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BANKS & BRANCHES

DATA BOOK

June 30, 1982

Summary of Deposits
in all Commercial and Mutual Savings Banks
and Domestic Branches of Foreign Banks

Operating Banks and Branches

Volume 2
New York • Puerto Rico • Virgin Islands
Caribbean Islands
(Territories and Possessions)

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U.S. DEPARTMENT OF THE TREASURY
FEDERAL RESERVE SYSTEM
ST. LOUIS, MISSOURI

FDIC

Division of Accounting and Corporate Services
Management Information Services Branch
Bank Statistics Section
Washington, D.C. 20429

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EXPLANATORY NOTES

The Federal Deposit Insurance Corporation conducted an abbreviated summary of deposits survey for June 30, 1982. Banks reported the amount of deposits by type of account for each banking office. Survey results have been compiled in a series of publications (See Appendix A), which include State, Standard Metropolitan Statistical Area (SMSA), and county tabulations, along with a national summary, which contains tables on bank structure and tabulations by class and size of bank.

Scope of the Surveys

Data on the distribution of deposits were obtained for each bank, and for each banking office of branch banking systems, to provide means of measuring the deposit structure in local banking markets. Because of the abbreviated reporting format, unit banks, as defined in the instructions, were not required to participate in the survey. Deposit figures for these banks were taken from the June 30, 1982 Reports of Condition. Where recordkeeping by banks prevented accurate separation of individual office figures across county lines, the reporting banks usually estimated the allocation of deposits among offices. Corporation estimates were infrequent and should have little effect on published figures.

Arrangement of Published Data

Because these publications are directed toward providing information on the structure of individual banking markets, the figures for each geographical area include deposits only of banking offices located within that area. In line with the banking market concept, the total number of *banks* shown for any given area includes each bank operating at least one office within the designated area, irrespective of the location of its main office. Thus a bank operating branches throughout an SMSA comprising several counties appears as one bank in the SMSA and as one bank in each of the several counties. Similarly, if the bank's operations extend into two different States, the bank is counted once in each State and once in the U.S. total. The number of *banking offices* in any given area includes each location at which deposit business is transacted, whether it is a unit bank, a main office or branch of a banking system, or a banking facility. For all geographical classifications, individual banking offices—not the combined totals of the bank—are the source of the 1982 data.

The amount of bank deposits are shown for total deposits and for four deposit categories: demand, IPC (individuals, partnerships, and corporations); savings, IPC; time, IPC; and all public funds (demand, time, and savings).

Additional points which should be noted:

1. *Banking office* is defined to include all offices and facilities which actually hold deposits and to exclude consumer installment loan offices, computer centers, and other nondeposit installations, such as some electronic funds transfer units. It also excludes "nondeposit" trust companies. See the instructions that are part of the forms for additional definitions.
2. The sums of the type-of-account categories listed do not add to total deposits; the differences are due in part to *all other deposits*, such as deposits of foreign governments, commercial bank deposits, and certified and officers checks which are not shown separately.
3. All reports submitted have been processed and corrected to the extent possible. There may be rounding differences or minor reporting errors reflected in the table material.

SUMMARY OF DEPOSITS AS OF CLOSE OF BUSINESS JUNE 30, 1982
(COMMERCIAL AND MUTUAL SAVINGS BANKS)

OMB No.: 3064-0061
Expiration Date: 5/31/83

PLEASE READ THE INSTRUCTIONS ON THE REVERSE SIDE BEFORE YOU FILL OUT THIS FORM. REPORT AMOUNT OF DEPOSITS IN THOUSANDS.

INDIVIDUAL BANKING OFFICE FORM

THE TOTAL OF ALL BANKING OFFICE DEPOSITS **MUST EQUAL** THE TOTAL OF THE RESPECTIVE DEPOSIT CATEGORIES ON THE JUNE 30, 1982 REPORT OF CONDITION.

