARK BRANCH	GLEN BURNIE	21061	290	0	290
GLEN BURNIE MUTUAL SAVINGS BANK	GLEN BURNIE	MI	31,589	0	31,589
UNIT BANK	GLEN BURNIE	21061	31,589	ō	31,589
MARYLAND NATIONAL BANK	BALTIMORE	N	547.097	22	547,119
	ANNAPOLIS	21401	36,530	0	36,530
WEST STREET BRANCH	ANNAPOLIS	21401	20,857	Ö	20,857
HILLSMERE BRANCH	ANNAPOLIS	21401	•	Ö	
ANNAPOLIS MALL BRANCH			19,422		19,422
ANNAPOLIS MALL BRANCH	ANNAPOLIS	21401	14,279	0	14,279
ANNAPOLIS MALL BRANCH	ANNAPOLIS ANNE ARUNDEL CO	21401	28,072	0	28,072
MOUNTAIN ROAD BRANCH	ANNE ARUNDEL CU	21061	29,322	0	29,322
DAREAND CHORCH BRANCH	ANNE ARONDEL CO	20/33	24,461	0	24,461
FRIENDSHIP HOTEL BRANCH	ANNE ARUNDEL CO		26,937	0	26,937
CROFTON BRANCH	ANNE ARUNDEL CO		33,686	0	33,686
BENFIELD BRANCH	ANNE ARUNDEL CO		38,341	0	38,341
NATIONAL SECURITY AGENCY BRANCH	FORT GEORGE G.	20755	9,527	0	9,527
GLEN BURNIE BRANCH	GLEN BURNIE	21061	54,178	0	54,178
GLEN BURNIE BRANCH	GLEN BURNIE GLEN BURNIE	21061	27,490	0	27,490
GLEN BURNIE BRANCH SUN VALLEY BRANCH SOUTHGATE BRANCH	GLEN BURNIE	21061	26,332	0	26,332
	GLEN BURNIE	21061	32,467	0	32,467
C GLEN BURNIE MALL DRIVE-IN BRANCH	GLEN BURNIE	21061	0	0	0
SHIPLEY-LINTHICUM BRANCH	LINTHICUM HEIGH	21090	52,722	0	52,722
RIVIERA BEACH BRANCH	RIVIERA BEACH	21122	38,389	22	38,411
SEVERNA PARK BRANCH	SEVERNA PARK	21146	34,085	0	34,085
MELLON BANK (MD)	ROCKVILLE	SM	0	0	0
N LINTHICUM BRANCH	LINTHICUM	21090	ő	ŏ	ő
MEDICANTILE CAPE DEDOCATE AND TOUGH OF	DALTIMODE	B 10.0		_	
MERCANTILE-SAFE DEPOSIT AND TRUST CO GLEN BURNIE BRANCH		NM 24004	31,068	0	31,068
GLEN BURNIE BRANCH	GLEN BURNIE	21061	31,068	0	31,068
NATIONSBANK OF MARYLAND, NATIONAL AS		N	53,110	31	53,141
RIVA ROAD BRANCH	ANNAPOLIS	21401	37,618	31	37,649
FOREST DRIVE BRANCH	ANNAPOLIS	21403	15,492	0	15,492
PROVIDENT BANK OF MARYLAND	BALTIMORE	NM	105.829	0	105,829
E BROOKLYN PARK BRANCH	BALTIMORE	21225	44,041	ŏ	44,041
E GLEN BURNIE BRANCH	GLEN BURNIE	21061	47.710	ŏ	47,710
E SEVERNA PARK BRANCH	SEVERNA PARK	21146	14,078	ŏ	14,078
RIGGS NATIONAL BANK OF MARYLAND	ROCKVILLE	N	10,950	0	10,950
ANNAPOLIS BRANCH	ANNAPOLIS	21401	7,539	ŏ	7,539
GLEN BURNIE BRANCH	GLEN BURNIE	21061	3,411	0	
GEEN BORNIE BRANCH	GLEN BURNIE	21001	3,411	U	3,411

C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

U.	EPUSITS BY COUN	ILL MILLIN 21	ALE FUR E	ACH BANK	AND BANKING	DFFICE	
MARYLAND				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SIGNET BANK-MARYLA PAROLE BRANCH BAY FOREST BRANCH BROOKLYN BRANCH CROFTON BRANCH GLEN BURNIE BRAN	н	BALTIMO ANNAPO ANNAPO BALTIM CROFTO GLEN E	DLIS DLIS MORE DN	SM 21401 21403 21225 21114 21061	175,404 6,460 10,560 26,227 21,660 25,725	9 0 0 0	175,413 6,460 10,560 26,227 21,660 25,725
COLUMBIA JUNCTIO LINTHICUM BRANCH MOUNTAIN ROAD BR PASADENA CROSSRO SEVERNA PARK BRA	N BRANCH ANCH ADS BRANCH	JESSUF LINTHI PASADE PASADE	CUM Ena	20794 21090 21122 21122 21146	6,993 27,616 25,386 10,591 14,186	0 0 9 0	6,993 27,616 25,395 10,591 14,186
STERLING BANK & TR ANNAPOLIS BRANCH		BALTIMO ANNAPO		SM 21401	7,021 7,021	416 416	7,437 7,437
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 23 1 0 24	BRANCHES 116 1 0 117	IPC DEPOS 2,720, 31,	ITS 045 589 O	ALL OTHER DEPOSITS 26,481 O O 26,481	TOTA DEPOS 2,746, 31, 2,778,	ITS 526 589 O
Baltimore **************	(005)						
BANK OF BALTIMORE ARBUTUS BRANCH MERRITT PARK BRA PIKESVILLE BRANC MARTIN PLAZA BRAN CHARLESTOWN BRAN HUNT VALLEY MALL OWINGS MILLS TOW LIBERTY ROAD BRA TIMONIUM BRANCH EDENWALD BRANCH	H NCH CH CH BRANCH N CENTER BRANCH NCH	CATONS COCKEY OWINGS	JS MORE MORE MORE COUNT SVILLE YSVILLE S MILLS LLSTOWN IUM	NM 21229 21222 21208 21220 21234 21228 21030 21117 21133 21093 21204 21204	673,616 94,100 83,839 156,882 39,520 72,121 26,551 20,339 11,744 74,523 56,250 10,477 27,270	000000000000000000000000000000000000000	673,616 94,100 83,839 156,882 39,520 72,121 26,551 20,339 11,744 74,523 56,250 10,477 27,270
BANK OF MARYLAND MAIN OFFICE		TOWSON TOWSON		NM 21204	60,505 60,505	1,089 1,089	61,594 61,594
CARROLLTON BANK ARBUTUS BRANCH JOPPA ROAD BRANC C DRIVE-IN BRANCH LIBERTY PLAZA BR		BALTI BALTI	DRE MORE COUNT MORE COUNT MORE COUNT LLSTOWN	21234	99,952 61,522 24,163 0 14,267	0 0 0 0	99,952 61,522 24,163 0 14,267
CHASE BANK OF MARY MERRITT BOULEVAR REISTERTOWN ROAD YORK ROAD BRANCH	D BRANCH BRANCH	BALTIMO DUNDAI PIKES TIMON	LK VILLĒ	SM 21222 21208 21093	225,230 35,720 90,974 98,536	o o o	225,230 35,720 90,974 98,536
CITIBANK (MARYLAND MAIN OFFICE N GREENSPRING STAT		TOWSO		N 21204 21093	574,341 574,341 O	0 0 0	574,341 574,341 0
CITIZENS BANK OF M PIKESVILLE BRANC RANDALLSTOWN BRA TOWSON BRANCH	н	LAUREL PIKES RANDAI TOWSOI	LLSTOWN	NM 21208 21133 21204	37,211 16,300 6,165 14,746	0 0 0	37,211 16,300 6,165 14,746
COLUMBIA BANK TOWSON BRANCH		COLUMB: TOWSO		NM 21204	16,774 16,774	38 38	16,812 16,812

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL Deposits
