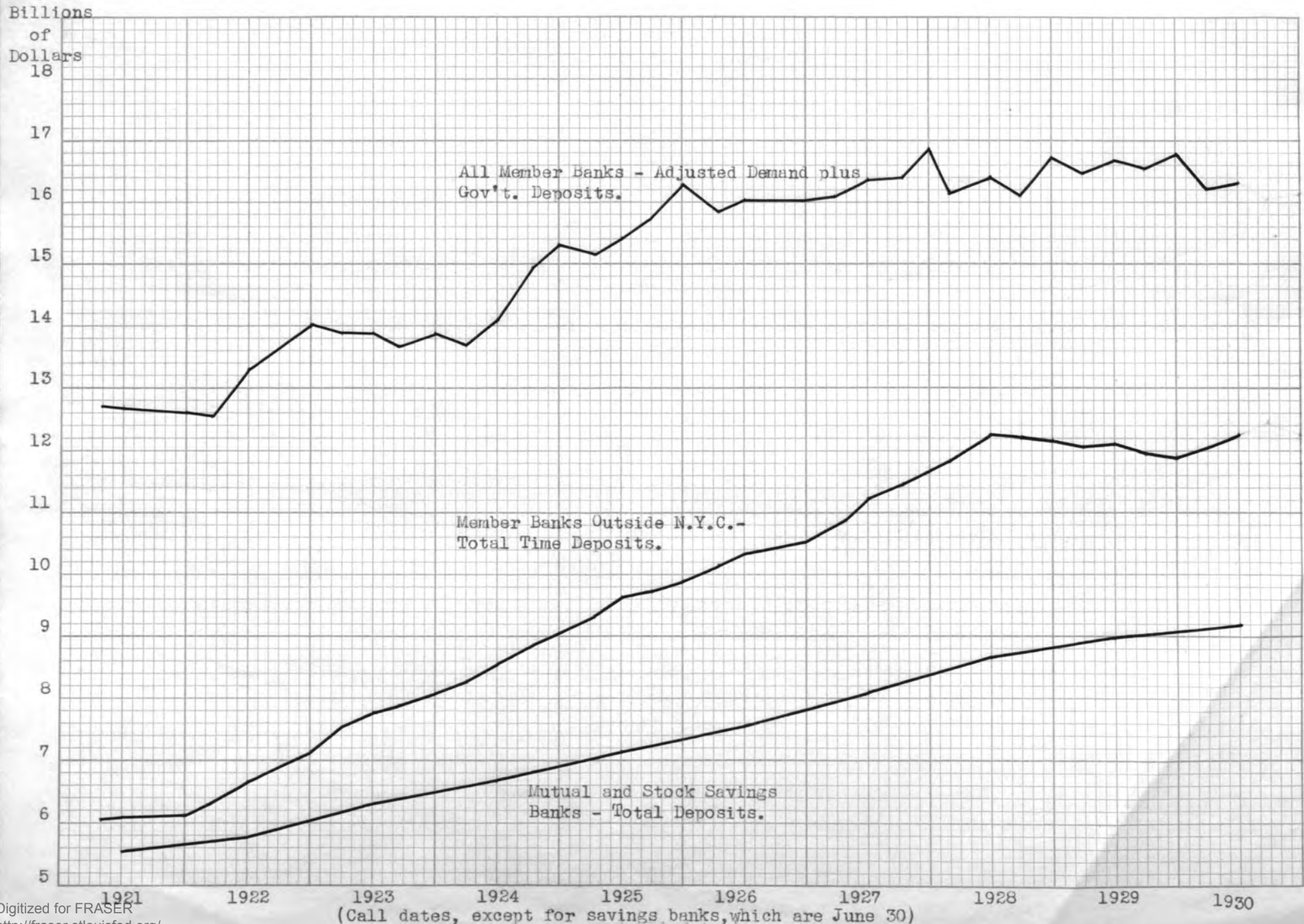




CHART I



(Call dates, except for savings banks, which are June 30)