CEN (FOR FDIC USE ONLY)		TYPE OF DEPOSIT	EQUIVALENT REPORT OF CONDITION ITEM				AMOUNT OF DEPOSITS		
			MUTUAL SAVINGS BANKS	COMMERCIAL BANKS					
Code	Office				SCH.	ABBREVIATED REPORT	STANDARD REPORT	BIL.	MIL.
		1. Individuals, partnerships and corporations - Demand	18c	LIAB	13	17			
		2. Individuals, partnerships and corporations - Savings	15a + 15b	F	18	1eB			
		3. Individuals, partnerships and corporations - Time	16	F	1C	1eC			
		4. Public funds	Not applicable	LIAB	15 + 16	19 + 20			
		5. All other	Not applicable	LIAB	17 + 18	21 + 22 + 23			
		6. Total (sum of items 1 thru 5 above.)	19	LIAB	19	24a			

AN ORIGINAL FOR EACH BANKING OFFICE MUST BE RETURNED TO FEDERAL DEPOSIT INSURANCE CORP. INFORMATION PLANNING UNIT WASHINGTON, D.C. 20429 BY JULY 30, 1982

MAKE A COPY FOR YOUR FILES

I have verified this statement according to the instructions provided by the FDIC and attest that it is correct and complete to the best of my knowledge and belief and that the deposit totals agree with those reported on the June 30, 1982 Report of Condition.

SIGNATURE OF AUTHORIZED OFFICER	TITLE OF AUTHORIZED OFFICER	DATE SIGNED	NAME & PHONE NO. OF PERSON PREPARING REPORT (PLEASE TYPE)

INSTRUCTIONS FOR FORM 8020/05, JUNE 30, 1982 - COMMERCIAL AND MUTUAL SAVINGS BANKS

DEFINITIONS

BANK WITH BRANCHES OR FACILITIES - An institution that has a main banking office and one or more distinct physical premises or facilities that are extensions of the banking entity.

BRANCH - For this Summary, a Branch is any office or facility of a bank, other than its main office, at which deposits are received, checks paid, or money lent **even though some of these may not be defined as branches by State branching laws**. A branch includes, but is not limited to, all of the following: drive-in facilities, seasonal offices, offices on military bases or government installations, paying/receiving stations or units, and nondeposit offices. Deposit data will not be collected and forms will not be provided for electronic fund transfer units (EFTU) and customer bank communication terminals (CBCT).

DEPOSITS - The definitions of deposit types used in the 1982 Summary are the same as those used for the Report of Condition. These definitions relate to deposits held or received by the reporting bank in its main office and in any branch located in any State, the District of Columbia, any territory or insular possession, Puerto Rico, Guam, or the Virgin Islands. For specific definitions of deposit types refer to the Instructions for the Preparation of the Report of Condition. Equivalent Report of Condition items are on the face of this form.

INSTRUCTIONS

Each bank should receive one copy of Form 8020/05 for the main office and for each branch or facility, as defined above, opened on or before June 30, 1982. Electronic funds transfer units (EFTU) and customer bank communication terminals (CBCT) are not included in this year's Summary.

Each form should be completed and returned even if the identified office does not accept deposits. For such offices indicate that it is a "Nondeposit office" and sign where indicated.

If your institution did not receive a form for an office or facility use a xerox copy indicating the appropriate branch identification information. Forms received for a closed office or facility should be returned with "Closed" and the date of closing indicated.

This year's Summary collects deposit category totals by banking office. When processed by FDIC the aggregate **deposit category totals for your institution's banking offices must equal the June 30, 1982 equivalent Report of Condition items** indicated on this reporting Form 8020/05.

Combining account or deposit data from two or more offices is prohibited, with the following exceptions: drive-in offices, seasonal branches, nondeposit branches, and military facilities. Combining deposits of offices located in different counties is also prohibited.

In all other cases, you must provide individual data for each of your offices. Where centralized bookkeeping or other conditions make it impossible to report exact figures, you must provide estimates and label them as such on the forms.

Please forward the original of each form received by July 30, 1982 to:

Federal Deposit Insurance Corporation
Information Planning Unit
550 17th Street, N.W.
Washington, D. C. 20429

If you need assistance, please call, toll free, 800-424-4334, extension 701.