COMMERCIAL AND FARMERS BANK CATONSVILLE BRANCH	ELLICOTT CITY CATONSVILLE	SM 21228	5,963 5,963	0	5,963 5,963
FARMERS AND MERCHANTS BANK MAIN OFFICE	FOWBLESBURG FOWBLESBURG	NM 21155	40,820 40,820	140 140	40,960 40,960
FIRST AMERICAN BANK OF MARYLAND COCKEYSVILLE BRANCH	SILVER SPRING COCKEYSVILLE	NM 21030	59,621 13,983	0	59,621 13,983
OWINGS MILLS BRANCH CHESAPEAKE BRANCH	OWINGS MILLS TOWSON	21117 21204	9,666 35,972	0	9,666 35,972
FIRST NATIONAL BANK OF MARYLAND E PATAPSCO VILLAGE BRANCH	BALTIMORE BALTIMORE	N 21227	1,086,164 54,395	5,675 25	1,091,839 54,420
E 8314 PULASKI HIGHWAY BRANCH	BALTIMORE COUNT		55,157	10	55,167
E REISTERSTOWN-CHARTLEY BRANCH	BALTIMORE COUNT		22,655	334	22,989
E PERRING PARKWAY BRANCH	BALTIMORE COUNT		19,064	20	19,084
E KENWOOD BRANCH E WOODLAWN-SECURITY BRANCH	BALTIMORE COUNT BALTIMORE COUNT		33,456	25	33,481
E NORTH PLAZA BRANCH	BALTIMORE COUNT		23,369 47,396	0 447	23,369 47,843
E LAKE FALLS VILLAGE BRANCH	BALTIMORE COUNT		14,449	0	14,449
E CATONSVILLE BRANCH	CATONSVILLE	21228	67,484	202	67,686
E INGLESIDE BRANCH	CATONSVILLE	21228	57,364	50	57,414
C INGLESIDE DRIVE-IN BRANCH	CATONSVILLE	21228	0	0	0
E COCKEYSVILLE BRANCH	COCKEYSVILLE	21030	29,571	0	29,571
E HUNT VALLEY BRANCH E DUNDALK BRANCH	COCKEYSVILLE DUNDALK	21030 21222	35,922 60,282	0 17	35 ,922 60,299
E MERRITT MANOR BRANCH	ESSEX	21222	45,206	17	45,223
E 156 CARROLL ISLAND ROAD BRANCH	ESSEX	21220	10,054	0	10,054
E HEREFORD BRANCH	HEREFORD	21111	36,341	11	36,352
YORKRIDGE BRANCH	LUTHERVILLE-TIM		68,833	0	68,833
E PAINTERS MILL BRANCH	OWINGS MILLS	21117	26,231	591	26,822
E MILL RUN CIRCLE BRANCH E PARKVILLE BRANCH	OWINGS MILLS PARKVILLE	21117 21234	14,960	0	14,960
E 1/2 PERRY HALL BRANCH	PERRY HALL	21128	40,431 38,024	0	40,431 38,024
E PIKESVILLE BRANCH	PIKESVILLE	21208	76,206	ŏ	76,206
E RUXTON BRANCH	RUXTON	21204	32,068	0	32,068
E SPARROWS POINT-EDGEMERE BRANCH	SPARROWS POINT	21219	24,562	14	24,576
E TIMONIUM AT DEERECO BRANCH	TIMONIUM	21093	18,390	0	18,390
E TOWSON BRANCH E TOWSON EAST BRANCH	TOWSON TOWSON	21204 21204	105,852 24,952	3,912 O	109,764 2 4,952
E BURKE AVENUE BRANCH	TOWSON	21204	3,490	0	3,490
				_	
FIRST VIRGINIA BANK-CENTRAL MARYLAND		SM	58,302	2	58,304
725 FREDERICK ROAD BRANCH COCKEYSVILLE BRANCH	CATONSVILLE COCKEYSVILLE	21228 21030	5,715 10,225	0	5,715 10,225
NORTCHCLIFF BRANCH	GLEN ARM	21057	6,456	0	6,456
SEMINARY AVENUE BRANCH	LUTHERVILLE	21093	11,291	ŏ	11,291
REISTERSTOWN ROAD BRANCH	PIKESVILLE	21208	9,814	0	9,814
REISTERSTOWN BRANCH	REISTERSTOWN	21136	9,261	2	9,263
EAST JOPPA ROAD BRANCH	TOWSON	21204	5,540	0	5,540
MARYLAND NATIONAL BANK	BALTIMORE	N	1,685,997	221	1,686,218
EAST POINT BRANCH	BALTIMORE COUNT	21224	48,959	0	48,959
WOODMOOR BRANCH	BALTIMORE COUNT		21,902	18	21,920
LOCH RAVEN-TAYLOR BRANCH	BALTIMORE COUNT		68,273	0	68,273
SECURITY-WOODLAWN BRANCH LUTHERVILLE-TIMONIUM BRANCH	BALTIMORE COUNT BALTIMORE COUNT		46,156 35,373	35 O	46,191
YORKTOWNE PLAZA BRANCH	BALTIMORE COUNT		30,106	0	35,373 30,106
ROLLING ROAD BRANCH	BALTIMORE COUNT		22,959	Ö	22,959
COUNTRY RIDGE BRANCH	BALTIMORE COUNT		26,028	22	26,050
ROGERS FORGE BRANCH	BALTIMORE COUNT		42,937	0	42,937
REISTERSTOWN SHOPPING CENTER BRANCH			26,039	0	26,039
JOAN AVENUE BRANCH	BALTIMORE COUNT		30,722	0	30,722
ROCKDALE BRANCH PUTTY HILL PLAZA BRANCH	BALTIMORE COUNT		23,336	0	23,336
ARBUTUS BRANCH	BALTIMORE COUNT BALTIMORE COUNT		28,765 37,068	0	28,765 37,068
TOWSON MARKETPLACE BRANCH	BALTIMORE COUNT		26,207	0	26,207
C HILLENDALE DRIVE-IN BRANCH	BALTIMORE COUNT		20,20,	ŏ	20,207
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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEFOSITS BY COUNTY	ITIMIN STATE FOR E	ACH BANK	AND BANKING	UFFICE	
MARYLAND		CLASS/	IPC	ALL OTHER	TOTAL
		ZIP	DEPOSITS	DEPOSITS	DEPOSITS
SATYR HILL BRANCH	BALTIMORE COUNT	21234	48,722	9	48,731
WESTVIEW BRANCH	BALTIMORE COUNT		57,849	Ō	57,849
MIDDLESEX BRANCH	BALTIMORE COUNT	21221	29,605	Ô	29,605
DUNDALK BRANCH	BALTIMORE COUNT	21222	28,242	0	28,242
GREENSPRING BRANCH	BALTIMORE COUNT		65,430	0	65,430
CHESAPEAKE PARK BRANCH	BALTIMORE COUNT		21,185	0	21,185
MERRITT BOULEVARD BRANCH	BALTIMORE COUNT		40,561	17	40,578
GOLDEN RING MALL BRANCH	BALTIMORE COUNT		34,744	8	34,752
C DRIVE-UP FACILITY WOODBROOK BRANCH	BALTIMORE COUNT	-	0	0	0
CARNEY BRANCH	BALTIMORE COUNT CARNEY	21204	20,595	0	20,595
CATONSVILLE BRANCH	CATONSVILLE	21228	34,061 48,740	0	34,061 48,740
CRANBROOK BRANCH	COCKEYSVILLE	21030	22,181	0	22,181
HUNT VALLEY BRANCH	COCKEYSVILLE	21030	25,928	ŏ	25,928
ESSEX BRANCH	ESSEX	21221	33,626	ŏ	33,626
HUNT VALLEY BRANCH	HUNT VALLEY	21031	18,375	ŏ	18,375
GREEN SPRING STATION BRANCH	LUTHERVILLE	21093	38,689	õ	38,689
PADONIA BRANCH	LUTHERVILLE-TIM		32,033	16	32,049
RIDGELY PLAZA BRANCH	LUTHERVILLE-TIM	21093	29,592	0	29,592
MIDDLE RIVER BRANCH	MIDDLE RIVER	21220	52,629	2	52,631
