

DEPOSITS

265,248
162,377
43,110
59,761
0

34,508
34,508

133,186
38,286
1,799
12,929
39,500
16,074
10,121
14,477

51,000
21,254
29,746

ALL OTHER DEPOSITS

1,177,435
71,427
0
1,248,862

109,032
30,205
29,271
6,791
894
28,792
13,079

194,896
32,544
0
27,364
55,663
19,435
30,022
29,868

43,039
43,039

44,536
44,536

162,805
12,892
10,535
101,740
37,638