CHART II

\$ Millions

100,000

50,000

20,000

10,000

5,000

2,000

1,000

500

200

100

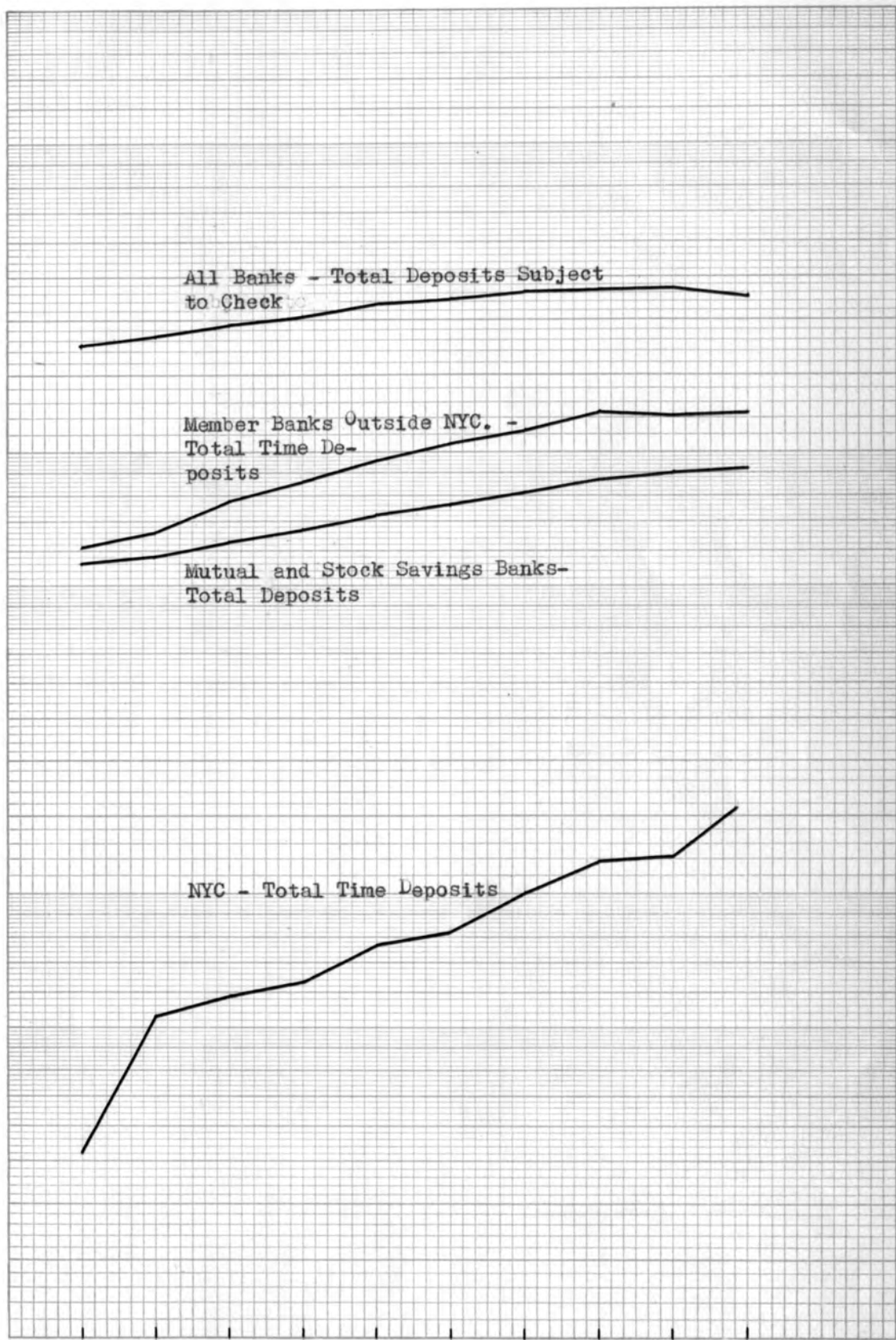
All Banks - Total Deposits Subject to Check

Member Banks Outside NYC. - Total Time Deposits

Mutual and Stock Savings Banks - Total Deposits

NYC - Total Time Deposits

'21 '22 '23 '24 '25 '26 '27 '28 '29 '30 (June 30)



CODEX BOOK COMPANY, INC. NORWOOD, MASSACHUSETTS



NO. 3212. POLYPURPOSE: 72 DIVISIONS BY 3 3-INCH CYCLES RATIO RULING.