GARRISON FOREST BRANCH	OWINGS MILLS	21117	34,558	0	34,558
MCDONDGH BRANCH	DWINGS MILLS	21117	20,080	0	20,080
PARKVILLE BRANCH	PARKVILLE	21234	37,913	0	37,913
PERRY HALL BRANCH	PERRY HALL	21128	29,626	0	29,626
MANOR MALL BRANCH	PHOENIX	21131	23,291	0	23,291
PIKESVILLE BRANCH	PIKESVILLE	21208	42,480	3	42,483
SLADE AVENUE DRIVE-IN BRANCH	PIKESVILLE	21208	46,021	0	46,021
SUDBROOK LANE BRANCH	PIKESVILLE	21208	71,624	0	71,624
RANDALLSTOWN BRANCH CHERRYVALE PLAZA BRANCH	RANDALLSTOWN	21133	58,162	91	58,253
C GOLDEN RING DRIVE-IN BRANCH	REISTERSTOWN ROSEDALE	21136 21237	12,646	0	12,646
TOWSON BRANCH	TOWSON	21237	0 50, 138	0	O EO 138
C DRIVE-IN BRANCH	TOWSON	21204	50, 138	0	50,138 O
N TOWSON BRANCH	TOWSON	21204	Ö	0	0
TOWSON TOWNCENTRE BRANCH	TOWSON	21204	36,488	ŏ	36,488
TOWNSONTOWNE BRANCH	TOWSON	21204	25,353	ŏ	25,353
C TOWSON DRIVE-IN BRANCH	TOWSON	21204	0	ŏ	0
MERCANTILE-SAFE DEPOSIT AND TRUST CO		NM	576,745	3,177	579,922
EASTPOINT BRANCH	BALTIMORE COUNT		36,068	0	36,068
JOPPA ROAD BRANCH	BALTIMORE COUNT		51,925	11	51,936
SHAWAN BRANCH	COCKEYSVILLE	21030	32,583	0	32,583
LUTHERVILLE BRANCH OWINGS MILLS BRANCH	LUTHERVILLE	21093	35,957	0	35,957
PIKESVILLE BRANCH	OWINGS MILLS	21203 21208	9,585	0 1	9,585
LIBERTY ROAD BRANCH	PIKESVILLE ROCKDALE	21208	104,390 31,458	2	104,391
TIMONIUM BRANCH	TIMONIUM	21093	107,947	4	31,460
TOWSON BRANCH	TOWSON	21204	152,835	3,159	107,951 155,994
C TOWSON DRIVE-IN BRANCH	TOWSON	21204	132,555	3,133	133,334
WHITE MARSH BRANCH	WHITE MARSH	21162	13,997	ŏ	13,997
			•	-	
NATIONSBANK OF MARYLAND, NATIONAL AS	BETHESDA	N	224,394	12	224,406
40 WEST BRANCH	BALTIMORE	21228	17,985	0	17,985
YORK ROAD BRANCH	BALTIMORE	21212	12,161	6	12,167
LOCH RAVEN PLAZA BRANCH	BALTIMORE COUNT		45,300	1	45,301
CHADWICK SHOPPING CENTER BRANCH	BALTIMORE COUNT		13,631	0	13,631
MIDDLESEX SHOPPING CENTER BRANCH	BALTIMORE COUNT		28,089	0	28,089
DUNDALK BRANCH	DUNDALK	21222	19,058	0	19,058
TIMONIUM BRANCH PIKESVILLE BRANCH	LUTHERVILLE	21093	17,080	0	17,080
	PIKESVILLE	21208	28,865	0	28.865
LIBERTY ROAD BRANCH TOWSON BRANCH	RANDALLSTOWN	21133	13,250	Ō	13,250
IUWJUN BRANCH	TOWSON	21204	28,975	5	28,980
PROVIDENT BANK OF MARYLAND	BALTIMORE	NM	416,852	0	416,852
E DUNDALK BRANCH	BALTIMORE	21222	76,536	ŏ	76,536
E WILKENS PLAZA BRANCH	BALTIMORE	21229	29,881	ŏ	29,881
C GOLDEN RING DRIVE-THRU BRANCH	BALTIMORE	21237	0	ŏ	0
E EASTPOINT BRANCH	BALTIMORE COUNT		82,888	Ö	82,888



TABLE 10 C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	•	72, US113 B1 UUUN	THE WITHING STATE	TOR EAC	AT DAIN	AND BANKING	511102	
MA	RYLAND			C	LASS/	IPC	ALL OTHER	TOTAL
					ZIP	DEPOSITS	DEPOSITS	DEPOSITS
E	SPARROWS POINT E	RDANCH	BALTIMORE	COUNT	11210	34,248	0	34,248
Ē	GOLDEN RING MALL		BALTIMORE			36,445	0	36,445
Ē	HUNT VALLEY BRAN		COCKEYSVII		1030	11,771	ŏ	11,771
E	LUTHERVILLE-TIMO		LUTHERVIL		1093	47, 174	ŏ	47,174
	GREENSPRING BRAN	NCH	LUTHERVIL		1093	209	ŏ	209
Ε	ST. THOMAS SHOPE	PING CENTER BRAN	CH OWINGS MI	LLS 2	1117	17,494	Ö	17,494
Ε	RANDALLSTOWN BRA		RANDALLSTO	OWN 2	1133	9,613	0	9,613
E	TOWSON TOWNE CEN		TOWSON		1204	39,092	0	39,092
E	ALLEGHENY BRANCH		TOWSON		1204	6,108	0	6,108
Ε	HILLENDALE BRANC	СН	TOWSON	2	1204	25,393	0	25,393
c	AINT CASIMIR'S SA	AVINCE DANK	BALTIMORE		MI	20 007	•	00 007
3	3101 OLD NO POIN		BALTIMORE	_	M1 21222	20,007	0	20,007
	3101 OLD 140 FOIL	TI NO BRANCH	BALITMORE	4	1222	20,007	U	20,007
S	IGNET BANK-MARYLA	AND	BALTIMORE		SM	632,427	4	632,431
	ROLLING ROAD BRA		BALTIMORE	2	1228	52,189	ŏ	52,189
	MILFORD MILL BRA		BALTIMORE		1207	27,451	ŏ	27,451
	DRUMCASTLE BRANC		BALTIMORE		1212	42,301	ŏ	42,301
	OVERLEA BRANCH		BALTIMORE		1206	29,451	ŏ	29,451
	TIMONIUM BRANCH		BALTIMORE		1093	42,271	ŏ	42,271
	WOODBROOK BRANCH		BALTIMORE		1212	15,301	ŏ	15,301
С	ROLLING ROAD DRI		BALTIMORE			0	ŏ	13,301
Č			BALTIMORE			ŏ	ŏ	ő
_	CATONSVILLE BRAN		CATONSVILI		1228	37.942	ŏ	37,942
	COCKEYSVILLE BRA		COCKEYSVII		1030	6,844	ŏ	6,844
	HUNT VALLEY BRAN		COCKEYSVII		1030	19,983	ŏ	19,983
	BROADMEAD BRANCH		COCKEYSVII		1030	7,343	ŏ	7,343
	DUNDALK BRANCH	•	DUNDALK		1222	22,907	ŏ	22,907
	MERRITT PARK BRA	ANCH	DUNDALK		1222	32,667	ŏ	32,667
	ESSEX BRANCH		ESSEX		1221	30,687	ŏ	30,687
	GLYNDON BRANCH		GLYNDON		1071	25,375	4	25,379
	KINGSVILLE BRANC	СН	KINGSVILLI		1087	22,193	Ö	22,193
	OWINGS MILLS BRA		OWINGS MI		1117	11,304	ŏ	11,304
	PIKESVILLE BRANC		PIKESVILLI		1208	55,294	ŏ	55,294
	COMMERCENTRE BRA		PIKESVILLI		1208	33,952	ŏ	33,952
	NORTH DAKS BRANC		PIKESVILL		1208	3,118	ŏ	3,118
	RANDALLSTOWN PLA		RANDALLST		1133	37,178	ŏ	37,178
	REISTERSTOWN CEN	NTER BRANCH	REISTERSTO		1136	23,272	ŏ	23,272
	TOWSON BRANCH		TOWSON		1204	18,884	Ö	18,884
	YORK-FAIRMOUNT E	BRANCH	TOWSON		1204	34,520	Ö	34,520
S	PARKS STATE BANK		SPARKS		NM	155,837	833	156,670
	MAIN OFFICE		SPARKS		1152	61,418	304	61,722
	JACKSONVILLE BRA		JACKSONVII		1131	45,557	330	45,887
