C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

WESTERN AMERICAN NATIONAL BANK UNIT BANK UNIT BANK UNIT BANK FORT WORTH N 32,273 146 32,419	TEXAS			CLASS/ ZIP		ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY UTAILS: Tarrant FORT WORTH 76124 32,273 146 32,419		NATIONAL BANK			•		-
BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS COMMERCIAL 45 179 8.962,365 429,430 9.391,795 391		BANK			• -		
SAVINGS 1 2 93.752 0 0 31.752 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK TYPE	BANKS		DEPOSITS	DEPOSITS	DEPOSI	TS
TOTAL				93.752	· ·	•	
Taylor (441) BANK OF AMERICA TEXAS, NATIONAL ASSO IRVING N 84,133 306 38,319 4150 BEFFALD GAP RD. BRANCH ABILENE 79501 38,012 306 38,319 4150 BEFFALD GAP RD. BRANCH ABILENE 79503 12,226 35 12,261 3365 S. 147H ST. BRANCH ABILENE 79603 12,226 35 12,261 3365 S. 147H ST. BRANCH ABILENE 79503 10,295 74 10,369 BANK ONE, TEXAS, NATIONAL ASSOCIATIO DALLAS N 79,702 5,396 85,098 ABILENE MAIN BRANCH ABILENE 79604 79,702 5,396 85,098 ABILENE MAIN BRANCH ABILENE 79602 1,206 5 1,211 ABILENE MAIN BRANCH ABILENE 79602 1,206 5 1,211 FIRST NATIONAL BANK OF ABILENE ABILENE 79602 1,206 5 1,211 FIRST NATIONAL BANK OF ABILENE ABILENE 79604 268,890 20,861 289,751 C DETACHED DRIVE-IN FACILITY ABILENE 79605 42,395 39 42,434 ELY BRANCH ABILENE 79605 89,430 920 90,350 FIRST STATE BANK IN TUSCOLA ABILENE 79605 89,430 920 90,350 FIRST STATE BANK IN TUSCOLA ABILENE 79606 89,430 920 90,350 FIRST STATE BANK NATIONAL ASSOCIATI ABILENE 79602 14,238 1,248 15,486 UNIT BANK OF TEXAS, NATIONAL ASSOCIATI ABILENE 79602 14,238 1,248 15,486 FIRST STATE BANK NATIONAL ASSOCIATI ABILENE 79602 36,693 4,504 41,197 CENTRAL BRANCH ABILENE 79602 14,238 1,248 15,486 UNIT BANK TUSCOLA ABILENE 79606 36,693 4,504 41,197 CENTRAL BRANCH ABILENE 79606 77,950 77,000 77,				0	Ō		
BANK OF AMERICA TEXAS, NATIONAL ASSO IRVING N B4.133 627 84.760 CEDAR BRANCH ABILENE 73601 38.013 306 38.319 4150 BUFFALD GAP RD. BRANCH ABILENE 73606 7.853 75 7.928 3002 N. 12TH ST. BRANCH ABILENE 73606 15.746 137 15.883 301 EDWARDS BRANCH MERKEL 739505 16.295 74 10,365 301 EDWARDS BRANCH MERKEL 739505 16.295 74 10,369 83.019 BUANDED BRANCH MERKEL 739506 10.295 74 10,369 85.098 ABILENE MAIN BRANCH MERKEL 739506 10.295 74 10,369 85.098 ABILENE MAIN BRANCH ABILENE 73604 79,702 5.396 85.098 ABILENE MAIN BRANCH ABILENE 73604 79,702 5.396 85.098 ABILENE BRANCH ABILENE 73604 79,702 5.396 85.098	TOTAL	46	181	9,056,117	429,430	9,485,5	47
CEDAR BRANCH	**************************************	(441)					
ABILENE	BANK OF AMERICA TE	XAS, NATIONAL	ASSO IRVING	N	84,133	627	84,760
3002 N. 12TH ST. BRANCH ABILENE	CEDAR BRANCH		ABILENE				•
3365 S. 14TH ST. BRANCH ABILENE 79605 15.746 137 15.883 301 EDWARDS BRANCH MERKEL 79505 10.295 74 10.369 85.098							
BANK ONE, TEXAS, NATIONAL ASSOCIATIO DALLAS N 79,702 5,396 85,098 ABILENE MAIN BRANCH NATIONAL ASSOCIATIO DALLAS N 79,702 5,396 85,098 ABILENE MAIN BRANCH ABILENE 79602 1,206 5 1,211 N ABILENE BRANCH ABILENE 79602 1,206 5 1,211 N ABILENE BRANCH ABILENE N 420,361 22,087 442,48 MAIN OFFICE ABILENE 79604 268,890 20,861 229,751 289,751 29					·		
BANK ONE, TEXAS, NATIONAL ASSOCIATIO DALLAS ABILENE 79604 79,702 5,396 85,098 ABILENE MAIN BRANCH ABILENE 79604 79,702 5,396 85,098 CITIZENS BANK KANDY CITY NM 1,206 5 1,211 ABILENE BRANCH ABILENE 79602 1,206 5 1,211 FIRST NATIONAL BANK OF ABILENE ABILENE N 420,361 22,087 442,448 MAIN OFFICE ABILENE 79604 268,890 20,861 283,751 C DETACHED DRIVE-IN FACILITY ABILENE 79604 0 0 0 0 BUFFALO GAP ROAD BRANCH ABILENE 79604 228,890 20,861 283,751 C DETACHED DRIVE-IN FACILITY ABILENE 79605 19,646 267 19,913 COMMERCE BRANCH ABILENE 79605 19,646 267 19,913 COMMERCE BRANCH ABILENE 79605 19,646 267 19,913 COMMERCE BRANCH ABILENE 79605 14,238 1,248 15,486 UNIT BANK TUSCOLA TUSCOLA 79562 14,238 1,248 15,486 UNIT BANK NATIONAL ASSOCIATI ABILENE N 56,984 4,567 61,551 MAIN OFFICE ABILENE 79604 20,291 63 20,354 NATIONSBANK OF TEXAS, NATIONAL ASSOC DALLAS N 187,503 3,126 190,629 SOUTH BRANCH ABILENE 79605 27,436 129 27,565 C DRIVE-IN FACILITY ABILENE 79602 143,463 2,493 145,956 C DRIVE-IN FACILITY ABILENE 79602 9,634 332 9,966 C DRIVE-IN FACILITY ABILENE 79607 6,970 172 7,142 SECURITY STATE BANK ABILENE 79607 172 7,142 SECURITY STATE BANK ABILENE 79607 6,970 172 7,142 SECURITY STATE BANK BANCH MERKEL 79508 11,0091 4,627 15,718 UNITED BANK AND TRUST BANCH MERKEL 79506 11,0091 4,627 15,718 UNITED BANK AND TRUST BANCH BANCH BANC							
ABILENE MAIN BRANCH ABILENE 79604 79,702 5,396 85,098 CITIZENS BANK ABILENE RANCCH ABILENE 79602 1,206 5 1,211 FIRST NATIONAL BANK OF ABILENE ABILENE 79602 1,206 5 1,211 FIRST NATIONAL BANK OF ABILENE ABILENE 79604 268.890 20,861 289,751 C DETACHED DRIVE-IN FACILITY ABILENE 79604 268.890 20,861 289,751 C DETACHED DRIVE-IN FACILITY ABILENE 79605 42,395 39 42,434 ELY BRANCH ABILENE 79605 42,395 39 42,434 ELY BRANCH ABILENE 79605 19,646 267 19,913 COMMERCE BRANCH ABILENE 79605 19,646 267 19,913 COMMERCE BRANCH ABILENE 79605 14,238 1,248 15,486 UNIT BANK IN TUSCOLA TUSCOLA 79562 14,238 1,248 15,486 FIRST STATE BANK NATIONAL ASSOCIATI ABILENE 79608 36,693 4,504 41,197 CENTRAL BRANCH ABILENE 79604 20,291 63 20,354 NATIONSBANK OF TEXAS, NATIONAL ASSOC ABILENE 79608 36,693 4,504 41,197 CENTRAL BRANCH ABILENE 79605 27,436 129 27,565 COMING FICE ABILENE 79602 143,463 2,493 145,956 C DRIVE-IN FACILITY ABILENE 79602 9,634 332 9,966 C DRIVE-IN FACILITY ABILENE 79607 6,970 172 7,142 SECURITY STATE BANK ABILENE 79607 9,634 332 9,966 FACILITY ABILENE 79607 6,970 172 7,142 SECURITY STATE BANK ABILENE 79607 1,9607 1,122 7,142 SECURITY STATE BANK ABILENE 79607 24,837 2,553 27,390 COUNTY TOTALS: TAYLOR ABILENE 79601 1,091 4,627 15,718 UNITED BANK AND TRUST ABILENE 79601 24,837 2,553 27,390 COUNTY TOTALS: TAYLOR ABILENE 79601 1,005,808 COUNTY TOTALS: TAYLOR ABILENE 79601 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SOT EDWARDS BRAN	iCH	MEKKEL	79536	10,295	74	10,369
CITIZENS BANK ABILENE MAIN BRANCH CITIZENS BANK ABILENE MAON CITY ABILENE 79602 CITIZENS BANK ABILENE 79602 TI 1,206 TI 1,211 FIRST NATIONAL BANK OF ABILENE ABILENE 79604 COUNTY TOTALS: TAYLORAL BANK OF ABILENE ABILENE 79604 ABILENE 79604 ABILENE 79605 COUNTY TOTALS: TAYLORAL KNOX CITY NM 1,206 5 1,211 KNOX CITY NM 1,206 5 1,211 NATIONAL BANK OF ABILENE ABILENE 79604 ABILENE 79604 ABILENE 79605 FIRST STATE BANK IN TUSCOLA TUSCOLA NM 14,238 1,248 15,486 UNIT BANK TUSCOLA 79562 ABILENE 79608 A	BANK ONE, TEXAS, N	MATIONAL ASSOC	IATIO DALLAS	N	79.702	5.396	85.098
ABILENE BRANCH ABILENE ABILENE T9602 1,206 5 1,211 FIRST NATIONAL BANK OF ABILENE ABILENE ABILENE ABILENE ABILENE ABILENE T9604 C DETACHED DRIVE-IN FACILITY ABILENE ABILENE ABILENE T9605 BUFFALO GAP ROAD BRANCH ABILENE TUSCOLA	ABILENE MAIN BRA	NCH	ABILENE	79604			· ·
ABILENE BRANCH ABILENE ABILENE T9602 1,206 5 1,211 FIRST NATIONAL BANK OF ABILENE ABILENE ABILENE ABILENE ABILENE ABILENE T9604 C DETACHED DRIVE-IN FACILITY ABILENE ABILENE ABILENE T9605 BUFFALO GAP ROAD BRANCH ABILENE TUSCOLA	CITIZENS DANK		WHOY CITY	, NIM	1 200	_	4 044
FIRST NATIONAL BANK OF ABILENE ABILENE 79604 268.890 20.861 289,751 C DETACHED DRIVE-IN FACILITY ABILENE 79601 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
MAIN OFFICE C DETACHED DRIVE-IN FACILITY ABILENE 79604 268.890 20.861 289.751 C DETACHED DRIVE-IN FACILITY ABILENE 79605 42.395 39 42.434 ELY BRANCH COMMERCE BRANCH ABILENE 79605 89.430 920 90.350 FIRST STATE BANK IN TUSCOLA TUSCOLA 79562 14.238 1.248 15.486 UNIT BANK TUSCOLA 79562 14.238 1.248 15.486 FIRST STATE BANK IN TUSCOLA TUSCOLA 79562 14.238 1.248 15.486 FIRST STATE BANK NATIONAL ASSOCIATI ABILENE 79608 36.693 4.504 41.197 MAIN OFFICE ABILENE 79608 36.693 4.504 41.197 CENTRAL BRANCH ABILENE 79608 36.693 4.504 41.197 ABILENE 79608 36.693 4.504 41.197 SOUTH BRANCH ABILENE 79605 27.436 129 27.565 CHESNUT BRANCH ABILENE 79605 27.436 129 27.565 CDRIVE-IN FACILITY ABILENE 79602 143.463 2.493 145.956 C DRIVE-IN FACILITY ABILENE 79602 0 0 0 0 NCNB PLACE BANKING CENTER ABILENE 79602 9.634 332 9.966 FACILITY STATE BANK ABILENE 79602 9.634 332 9.966 FACILITY STATE BANK ABILENE 79607 6.970 172 7.142 SECURITY STATE BANK ABILENE 79606 5.330 7 1.557 ABILENE BRANCH ABILENE 79606 5.350 7 5.357 NORTH FIRST STREET BRANCH ABILENE 79606 5.350 7 5.357 NORTH FIRST STREET BRANCH ABILENE 79606 5.350 7 5.357 NORTH FIRST STREET BRANCH ABILENE 79606 5.350 7 5.357 NORTH FIRST STREET BRANCH ABILENE 79606 5.350 7 5.357 NORTH FIRST STREET BRANCH ABILENE 79606 5.350 7 5.357 NORTH FIRST STREET BRANCH ABILENE 79606 5.350 7 5.357 NORTH FIRST STREET BRANCH ABILENE 79606 5.350 7 5.357 NORTH FIRST STREET BRANCH ABILENE 79606 5.350 7 5.357 NORTH FIRST STREET BRANCH ABILENE 79606 5.350 7 5.357 NORTH FIRST STREET BRANCH ABILENE 79606 5.350 7 5.357 NORTH FIRST STREET BRANCH ABILENE 79607 4.837 2.553 27.390 UNITED BANK AND TRUST ABILENE 79601 24.837 2.553 27.390 UNITED BANK AND TRUST BANK BERNCHES DEPOSITS	ADIECKE DIVARION		ADILLINE	75002	1,200	J	1,211