ADDITIONAL POINTS TO BE NOTED

- Overdrafts should not be reported as deposits. They are considered loans and therefore should not be included in the Summary of Deposits.
- Hypothecated deposits (deposits accumulated for the payment of personal loans) should not be included in any deposit category.
- Please report all amounts to the nearest thousand, **EXCLUDING DOLLARS AND CENTS**.
- Every line on the form should contain an entry. Where there are no figures to report, "none" or "not applicable" should be entered.
- Deposits of Trust Department should be included in the appropriate type of deposits category (as reported on the Report of Condition).
- NOW accounts should be included in Savings as defined in the Report of Condition instructions.
- Please verify that the aggregate deposit category totals for your institution's banking offices are equal to the equivalent June 30, 1982 Report of Condition items indicated on the face of this reporting form.
- Signature on the "Main Office" banking office form only is acceptable.
- Complete and return the original of all banking office forms received including those that, by **FDIC definition**, do not require deposit totals.

TABLE 1 - NATIONAL
AMOUNT OF DEPOSITS IN ALL BANKS AND DOMESTIC BRANCHES OF FOREIGN BANKS,
BY INSURANCE STATUS AND CLASS OF BANK,
JUNE 30, 1982

INSURANCE STATUS CLASS OF BANK	NUMBER OF		AMOUNT OF DEPOSITS				
	BANKS	BANKING OFFICES	TOTAL DEPOSITS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUBLIC FUNDS
(IN MILLIONS OF DOLLARS)							
INSURED (BY FDIC) BANKS	14,792	56,426	\$1,446,974	\$275,719	\$266,783	\$731,211	\$90,139
COMMERCIAL BANKS	14,435	53,640	1,305,462	273,233	223,785	635,891	90,137
NATIONAL BANKS	4,510	24,251	727,216	153,561	121,130	355,807	47,274
STATE (F.R. MEMBER BANKS)	1,032	6,042	195,739	46,856	27,907	85,673	9,985
STATE (NON F.R. MEMBER) BANKS	8,893	23,347	382,506	72,814	74,746	194,411	32,877
MUTUAL SAVINGS BANKS	325	2,754	139,658	2,333	42,926	94,398	0
DOMESTIC BRANCHES OF FOREIGN BANKS	32	32	1,853	152	71	921	2
NONINSURED (BY FDIC) BANKS	327	612	67,718	1,509	3,837	31,890	142
COMMERCIAL BANKS	40	70	529	174	11	89	76
MUTUAL SAVINGS BANKS	105	360	9,701	34	3,721	5,932	12
DOMESTIC BRANCHES OF FOREIGN BANKS	182	182	57,487	1,300	104	25,868	53
ALL BANKS (INSURED AND NONINSURED)	15,119	57,038	1,514,693	277,228	270,620	763,102	90,282

TABLE 2 - NATIONAL

IN ALL ACCOUNTS

TABLE 3 - NATIONAL
 AMOUNT OF DEPOSITS IN ALL INSURED AND REPORTING NONINSURED MUTUAL SAVINGS BANKS,
 BY SIZE OF BANK
 JUNE 30, 1982

SIZE OF BANK BY TOTAL DEPOSITS IN MILLIONS OF DOLLARS	NUMBER OF		AMOUNT OF DEPOSITS			
	BANKS	BANKING OFFICES	TOTAL DEPOSITS	DEMAND	SAVINGS	TIME
----- (IN THOUSANDS OF DOLLARS) -----						
0 - 24.9	12	18	\$191,516	\$5,121	\$65,029	\$121,366
25 - 49.9	43	79	1,651,506	17,033	639,645	994,828
50 - 99.9	111	327	8,027,507	71,695	2,849,235	5,106,577
100 - 499.9	188	1,220	39,587,350	518,783	13,096,203	25,959,713
500 - 999.9	31	460	22,172,936	408,528	7,625,891	14,138,517
1,000 OR MORE	33	975	77,729,688	1,346,798	22,372,262	54,010,628