	KINGSVILLE BRANC		KINGSVILL		1087	14,105	31	14,136
	MARYLAND LINE BE	RANCH	MARYLAND I		1105	23,332	152	23,484
	PARKTON BRANCH		PARKTON	2	1120	11,425	16	11,441
c	TERLING BANK & TE	PUST CO	BALTIMORE		SM	46,209	2,338	48,547
3	MAIN OFFICE		BALTIMORE	•	3M 21202	13,369	1,119	48,547 14,488
	OLD COURT ROAD E	BRANCH	PIKESVILLI		1202	32,840	1,219	34,059
				- 4	200	52,640	1,213	54,059
	COUNTY TOTALS:	Baltimore		IPC		ALL OTHER	TOTAL	
	BANK TYPE		BRANCHES	DEPOSIT	'S	DEPOSITS	DEPOSI	
	COMMERCIAL	19		6,676,96		13,529	6,690,4	-
	SAVINGS	1	1	20,00		0	20,00	
	IBA	0	0	- •	0	Ō		0
	TOTAL	20	188	6,696,96	7	13,529	6,710,4	
_		مستماسية المستوارية والواوية						
-	Del41 (C44v)	/E4A)						
*	Baltimore (City) *********	(510) ******						
_	AND OF BALTIMOST		D 4 1 TT 1100C			740 611		
В	ANK OF BALTIMORE		BALTIMORE	_	NM	742,044	12,305	754,349
	MAIN OFFICE	21.1	BALTIMORE		1203	382,359	12,305	394,664
	LOCH RAVEN BRANC		BALTIMORE		1239	99,454	0	99,454
	METROPOLITAN BRA	ANCH	BALTIMORE	2	1201	27,336	0	27,336



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
		£11	DEF 03113	DEFUSITS	DEF 03113
WESTVIEW BRANCH	BALTIMORE	21228	104,306	0	104,306
TOWSON BRANCH	BALTIMORE	21204	46,109	0	46,109
PERRY HALL BRANCH	BALTIMORE	21236	53,431	0	53,431
WHITE MARSH MALL BRANCH	BALTIMORE	21236	12,451	0	12,451
BALTIMORE -CALVERT	BALTIMORE	21202	16,598	0	16,598
CARROLLTON BANK	BALTIMORE	NM	56,643	2,076	58,719
MAIN OFFICE	BALTIMORE	21203	39,635	1,292	40.927
BALTIMORE STREET BRANCH	BALTIMORE	21203	17,008	784	17,792
			, , , , , , , , , , , , , , , , , , , ,		
CHASE BANK OF MARYLAND	BALTIMORE	SM	176,753	17,601	194,354
MAIN OFFICE	BALTIMORE	21201	176,753	17,601	194,354
CITIBANK (MARYLAND), NATIONAL ASSOCI	TOWSON	N	0	0	0
N ST. PAUL STREET BRANCH	BALTIMORE	21202	0	0	0
TO ST. PAGE STREET BRANCH	DALITMONE	21202	Ū	Ŭ	Ū
CITIZENS BANK OF MARYLAND	LAUREL	NM	12,220	0	12,220
N HOLLINSWOOD BRANCH	BALTIMORE	21230	0	0	0
ROSEDALE BRANCH	BALTIMORE	21237	12,220	0	12,220
CITIZENS NATIONAL BANK	LAUREL	N 0.1007	13,746	o o	13,746
WATERLOO BRANCH	BALTIMORE	21227	13,746	0	13,746
COLUMBIA BANK	COLUMBIA	NM	9,750	3	9,753
FREDERICK AVENUE BRANCH	BALTIMORE	21223	6,881	3	6,884
ROLAND PARK PLACE BRANCH	BALTIMORE	21211	2.869	ō	2,869
			- •	_	-•
FIRST AMERICAN BANK OF MARYLAND	SILVER SPRING	NM	29,236	4	29,240
HIGHLANDTOWN-CANTON BRANCH	BALTIMORE	21224	23,590	0	23,590
INNER HARBOR BRANCH	BALTIMORE	21202	5,646	4	5,650
FIRST NATIONAL BANK OF MARYLAND	BALTIMORE	N	1,044,338	194,833	1,239,171
E MAIN OFFICE	BALTIMORE	21201	543,359	188,685	732,044
E ST. JAMES BRANCH	BALTIMORE	21224	93,350	34	93,384
E BROADWAY BRANCH	BALTIMORE	21231	31,299	4	31,303
E WABASH AVENUE BRANCH	BALTIMORE	21225	21,270	347	21,617
E HOWARD STREET BRANCH	BALTIMORE	21201	32,096	67	32,163
E JOHNS HOPKINS BRANCH	BALTIMORE	21218	25,963	0	25,963
E ST. PAUL PLACE BRANCH	BALTIMORE	21202	47,737	0	47,737
E TWENTY-FIFTH STREET BRANCH	BALTIMORE	21218	15,472	8	15,480
E CITY HALL PLAZA BRANCH	BALTIMORE	21202	24,621	5,284	29,905
C FIRST MARYLAND BRANCH	BALTIMORE	21201	0	0	0
E LOCH RAVEN BRANCH	BALTIMORE	21209	23,819	1	23,820
E ROLAND PARK BRANCH E CROSS STREET BRANCH	BALTIMORE	21210	63,823	23	63,846
	BALTIMORE	21230	17,073	0	17,073
E INNER HARBOR CENTER BRANCH N PACA PRATT BRANCH	BALTIMORE BALTIMORE	21202	29,562 O	380 O	29,942
E GREENE STREET BRANCH	BALTIMORE	21201 21201	30,334	0	0 30,334
E BALTIMORE BRANCH	BALTIMORE	21221		Ö	29,928
E YORK ROAD AND BELVEDERE BRANCH	BALTIMORE	21212	14,632	ŏ	14,632
			,	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
HARBOR BANK OF MARYLAND	BALTIMORE	NM	52,444	3,898	56,342
MAIN OFFICE	BALTIMORE	21201	43,517	3,854	47,371
PARK HEIGHTS BRANCH	BALTIMORE	21215	6,082	44	6,126
BALTIMORE BRANCH	BALTIMORE	21212	2,845	0	2,845
MARYLAND NATIONAL BANK	BALTIMORE	N	2,485,392	490,700	2,976,092
MAIN OFFICE	BALTIMORE	21203	1,383,444	485,699	1,869,143
MARINE BRANCH	BALTIMORE	21202	24,554	1	24,555
JOHNS HOPKINS HOSPITAL BRANCH	BALTIMORE	21205	39,267	0	39,267
SOUTHERN BRANCH	BALTIMORE	21230	31,978	0	31,978
NORTH CHARLES STREET BRANCH	BALTIMORE	21218	34,575	5,000	39,575
NORTHWESTERN BRANCH	BALTIMORE	21217	11,894	0	11,894
WAVERLY BRANCH	BALTIMORE	21218	16,802	0	16,802
WEST BALTIMORE BRANCH	BALTIMORE	21223	20,048	0	20,048
MONDAWMIN BRANCH	BALTIMORE	21215	27,121	0	27,121
PARK LANE BRANCH	BALTIMORE	21215	14,200	0	14,200
BELVEDERE-ALAMEDA BRANCH	BALTIMORE	21212	23,019	O	23,019



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DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND		DVI AND					
ROTINDA BRANCH BALTIMORE	MA	RYLAND		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
ROTUNDA BRANCH BALTIMORE		WHITE AVENUE BRANCH	BALTIMORE	21206	27.743	0	27 743
EUTAW BRANCH CATOM 95 BRANCH BALTIMORE CATOM 95 CANON 10 COLOR 11		ROTUNDA BRANCH					
CATON 95 BRANCH BALTIMORE 21227		EUTAW BRANCH	BALTIMORE				