C DETACHED DRIVE-IN FACILITY ABILENE 79601 42,395 39 42,434 ELY BRANCH ABILENE 79601 19,646 267 19,913 COMMERCE BRANCH ABILENE 79605 89,430 920 90,350 FIRST STATE BANK IN TUSCOLA TUSCOLA 79562 14,238 1,248 15,486 UNIT BANK NATIONAL ASSOCIATI ABILENE 79608 36,693 4,564 41,197 CENTRAL BRANCH ABILENE 79608 36,693 4,564 41,197 CENTRAL BRANCH ABILENE 79608 36,693 4,504 41,197 CENTRAL BRANCH ABILENE 79608 36,693 4,504 41,197 CHENSUT BRANCH ABILENE 79605 27,436 129 27,565 SOUTH BRANCH ABILENE 79602 143,463 2,493 145,956 C DRIVE-IN FACILITY ABILENE 79602 143,463 2,493 145,956 C DRIVE-IN FACILITY ABILENE 79602 9,634 332 9,966 FACILITY STATE BANK ABILENE 79607 6,970 172 7,142 SECURITY STATE BANK ABILENE 79606 5,350 7 5,357 ABILENE 79603 4,500 3 4,500 ABILENE 79601 24,837 2,553 27,390 ABILENE 79601 24,837 2,553	FIRST NATIONAL BAN	K OF ABILENE	ABILENE	N	420,361	22,087	442,448
BUFFALO GAP ROAD BRANCH ELY BRANCH COMMERCE BRANCH BUFFALO GAP ROAD BRANCH ABILENE COMMERCE BRANCH BUFFALO GAP ROAD BRANCH ABILENE COMMERCE BRANK IN TUSCOLA TUSCOLA TUSCOLA TUSCOLA TUSCOLA TOSCOLA T					268,890		
ELY BRANCH COMMERCE BRANCH ABILENE 79601 19.646 267 19.913 COMMERCE BRANCH ABILENE 79605 89,430 920 90.350 FIRST STATE BANK IN TUSCOLA TUSCOLA 79562 14.238 1.248 15.486 UNIT BANK TUSCOLA 79562 14.238 1.248 15.486 FIRST STATE BANK, NATIONAL ASSOCIATI ABILENE N 56.984 4.567 61.551 MAIN OFFICE ABILENE 79608 36.693 4.504 41.197 CENTRAL BRANCH ABILENE 79604 20.291 63 20.354 NATIONSBANK OF TEXAS, NATIONAL ASSOC DALLAS N 187.503 3.126 190.629 SOUTH BRANCH ABILENE 79605 27.436 129 27.565 C DRIVE-IN FACILITY ABILENE 79602 143.463 2.493 145.956 C DRIVE-IN FACILITY ABILENE 79602 9.634 332 9.966 FACILITY DYESS AIR FORCE 79607 6.970 172 7.142 SECURITY STATE BANK ABILENE 79601 66.574 5.083 71.657 ABILENE 79606 5.350 7 5.357 NORTH FIRST STREET BRANCH ABILENE 79603 4.500 3 4.500 FARMERS AND MERCHANTS BRANCH MERKEL 79501 24.837 2.553 27.390 UNIT BANK ABILENE 79601 24.837 2.553 27.390 UNIT BANK ABILENE 79601 24.837 2.553 27.390 UNIT BANK AND TRUST ABILENE 79601 24.837 2.553 27.390 UNIT BANK AND TRUST ABILENE 79601 24.837 2.553 27.390 UNIT BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 9 25 956.479 49.329 1.005.808 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							_
COMMERCE BRANCH		BRANCH					-
FIRST STATE BANK IN TUSCOLA TUSCOLA 79562 14.238 1.248 15.486 FIRST STATE BANK, NATIONAL ASSOCIATI ABILENE 79608 36.693 4.504 41.197 CENTRAL BRANCH ABILENE 79608 36.693 4.504 41.197 CENTRAL BRANCH ABILENE 79604 20.291 63 20.354 NATIONSBANK OF TEXAS, NATIONAL ASSOC DALLAS N 187.503 3.126 190.629 SOUTH BRANCH ABILENE 79605 27.436 129 27.565 CHESNUT BRANCH ABILENE 79602 143.463 2.493 145.956 C DRIVE-IN FACILITY ABILENE 79602 0 0 0 0 NONB PLACE BANKING CENTER ABILENE 79602 9.634 332 9.966 FACILITY DYESS AIR FORCE 79607 6.970 172 7.142 SECURITY STATE BANK ABILENE 79601 66.574 5.083 71.657 ABILENE 79606 5.350 7 5.357 NORTH FIRST STREET BRANCH ABILENE 79606 66.574 5.083 71.657 ABILENE 79606 5.350 7 5.357 NORTH FIRST STREET BRANCH ABILENE 79603 4.500 3 4.503 FARMERS AND MERCHANTS BRANCH MERKEL 79506 11.091 4.627 15.718 UNITED BANK AND TRUST ABILENE 79601 24.837 2.553 27.390 UNIT BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 9 25 956.479 49.329 1.005.808 SAYINGS 0 0 0 0 0 0 0 0 0 IBA 0 0 0 0 0 0 0 0 0							
UNIT BANK TUSCOLA 79562 14,238 1,248 15,486 FIRST STATE BANK, NATIONAL ASSOCIATI MAIN OFFICE CENTRAL BRANCH NATIONSBANK OF TEXAS, NATIONAL ASSOC NATIONSBANCH NATIONSBANCH NATIONSBANCH NABILENE NABILEN	COMMERCE BRANCH		ADILENE	79605	69,430	920	90,350
UNIT BANK	FIRST STATE BANK I	N TUSCOLA	TUSCOLA	NM	14,238	1,248	15.486
MAIN OFFICE CENTRAL BRANCH ABILENE ABILENE 79608 79604 36,693 20,291 4,504 63 41,197 20,354 NATIONSBANK OF TEXAS, NATIONAL ASSOC SOUTH BRANCH DALLAS N 187,503 3,126 190,629 SOUTH BRANCH ABILENE 79605 27,436 129 27,565 CHESNUT BRANCH ABILENE 79602 143,463 2,493 145,956 C DRIVE-IN FACILITY ABILENE 79602 0 145,956 0 0 0 0 0 0 0	UNIT BANK		TUSCOLA	79562	14,238	1,248	15,486
MAIN OFFICE CENTRAL BRANCH ABILENE ABILENE 79608 79604 36,693 20,291 4,504 63 41,197 20,354 NATIONSBANK OF TEXAS, NATIONAL ASSOC SOUTH BRANCH DALLAS N 187,503 3,126 190,629 SOUTH BRANCH ABILENE 79605 27,436 129 27,565 CHESNUT BRANCH ABILENE 79602 143,463 2,493 145,956 C DRIVE-IN FACILITY ABILENE 79602 0 145,956 0 0 0 0 0 0 0	FIRST STATE BANK	NATIONAL ASSO	CTATT ARTIENE	N	56 O94	4 567	C1 EE1
NATIONSBANK OF TEXAS, NATIONAL ASSOC DALLAS N 187,503 3,126 190,629 SOUTH BRANCH ABILENE 79605 27,436 129 27,565 CHESNUT BRANCH ABILENE 79602 143,463 2,493 145,956 CDIVE-IN FACILITY ABILENE 79602 0 0 0 0 0 0 0 0 0		MAITOMAL ASSO			·		•
NATIONSBANK OF TEXAS, NATIONAL ASSOC DALLAS N 187.503 3,126 190.629 SOUTH BRANCH ABILENE 79605 27,436 129 27.565 CHESNUT BRANCH ABILENE 79602 143,463 2,493 145.956 C DRIVE-IN FACILITY ABILENE 79602 0 0 0 0 0 NCNB PLACE BANKING CENTER ABILENE 79602 9,634 332 9,966 FACILITY DYESS AIR FORCE 79607 6,970 172 7,142 SECURITY STATE BANK ABILENE 79601 66.574 5,083 71.657 ABILENE BRANCH ABILENE 79601 66.574 5,083 71.657 ABILENE BRANCH ABILENE 79606 5,350 7 5,357 NORTH FIRST STREET BRANCH ABILENE 79603 4,500 3 4,503 FARMERS AND MERCHANTS BRANCH MERKEL 79536 11,091 4,627 15,718 UNITED BANK AND TRUST ABILENE 79601 24,837 2,553 27,390 UNIT BANK ABILENE 79601 24,837 2,553 27,390 COUNTY TOTALS: Taylor ABILENE 79601 24,837 2,553 27,390 COUNTY TOTALS: Taylor BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 9 25 956,479 49,329 1,005,808 SAVINGS 0 0 0 0 0 0 0 0							·
SOUTH BRANCH							
CHESNUT BRANCH C DRIVE-IN FACILITY ABILENE C DRIVE-IN FACILITY C DYESS AIR FORCE C DRIVE-IN FACILITY C DYESS AIR FORCE C DRIVE-IN FACILITY C DYESS AIR FORCE C T9607 C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		CAS, NATIONAL				·	
C DRIVE-IN FACILITY ABILENE 79602 0 0 0 0 0 0 NCNB PLACE BANKING CENTER ABLIENE 79602 9.634 332 9.966 FACILITY DYESS AIR FORCE 79607 6.970 172 7.142 SECURITY STATE BANK ABILENE NM 87.515 9.720 97.235 MAIN OFFICE ABILENE 79601 66.574 5.083 71.657 ABILENE BRANCH ABILENE 79606 5.350 7 5.357 NORTH FIRST STREET BRANCH ABILENE 79603 4.500 3 4.503 FARMERS AND MERCHANTS BRANCH MERKEL 79536 11.091 4.627 15.718 UNITED BANK AND TRUST ABILENE SM 24.837 2.553 27.390 UNIT BANK AND TRUST ABILENE 79601 24.837 2.553 27.390 COUNTY TOTALS: Taylor ABILENE 79601 24.837 2.553 27.390 COUNTY TOTALS: Taylor ABILENE 79601 24.837 2.553 27.390 ABILENE 79601 24.837 2.553 27.390 COUNTY TOTALS: Taylor ABILENE 79601 24.837 2.553 27.390 ABILENE 79601 24.837 2.553 27.390 COUNTY TOTALS: Taylor ABILENE 79601 24.837 2.553 27.390 ABILENE 79601 24.837 2.553 27.390 COUNTY TOTALS: Taylor ABILENE 79601 24.837 2.553 27.390 COUNTY TOTALS: Taylor ABILENE 79601 24.837 2.553 27.390 ABILENE 79601 24.837 2.553 27.390 COUNTY TOTALS: Taylor ABILENE 79601 24.837 2.553 27.390 ABILENE 79601 24.837 2.553 27.390 COUNTY TOTALS: Taylor ABILENE 79601 24.837 2.553 27.390 ABILENE 79601 24.837 2.553 27.390 COUNTY TOTALS: Taylor ABILENE 79601 24.8							•
NCNB PLACE BANKING CENTER ABLIENE 79602 9,634 332 9,966		·v					
SECURITY STATE BANK ABILENE NM 87.515 9.720 97.235					-	=	
SECURITY STATE BANK ABILENE NM 87.515 9.720 97.235					·		
MAIN OFFICE ABILENE 79601 66,574 5.083 71,657 ABILENE BRANCH ABILENE 79606 5,350 7 5.357 NORTH FIRST STREET BRANCH ABILENE 79603 4.500 3 4.503 FARMERS AND MERCHANTS BRANCH MERKEL 79536 11,091 4,627 15,718 UNITED BANK AND TRUST ABILENE SM 24,837 2.553 27.390 UNIT BANK ABILENE 79601 24,837 2.553 27.390 COUNTY TOTALS: Taylor IPC ALL DTHER TOTAL BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS COMMERCIAL 9 25 956,479 49,329 1,005,808 SAVINGS 0 0 0 0 0 0 IBA 0 0 0 0 0 0					-,		
ABILENE BRANCH NORTH FIRST STREET BRANCH FARMERS AND MERCHANTS BRANCH UNITED BANK AND TRUST UNITED BANK COUNTY TOTALS: Taylor BANK TYPE BANKS BRANCHS COMMERCIAL 9 25 956,479 10 10 10 10 10 10 10 10 10 10 10 10 10		IK				•	97,235
NORTH FIRST STREET BRANCH ABILENE 79603 4,500 3 4,503 FARMERS AND MERCHANTS BRANCH MERKEL 79536 11,091 4,627 15,718 UNITED BANK AND TRUST ABILENE SM 24,837 2,553 27,390 UNIT BANK ABILENE 79601 24,837 2,553 27,390 COUNTY TOTALS: Taylor IPC ALL OTHER BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 9 DEPOSITS							
FARMERS AND MERCHANTS BRANCH MERKEL 79536 11,091 4,627 15,718 UNITED BANK AND TRUST ABILENE SM 24.837 2.553 27.390 UNIT BANK PROBLEM		ET DOANCH					
UNITED BANK AND TRUST UNIT BANK ABILENE ABILEN							
UNIT BANK ABILENE 79601 24,837 2,553 27,390 COUNTY TOTALS: Taylor IPC ALL OTHER TOTAL BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS COMMERCIAL 9 25 956,479 49,329 1,005,808 SAVINGS 0 0 0 0 0 0 IBA 0 0 0 0 0 0	TARMENS AND MERC	MAINTS BRANCH	MERKEL	79330	11,031	4,627	15,716
BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS COMMERCIAL 9 25 956,479 49,329 1,005,808 SAVINGS 0 0 0 0 0 IBA 0 0 0 0 0		RUST				· ·	
BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS COMMERCIAL 9 25 956,479 49,329 1,005,808 SAVINGS 0 0 0 0 0 IBA 0 0 0 0 0	COUNTY TOTALS:	Taylor		IPC	ALL OTHER	TOTAL	
COMMERCIAL 9 25 956,479 49,329 1,005,808 SAVINGS 0 0 0 0 0 IBA 0 0 0 0 0 0		•	BRANCHES				
SAVINGS 0 0 0 0 0 0 0 1BA 0 0 0 0 0	COMMERCIAL						
					-		0
TUTAL 9 25 956,479 49,329 1,005,808		_			-		
	IUIAL	9	25	956,479	49,329	1,005,8	OB