TABLE 4 - NATIONAL
AMOUNT OF DEPOSITS IN ALL BANKS AND DOMESTIC BRANCHES OF FOREIGN BANKS,
BY INSURANCE STATUS AND CLASS OF BANK,
JUNE 30, 1982

-NUMBER OF-			
INSURANCE STATUS			
CLASS OF BANK		BANKING	TOTAL
TYPE OF ACCOUNT	BANKS	OFFICES	DEPOSITS
----- (IN THOUSANDS OF DOLLARS) -----			
INSURED (BY FDIC) BANKS			
TOTAL	14,792	56,426	\$1,446,974
DEMAND, IPC			275,719
SAVINGS, IPC			266,783
TIME, IPC			731,211
PUBLIC FUNDS			90,139
OTHER			83,120
COMMERCIAL BANKS			
TOTAL	14,435	53,640	\$1,305,462
DEMAND, IPC			273,233
SAVINGS, IPC			223,785
TIME, IPC			635,891
PUBLIC FUNDS			90,137
OTHER			82,414
NATIONAL BANKS			
TOTAL	4,510	24,251	\$727,216
DEMAND, IPC			153,561
SAVINGS, IPC			121,130
TIME, IPC			355,807
PUBLIC FUNDS			47,274
OTHER			49,441
STATE (F. R. MEMBER) BANKS			
TOTAL	1,032	6,042	\$195,739
DEMAND, IPC			46,856
SAVINGS, IPC			27,907
TIME, IPC			85,673
PUBLIC FUNDS			9,985
OTHER			25,316
STATE (NON F. R. MEMBER) BANKS			
TOTAL	8,893	23,347	\$382,506
DEMAND, IPC			72,814
SAVINGS, IPC			74,746
TIME, IPC			194,411
PUBLIC FUNDS			32,877
OTHER			7,656
MUTUAL SAVINGS BANKS			
TOTAL	325	2,754	\$139,658
DEMAND, IPC			2,333
SAVINGS, IPC			42,926
TIME, IPC			94,398
PUBLIC FUNDS			0
OTHER			0
DOMESTIC BRANCHES OF FOREIGN BANKS			
TOTAL	32	32	\$1,853
DEMAND, IPC			152
SAVINGS, IPC			71
TIME, IPC			921
PUBLIC FUNDS			2
OTHER			705

TABLE 4 - NATIONAL

AMOUNT OF DEPOSITS IN ALL BANKS AND DOMESTIC BRANCHES OF FOREIGN BANKS,
BY INSURANCE STATUS AND CLASS OF BANK,
JUNE 30, 1982

-----NUMBER OF-----			
INSURANCE STATUS			
CLASS OF BANK		BANKING	TOTAL
TYPE OF ACCOUNT	BANKS	OFFICES	DEPOSITS
----- (IN THOUSANDS OF DOLLARS) -----			
NONINSURED (BY FDIC) BANKS			
TOTAL	327	612	\$67,718
DEMAND, IPC			1,509
SAVINGS, IPC			3,837
TIME, IPC			31,890
PUBLIC FUNDS			142
OTHER			30,338
COMMERCIAL BANKS			
TOTAL	40	70	\$529
DEMAND, IPC			174
SAVINGS, IPC			11
TIME, IPC			89
PUBLIC FUNDS			76
OTHER			177
MUTUAL SAVINGS BANKS			
TOTAL	105	360	\$9,701
DEMAND, IPC			34
SAVINGS, IPC			3,721
TIME, IPC			5,932
PUBLIC FUNDS			12
OTHER			0
DOMESTIC BRANCHES OF FOREIGN BANKS			
TOTAL	182	182	\$57,487
DEMAND, IPC			1,300
SAVINGS, IPC			104
TIME, IPC			25,868
PUBLIC FUNDS			53
OTHER			30,160