HARFORD ROAD BRANCH BALTIMORE 21237 ATT 9488 MITH VENUE BRANCH BALTIMORE BALTIMORE 21277 0 28, 1177 0 28, 1277 1 2125 1 226, 226, 226 0 24,		CATON 95 BRANCH	BALTIMORE		•	-	
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CHARLES STREET BRANCH MONDAWMIN BRANCH BALTIMORE 21201 46,610 0 46,610 46,610 0 46,610 0 46,610 0 46,610 0 46,610 0 46,610 0 46,610 0 46,610 0 46,610 0 46,610 0 46,610 0 46,610 17,308 PROVIDENT BANK OF MARYLAND BALTIMORE MAIN OFFICE BALTIMORE E MAILTON BRANCH E SOUTH CHARLES BRANCH BALTIMORE BALTIMORE BALTIMORE E BROADWAY BRANCH BALTIMORE BALTIMORE BALTIMORE C 1230 C 5,628 C 25,628 C 26,628 E BROADWAY BRANCH BALTIMORE BALTIMORE C 1231 C 28,831 C 31,850 C EDMONDSON VILLAGE BRANCH BALTIMORE C 1229 C 18,787	N.	ATIONSBANK OF MARYLAND, NATIONAL AS	BETHESDA	N	94,173	2	94,175
MONDAWMIN BRANCH BALTIMORE 21215 17,307 1 17,308		LIGHT STREET BRANCH	BALTIMORE	21202	30,256	1	30,257
PROVIDENT BANK OF MARYLAND E MAIN OFFICE HAMILTON BRANCH E SOUTH CHARLES BRANCH E BROADWAY BRANCH E DMONDSON VILLAGE BRANCH E EDMONDSON VILLAGE BRANCH E BALTIMORE E BALTIMORE E DMONDSON VILLAGE BRANCH E BELVEDERE BRANCH E BELVEDERE BRANCH E BELAIR ROAD BRANCH E REISTERSTOWN ROAD PLAZA BRANCH E CANTON BRANCH E BALTIMORE E CANTON BRANCH B BALTIMORE E CANTON BOATCH B BALTIMORE E CANTON BOATCH B BALTIMORE E CANTON BOATCH B BALTIMORE		CHARLES STREET BRANCH	BALTIMORE	21201	46,610	0	46,610
E MAIN OFFICE E HAMILTON BRANCH E HAMILTON BRANCH E SOUTH CHARLES BRANCH E BROADWAY BRANCH BALTIMORE E BROADWAY BRANCH BALTIMORE E BROADWAY BRANCH BALTIMORE E DMONDSON VILLAGE BRANCH BALTIMORE BAL		MONDAWMIN BRANCH	BALTIMORE	21215	17,307	1	17,308
E MAIN OFFICE E HAMILTON BRANCH E HAMILTON BRANCH E SOUTH CHARLES BRANCH E BROADWAY BRANCH BALTIMORE E BROADWAY BRANCH BALTIMORE E BROADWAY BRANCH BALTIMORE E DMONDSON VILLAGE BRANCH BALTIMORE BAL	_	DOVIDENT BANK OF MARKI AND	BALTIMORE	N 124		F	
E HAMILTON BRANCH E SOUTH CHARLES BRANCH E SOUTH CHARLES BRANCH B BALTIMORE E BROADWAY BRANCH B BALTIMORE E BROADWAY BRANCH B BALTIMORE E DATAPSCO BRANCH B BALTIMORE E DMONDSON VILLAGE BRANCH B BALTIMORE E DMONDSON VILLAGE BRANCH B BALTIMORE E BELVEDERE BRANCH B BALTIMORE E BELVEDERE BRANCH B BALTIMORE E REISTERSTOWN ROAD PLAZA BRANCH B BALTIMORE E BELAIR ROAD BRANCH B BALTIMORE E BELAIR ROAD BRANCH B BALTIMORE E CANTON BRANCH B C C C C C C C C C C C C C C C C C C C					•	·	
E SOUTH CHARLES BRANCH E BROADWAY BRANCH B BALTIMORE E BROADWAY BRANCH B BALTIMORE E DATAPSCO BRANCH B BALTIMORE E DMONDSON VILLAGE BRANCH B BALTIMORE E WAVERLY BRANCH B BALTIMORE B B BALTIMORE B B B BALTIMORE B B B B B B B B B B B B B B B B B B B							
E BROADWAY BRANCH E PATAPSCO BRANCH BALTIMORE E DMONDSON VILLAGE BRANCH BALTIMORE E EDMONDSON VILLAGE BRANCH BALTIMORE E WAVERLY BRANCH BALTIMORE BELVEDERE BRANCH BALTIMORE BELVEDERE BRANCH BALTIMORE BELVEDERE BRANCH BALTIMORE BELAIR ROAD PLAZA BRANCH BALTIMORE BALTIMORE BELAIR ROAD BRANCH BALTIMORE BALTI					•		
E PATAPSCO BRANCH E EDMONDSON VILLAGE BRANCH B BALTIMORE E DMONDSON VILLAGE BRANCH B BALTIMORE E WAVERLY BRANCH B BALTIMORE B BELVEDERE BRANCH B BALTIMORE B BELVEDERE BRANCH B BALTIMORE B BELAIR ROAD PLAZA BRANCH B BALTIMORE B BELAIR ROAD BRANCH B BALTIMORE B BELAIR ROAD BRANCH B BALTIMORE B B BALTIMORE B B BALTIMORE B B BALTIMORE B B B B B B B B B B B B B B B B B B B							
E EDMONDSON VILLAGE BRANCH E WAVERLY BRANCH E WAVERLY BRANCH E BELVEDERE BRANCH E REISTERSTOWN ROAD PLAZA BRANCH E BELAIR ROAD BRANCH E CANTON BRANCH E MONUMENT ST. BRANCH E MONUMENT ST. BRANCH E RUTHERFORD BRANCH E RUTHERFORD BRANCH E RUTHERFORD BRANCH E PARKVILLE BRANCH E PARKVILLE BRANCH E PARKVILLE BRANCH B BALTIMORE 21229 18,787 0 18,787 0 16,197 0 28,449 0 28,449 0 28,449 0 45,062 0 45,062 0 45,062 0 45,062 0 45,062 0 63,702 0 63,702 0 63,702 0 63,702 0 63,702 10,187 0 10,187 10,187 10,187 10,187 10,187 10,187 11,498							
E WAVERLY BRANCH E BELVEDERE BRANCH E BELVEDERE BRANCH E REISTERSTOWN ROAD PLAZA BRANCH E BELAIR ROAD BRANCH E CANTON BRANCH E MONUMENT ST. BRANCH E MONUMENT ST. BRANCH E RUTHERFORD BRANCH E RUTHERFORD BRANCH E RUTHERFORD BRANCH E PARKVILLE BRANCH B BALTIMORE E PARKVILLE BRANCH B BALTIMORE E PARKVILLE BRANCH B BALTIMORE E PIKESVILLE BRANCH B BALTIMORE E 21208 B 16.197 0 16.197 28.449 0 28.449 0 45.062 0 45.062 0 45.062 0 63,702 0							
E BELVEDERE BRANCH E REISTERSTOWN ROAD PLAZA BRANCH B BALTIMORE E BELAIR ROAD BRANCH E CANTON BRANCH E MONUMENT ST. BRANCH E HAMPDEN BRANCH E RUTHERFORD BRANCH B BALTIMORE E RUTHERFORD BRANCH B BALTIMORE B B BALTIMORE B B BALTIMORE B B B BALTIMORE B B B B B B B B B B B B B B B B B B B					·		
E REISTERSTOWN ROAD PLAZA BRANCH E BELAIR ROAD BRANCH E CANTON BRANCH E MONUMENT ST. BRANCH E HAMPDEN BRANCH E RUTHERFORD BRANCH E RUTHERFORD BRANCH E PRATT STREET BRANCH E PARKVILLE BRANCH E PIKESVILLE BRANCH B BALTIMORE B BALTIMORE B ST. BRANCH B ST. B							