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPO	12112 BA CON	NTY WITHIN STA	TE FOR	EACH BANK	AND BANKING	DFFICE	
TEXAS				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	(443)						
SANDERSON STATE BANK UNIT BANK		SANDERSO SANDERS		NM 79848	9,288 9,288	7,577 7,577	16,865 16,865
COUNTY TOTALS: Ter BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 1 0 0 1	BRANCHES 1 0 0 1			ALL OTHER DEPOSITS 7,577 0 0 7,577	TOTAL DEPOSI 16.8	TS 865 O O
**************************************	(445)						
BROWNFIELD STATE BANK UNIT BANK		BROWNF I E BROWNF I		NM 79316	42,465 42,465	2,095 2,095	44,560 44,560
FIRST NATIONAL BANK O UNIT BANK	OF BROWNFIEL	BROWNFIE BROWNFI		N 79316	91,157 91,157	5,750 5,750	96 ,907 96,907
COUNTY TOTALS: Ter Bank type Commercial Savings	Pry BANKS 2 O	BRANCHES 2 0	IP(DEPO: 133	SITS	ALL OTHER DEPOSITS 7,845 O	TOTAL DEPOSI 141,4	TS
IBA Total	O 2	O 2	133	, 62 2	7,845	141,4	0 167
**************************************	(447) (********						
FIRST NATIONAL BANK O UNIT BANK	F THROCKMOR	TON THROCKMO Throckm		N 76483	19,348 19,348	2,340 2,340	21,688 21,688
FIRST STATE BANK THROCKMORTON BRANCH HIGHWAY 183 BRANCH	1	GRAHAM THROCKM WOODSON		NM 76083 76091	7,089 4,425 2,664	684 39 645	7,773 4,464 3,309
COUNTY TOTALS: Thr BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	POCKMOPTON BANKS 2 O O 2	BRANCHES 3 0 0 3			ALL OTHER DEPOSITS 3,024 O O 3,024	TOTAL DEPOSI 29.4 29.4	TS 161 O O
**************************************	(449)						
AMERICAN NATIONAL BAN UNIT BANK	K OF MOUNT		EASANT LEASANT	N 75455	18,975 18,975	611 611	19,586 19,586
GUARANTY BANK MAIN OFFICE		MOUNT PL MOUNT P	EASANT LEASANT	NM 75455	118,203 118,203	14,133 14,133	132,336 132,336
NATIONSBANK OF TEXAS, MOUNT PLEASANT BRAN			LEASANT	N 75455	151,202 151,202	14,911 14,911	166,113 166,113
TALCO STATE BANK UNIT BANK		TALCO TALCO		NM 75487	13,032 13,032	1,295 1,295	14,327 14,327

377



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

		MITTER STA	TE FUR EACH BANK	AND BANKING (DFF IGE	
TEXAS			CLASS/ ZIP		ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS:	Titus		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS		
COMMERCIAL	4	4	301,412	30.950		
SAVINGS	Ö	0		30,950	332,3	
IBA	0	0	C 0	0		0
TOTAL	4	4		20.050	332,3	0
TOTAL	4	4	301,412	30,950	332,3	62
**************************************	**************************************					
BANK OF THE WEST UNIT BANK		SAN ANGEL SAN ANGE	.0 NM ELO 76901	121,629 121,629	1,039 1,039	122,668 122,668
CROCKETT COUNTY NA SAN ANGELO BRANC		OZONA SAN ANGI	N ELO 76903	20,635 20,635	1,130 1,130	21,765 21,765
FIRST NATIONAL BAN TOM GREEN BRANCH		MERTZON SAN ANGI	N ELO 76903	33,969 33,969	0	33 .969 33 ,969
FIRST NATIONAL BAN	IK OF WEST TEXA	S LUBBOCK	N	191,502	11,021 11,021 0	202,523
CENTRAL BRANCH		SAN ANG		175,476	11,021	186,497
NORTH BRANCH		SAN ANG	ELO 76903	6,543	0	6,543
WEST BRANCH		SAN ANG	LO 76906	9,483	0	9,483
N BEAUREGARD STREE	T BRANCH	SAN ANG	ELO 76902	0	0	0
SOUTHWEST BANK OF UNIT BANK	SAN ANGELO	SAN ANGEI SAN ANGI		82,651 82,651	1,251 1,251	83,902 83,902
TEXAS COMMERCE BAN	W - SAN ANCELO	NA CAN ANCE			2,279	470 400
MAIN OFFICE	AN ANGELO	SAN ANG		170,860	2,279	
C DETACHED DRIVE-I	N FACTLITY			170,860	2,279	1/3,139
C DETACHED DRIVE I	IN TACILITY	JAN ANG	76903	U	C	O
TEXAS STATE BANK		SAN ANGE	_O NM	80 892	15,697	96,589
MAIN OFFICE		SAN ANG		80,892	15,697	96.589
C DRIVE-IN FACILIT	·γ	SAN ANG		00,832	0	90,369
	•	JAN ANG		· ·	•	· ·
TOM GREEN NATIONAL	BANK	SAN ANGE	_O N	52.780	3,524	56,304
MAIN OFFICE		SAN ANG	LD 76902	44,788	2,329	47,117
GRAPE CREEK BRAN	ICH	SAN ANG		5,788	1,195	6,983
DOWNTOWN BRANCH		SAN ANG		2,204	0	2,204
				•	_	_,
COUNTY TOTALS:	Tom Green		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	TS
COMMERCIAL	8	15	754,918	35,941		59
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	8	15	754,918	35,941	790,8	59
***********	*********					
Travis	(453)					
**********	*****					
ALISTINI NIATIONIAL PA	NIL	ALICTIAL	A I	00 457	700	20 205
AUSTIN NATIONAL BA MAIN OFFICE	INA	AUSTIN	N 79747	36,157	708	36,865
MESA DRIVE BRANC	.u	AUSTIN	78747	22,211	686	22,897
MESA DRIVE BRANC		AUSTIN	78759	13,946	22	13,968
BANK OF THE WEST		AUSTIN	NM	46,637	966	47 602
MAIN OFFICE		AUSTIN	78764			47,603
AUSTIN BRANCH		AUSTIN	78750	35,243	966	36,209
MUSTIN BRAINCH		AUSTIN	10130	11,394	0	11,394
BANK OF AMERICA TE	YAC MATTOMAL	ASSO IRVING	A 1	252 002	400	252 400
			N 78701	252,992	468	253,460
DOWNTOWN AUSTIN		AUSTIN	78701	48,449	59	48,508
SOUTH CONGRESS B		AUSTIN	78704	34,551	15	34,566
NORTHLAND BRANCH		AUSTIN	78731	37,140	87	37,227
HIGHLAND MALL BR	ANCH	AUSTIN	78752	32,122	23	32,145

378



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
					51, 551, 5
ANDERSON LANE BRANCH	AUSTIN	78757	42,761	49	42,810
TOWNE SQUARE BRANCH	AUSTIN	78745	34,469	164	34,633
BALCONES WOODS BRANCH	AUSTIN	78759	23,500	71	23,571
BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	734,745	16,667	751,412
AUSTIN MAIN BRANCH	AUSTIN	78780	324,727	11,788	336,515
UNIVERSITY BRANCH	AUSTIN	78705			
			12,857	0	12,857
ARBORETUM BRANCH	AUSTIN	78759	46,468	0	46,468
NORTH BRANCH	AUSTIN	78723	76,394	245	76,639
9515 N LAMAR BRANCH	AUSTIN	78753	16,964	0	16,964
6800 WESTGATE BLVD WESTGATE BRANCH	AUSTIN	78711	13,455	0	13,455
4201-B WESTLAKE HIGH DRIVE BRANCH	AUSTIN	78764	24,645	0	24,645
3401 NORTHLAND BRANCH	AUSTIN	78731	23,355	Ŏ	23,355
6929 AIRPORT BOULEVARD BRANCH	AUSTIN	78752	8,694	ŏ	8,694
AUSTIN BRANCH	AUSTIN	78757		_	·
			122,749		125,805
AUSTIN BRANCH	AUSTIN	78701	19,881	7	19,888
WESTLAKE BRANCH	WESTLAKE HILLS	78763	44,556	1,571	46,127
CATTLEMEN'S STATE BANK	AUSTIN	NM	61,904	2,420	64,324
MAIN OFFICE	AUSTIN	78741	53,451	2,420	55,871
WEST 35TH BRANCH	AUSTIN	78703	8,453	0	8,453
COMERICA BANK - TEXAS	DALLAS	NM	107,263	7,984	115,248
NORTH BRANCH	AUSTIN	78728	16,713	176	16,889
ALLIANCE BRANCH	AUSTIN	78768	26,061	0	26.061
			•		• -
ALLIANCE TARRYTOWN BRANCH	AUSTIN	78703	25,515		25,515
ANDERSON LANE BRANCH	AUSTIN	78752	10,683		12,696
PFLUGERVILLE BRANCH	PFLUGERVILLE	78660	28,291	5,795	34,087
COMMUNITY STATE BANK	AUSTIN	NM	14,852	502	15,354
UNIT BANK	AUSTIN	78717	14,852	502	15,354
	A001211		14,002	302	10,004
FIRST COMMERCIAL BANK, NATIONAL ASSO	SEGUIN	N	24,389	614	25,003
LAKEWAY BRANCH	AUSTIN	78734	24,389	614	25,003
FIRST INTERCTATE DANK OF TEVES AND					
FIRST INTERSTATE BANK OF TEXAS, NATI		N	116,415	334	116,749
AUSTIN BRANCH	AUSTIN	78701	36,051	199	36,250
SOUTH AUSTIN BRANCH	AUSTIN	7876 0	28,261	99	28,360
NORTH AUSTIN BRANCH	AUSTIN	78766	52,103	36	52,139
FIRST STATE BANK	AUSTIN	NM	252,828	10,939	263,767
E MAIN OFFICE	AUSTIN	78701	61,566	10.939	72,505
E SOUTH LAMAR BOULEVARD BRANCH	AUSTIN	78764	52,809	- •	52,809
E NORTHEAST BRANCH	AUSTIN				
		76765	46,790	0	46,790
E NORTHWEST BRANCH	AUSTIN	78755	33,108	0	33,108
E NORTH CENTRAL BRANCH	AUSTIN	76761	18,059	0	18,059
E RED RIVER STREET BRANCH	AUSTIN	78705	12,313	0	12,313
E NORTH GUADALUPE BRANCH	AUSTIN	78705	1,368	0	1,368
E SOUTH GUADALUPE BRANCH	AUSTIN	78705	1,368	0	1,368
E RESEARCH BOULEVARD BRANCH	AUSTIN	78750	7,661	Ö	7,661
E OAK HILL BRANCH	TRAVIS COUNTY	78735	17,786	Ö	17,786
FROST NATIONAL BANK OF SAN ANTONIO	SAN ANTONIO	N	20+ 220	60 700	240 050
			281,320	60,729	342,050
FROST NORTH BRANCH	AUSTIN	78761	41,734	857	42,591
C DETACHED DRIVE-IN FACILITY	AUSTIN	78753	0	0	0
CONGRESS AVENUE BRANCH	AUSTIN	78767	190,775	59,872	250,648
C WEST BRANCH	AUSTIN	78701	0	0	0
NORTHWEST HILLS BRANCH	AUSTIN	78755	48,811	0	48,811
HARTLAND BANK, NATIONAL ASSOCIATION	AUSTIN	N	41,470	1,109	42,579
MAIN OFFICE	AUSTIN	78758	29.961	1,040	31,001
WEST AUSTIN BRANCH	AUSTIN	78703	11,509	69	11,578
HILL COUNTRY PANIE	ALICTIN	AIAA	24 664	4 040	00 570
HILL COUNTRY BANK	AUSTIN	NM 70706	31,661	1,912	33,573
MAIN OFFICE	AUSTIN	78726	17,382	1,602	18,984
LAKEWAY BRANCH	AUSTIN	78734	14,279	310	14,589
N LAGO VISTA BRANCH	LAGO VISTA	78645	0	0	0