TABLE 5

AMOUNT OF DEPOSITS BY TYPE OF DEPOSIT IN ALL INSURED AND REPORTING NONINSURED COMMERCIAL BANKS,
BY STANDARD METROPOLITAN STATISTICAL AREA,
JUNE 30, 1982

SMSA	NUMBER OF		AMOUNT OF DEPOSITS				
	BANKING BANKS	OFFICES	TOTAL DEPOSITS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUBLIC FUNDS
(IN THOUSANDS OF DOLLARS)							
ABILENE, TX	18	21	\$1,654,978	\$270,783	\$146,058	\$836,280	\$137,840
AKRON, OH	13	157	2,588,210	522,183	775,642	1,122,142	140,970
ALBANY, GA	5	23	306,310	86,951	48,020	143,957	22,733
ALBANY-SCHENECTADY-TROY, NY	22	193	2,779,481	535,314	692,965	852,730	599,549
ALBUQUERQUE, NM	13	94	2,109,855	414,414	398,536	734,372	494,124
ALEXANDRIA, LA	9	41	758,513	136,750	110,402	311,177	184,553
ALLENTOWN-BETHLEHEM-EASTON, PA-NJ	44	199	3,904,308	487,243	1,171,121	2,071,455	153,798
ALTOONA, PA	8	41	640,790	89,773	93,797	413,247	40,310
AMARILLO, TX	11	12	1,551,590	311,034	164,980	805,945	147,017
ANAHEIM-SANTA ANA-GARDEN GROVE, CA	74	443	9,158,657	2,687,433	1,977,030	4,032,645	346,633
ANCHORAGE, AK	9	50	1,123,533	467,186	168,571	260,305	191,705
ANDERSON, IN	10	42	459,233	67,392	102,688	240,682	45,312
ANDERSON, S.C.	9	39	270,356	72,488	68,352	117,088	10,070
ANN ARBOR, MI	13	74	1,034,429	183,672	273,024	449,172	116,670
ANNISTON, AL	12	34	445,740	74,603	70,015	260,935	35,116
APPLETON-OSHKOSH, WI	39	62	1,326,807	200,614	310,798	712,588	88,231
ARECIBO, PUERTO RICO	5	9	137,063	23,015	41,624	65,796	5,463
ASHEVILLE, NC	5	46	619,948	150,219	173,177	280,761	10,057
ATHENS, GA	11	26	365,705	97,787	62,989	160,854	40,102
ATLANTA, GA	63	475	9,263,077	3,120,561	1,152,168	3,340,017	673,420
ATLANTIC CITY, NJ	13	66	811,727	212,742	212,352	308,552	70,336
AUGUSTA, GA-SC	11	74	834,745	226,110	159,050	359,119	58,437
AUSTIN, TX	50	66	3,542,837	742,475	394,171	1,350,746	809,099
BAKERSFIELD, CA	10	83	1,592,795	406,763	336,666	726,382	101,225
BALTIMORE, MD	35	485	6,836,353	1,927,534	1,696,307	2,684,383	286,871
BANGOR, MAINE	6	28	316,980	70,576	72,249	117,610	43,443
BATON ROUGE, LA	18	128	3,165,556	660,136	399,971	1,224,784	651,565
BATTLE CREEK, MI	14	40	601,674	100,900	161,755	267,205	60,941
BAY CITY, MI	10	45	484,155	55,387	144,566	251,792	27,082
BEAUMONT-PORT ARTHUR-ORANGE, TX	29	37	1,962,147	434,093	274,111	911,164	303,341