E BELAIR ROAD BRANCH E CANTON BRANCH B BALTIMORE E CANTON BRANCH B BALTIMORE E CANTON BRANCH B BALTIMORE E MONUMENT ST. BRANCH B BALTIMORE E HAMPDEN BRANCH B BALTIMORE E RUTHERFORD BRANCH B BALTIMORE E PRATT STREET BRANCH B BALTIMORE B B BALTIMORE B B B B B B B B B B B B B B B B B B B							
E CANTON BRANCH BALTIMORE 21224 30,972 0 30,972 E MONUMENT ST. BRANCH BALTIMORE 21205 26,756 0 26,756 E HAMPDEN BRANCH BALTIMORE 21211 45,541 0 45,541 E RUTHERFORD BRANCH BALTIMORE 21244 51,081 0 51,081 E PRATT STREET BRANCH BALTIMORE 21201 10,187 0 10,187 E PARKVILLE BRANCH BALTIMORE 21234 48,795 0 48,795 E PIKESVILLE BRANCH BALTIMORE 21208 12,498 0 12,498							
E MONUMENT ST. BRANCH E HAMPDEN BRANCH E RUTHERFORD BRANCH E PRATT STREET BRANCH E PARKVILLE BRANCH B BALTIMORE B B BALTIMORE B B B B B B B B B B B B B B B B B B B							•
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E PRATT STREET BRANCH BALTIMORE 21201 10.187 0 10.187 E PARKVILLE BRANCH BALTIMORE 21234 48,795 0 48,795 E PIKESVILLE BRANCH BALTIMORE 21208 12,498 0 12,498	Ε	RUTHERFORD BRANCH			·		
E PARKVILLE BRANCH BALTIMORE 21234 48,795 0 48,795 E PIKESVILLE BRANCH BALTIMORE 21208 12,498 0 12,498		PRATT STREET BRANCH					
E PIKESVILLE BRANCH BALTIMORE 21208 12,498 0 12,498		PARKVILLE BRANCH	BALTIMORE				
F DEGRY 11411 DRAMAN			BALTIMORE				
	Ε	PERRY HALL BRANCH	BALTIMORE COUNT	21236	19,824	0	19,824

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C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

MARYLAND			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
SAINT CASIMIR'S SA	VINGS BANK	BALTIMORE	MI	86,661	13	86,674
MAIN OFFICE		BALTIMOR		26,472	13	26,485
6201 EASTERN AVE	BRANCH	BALTIMORE		34,261	0	34.261
3929 ERDMAN AVE		BALTIMORI		25,928	ŏ	25,928
SIGNET BANK-MARYLA	ND	BALTIMORE	SM	849,610	78,861	928,471
MAIN OFFICE	· · · ·	BALTIMORI		417,543	78,858	496,401
ARLINGTON BRANCH	1	BALTIMORI		18,162	0	18, 162
CHARLES STREET B		BALTIMORI		20,570	ŏ	20,570
EAST BALTIMORE B		BALTIMORI		9,495	Ŏ	9.495
GOVANS BRANCH		BALTIMORI		16,439	ŏ	16,439
HAMILTON BRANCH		BALTIMORI		30,334	Ö	30,334
HARFORD ROAD BRAI	NCH	BALTIMOR		9,623	Ö	9,623
HIGHLANDTOWN BRAN		BALTIMORI		27,311	Ö	
LIBERTY BRANCH	NOT			•	0	27,311
	NCH	BALTIMORI		13,371		13,371
NORTH AVENUE BRAI		BALTIMORI		8,597	0	8,597
PRESTON STREET B		BALTIMORI		14,522	0	14,522
LOMBARD STREET B	RANCH	BALTIMORE		13,141	0	13, 141
WALBROOK BRANCH		BALTIMORE		12,662	0	12,662
NORTHERN PARKWAY		BALTIMORI		18,471	0	18,471
MOUNT CLAIRE JUN		BALTIMOR		19,745	0	19,745
WEST BALTIMORE B		BALTIMOR		18,480	0	18,480
PERRY HALL BRANC	Н	BALTIMOR	21236	25,220	0	25,220
JOPPA ROAD BRANC	Н	BALTIMORE	21234	30,548	0	30,548
CARROLL ISLAND B	RANCH	BALTIMOR	21220	25,007	0	25,007
SOUTH CHARLES BR	ANCH	BALTIMORI	21201	22,208	3	22,211
PULASKI-ROSSVILL	E BRANCH	BALTIMORE	21237	19,978	0	19,978
WEST BALTIMORE D	RIVE-IN FACILI	TY BALTIMORI	21228	0	0	. 0
ROLAND PARK BRAN	CH	BALTIMORI	21210	20,373	0	20,373
PARKSIDE BRANCH		BALTIMORE		21,293	Ö	21,293
MONUMENT STREET	BRANCH	BALTIMORE		11,165	Ö	11,165
WHITE MARSH BRAN	СН	BALTIMOR		5,352	Ō	5,352
COUNTY TOTALS:	Baltimore (Cit	v)	IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSIT	٠ς
COMMERCIAL	16	135	7,228,583	889,693	8,118,27	
SAVINGS	1	3	86,661	13	86,67	
IBA	Ö	ŏ	00,001	0		0
TOTAL	17	138	7,315,244	889,706	8,204,95	-
, 5	• • •					
				863,700	0,201,00	
**************************************	**************************************			553,700	3,23,,03	
***********	********	PRINCE FRI	EDERIC NM			
CALVERT BANK AND TO	********	PRINCE FRI		116,960	3,185	120,145
CALVERT BANK AND TO	**************************************	PRINCE F	REDERIC 20678	116,960 56,614	3,185 3,155	120,145 59,769
CALVERT BANK AND TO MAIN OFFICE CHESAPEAKE BEACH	**************************************	PRINCE FE CHESAPEA	REDERIC 20678 KE BEAC 20732	116,960 56,614 13,827	3,185 3,155 30	120,145 59,769 13,857
**************************************	**************************************	PRINCE FE CHESAPEAN PRINCE FE	REDERIC 20678 KE BEAC 20732 REDERIC 20678	116,960 56,614 13,827 10,091	3,185 3,155 30 0	120,145 59,769 13,857 10,091
CALVERT BANK AND TO MAIN OFFICE CHESAPEAKE BEACH	RUST COMPANY BRANCH BRANCH	PRINCE FE CHESAPEA	REDERIC 20678 KE BEAC 20732 REDERIC 20678 20688	116,960 56,614 13,827	3,185 3,155 30	120,145 59,769 13,857
CALVERT BANK AND TO MAIN OFFICE CHESAPEAKE BEACH PRINCE FREDERICK SOLOMONS BRANCH CHANEYVILLE BRANCE	RUST COMPANY BRANCH BRANCH	PRINCE FI CHESAPEAI PRINCE FI SOLOMONS SUNDERLAI	REDERIC 20678 RE BEAC 20732 REDERIC 20678 20688 ND 20689	116,960 56,614 13,827 10,091 17,479 18,949	3,185 3,155 30 0 0	120,145 59,769 13,857 10,091 17,479 18,949