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
LIBERTY NATIONAL BA	ANIZ	AUSTIN	N	109,089	1,258	440 047
MAIN OFFICE	AIVI	AUSTIN	78705	18,842	437	110,347 19,279
7101 HIGHWAY 71 N	WEST BRANCH	AUSTIN	78764	16,727	32	16,759
DOWNTOWN BRANCH	EST BITAINST	AUSTIN	78701	42,054	336	42.390
RIVERSIDE BRANCH		AUSTIN	78769	31,466	453	31,919
C DOWNTOWN MOTOR BE	RANCH	AUSTIN	78701	0	0	0
NATIONSBANK OF TEXA	AS NATIONAL	ASSOC DALLAS	N	1,362,646	101,068	1,463,714
AUSTIN BRANCH	15, WATTOWAL	AUSTIN	78701	629,111	101,046	730, 157
C DETACHED DRIVE-IN	N FACILITY	AUSTIN	78701	023,777	0	750,157
NORTHWEST AUSTIN		AUSTIN	78759	96,756	ŏ	96,756
SOUTH AUSTIN BRAN	NCH	AUSTIN	78704	141,437	14	141,451
C DRIVE-IN BRANCH		AUSTIN	78704	0	0	. 0
SOUTHPARK FACILI	ΓΥ	AUSTIN	78744	17,275	0	17,275
NORTHLAND BRANCH		AUSTIN	78731	45,934	0	45.934
NORTH LOOP OFFICE	E	AUSTIN	78756	44,040	1	44,041
HANCOCK OFFICE		AUSTIN	78751	39,948	2	39,95 0
SHOAL CREEK OFFIC		AUSTIN	78757	43,264	1	43,265
OHLEN ROAD OFFICE	=	AUSTIN	78758	37,366	0	37,366
MANCHACA OFFICE	DANCII.	AUSTIN	78745	39,788	0	39,788
WESTBANK MARKET E		AUSTIN	78746	75,990	3	75,993
NORTH AUSTIN BRAN		AUSTIN AUSTIN	78727 78721	42,246 4,279	0	42,246
C AUSTIN MOTOR BRAN		AUSTIN	78701	4,2/9	0	4.27 9 0
C SOUTHPARK MOTOR		AUSTIN	78744	0	0	0
DAK HILL BRANCH	J. CANCOLL	OAK HILL	78735	105,212	1	105,213
				·		100,210
TEXAS BANK		ODESSA	NM	25,527	69	25,596
SOUTHWEST BRANCH		AUSTIN	78764	22,287	68	22,355
AUSTIN BRANCH		AUSTIN	78759	3,240	1	3,241
TEXAS CAPITAL BANK	. NATIONAL AS	SSOCIA HOUSTON	N	25,656	1,249	26,905
AUSTIN BRANCH		AUSTIN	78755	25,656	1,249	26,905
TEXAS COMMERCE BANK	K-AUSTIN, NAT	TIONAL AUSTIN	N	610,178	94,419	704,597
MAIN OFFICE		AUSTIN	78789	514,477	94,390	608,867
C DRIVE-IN FACILITY	Y	AUSTIN	78701	0	0	0
C EIGHTH AND GUADAI		BRANCH AUSTIN	78701	0	0	0
NORTHOROSS BRANCE	4	AUSTIN	78766	64,264	19	64,283
RESEARCH BRANCH		AUSTIN	78759	2,778	0	2,778
BARTON CREEK BRAI	NCH	TRAVIS CO	UNTY 78746	28,659	10	28,669
WORTHEN NATIONAL BA	ANK OF TEXAS	AUSTIN	N	89,114	2,910	92,024
MAIN OFFICE		AUSTIN	78705	45,460	690	46,150
WESTLAKE BRANCH		AUSTIN	78746	14,579	1,709	16,288
C DETACHED DRIVE-II	N FACILITY	AUSTIN	78705	0	0	0
CAPITOL BRANCH		AUSTIN	78701	19,772	77	19,849
BRUSHY CREEK BRAI		ROUND ROC		5,762	434	6.196
ROUND ROCK BRANCE	-1	ROUND ROC	K 78681	3,541	0	3,541
COUNTY TOTALS:	Travis		IPC	ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	19	93	4,224,843	306,325	4,531,1	
SAVINGS	0	0	0	0	• • • • •	Ō
IBA	0	0	0	0		0
TOTAL	19	93	4,224,843	306,325	4,531,1	70
*********	*******	•				
Trinity	(455)					
***********		•				
FIRST BANK		GROVETON	NM	21,852	3,623	25,475
UNIT BANK		GROVETON	75845	21,852	3,623	25,475
EIDCT MATTONAL DANG	. OF TRINITY	TOTALTY	A.	0E 400	404	05 50
FIRST NATIONAL BANK	K OF TRINITY	TRINITY	N 75962	25,103	421	25,524
UNIT BANK		TRINITY	75862	25,103	421	25,524



C = CONSOLIDATED TABLE 10

E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS		on within one	CLASS/	IPC	ALL OTHER	TOTAL
TEARS			ZIP	DEPOSITS	DEPOSITS	DEPOSITS
LAKE AREA NATIONAL UNIT BANK	BANK	TRINITY TRINITY	N 75862	14,867 14,867	178 178	15,045 15,045
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS	BANKS 3 0	BRANCHES 3 0	IPC DEPOSITS 61,822 O	ALL OTHER DEPOSITS 4,222 O		4 O
IBA Total	O 3	о Э	61,822	4,222	66,04	O 4
**************************************	**************************************					
CITIZENS STATE BAN MAIN OFFICE C DETACHED FACILIT		WOODVILLE WOODVILLE		40,676 40,676 O	5,044 5,044 0	45,720 45,720 O
COMMUNITY BANK WOODVILLE BRANCH		KIRBYVILLE WOODVILLE		13,655 13,655	241 241	13,896 13,896
FIRST NATIONAL BAN WOODVILLE BRANCH	C OF JASPER	JASPER WOODVILLE	N 75979	10,810 10,810	2,951 2,951	13,761 13,761
FIRST STATE BANK UNIT BANK		COLMESNEIL COLMESNEI		13,570 13,570	1,195 1,195	14,765 14,765
TEXAS BANK, NATION EAST TEXAS BRANC		N LUFKIN CHESTER	N 75936	6.705 6,705	699 699	7,404 7,404
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS	BANKS 5 O	BRANCHES 6 0	IPC DEPOSITS 85,416 0	ALL OTHER DEPOSITS 10,130 0		-
IBA Total	0 5	O 6	O 85,416	10,130	95,54	-
**************************************	**************************************					
BANK OF AMERICA TE 1700 W. LATCH RO		ASSO IRVING GILMER	N 75664	7,313 7,313	1 1	7,314 7,314
FIRST NATIONAL BAN UNIT BANK	K OF GILMER	GILMER GILMER	N 75644	106,028 106,028	18,026 18,026	124,054 124,054
FIRST STATE BANK UNIT BANK		BIG SANDY BIG SANDY	NM 75755	15,339 15,339	2,838 2,838	18,177 18,177
GILMER NATIONAL BA UNIT BANK	NK, GILMER, T	EXAS GILMER GILMER	N 75644	90,019 90,019	1,503 1,503	91,522 91,522
SECURITY STATE BAN E MAIN OFFICE E DIANA BRANCH C DETACHED DRIVE-T		ORE CITY ORE CITY DIANA ORE CITY	NM 75683 75640 75683	25,539 24,510 1,029 0	1,448 1,433 15 0	26,987 25,943 1,044
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Upshur BANKS 5 0 0 5	BRANCHES 7 O O 7	IPC DEPOSITS 244,238 O O 244,238	ALL OTHER DEPOSITS 23,816 0 0 23,816		64 O O
					•	



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	(461)					
FIRST STATE BANK OF RA UNIT BANK	NKIN	RANKIN RANKIN	NM 79778	15,932 15,932	5,481 5,481	21,413 21,413
SECURITY STATE BANK E MAIN OFFICE		MCCAMEY MCCAMEY	NM 79752	13,250 13,250	2,181 2,181	15,431 15,431
COUNTY TOTALS: Upto BANK TYPE COMMERCIAL SAVINGS	BANKS 2 0	BRANCHES 2 O	IPC DEPOSITS 29,182 O	ALL OTHER DEPOSITS 7,662 O	TOTAL DEPOSIT 36,84	-
IBA TOTAL	0 2	O 2	0 29,182	7,662	36,84	0
**************************************	(463)					
FIRST NATIONAL BANK UNIT BANK		UVALDE UVALDE	N 78801	21,107 21,107	490 490	21,597 21,597
FIRST STATE BANK OF UN E MAIN OFFICE E SABINAL BRANCH E UTOPIA BRANCH	/ALDE	UVALDE UVALDE SABINAL UTOPIA	NM 78801 78881 78884	162,826 149,197 9,341 4,288	30,966 28,375 1,776 815	193,792 177,572 11,117 5,103
NATIONSBANK OF TEXAS. UVALDE BRANCH	NATIONAL A	SSOC DALLAS UVALDE	N 78801	22,989 22,989	0	22,989 22,989
COUNTY TOTALS: UVA BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Ide BANKS 3 0 0 3	BRANCHES 5 0 0 5	IPC DEPOSITS 206,922 O 0 206,922	ALL OTHER DEPOSITS 31,456 0 0 31,456	TOTAL DEPOSIT 238,37	8 0 0
**************************************	********* (465) *****					
DEL RIO BANK & TRUST (MAIN OFFICE C DETACHED FACILITY	COMPANY	DEL RIO DEL RIO DEL RIO	NM 78840 78840	85,312 85,312 O	11,530 11,530 0	96,842 96,842 0
DEL RIO NATIONAL BANK MAIN OFFICE NORTH BRANCH FACILITY		DEL RIO DEL RIO DEL RIO LAUGHLIN	N 78840 78840 AIR FD 78840	73,906 60,603 12,564 739	10,967 8,993 1,864 110	84,873 69,596 14,428 849
COUNTY TOTALS: Val BANK TYPE COMMERCIAL SAVINGS IBA	Verde BANKS 2 O O	BRANCHES 5 O O	IPC DEPOSITS 159,218 O O	ALL OTHER DEPOSITS 22,497 O O	TOTAL DEPOSIT 181,71	
TOTAL ***********************************	2 ************************************	5	159,218	22,497	181,71	5
BANK OF AMERICA TEXAS 205 S. ELM BRANCH	, NATIONAL	ASSO IRVING VAN	N 75790	32,608 22,719	31 31	32,639 22,75 0