BELLINGTON, WASH.	9	28	433,870	80,243	106,318	210,700	34,437
BENTON HARBOR, MICH.	10	55	630,120	101,585	124,554	338,807	60,987
BILLINGS, MT	13	19	774,449	143,351	139,399	389,470	70,268
BILOXI-GULFPORT, MS	11	52	1,081,625	226,651	212,736	502,217	127,787
BINGHAMTON, NY-PA	19	82	1,098,638	175,596	286,501	485,858	135,949
BIRMINGHAM, AL	29	182	4,169,860	994,451	568,618	1,881,511	375,569
BISMARCK, ND	12	22	483,481	70,425	92,529	276,205	38,798
BLOOMINGTON, IN	4	15	268,596	60,532	48,421	131,744	24,046
BLOOMINGTON-NORMAL, IL	21	30	661,281	127,485	126,974	320,389	67,700
BOISE CITY, ID	8	50	879,194	207,446	151,609	434,653	54,375
BOSTON, MA	72	544	16,436,912	4,905,942	2,329,304	6,991,543	1,108,773
BRADENTON, FL	11	29	822,198	137,218	205,142	437,756	36,502
BREMERTON, WASH.	11	31	392,435	78,952	109,955	171,413	29,556
BRIDGEPORT, CT	12	85	1,241,072	382,628	294,143	475,967	60,330
BRISTOL, CT	6	13	135,475	31,331	37,918	60,899	5,070
BROCKTON, MA	9	25	244,572	85,230	67,733	65,605	22,396
BROWNSVILLE-HARLINGEN-SAN BENITO, TX	17	19	1,227,454	189,988	133,624	762,896	105,659
BRYAN-COLLEGE STATION, TX	8	11	525,489	123,064	61,480	247,566	84,241
BUFFALO, NY	13	218	4,118,117	854,593	1,035,877	1,754,647	333,946
BURLINGTON, NC	8	30	319,961	59,663	81,089	164,596	14,337
BURLINGTON, VT.	7	54	615,162	110,459	164,778	276,636	48,769
CAGUAS, PR	8	14	228,760	35,010	56,495	128,260	6,739
CANTON, OH	15	93	1,404,201	279,215	389,603	646,615	78,165
CASPER, WYO.	11	12	652,059	146,809	112,514	291,944	88,210
CEDAR RAPIDS, IA	18	38	872,194	156,748	184,909	395,968	43,843
CHAMPAIGN-URBANA-RANTOUL, IL	25	39	848,316	147,598	169,196	424,718	87,190
CHARLESTON-NORTH CHARLESTON, SC	12	95	751,309	269,793	204,162	192,179	78,837
CHARLESTON, WV	25	35	1,578,854	305,515	353,290	796,234	58,290
CHARLOTTE-GASTONIA, NC	16	211	3,808,252	1,084,191	536,741	1,689,258	161,346
CHARLOTTESVILLE, VA.	7	44	477,822	107,411	113,672	219,235	29,219
CHATTANOOGA, TN-GA	18	107	1,607,567	314,971	299,450	765,294	143,155
CHICAGO, IL	404	671	63,677,798	12,399,428	9,118,367	31,303,390	4,121,679
CHICO, CALIF.	10	33	607,922	112,066	162,966	298,168	30,020
CINCINNATI, OH-KY-IN	45	284	4,663,048	1,192,478	1,084,173	1,817,508	414,981