CALVERT BANK AND TO MAIN OFFICE CHESAPEAKE BEACH PRINCE FREDERICK SOLOMONS BRANCH CHANEYVILLE BRANCE CITIZENS BANK OF MAINTENERS BANK BANK BANK BANK BANK BANK BANK BANK	RUST COMPANY BRANCH BRANCH	PRINCE FI CHESAPEAN PRINCE FI SOLOMONS SUNDERLAN	REDERIC 20678 RE BEAC 20732 REDERIC 20678 20688 ND 20689	116,960 56,614 13,827 10,091 17,479 18,949 20,118	3,185 3,155 30 0 0	120,145 59,769 13,857 10,091 17,479 18,949 20,118
CALVERT BANK AND TO MAIN OFFICE CHESAPEAKE BEACH PRINCE FREDERICK SOLOMONS BRANCH CHANEYVILLE BRANC CITIZENS BANK OF M. DUNKIRK BRANCH	RUST COMPANY BRANCH BRANCH CH	PRINCE FI CHESAPEAI PRINCE FI SOLOMONS SUNDERLAI LAUREL DUNKIRK	REDERIC 20678 KE BEAC 20732 REDERIC 20678 20688 ND 20689 NM 20754	116.960 56.614 13.827 10.091 17.479 18.949 20.118	3,185 3,155 30 0 0	120,145 59,769 13,857 10,091 17,479 18,949 20,118
CALVERT BANK AND TO MAIN OFFICE CHESAPEAKE BEACH PRINCE FREDERICK SOLOMONS BRANCH CHANEYVILLE BRANC CITIZENS BANK OF MA	**************************************	PRINCE FE CHESAPEAE PRINCE FE SOLOMONS SUNDERLAE LAUREL DUNKIRK ANCH DUNKIRK	REDERIC 20678 RE BEAC 20732 REDERIC 20678 20688 ND 20689	116,960 56,614 13,827 10,091 17,479 18,949 20,118	3,185 3,155 30 0 0	120,145 59,769 13,857 10,091 17,479 18,949 20,118
CALVERT BANK AND TO MAIN OFFICE CHESAPEAKE BEACH PRINCE FREDERICK SOLOMONS BRANCH CHANEYVILLE BRANG CITIZENS BANK OF ME DUNKIRK BRANCH SOUTHERN MARYLANIFOX FUN SHOPPING	RUST COMPANY BRANCH CH ARYLAND D BOULEVARD BRANCH	PRINCE FI CHESAPEAN PRINCE FI SOLOMONS SUNDERLAN LAUREL DUNKIRK ANCH DUNKIRK PRINCE FI	REDERIC 20678 RE BEAC 20732 REDERIC 20678 20688 ND 20689 NM 20754 20754 REDERIC 20678	116,960 56,614 13,827 10,091 17,479 18,949 20,118 0 16,185 3,933	3,185 3,155 30 0 0	120,145 59,769 13,857 10,091 17,479 18,949 20,118 0 16,185 3,933
CALVERT BANK AND TOMAIN OFFICE CHESAPEAKE BEACH PRINCE FREDERICK SOLOMONS BRANCH CHANEYVILLE BRANC CITIZENS BANK OF M. DUNKIRK BRANCH SOUTHERN MARYLANI FOX FUN SHOPPING	RUST COMPANY BRANCH CH ARYLAND D BOULEVARD BRANCH	PRINCE FE CHESAPEAN PRINCE FE SOLOMONS SUNDERLAN LAUREL DUNKIRK ANCH DUNKIRK PRINCE FE BALTIMORE	REDERIC 20678 RE BEAC 20732 REDERIC 20678 20688 ND 20689 NM 20754 20754 REDERIC 20678 N	116,960 56,614 13,827 10,091 17,479 18,949 20,118 0 16,185 3,933 32,045	3,185 3,155 30 0 0	120,145 59,769 13,857 10,091 17,479 18,949 20,118 0 16,185 3,933 32,045
CALVERT BANK AND TO MAIN OFFICE CHESAPEAKE BEACH PRINCE FREDERICK SOLOMONS BRANCH CHANEYVILLE BRANCH CHANEYVILLE BRANCH SOUTHERN MARYLAND FOX FUN SHOPPING FIRST NATIONAL BANDUNKIRK BRANCH	RUST COMPANY BRANCH BRANCH CH BARYLAND D BOULEVARD BRANCH CENTER BRANCH	PRINCE FE CHESAPEAN PRINCE FE SOLOMONS SUNDERLAN LAUREL DUNKIRK ANCH DUNKIRK PRINCE FE BALTIMORE DUNKIRK	REDERIC 20678 RE BEAC 20732 REDERIC 20678 20688 ND 20689 NM 20754 20754 REDERIC 20678 N 20754	116,960 56,614 13,827 10,091 17,479 18,949 20,118 0 16,185 3,933 32,045 15,270	3,185 3,155 30 0 0	120,145 59,769 13,857 10,091 17,479 18,949 20,118 0 16,185 3,933 32,045 15,270
CALVERT BANK AND TO MAIN OFFICE CHESAPEAKE BEACH PRINCE FREDERICK SOLOMONS BRANCH CHANEYVILLE BRANCO CITIZENS BANK OF MAINTEN MARYLANI FOX FUN SHOPPING FIRST NATIONAL BANGE DUNKIRK BRANCH PRINCE FREDERICK	RUST COMPANY BRANCH BRANCH CH ARYLAND D BOULEVARD BRANCH CENTER BRANCH K OF MARYLAND BRANCH	PRINCE FE CHESAPEAN PRINCE FE SOLOMONS SUNDERLAN LAUREL DUNKIRK ANCH DUNKIRK PRINCE FE DUNKIRK PRINCE FE	REDERIC 20678 RE BEAC 20732 REDERIC 20678 20688 ND 20689 NM 20754 20754 REDERIC 20678 N 20754 REDERIC 20678	116.960 56.614 13.827 10.091 17.479 18.949 20.118 0 16.185 3.933 32.045 15.270 16.775	3,185 3,155 30 0 0 0	120,145 59,769 13,857 10,091 17,479 18,949 20,118 0 16,185 3,933 32,045 15,270 16,775
CALVERT BANK AND TO MAIN OFFICE CHESAPEAKE BEACH PRINCE FREDERICK SOLOMONS BRANCH CHANEYVILLE BRANG CITIZENS BANK OF MEDUNKIRK BRANCH SOUTHERN MARYLANI FOX FUN SHOPPING FIRST NATIONAL BANG DUNKIRK BRANCH PRINCE FREDERICK MARYLAND NATIONAL I	RUST COMPANY BRANCH BRANCH CH BAYLAND D BOULEVARD BRANCH CENTER BRANCH K OF MARYLAND BRANCH BANK	PRINCE FE CHESAPEAN PRINCE FE SOLOMONS SUNDERLAN LAUREL DUNKIRK ANCH DUNKIRK PRINCE FE DUNKIRK PRINCE FE BALTIMORE BALTIMORE BALTIMORE	REDERIC 20678 RE BEAC 20732 REDERIC 20678 20688 ND 20689 NM 20754 20754 REDERIC 20678 N 20754 REDERIC 20678 N	116,960 56,614 13,827 10,091 17,479 18,949 20,118 0 16,185 3,933 32,045 15,270 16,775	3,185 3,155 30 0 0 0 0	120,145 59,769 13,857 10,091 17,479 18,949 20,118 0 16,185 3,933 32,045 15,270 16,775
CALVERT BANK AND TO MAIN OFFICE CHESAPEAKE BEACH PRINCE FREDERICK SOLOMONS BRANCH CHANEYVILLE BRANG CITIZENS BANK OF M.C. DUNKIRK BRANCH SOUTHERN MARYLAND FOX FUN SHOPPING FIRST NATIONAL BANG DUNKIRK BRANCH PRINCE FREDERICK MARYLAND NATIONAL LUSBY - SOLOMONS	RUST COMPANY BRANCH BRANCH CH BAYLAND D BOULEVARD BRANCH CENTER BRANCH K OF MARYLAND BRANCH BANK	PRINCE FE CHESAPEAN PRINCE FE SOLOMONS SUNDERLAN LAUREL DUNKIRK PRINCE FE BALTIMORE DUNKIRK PRINCE FE BALTIMORE LUSBY	REDERIC 20678 RE BEAC 20732 REDERIC 20678 20688 ND 20689 NM 20754 20754 REDERIC 20678 N 20754 REDERIC 20678 N 20754 REDERIC 20678	116,960 56,614 13,827 10,091 17,479 18,949 20,118 0 16,185 3,933 32,045 15,270 16,775	3.185 3.155 30 0 0 0 0 0	120,145 59,769 13,857 10,091 17,479 18,949 20,118 0 16,185 3,933 32,045 15,270 16,775 154,942 33,868