382

C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP			TOTAL DEPOSITS
WILLSPOINT BRANCH		WILLS POI	NT 75169	9,889	0	9,889
BANK OF VAN ZANDT Main Office C Motor Bank Branch		CANTON CANTON CANTON	SM 75103 75103	41,148 41,148 O	1,422 1,422 0	42.570 42.570 0
BANK ONE, TEXAS, NATIO 207 ATHENS STREET BR		DALLAS CANTON	N 75103	29,493 29,493	1,388 1,388	30,881 30,881
CITIZENS NATIONAL BANK UNIT BANK	OF WILLS POIN	WILLS POIN WILLS POI		16,066 16,066	5,600 5,600	21,666 21,666
FIRST NATIONAL BANK OF UNIT BANK	CANTON	CANTON CANTON	N 75103	33,884 33,884	3,042 3,042	36,926 36,926
FIRST NATIONAL BANK OF UNIT BANK	EDGEWOOD	EDGEWOOD EDGEWOOD	N 75117	6,511 6,511	4 15 4 15	6,926 6,926
FIRST NATIONAL BANK OF UNIT BANK	WILLS POINT	WILLS POIN WILLS POI		21,742 21,742	1 1	21,743 21,743
FIRST STATE BANK UNIT BANK		VAN VAN	NM 75790	20,529 20,529	1,083 1,083	21,612 21,612
FIRST STATE BANK OF BE MAIN OFFICE COUNTY ROAD BRANCH		BEN WHEELE BEN WHEEL EDOM	R NM ER 75754 75756	18,011 15,887 2,124		18,659 16,535 2,124
TEXAS NATIONAL BANK GRAND SALINE BRANCH			N INE 75140	15,935 15,935	1,005 1,005	16,940 16,940
COMMERCIAL Savings Iba	BANKS BRAI 10 0 0	NCHES 13 0 0 13	235,927 O O	ALL OTHER DEPOSITS 14,635 O O 14,635	DEPOSI 250,5	TS 62 O O
**************************************	******* (469) *****					
CITIZENS NATIONAL BANK UNIT BANK		VICTORIA VICTORIA	N 77901	51,540 51,540	1,444 1,444	52,984 52,984
FIRST VICTORIA NATIONA MAIN OFFICE JOHN STOCKBAUER DRIV		VICTORIA VICTORIA VICTORIA	N 77901 77901	323,171 294,921 28,250	34,453 34,451 2	357,624 329,372 28,252
NATIONSBANK OF TEXAS, VICTORIA BRANCH	NATIONAL ASSOC	DALLAS VICTORIA	N 77901	149,920 149,920	1,208 1,208	151,128 151,128
VICTORIA BANK AND TRUS MAIN OFFICE C DRIVE-IN BRANCH NORTH BRANCH CROSSROADS BRANCH	T COMPANY	VICTORIA VICTORIA VICTORIA VICTORIA VICTORIA	NM 77902 77901 77904 77901	329.291 290.213 0 16.393 22,685	74,016 74,003 0 0	403,307 364,216 0 16,393 22,698
COUNTY TOTALS: Vict BANK TYPE COMMERCIAL SAVINGS IBA TOTAL		NCHES 8 O O 8	IPC DEPOSITS 853,922 O O 853,922	ALL OTHER DEPOSITS 111,121 O C 111,121	TOTAL DEPOSI 965,0	TS 43 O O



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	(471) (471)					
AMERICAN BANK UNIT BANK		HUNTSVILLE HUNTSVILLE		31,128 31,128	1,970 1,970	33,098 33,098
CITIZENS BANK OF TEXA MAIN OFFICE HUNTSVILLE BRANCH	AS, NATIONAL A	SS NEW WAVERLY NEW WAVERL HUNTSVILLE	.Y 77358	34,369 24,965 9,404	825 626 199	35,194 25,591 9,603
FIRST NATIONAL BANK O UNIT BANK	F HUNTSVILLE	HUNTSVILLE HUNTSVILLE	N 77340	89,975 89,975	18,093 18,093	108,068 108,068
NATIONSBANK OF TEXAS. HUNTSVILLE BRANCH HUNTSVILLE WEST BAN		OC DALLAS HUNTSVILLE HUNTSVILLE		91,521 28,572 62,949	1,025 548 477	92,546 29,120 63,426
COUNTY TOTALS: WAT BANK TYPE COMMERCIAL SAVINGS	BANKS B 4 O	RANCHES 6 O O	IPC DEPOSITS 246,993 O	ALL OTHER DEPOSITS 21,913 O	TOTAL DEPOSI 268,9	TS 06 0
IBA Total	0 4	6	0 246,993	0 21,913	268,9	0
**************************************	********* (473) *****					
CITIZENS STATE BANK UNIT BANK		HEMPSTEAD HEMPSTEAD	NM 77445	33,976 33,976	4,910 4,910	38,886 38,886
FIRST BANK BROOKSHIRE BRANCH WALLER BRANCH C DETACHED FACILITY		KATY BROOKSHIRE WALLER WALLER	NM 77423 77484 77484	37,224 9,879 27,345 O	4,240 1,806 2,434 0	41,464 11,685 29,779
NATIONAL BANK OF WALL	LER COUNTY	BROOKSHIRE BROOKSHIRE	N 77423	18,655 18,655	485 485	19,140 19,140
COUNTY TOTALS: WA' BANK TYPE COMMERCIAL SAVINGS IBA TOTAL		RANCHES 5 O O 5	IPC DEPOSITS 89,855 O O 89,855	ALL OTHER DEPOSITS 9,635 0 0 9,635	TOTAL DEFOSI 99,4	TS 90 0 0
**************************************	********* (475) *****					
FIRST NATIONAL BANK (UNIT BANK	OF MONAHANS	MONAHANS MONAHANS	N 79756	43,366 43,366	1,828 1,828	45,194 45,194
FIRST STATE BANK MAIN OFFICE C DETACHED FACILITY		MONAHANS MONAHANS MONAHANS	NM 79756 79756	43,837 43,837 O	11,861 11,861 O	55,698 55,698 O
COUNTY TOTALS: War BANK TYPE COMMERCIAL SAVINGS IBA TOTAL		RANCHES 3 0 0 3	IPC DEPOSITS 87,203 0 0 87,203	ALL OTHER DEPOSITS 13,689 0 0 13,689	TOTAL DEPOSI 100,8	TS 92 O O

C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

	WITHIN STATE	OR EACH BANK			
TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS

BANK ONE, TEXAS, NATIONAL ASSOCIATIO	DALLAS	N	82,106	1,023	83,129
BRENHAM MAIN BRANCH	BRENHAM	77833	82,106	1,023	83,129
BRENHAM NATIONAL BANK	BRENHAM	N	81,636	5,104	86,740
UNIT BANK	BRENHAM	77833	81,636	5,104	86,740
BURTON STATE BANK	BURTON	NM	25,338	1,331	26,669
UNIT BANK	BURTON	77835	25,338	1,331	26,669
CHANNELVIEW BANK	CHANNELVIEW	NM	70,543	4,392	74,935
Washington Branch	BRENHAM	77833	70,543	4,392	74,935
CHAPPELL HILL BANK UNIT BANK	CHAPPELL HI		11,777 11,777	146 146	11,923 11,923
TEXAS NATIONAL BANK	BRENHAM	N	42,069	192	42,261
UNIT BANK	BRENHAM	77833	42,069	192	42,261
COUNTY TOTALS: Washington BANK TYPE BANKS BRAI COMMERCIAL 6 SAVINGS O	NCHES (IPC DEPOSITS 313,469 O	ALL OTHER DEPOSITS 12,188 O	TOTA DEPOS 325,	ITS
IBA O TOTAL 6	0	0 313,469	0 12,188	325,	Ö

BANK OF AMERICA TEXAS, NATIONAL ASSO	IRVING	N	17,645	67	17,712
LAREDO BRANCH	LAREDO	78040	17,645	67	17,712
COMMERCE BANK	LAREDO	NM	87,430	459	87,889
UNIT BANK	LAREDO	78041	87,430	459	87,889
FALCON NATIONAL BANK	LAREDO	N	22,717	2,759	25,476
UNIT BANK	LAREDO	78041	22,717	2,759	25,476
INTERNATIONAL BANK OF COMMERCE MAIN OFFICE C DETACHED FACILITY C SAN AGUSTIN BRANCH C LAREDO BRANCH	LAREDO LAREDO LAREDO LAREDO LAREDO	NM 78040 78040 78040 78042	663,217 663,217 0 0	23,220 23,220 0 0	686,437 686,437 O
LAREDO BRANCH LAREDO NATIONAL BANK MAIN OFFICE C MCPHERSON RD BRANCH MINES ROAD BRANCH	LAREDO LAREDO LAREDO LAREDO	N 78040 78041 78041	1,042,309 1,042,186 0	86,237 86,237 0 0	1,128,546 1,128,423 0 123
NBC BANK-LAREDO NATIONAL ASSOCIATION MAIN OFFICE C DRIVE-IN FACILITY	LAREDO	N	35,653	3,929	39,582
	LAREDO	78041	35,653	3,929	39,582
	LAREDO	78041	O	O	O
SOUTH TEXAS NATIONAL BANK OF LAREDO	LAREDO	N	119,215	1,948	121,163
MAIN OFFICE	LAREDO	78040	108,135	1,948	110,083
NORTH BRANCH	LAREDO	78041	11,080	O	11,080
UNION NATIONAL BANK OF TEXAS MAIN OFFICE C NORTH FACILITY C STONE BRANCH	LAREDO LAREDO LAREDO LAREDO	N 78040 78041 78040	233,674 233,674 O	1,719 1,719 O	235,393 235,393 O



C = CONSOLIDATED

E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: W BANK TYPE COMMERCIAL SAVINGS	BANKS 8 O	BRANCHES 17 O	IPC DEPOSITS 2,221,860 0	ALL OTHER DEPOSITS 120,338 O	TOTAL DEPOSIT 2,342,19	98 O
IBA Total	O 8	0 17	0 2,221,860	0 120,338	2,342,19	0 98
**************************************	**************************************					
COMMERCIAL STATE BA UNIT BANK	NK OF EL CAMP	O EL CAMPO EL CAMPO	NM 77437	59,835 59,835	1,094 1,094	60,929 60,929
COMMUNITY STATE BAN MAIN OFFICE NORTH ALABAMA ROA		BOLING BOLING WHARTON	NM 77420 77488	32,653 18,094 14,559	1,323 385 938	33,976 18,479 15,497
FIRST NATIONAL BANK		EL CAMPO EL CAMPO	N	86,091 54,654	2,164 1,895	88,255 56,549
C DETACHED DRIVE-IN WHARTON BRANCH C WHARTON DRIVE-IN		EL CAMPO WHARTON WHARTON	77437 77488 77488	0 31,437 0	0 269 0	0 31,706 0
FIRST PROSPERITY BA	NK	EL CAMPO EL CAMPO	NM 77437	31,196 31,196	5,420 5,420	36,616 36,616
FIRST STATE BANK MAIN OFFICE EL CAMPO BRANCH		LOUISE LOUISE EL CAMPO	NM 77455 77437	27,674 14,358 13,316	8,923 3,367 5,556	36,597 17,725 18,672
HERITAGE BANK MAIN OFFICE		WHARTON WHARTON	NM 77488	41,507	3.414 3,414	44,921 44,921
C DETACHED FACILITY		WHARTON	77488	0	0	0
UNION STATE BANK UNIT BANK		EAST BERN EAST BER		63,354 63,354	4,378 4,378	67,732 67,732
COUNTY TOTALS: W BANK TYPE COMMERCIAL	harton BANKS 7	BRANCHES 13	IPC DEPOSITS 342,310	ALL OTHER DEPOSITS 26,716	TOTAL DEPOSI 369,0	
SAVINGS	0	0	0	0	555,6.	0
IBA TOTAL	0 7	0 13	0 342,310	0 26,716	369,0	O 26
**************************************	(*************************************					
FIRST DAME & TRUCT		CHAMBOOK	A 164	46 404	0.747	18,911
FIRST BANK & TRUST UNIT BANK		SHAMROCK SHAMROCK	NM 79079	16,194 16,194	2,717 2,717	18,911
FIRST NATIONAL BANK UNIT BANK	IN WHEELER	WHEELER WHEELER	N 79096	25,409 25,409	4,185 4,185	29,594 29,594
FIRST NATIONAL BANK UNIT BANK	OF SHAMROCK	SHAMROCK SHAMROCK	N 79079	17,121 17,121	65 65	17,186 17,186
FIRST STATE BANK OF E MAIN OFFICE E WHEELER BRANCH	MOBEETIE	MOBEETIE MOBEETIE WHEELER	NM 79061 79096	11,740 8,624 3,116	2,028 2,023 5	13,768 10,647 3,121

386



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS				CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
COUNTY TOTALS: BANK TYPE COMMERCIAL	Wheeler BANKS 4	BRANCHES 5		ITS 464	ALL OTHER DEPOSITS 8,995	DEPOSI	TS
SAVINGS	0	0		0	0		0
IBA	0	ŏ		0	0		0
TOTAL	4	5	70,	464	8,995	79,4	59

Wichita ****************	(485) *****						
AMERICAN NATIONAL	RANK	WICHITA	FALLS	N	110 066	7 542	127 500
UNIT BANK	DAM		A FALLS		119,966	7,543 7,543	127,509 127,509
BANK OF AMERICA TE	XAS, NATIONAL	ASSO IRVING		N	92,913	514	93,427
315 S. AVENUE D	BRANCH	BURKBUI	RNETT	76354	9,460	139	9,599
315 S. AVENUE D 301 N. WALL STRE	ET BRANCH	IOWA PA	ARK	76367	9,441	37	9,478
ONE PARKER SQUAR 2949 S W PARKWAY	E BRANCH	WICHIT	A FALLS	76308	46,066	153	46,219
2949 S W PARKWAY	BRANCH		A FALLS		7,209	148	7,357
WICHITA FALLS/KE	LL BRANCH	WICHITA	A FALLS	76308	20,737	37	20,774
BANK ONE, TEXAS, N	ATIONAL ASSOCI			N	338,894	7,392 O 4,416	346,286
C FACILITY			RD AIR FO		0	0	0
WICHITA FALLS MA			A FALLS		116,919		121,335
SOUTHWEST PARKWA			A FALLS		177,307	963	178,270
WICHITA FALLS BR	ANCH	WICHITA	A FALLS	76307	44,668	2,013	46,681
BURKBURNETT BANK		BURKBURI	NETT	NM	51,201	3,590	54,791
UNIT BANK		BURKBU	RNETT	76354	51,201	3,590	54,791
ELECTRA STATE BANK	AND TRUST COM	MPANY ELECTRA		NM	30,873	3,277	34,150
UNIT BANK		ELECTR		76360	30,873	3,277	34,150
FIRST NATIONAL BAN	ĸ	WICHITA	FALLS	N	61,240	1,370	62,610
UNIT BANK	•		A FALLS	76310	61,240	1,370	62,610
FIRST NATIONAL BAN	K TN RUDKRUDNE	TT BURKBURI	METT	N	55 27 <i>6</i>	2,023	57,399
UNIT BANK	K 114 BOKKBOKIL	BURKBUI		76354	55,376 55,376	2,023	57,399 57,399
2				, 000		2,023	07,000
FORT SILL NATIONAL		FORT SI		N	7,718		7,718
SHEPPARD AIR FOR	CE BASE BRANCH	H SHEPPAI	RD AIR FO	76311	7,718	0	7,718
NATIONSBANK OF TEX	AS NATIONAL A	ASSOC DALLAS		N	196 662	1 919	198,581
WICHITA FALLS BR			A FALLS		176, 236	1,919 1,919	178,155
C WICHITA FALLS MO			A FALLS	76301	0	0	0
MIDWESTERN BRANC	н	WICHIT	A FALLS	76308	20,426	Ō	20,426
PARKER SQUARE BANK	. NATIONAL ASS	SOCIA WICHITA	FALLS	N	217,738	4.744	222,482
MAIN OFFICE	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		A FALLS	76308	201,186	4.744	205,930
WICHITA FALLS BR	ANCH		A FALLS	76301	16,552	0	16,552
STATE NATIONAL BAN UNIT BANK	K OF IOWA PARK	IOWA PAI IOWA PA		N 76367	38,912 38,912	1,219 1,219	40,131 40,131
		swar I					
COUNTY TOTALS:			IPC		ALL OTHER	TOTAL	
BANK TYPE	BANKS	BRANCHES	DEPOS		DEPOSITS	DEPOSI	-
COMMERCIAL	11	21	1,211,		33,591	1,245,0	_
SAVINGS	0	0		0	0		0
IBA Total	O 11	0	4 044	0	0	4 045 0	0
TOTAL	11	21	1,211,	433	33,591	1,245,0	704



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

DEPOSITS B	Y COUNTY WITHIN STA	IE FUR EACH BANK	AND BANKING	JFF ICE	
TEXAS		CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	* * * * 87) * * * *				
BANK OF AMERICA TEXAS, NATI	ONAL ASSO IRVING	N	17,458	418	17,876
VERNON BRANCH	VERNON	76384	17,458	418	17,876
BANK OF VERNON MAIN OFFICE C DETACHED FACILITY	VERNON	NM	15,894	300	16,194
	VERNON	76384	15,894	300	16,194
	VERNON	76381	O	0	O
HERRING NATIONAL BANK OF VE	RNON VERNON	N	74,594	9,026	83,620
UNIT BANK	VERNON	76384	74,594	9,026	83,620
WAGGONER NATIONAL BANK OF V	ERNON VERNON VERNON	N	105,664	10,147	115,811
UNIT BANK		76384	105,664	10,147	115,811
COUNTY TOTALS: Wilbarger BANK TYPE BANKS COMMERCIAL 4 SAVINGS O	BRANCHES 5 0	IPC DEPOSITS 213,610 O	ALL OTHER DEPOSITS 19,891 O	TOTA! DEPOS! 233.5	ITS
IBA O	O	0	0	233,5	0
TOTAL 4	5	213,610	19,891		501
**************************************	**** 89) ***				
FIRST VALLEY BANK	RAYMONDV		37,713	10,420	48,133
MAIN OFFICE	RAYMOND		37,713	10,420	48,133
RAYMONDVILLE BANK OF TEXAS	RAYMONDV	VILLE 78580	28,204	4,123	32,327
MAIN OFFICE	RAYMOND		28,204	4,123	32,327
C DRIVE-IN FACILITY	RAYMOND		0	0	C
COUNTY TOTALS: Willacy BANK TYPE BANKS COMMERCIAL 2 SAVINGS O IBA O	BRANCHES 3 0 0	IPC DEPOSITS 65,917 O O	ALL OTHER DEPOSITS 14,543 O O	TOTAI DEPOS: 80,4	ITS
TOTAL 2	3	65,917	65,917 14,543		460
**************************************	**** 91) ****				
BANK OF THE WEST	AUSTIN	NM	43,268	1,829	45 ,097
TAYLOR BRANCH	Taylor	76574	43,268	1,829	45 ,097
BANK ONE, TEXAS, NATIONAL A HILLS BRANCH C DETACHED FACILITY C ANNEX BRANCH 13948 HWY 133 N BRANCH CEDAR PARK BRANCH ROUND ROCK MAIN BRANCH	SSOCIATIO DALLAS AUSTIN AUSTIN AUSTIN CEDAR P CEDAR P ROUND R	ARK 78613	195,681 95,659 0 0 20,843 15,272 63,907	4,462 3,674 0 0 3 393 393	200,143 99,333 0 0 20,846 15,665 64,299
CITY NATIONAL BANK OF TAYLO	R TAYLOR TAYLOR	N	78,851	8,056	86,907
UNIT BANK		76574	78,851	8,056	86,907
COUPLAND STATE BANK OF COUP UNIT BANK	LAND COUPLAND		12,594 12,594	156 156	12,750 12,750
EAGLE BANK	JARRELL	NM	6,060	1,416	7,476
UNIT BANK	JARRELL	76537	6,060	1,416	7,476