CALVERT BANK AND TO MAIN OFFICE CHESAPEAKE BEACH PRINCE FREDERICK SOLOMONS BRANCH CHANEYVILLE BRANG CITIZENS BANK OF M. DUNKIRK BRANCH SOUTHERN MARYLAND FOX FUN SHOPPING FIRST NATIONAL BAND DUNKIRK BRANCH PRINCE FREDERICK MARYLAND NATIONAL LUSBY - SOLOMONS OWINGS BRANCH	RUST COMPANY BRANCH BRANCH ICH IARYLAND D BOULEVARD BRANCH IC CENTER BRANCH IK OF MARYLAND BRANCH BANK BRANCH	PRINCE FE CHESAPEAN PRINCE FE SOLOMONS SUNDERLAN LAUREL DUNKIRK PRINCE FE BALTIMORE DUNKIRK PRINCE FE BALTIMORE LUSBY OWINGS	REDERIC 20678 RE BEAC 20732 REDERIC 20678 20688 ND 20689 NM 20754 20754 REDERIC 20678 N 20754 REDERIC 20678 N 20754 REDERIC 20678	116,960 56,614 13,827 10,091 17,479 18,949 20,118 0 16,185 3,933 32,045 15,270 16,775 153,494 33,865 48,082	3.185 3.155 30 0 0 0 0 0 0 0	120,145 59,769 13,857 10,091 17,479 18,949 20,118 0 16,185 3,933 32,045 15,270 16,775 154,942 33,868 49,521
CALVERT BANK AND TO MAIN OFFICE CHESAPEAKE BEACH PRINCE FREDERICK SOLOMONS BRANCH CHANEYVILLE BRANCO CITIZENS BANK OF M. DUNKIRK BRANCH SOUTHERN MARYLAND FOX FUN SHOPPING FIRST NATIONAL BAND DUNKIRK BRANCH PRINCE FREDERICK MARYLAND NATIONAL LUSBY - SOLOMONS	RUST COMPANY BRANCH BRANCH ICH IARYLAND D BOULEVARD BRANCH IC CENTER BRANCH IK OF MARYLAND BRANCH BANK BRANCH	PRINCE FE CHESAPEAN PRINCE FE SOLOMONS SUNDERLAN LAUREL DUNKIRK PRINCE FE BALTIMORE DUNKIRK PRINCE FE BALTIMORE LUSBY OWINGS	REDERIC 20678 RE BEAC 20732 REDERIC 20678 20688 ND 20689 NM 20754 20754 REDERIC 20678 N 20754 REDERIC 20678 N 20754 REDERIC 20678	116,960 56,614 13,827 10,091 17,479 18,949 20,118 0 16,185 3,933 32,045 15,270 16,775	3.185 3.155 30 0 0 0 0 0	120.145 59.769 13.857 10.091 17.479 18.949 20.118 0 16.185 3.933 32.045 15.270 16.775 154.942 33.868

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C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	DEPUSITS BY CO	OMIT WILLIN 214	TE FOR EACH BAIN	AND BANKING	DFFICE	
MARYLAND			CLASS/	IPC	ALL OTHER	TOTAL
			ZIP	DEPOSITS	DEPOSITS	DEPOSITS
				ALL OTHER		
COUNTY TOTALS: Calvert		DDANGUEC	IPC			
		BRANCHES			DEPOSITS 327,250	
COMMERCIAL	4	13	322,617	4,633	327,	
SAVINGS	0	0	0	0		0
IBA Total			0	-	-	
IUIAL 4 I		13	322,617	4,633	327,250	
***********	**********					
Caroline	(011)					
***********	*******					
BANK OF MARYLAND		TOWSON	NM	11,631	57	11,688
FEDERALSBURG BRA	ANCH	FEDERAL	SBURG 21632	11,631	57	11,688
CAROLINE COUNTY BA	ANK	GREENSBO	ORO NM	22,781	724	23,505
UNIT BANK		GREENSE	30RO 21639	22,781	724	23,505
CENTREVILLE NATION				7,361	0	7,361
HILLSBORO BRANCH	4	HILLSBO	DRO 21641	7,361	0	7,361
			_			
FIRST NATIONAL BAN	NK OF MARYLAND			41,389	180	41,569
E DENTON BRANCH		DENTON	21629	41,389	180	41,569
******	5 4 4 11 4	D		40.305		10.000
MARYLAND NATIONAL		BALTIMOR		19,627		19,686
FEDERALSBURG BRA	ANCH	FEUERAL	SBURG 21632	19,627	59	19,686
PEOPLES BANK OF MA	A DVI AND	DENTON	NM	60,991	2,072	63,063
MAIN OFFICE	ARTLAND	DENTON	21629	39,349	1,916	41,265
DENTON BRANCH		DENTON	21629	1,793	0	1,793
MARYDEL BRANCH		MARYDEL		6,512	20	6,532
RIDGELY BRANCH		RIDGELY		13,337	136	13,473
RIDGEET BRANCH		KIDGEE	21000	10,007	130	10,470
PROVIDENT STATE BA	ANK OF PRESTON	MAR PRESTON	NM	47,850	2,281	50,131
MAIN OFFICE		PRESTOR		22,705	570	23,275
DENTON BRANCH		DENTON	21629	16,246	1,624	17,870
FREDERALSBURG BE	RANCH		ALSBURG 21632	8,899	87	8,986
				·		•
COUNTY TOTALS:	Caroline		IPC	ALL OTHER	TOTA	L
BANK TYPE BANKS BRA		BRANCHES	DEPOSITS	DEPOSITS	DEPOSITS	
COMMERCIAL	7	12	211,630	5,373	217,	003
SAVINGS	0	0	0	0		0
IBA	O	0	0	0		0
TOTAL	TOTAL 7 12		211,630	1,630 5,373 217,003		003
Compa11	**************************************					
Carroll	(013)					
	 					
BANK OF BALTIMORE		BALTIMO	RE NM	24,623	0	24.623
WESTMINSTER BRAN	NCH	WESTMIN	_	24,623	ŏ	24,623
WEST METERS EN BITA		#2017121	101211	24,020	•	24,020
BANK OF MARYLAND		TOWSON	NM	6,297	10	6,307
WESTMINSTER BRAN	NCH	WESTMIN		6,297	10	6,307
					_	
CARROLL COUNTY BAT	NK AND TRUST C	OMPAN WESTMINS	STER NM	346,972	18,053	365,025
MAIN OFFICE		WESTMIN		95,561	15,287	110,848
ELDERSBURG BRANCH		ELDERSE		38,908	0	38,908
C LENDING BRANCH		ELDERSE	3URG 21784	0	0	0
FINKSBURG PLAZA BRANCH		FINKSBU	JRG 21048	14,578	0	14,578
HAMPSTEAD BRANCH		HAMPST	EAD 21074	25,927	730	26,657
MANCHESTER BRANCH		MANCHES		43,932	891	44,823
MELROSE BRANCH		MANCHES		7,853	0	7,853
TWIN ARCH SHOPPING CENTER BRANCH				9,454	562	10,016
FAIRHAVEN BRANCH		SYKESV		15,246	0	15,246
TANEYTOWN BRANCH		TANEYTO		13,281	0	13,281
EAST MAIN STREE	WESTMIN	NSTER 21157	31,230	561	31,791	