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS Class Diposits Dipos	521 531 73 57 555N	WININ SIAIL	TOR EACH BANK	AND BANKING	JIT ICE	
Dunit Bank	TEXAS		•			
MAIN OFFICE GRANGER 76530 19,282 932 20,221 10 10 10 10 10 10 10				· ·		
FIRST STATE BANK ROUND ROCK 78664 20,795 0 20,795 FIRST TEXAS BANK GEORGETOWN NM 69,269 2,648 71,917 FIRST TEXAS BANK ROUND ROCK NM 22,454 4,581 47,035 GRANGER NATIONAL BANK ROUND ROCK NM 22,454 4,581 47,035 GRANGER NATIONAL BANK GRANGER N 16,222 1,208 17,430 UNIT BANK HARTLAND BANK, NATIONAL ASSOCIATION GEORGETOWN 78626 42,454 4,581 47,035 GRANGER NATIONAL BANK GRANGER N 16,222 1,208 17,430 GEORGETOWN 78628 42,998 332 42,430 HILL COUNTY BANK LEANDER BRANCH LEANDER REANCH LEANDER REANCH LEANDER REANCH MITTO STATE BANK MITTO SM 20,519 1,505 22,024 E MAIN OFFICE ROUND ROCK BRANCH GEORGETOWN 78628 51,216 1,505 13,721 ROUND ROCK BRANCH GEORGETOWN 78626 56,555 1,533 56,086 SCHWERTNER STATE BANK SCHWERTNER NM 12,832 634 13,566 UNITO SAM 20,519 3,271 24,764 MAIN OFFICE FOUND ROCK BRANCH GEORGETOWN 78626 56,555 1,533 56,086 CONCRETOWN FRANCH GEORGETOWN REANCH GEORGETOWN REACH MAIN OFFICE GEORGETOWN REANCH GEORGETOWN REANCH GEORGETOWN REACH MAIN OFFICE GEORGETO	MAIN OFFICE	GRANGER	76530	19,282	932	20,213
FIRST TEXAS BANK GEORGETOWN GEORGETOWN FIRST TEXAS BANK ROUND ROCK NM 42,454 4,581 47,035 GRANGER NATIONAL BANK GEANGER GRANGER GRANGER GEORGETOWN FIRST GRANGER MAIL COUNTRY BANK HATLAND BANK LAGN VISTA LEANDER HUTTO SM MAIL OFFICE FM MAIL OFFICE FM MAIL OFFICE FM MAIL OFFICE FM MAIN OFFICE FM MAIN OFFICE WALBURG SCHWERTNER STATE BANK WALBURG SCHWERTNER SCHWERTNER MAIN OFFICE WALBURG WAL	FIRST STATE DANK					_
UNIT BANK ROUND ROCK ROUND R					-	
UNIT BANK GRANGER N 16,222 1,208 17,430 UNIT BANK GRANGER N 16,222 1,208 17,430 UNIT BANK GRANGER N 16,222 1,208 17,430 GEORGETOWN BRANCH GEORGETOWN BRANCH GEORGETOWN BRANCH LOHMAN BRANCH LOHMAN BRANCH LOHMAN BRANCH LOHMAN BRANCH LEANDER 76641 9,364 12,222 336 12,558 LEANDER BRANCH LEANDER 76641 9,364 11,255 LEANDER BRANCH LEANDER 76641 9,364 11,505 12,721 BUTTO TATE BANK HUTTO 76641 9,364 15,505 12,721 E ROUND ROCK 7861 8,303 0 8,303 NATIONSBANK OF TEXAS, NATIONAL ASSOC DALLAS NATIONSBANK OF TEXAS, NATIONAL ASSOC DALLAS OFFICE OF TOWN BRANCH GEORGETOWN BRANCH GEORGETOWN FACE SCHWERTNER STATE BANK UNION STATE BANK UNION STATE BANK SCHWERTNER NM 12,932 634 13,566 UNION STATE BANK SCHWERTNER NM 21,493 3,271 24,764 MAIN OFFICE WALBURG STATE BANK WALBURG NM 21,493 3,271 24,764 MAIN OFFICE WALBURG NM 26,050 194 26,244 MAIN OFFICE COUMTY TOTALS: Williamson BANK TYPE BANKS BRANCHS DEPOSITS						
UNIT BANK GRANGER N 16,222 1,208 17,430 UNIT BANK GRANGER N 16,222 1,208 17,430 UNIT BANK GRANGER N 76530 16,222 1,208 17,430 UNIT BANK GRANGER N 16,222 1,208 17,430 GEORGETOWN BRANCH HARTLAND BANK, NATIONAL ASSOCIATION GEORGETOWN 78628 42,098 332 42,430 HILL COUNTRY BANK LOMMAN BRANCH HUTTO SM 20,519 1,505 12,505 12,505 13,721 ROUND ROCK REAS 12,216 1,505 13,721 ROUND ROCK T8681 12,216 1,505 13,721 ROUND ROCK	FIRST TEXAS BANK	ROUND ROCK	NM	42.454	4.581	47.035
UNIT BANK HARTLAND BANK, NATIONAL ASSOCIATION GEORGETOWN 78628 42,098 332 42,430 GEORGETOWN BRANCH LOUNTRY BANK MAIN OFFICE MUTTO SM LOUNTRY BANK MAIN OFFICE MUTTO TAGGA TOUNTRY BANK MAIN OFFICE MUTTO TAGGA TOUNTRY BANK CO DETACHED DRIVE-IN FACILITY AUSTIN MOREOR BRANCH MAIN OFFICE MOLD ROUNTRY MOREOR BANK SCHWERTNER NM MOREOR BANK MAIN OFFICE MOLD ROUNTRY MOREOR BANK MAIN OFFICE MOLD ROUNTRY MOREOR BANK MAIN OFFICE MOLD ROUNTRY MOREOR TAGGA MALBURG MAIN OFFICE MALBURG MALBURG MARM MAIN OFFICE MALBURG MALBURG MALBURG MARM MAIN OFFICE		ROUND ROCK		42,454	•	-
SEDRECTOWN BRANCH GEORGETOWN 78628 42,098 332 42,430						
SEDRECTOWN BRANCH GEORGETOWN 78628 42,098 332 42,430	HARTLAND BANK, NATIONAL ASSOCIATI	ON AUSTIN	N	42.098	332	42 430
LOMMAN BRANCH LEANDER BRANCH LEANDER RANCH LEANDER RANCH LEANDER BRANCH LEANDER RANCH RUTTO SM 20,519 1,505 22,024 E MAIN OFFICE E ROUND ROCK RB61 E ROUND ROCK R681 B 303 O 8,303 NATIONSBANK OF TEXAS, NATIONAL ASSOC C DETACHED DRIVE-IN FACILITY GEORGETOWN GEORGETOWN BRANCH GEORGETOWN BRANCH C DETACHED DRIVE-IN FACILITY GEORGETOWN GEORGETOWN GEORGETOWN GEORGETOWN RANCH UNIT BANK SCHWERTNER SCHWERTNER SCHWERTNER SCHWERTNER SCHWERTNER T6573 12,932 634 13,566 UNION STATE BANK SCHWERTNER T6573 12,932 634 13,566 UNION STATE BANK SCHWERTNER T6573 12,932 634 13,566 UNION STATE BANK MAIN OFFICE FLORENCE FLORENCE FLORENCE FLORENCE FLORENCE GEORGETOWN RANCH MAIN OFFICE GEORGETOWN GEORGETOWN GEORGETOWN GEORGETOWN GEORGETOWN GEORGETOWN GEORGETOWN R8626 22,143 3,271 24,764 MALBURG STATE BANK MAIN OFFICE WALBURG MALBURG MAL	· · · · · · · · · · · · · · · · · · ·			•		
LEANDER BRANCH LEANDER 78641 9.364 1.891 11.255						
HUTTO STATE BANK E MAIN OFFICE HUTTO 78634 12.216 1.505 13.721 E ROUND ROCK BRANCH ROUND ROCK 78681 8.303 0 8.303 NATIONSBANK OF TEXAS, NATIONAL ASSOC DALLAS C DETACHED DRIVE-IN FACILITY AUSTIN 78766 56.555 1.533 58.088 SCHWERTNER STATE BANK SCHWERTNER NM 12.932 634 13.566 UNION STATE BANK SCHWERTNER NM 12.932 634 13.566 UNION STATE BANK SCHWERTNER 76573 12.932 634 13.566 UNION STATE BANK MAIN OFFICE FLORENCE 76527 21.493 3.271 24.764 MAIN OFFICE GEORGETOWN 78626 22.143 3.907 4 3.911 GEORGETOWN BRANCH GEORGETOWN 78626 22.143 190 22.333 WORTHEN NATIONAL BANK OF TEXAS AUSTIN N 10.261 0 10.261 COUNTY TOTALS: W1111amson BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 19 29 737.282 36.832 774.113 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
E MAIN OFFICE ROUND ROCK BRANCH ROUND ROCK 78681 8.303 0 8.303 NATIONSBANK DF TEXAS, NATIONAL ASSOC DALLAS N 56,555 1,533 58,086 C DETACHED DRIVE-IN FACILITY AUSTIN 78766 0 0 0 0 0 0 GEORGETOWN BRANCH READY AUSTIN 78626 56,555 1,533 58,086 C DETACHED DRIVE-IN FACILITY AUSTIN 78766 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EERIOEK BRANGII	LLANDER	76041	9,364	1,051	11,255
E ROUND ROCK BRANCH ROUND ROCK 78681 8.303 0 8.303 NATIONSBANK OF TEXAS, NATIONAL ASSOC DETACHED DRIVE-IN FACILITY GEORGETOWN BRANCH SCHWERTNER TABE DANK UNIT BANK SCHWERTNER 76573 12.932 634 13.566 UNION STATE BANK MAIN OFFICE GEORGETOWN BRANCH WALBURG NM 21.493 3.271 24.764 WALBURG STATE BANK MAIN OFFICE GEORGETOWN BRANCH WALBURG NM 26.050 194 26.244 MAIN OFFICE GEORGETOWN BRANCH GEORGETOWN BRANCH GEORGETOWN BRANCH CEDAR PARK BRANCH TOTAL BANK OF AMERICA TEXAS, NATIONAL ASSO IRVING FLORESVILLE NA 77.292 9.440 86.732 MAIN OFFICE POTH BRANCH FLORESVILLE NA 77.292 9.440 86.732 634 13.566 634 13.566 634 13.566 634 13.566 634 13.566 634 13.566 634 13.566 634 13.566 16.950 10.261 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						•
NATIONSBANK OF TEXAS, NATIONAL ASSOC DALLAS N 56,555 1,533 58,088 C DETACHED DRIVE-IN FACILITY AUSTIN 78766 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
C DETACHED DRIVE-IN FACILITY GEORGETOWN 78626 56,555 1,533 58,088 SCHWERTNER STATE BANK SCHWERTNER NM 12,932 634 13,566 UNION STATE BANK SCHWERTNER 76573 12,932 634 13,566 UNION STATE BANK FLORENCE NM 21,493 3,271 24,764 MAIN OFFICE FLORENCE 76527 21,493 3,271 24,764 WALBURG STATE BANK WALBURG NM 26,050 194 26,244 MAIN OFFICE WALBURG 78673 3,907 4 3,911 GEORGETOWN BRANCH GEORGETOWN 78626 22,143 190 22,333 WORTHEN NATIONAL BANK OF TEXAS AUSTIN N 10,261 0 10,261 COUNTY TOTALS: W1111amson BANK TYPE BANKS CEDAR PARK 78613 10,261 0 10,261 COUNTY TOTALS: W1111amson BRANCHS DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 19 29 737,282 36,832 774,113 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E ROUND ROCK BRANCH	ROUND RUCK	78681	8,303	O	8,303
SEORGETOWN BRANCH GEORGETOWN 78626 56,555 1,533 58,088	NATIONSBANK OF TEXAS, NATIONAL AS		N	56,555	1,533	58,088
SCHWERTNER STATE BANK UNIT BANK SCHWERTNER SCHWERTNER T6573 12,932 634 13,566 UNION STATE BANK MAIN OFFICE FLORENCE FLORESVILLE FROM FROM FALLS CITY NATIONAL BANK					_	
UNIT BANK SCHWERTNER 76573 12,932 634 13,566 UNION STATE BANK MAIN OFFICE FLORENCE 76527 21,493 3,271 24,764 WALBURG 76527 21,493 3,271 24,764 WALBURG 78673 3,907 4 3,911 GEORGETOWN BRANCH GEORGETOWN 78626 22,143 190 22,333 WORTHEN NATIONAL BANK OF TEXAS AUSTIN N 10,261 0 10,261 CEDAR PARK BRANCH CEDAR PARK BRANCH COUNTY TOTALS: Williamson IPC ALL OTHER TOTAL BANK TYPE BANKS BRANCHS DEPOSITS DEPOSITS COMMERCIAL 19 29 737,282 36,832 774,113 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GEORGETOWN BRANCH	GEORGETOWN	78626	56,555	1,533	58,088
UNIT BANK SCHWERTNER 76573 12,932 634 13,566 UNION STATE BANK MAIN OFFICE FLORENCE 76527 21,493 3,271 24,764 MAIN OFFICE WALBURG MAIN OF MERCIAL MAIN OFFICE BANK BRANK OF AMERICA TEXAS NATIONAL BANK BRANCHES DEPOSITS D	SCHWERTNER STATE BANK	SCHWERTNER	NM	12.932	634	13.566
MAIN OFFICE FLORENCE 76527 21,493 3,271 24,764 WALBURG STATE BANK WALBURG NM 26,050 194 26,244 MAIN OFFICE WALBURG 78673 3,907 4 3,911 GEORGETOWN BRANCH GEORGETOWN 78626 22,143 190 22,333 WORTHEN NATIONAL BANK OF TEXAS AUSTIN N 10,261 0 10,261 CEDAR PARK BRANCH CEDAR PARK 78613 10,261 0 10,261 COUNTY TOTALS: W1111amson IPC ALL OTHER DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 19 29 737,282 36,832 774,113 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNIT BANK					•
MAIN OFFICE FLORENCE 76527 21,493 3,271 24,764 WALBURG STATE BANK WALBURG NM 26,050 194 26,244 MAIN OFFICE WALBURG 78673 3,907 4 3,911 GEORGETOWN BRANCH GEORGETOWN 78626 22,143 190 22,333 WORTHEN NATIONAL BANK OF TEXAS AUSTIN N 10,261 0 10,261 CEDAR PARK BRANCH CEDAR PARK 78613 10,261 0 10,261 COUNTY TOTALS: W1111amson IPC ALL OTHER DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 19 29 737,282 36,832 774,113 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UNION STATE BANK	FLODENCE	NM	21 492	2 271	24 764
MAIN OFFICE GEORGETOWN BRANCH GEORGETOWN 78626 22,143 190 22,333 WORTHEN NATIONAL BANK OF TEXAS AUSTIN N 10,261 0 10,261 CEDAR PARK BRANCH CEDAR PARK 78613 10,261 0 10,261 COUNTY TOTALS: Williamson IPC ALL OTHER DEPOSITS DEPOSITS COMMERCIAL 19 29 737,282 36,832 774,113 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				•		
MAIN OFFICE GEORGETOWN BRANCH GEORGETOWN 78626 22,143 190 22,333 WORTHEN NATIONAL BANK OF TEXAS AUSTIN N 10,261 0 10,261 CEDAR PARK BRANCH CEDAR PARK 78613 10,261 0 10,261 COUNTY TOTALS: Williamson IPC ALL OTHER DEPOSITS DEPOSITS COMMERCIAL 19 29 737,282 36,832 774,113 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	WALRURG STATE RANK	WAI RUPG	NM	26.050	104	26 244
GEDRGETOWN BRANCH GEORGETOWN 78626 22,143 190 22,333						-
CEDAR PARK BRANCH CEDAR PARK TOTAL CEDAR PARK CEDAR PARK CEDAR PARK TOTAL CEDAR PARK TOTAL DEPOSITS DEPOSITS DEPOSITS DEPOSITS DEPOSITS CEDAR PARK CEDAR PARK TOTAL O O O O O O O O O O O O O	GEORGETOWN BRANCH	GEORGETOWN			190	
CEDAR PARK BRANCH CEDAR PARK TOTAL CEDAR PARK CEDAR PARK CEDAR PARK TOTAL CEDAR PARK TOTAL DEPOSITS DEPOSITS DEPOSITS DEPOSITS DEPOSITS CEDAR PARK CEDAR PARK TOTAL O O O O O O O O O O O O O	WORTHEN NATIONAL BANK OF TEXAS	AUSTIN	N	10 261	0	10 261
## BANK TYPE BANKS BRANCHES DEPOSITS DEPOSITS DEPOSITS COMMERCIAL 19 29 737,282 36,832 774,113 SAVINGS O O O O O O O O O O O O O O O O O O O	=			•		
COMMERCIAL 19 29 737,282 36,832 774,113 SAVINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COUNTY TOTALS: Williamson		IPC	ALL OTHER		
SAVINGS O O O O O O O O O O O O O O O O O O O						
IBA						
TOTAL 19 29 737,282 36,832 774,113 Wilson (493) BANK OF AMERICA TEXAS, NATIONAL ASSO IRVING N 17,707 87 17,794 FLORESVILLE BRANCH FLORESVILLE 78114 17,707 87 17,794 BANK OF SOUTH TEXAS FLORESVILLE NM 77,292 9,440 86,732 MAIN OFFICE FLORESVILLE 78114 61,380 8,572 69,952 POTH BRANCH POTH 78147 15,912 868 16,780 FALLS CITY NATIONAL BANK FALLS CITY N 4,600 25 4,625				-		-
BANK OF AMERICA TEXAS, NATIONAL ASSO IRVING N 17,707 87 17,794 FLORESVILLE BRANCH FLORESVILLE 78114 17,707 87 17,794 BANK OF SOUTH TEXAS FLORESVILLE NM 77,292 9,440 86,732 MAIN OFFICE FLORESVILLE 78114 61,380 8,572 69,952 POTH BRANCH POTH 78147 15,912 868 16,780 FALLS CITY NATIONAL BANK FALLS CITY N 4,600 25 4,625				_		-
BANK OF AMERICA TEXAS, NATIONAL ASSO IRVING N 17,707 87 17,794 FLORESVILLE BRANCH FLORESVILLE 78114 17,707 87 17,794 BANK OF SOUTH TEXAS FLORESVILLE NM 77,292 9,440 86,732 MAIN OFFICE FLORESVILLE 78114 61,380 8,572 69,952 POTH BRANCH POTH 78147 15,912 868 16,780 FALLS CITY NATIONAL BANK FALLS CITY N 4,600 25 4,625						
BANK OF AMERICA TEXAS, NATIONAL ASSO IRVING N 17,707 87 17,794 FLORESVILLE BRANCH FLORESVILLE 78114 17,707 87 17,794 BANK OF SOUTH TEXAS FLORESVILLE NM 77,292 9,440 86,732 MAIN OFFICE FLORESVILLE 78114 61,380 8,572 69,952 POTH BRANCH POTH 78147 15,912 868 16,780 FALLS CITY NATIONAL BANK FALLS CITY N 4,600 25 4,625	Wilson (402)					
FLORESVILLE BRANCH FLORESVILLE 78114 17.707 87 17.794 BANK OF SOUTH TEXAS MAIN OFFICE POTH BRANCH FLORESVILLE NM 77.292 9.440 86.732 MAIN OFFICE POTH BRANCH FLORESVILLE 78114 61,380 8.572 69.952 POTH 78147 15,912 868 16.780 FALLS CITY NATIONAL BANK FALLS CITY N 4.600 25 4.625	*****************					
FLORESVILLE BRANCH FLORESVILLE 78114 17.707 87 17.794 BANK OF SOUTH TEXAS MAIN OFFICE POTH BRANCH FLORESVILLE NM 77.292 9.440 86.732 MAIN OFFICE POTH BRANCH FLORESVILLE 78114 61,380 8.572 69.952 POTH 78147 15,912 868 16.780 FALLS CITY NATIONAL BANK FALLS CITY N 4.600 25 4.625	BANK OF AMERICA TEXAS. NATIONAL A	SSD IRVING	N	17 707	87	17 794
MAIN OFFICE POTH BRANCH FLORESVILLE POTH 78114 78147 61,380 15,912 8,572 868 69,952 16,780 FALLS CITY NATIONAL BANK FALLS CITY N 4,600 25 4,625						
MAIN OFFICE POTH BRANCH FLORESVILLE FLORESVILLE FLORESVILLE 78114 61,380 8,572 69.952 78147 15,912 868 16,780 FALLS CITY NATIONAL BANK FALLS CITY NATIO	BANK OF SOUTH TEXAS	FLORESVILLE	NM	77,292	9,440	86,732
FALLS CITY NATIONAL BANK FALLS CITY N 4,600 25 4,625		FLORESVILL	E 78114	61,380	8,572	69,952
	POTH BRANCH	POTH	78147	15,912	868	16,780
	FALLS CITY NATIONAL BANK	FALLS CITY	N	4,600	25	4.625

389



C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS	7L/ 031/ 3 B/ 000	WITHIN STATE	CLASS/	IPC	ALL OTHER	TOTAL
			ZIP	DEPOSITS	DEPOSITS	DEPOSITS
SECURITY STATE BAN UNIT BANK	NK	STOCKDALE STOCKDALE	NM 78160	19,127 19,127	2,078 2,078	21,205 21,205
STATE BANK OF LA V E MAIN OFFICE	VERNIA	LA VERNIA LA VERNIA	NM 78121	31,935 31,935	2,935 2,935	34,870 34,870
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Wilson BANKS 5 O O 5	BRANCHES 6 O O 6	IPC DEPOSITS 150,661 O 0 150,661	ALL OTHER DEPOSITS 14,565 0 0 14,565	TOTAL DEPOSI 165,2	2 6 O O
**************************************	**************************************					
KERMIT STATE BANK MAIN OFFICE C DETACHED FACILI		KERMIT KERMIT KERMIT	NM 79745 79745	46,428 46,428 O	1,163 1,163 O	47,591 47,591 O
WESTERN NATIONAL I KERMIT MAIN BRAI		ODESSA KERMIT	N 79745	14,073 14,073	4,986 4,986	19,059 19,059
WINKLER COUNTY STA	ATE BANK	WINK WINK	NM 79789	6,334 6,334	1,546 1,546	7,880 7,860
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Winkler BANKS 3 O O 3	BRANCHES 4 O O 4	IPC DEPOSITS 66,835 O O 66,835	ALL OTHER DEPOSITS 7,695 O 0 7,695	TOTAL DEPOSI 74,5	30 0 0
**************************************	**************************************					
CONTINENTAL STATE MAIN OFFICE RHOME BRANCH	BANK	BOYD BOYD RHOME	NM 76023 76078	68,074 57,739 10,335	6,880 2,615 4,265	74,954 60,354 14,600
FIRST NATIONAL BA E MAIN OFFICE E DECATUR BRANCH	NK IN DECATUR	DECATUR DECATUR DECATUR	N 76234 76234	65,947 39,568 26,379	9,876 5,925 3,951	75,823 45,493 30,330
FIRST NATIONAL BA ALVORD BRANCH	NK OF BOWIE	BOWIE ALVORD	N 76225	7,645 7,645	1,486 1,486	9,131 9,131
FIRST NATIONAL BA UNIT BANK	NK OF BRIDGEPOR	BRIDGEPORT BRIDGEPOR		41,308 41,308	7,106 7,106	48,414 48,414
FIRST STATE BANK UNIT BANK	OF CHICO	CHICO	NM 76030	16,974 16,974	110 110	17,084 17,084
COUNTY TOTALS: BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	Wise BANKS 5 O O 5	BRANCHES 7 O O 7	IPC DEPOSITS 199,948 O O 199,948	ALL OTHER DEPOSITS 25,458 O O 25,458	TOTAL DEPOSI 225,4	TS 06 0



C = CONSOLIDATED
E = ESTIMATED
N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

		_				
TEXAS			CLASS/	IPC	ALL OTHER	TOTAL
			ZIP	DEPOSITS	DEPOSITS	DEPOSITS
************	********					
Wood	(499)					
******	*****					
BANK OF AMERICA TEXA	•		N	24,292	102	24,394
415 W. BROAD STREE	ET BRANCH	MINEOLA	75773	13,562	19	13,581
1033 E. GOODE ST.	BRANCH	QUITMAN	75691	10,730	83	10,813
FIRST NATIONAL BANK	OF EMORY	EMORY	N	1,784	1,770	3,554
ALBA BRANCH		ALBA	75410	1,784	1,770	3,554
FIRST NATIONAL BANK	OF MINEOLA	MINEOLA	N	37,687	1,532	39,219
UNIT BANK		MINEOLA	75773	37,687	1,532	39,219
FIRST NATIONAL BANK	OF QUITMAN	QUITMAN	N	59,703	7,419	67,122
UNIT BANK		QUITMAN	75783	59,703	7,419	67,122
				•	•	,
FIRST NATIONAL BANK	OF WINNSBORD	WINNSBOR	80 N	70,095	2,740	72,835
UNIT BANK		WINNSBO		70.095	2.740	72,835
FIRST STATE BANK		GLADEWA1	ER NM	20,680	1,159	21.839
MINEOLA BRANCH		MINEOLA		20,680	1,159	21,839
WITTEGER BRANCO				20,000	1, 100	2.,000
FIRST STATE BANK		HAWKINS	NM	16,392	1,222	17,614
UNIT BANK		HAWKINS		16,392	1,222	17,614
DIGIT BAIGK		HAWKIN.	, , , , , , , , , , , , , , , , , , , ,	10,332	1,222	17,014
FRANKLIN NATIONAL B	A BILL	MOUNT VE	RNON N	1,345	0	1,345
	AINN			•	-	1,345
E WINNSBORO BRANCH		WINNSBO	DRO 75494	1,345	0	1,345
MITAINICEORG BANK AND	TOUCT	WINNEROF		07 040	007	00 000
WINNSBORO BANK AND	IKUSI	WINNSBOR		27,842	967	28,809
UNIT BANK		WINNSBO)RO 75494	27,842	967	28,809
		a				
WOOD COUNTY NATIONAL	L BANK	QUITMAN	N	20,895	826	21,721
UNIT BANK		QUITMAN	N 75783	20,895	826	21,721
COUNTY TOTALS: W			IPC	ALL OTHER	TOTAL	
BANK TYPE		BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL	10	11	280,715	17,737	298,4	152
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	10	11	280,715	17,737	298.4	152
************	******					
Yoakum	(501)					
************	******					
FIRST NATIONAL BANK		DENVER (CITY N	7,503	609	8,112
UNIT BANK		DENVER	CITY 79323	7,503	609	8,112
				•		
PLAINS STATE BANK		PLAINS	NM	12.940	9,606	22,546
UNIT BANK		PLAINS	79355	12,940	9,606	22,546
					-,	,
YOAKUM COUNTY STATE	BANK	DENVER (CITY NM	45,644	801	46,445
UNIT BANK	BAIT	DENVER		45,644	801	46,445
OITE DAITE		DEINVER	75025	75,077	001	-0,0
COUNTY TOTALS: Y	Oakum		IPC	ALL OTHER	TOTAL	
BANK TYPE		BRANCHES	DEPOSITS	DEPOSITS	DEPOSI	
COMMERCIAL						
	3	3	66,087	11,016	77,1	
SAVINGS	0	0	0	0		0
IBA	0	0	0	0		0
TOTAL	3	3	66,087	11,016	77,1	103



C = CONSOLIDATED E = ESTIMATED N = NONDEPOSIT

DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

TEXAS			CLASS/ ZIP	IPC DEPOSITS	ALL OTHER DEPOSITS	TOTAL DEPOSITS
**************************************	********* (503) *****					
FARMERS NATIONAL BANK UNIT BANK	OF NEWCAST	LE NEWCASTLE NEWCASTL	N E 76372	9,799 9,799	515 515	10,314 10,314
FIRST NATIONAL BANK I UNIT BANK	N GRAHAM	GRAHAM GRAHAM	N 76046	97,614 97,614	7,796 7,796	105,410 105,410
FIRST NATIONAL BANK C MAIN OFFICE ELM STREET BRANCH	F OLNEY	OLNEY OLNEY Graham	N 76374 76046	81,982 23,264 58,718	4,084 1,465 2,619	86,066 24,729 61,337
FIRST STATE BANK MAIN OFFICE		GRAHAM GRAHAM	NM 76046	13,660 13,660	265 265	13,925 13,925
COUNTY TOTALS: YOU BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	BANKS 4 O O 4	BRANCHES 5 0 0 5	IPC DEPOSITS 203.055 O 0 203.055	ALL OTHER DEPOSITS 12.660 0 0	TOTAL DEPOSITS 215,715 C C 215,715	
**************************************	********* (505) ******					
INTERNATIONAL BANK OF UNIT BANK	COMMERCE	ZAPATA CO ZAPATA C		61,197 61,197	5,718 5,718	66,915 66,915
ZAPATA NATIONAL BANK UNIT BANK		ZAPATA ZAPATA	N 78076	29,794 29,794	7,112 7,112	36,906 36,906
COUNTY TOTALS: Zap BANK TYPE COMMERCIAL SAVINGS IEA TOTAL	BANKS 2 0 0 2	BRANCHES 2 0 0 2 2	IPC DEPOSITS 90,991 O O 90,991	ALL OTHER DEPOSITS 12,830 0 0 12,830	TOTAL DEPOSITS 103,821 C 0 103,821)
**************************************	(507)					
ZAVALA COUNTY BANK MAIN OFFICE LA PRYOR BRANCH		CRYSTAL C CRYSTAL LA PRYOR	CITY 78839	28,165 24,081 4,084	6,383 5,134 1,249	34,548 29,215 5,333
COUNTY TOTALS: Zav BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	rala BANKS 1 O O 1	BRANCHES 2 O O 2	IPC DEPOSITS 28,165 0 0 28,165	ALL OTHER DEPOSITS 6.383 O 0 6.383	TOTAL DEPOSITS 34,548 CO 34,548	i 1
STATE TOTALS: TEX BANK TYPE COMMERCIAL SAVINGS IBA TOTAL	AS BANKS 1046 0 0	32 0	IPC DEPOSITS 36,883,719 2,398,912 O 39,282,631	ALL OTHER DEPOSITS 10,817,044 2,268 O 10,819,312	TOTAL DEPOSITS 147,700,761 2,401,180 C 150,101,941	• •

392