TABLE 5

AMOUNT OF DEPOSITS BY TYPE OF DEPOSIT IN ALL INSURED AND REPORTING NONINSURED COMMERCIAL BANKS,
BY STANDARD METROPOLITAN STATISTICAL AREA,
JUNE 30, 1982

SMSA	NUMBER OF		AMOUNT OF DEPOSITS				
	BANKING BANKS	OFFICES	TOTAL DEPOSITS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUBLIC FUNDS
(IN THOUSANDS OF DOLLARS)							
CLARKSVILLE-HOPKINSVILLE, TN-KY	8	36	\$555,347	\$95,481	\$78,934	\$301,651	\$73,392
CLEVELAND, OH	22	428	10,647,454	2,198,032	2,408,323	5,211,308	527,600
COLORADO SPRINGS, CO	29	42	1,014,610	270,533	226,584	395,489	100,145
COLUMBIA, MO	9	19	415,400	91,543	73,748	203,645	39,498
COLUMBIA, SC	12	116	1,261,619	469,093	214,975	358,830	125,892
COLUMBUS, GA-AL	8	58	689,960	183,581	114,524	317,809	58,314
COLUMBUS, OH	23	226	4,774,457	1,073,946	997,017	2,065,268	519,033
CORPUS CHRISTI, TX	28	40	1,790,797	428,949	242,547	758,669	254,778
CUMBERLAND, MD.-W.VA.	10	31	406,646	58,004	145,013	186,636	14,784
DALLAS-FORT WORTH, TX	268	332	28,762,445	6,621,686	2,648,155	14,661,758	2,352,575
DANBURY, CT	11	45	585,884	188,333	154,488	204,774	29,681
DANVILLE, VA.	10	30	487,837	61,689	119,314	283,276	21,048
DAVENPORT-ROCK ISLAND-MOLINE, IA-IL	46	84	2,221,876	303,138	481,955	1,257,852	140,737
DAYTON, OH	27	170	2,525,264	595,987	665,856	1,041,603	202,492
DAYTONA BEACH, FL	15	54	1,087,156	218,831	288,909	497,427	69,924
DECATUR, IL	16	26	791,974	125,813	138,208	425,990	76,015
DENVER-BOULDER, CO	134	177	9,256,558	2,597,905	1,608,835	3,465,459	694,087
DES MOINES, IA	24	81	2,235,279	494,526	368,194	1,054,825	119,724
DETROIT, MI	98	944	23,442,687	4,354,232	5,479,346	11,310,841	1,541,268
DUBUQUE, IA	11	28	579,058	78,905	125,319	347,299	17,475
DULUTH-SUPERIOR, MN-WI	37	52	1,197,726	173,799	301,272	612,092	93,844
EAU CLAIRE, WI	16	32	532,366	76,215	128,488	295,009	13,350
EL PASO, TX	25	33	2,084,662	476,765	268,857	975,098	218,934
ELKHART, IN	6	43	910,219	151,822	161,956	503,158	77,439
ELMIRA, NY	5	19	280,413	60,649	73,496	106,075	37,813
GARFIELD-ENID OK	11	15	497,436	131,558	75,287	247,765	32,172
ERIE, PA	8	72	1,171,759	201,973	263,827	594,190	88,023
EUGENE-SPRINGFIELD, OR	15	61	843,371	170,531	213,087	345,478	106,319
EVANSVILLE, IN-KY	25	75	1,793,027	284,233	308,610	988,627	146,744
FALL RIVER, MA-RI	10	33	312,529	78,033	101,175	100,826	29,702
FARGO-MOORHEAD, ND-MN	26	39	867,544	135,614	160,031	479,724	80,257
FAYETTEVILLE, NC	9	65	423,611	119,193	108,921	176,394	15,591
FAYETTEVILLE-SPRINGDALE, AR	17	46	906,823	153,092	167,529	491,101	79,771
FITCHBURG-LEOMINSTER, MA	6	16	148,606	53,542	29,563	61,876	2,462
FLINT, MI	12	121	2,298,002	261,609	639,647	1,180,526	191,339
FLORENCE, AL	10	44	562,628	94,513	81,395	321,303	60,817
FLORENCE, S.C.	13	37	314,082	94,437	62,865	129,174	22,240
FORT COLLINS, CO	15	22	522,046	119,542	113,284	234,291	47,170
FORT LAUDERDALE-HOLLYWOOD, FL	34	175	3,777,038	1,189,065	1,116,227	1,260,778	158,758
FORT MYERS-CAPE-CORAL, FL	18	62	1,335,371	254,068	317,284	647,364	59,598
FORT SMITH, AR-OK	22	50	898,816	179,278	153,874	482,597	65,036
FORT WALTON BEACH, FLA.	10	21	385,646	102,563	60,994	161,099	55,889
FORT WAYNE, IN	19	97	2,243,748	334,264	460,314	1,216,143	168,848
FRESNO, CA	19	104	2,186,039	499,345	471,419	1,065,404	135,251
GADSDEN, AL	10	16	379,388	65,415	60,793	208,238	42,389
GAINESVILLE, FL	13	29	417,002	122,831	100,376	154,571	35,250
GALVESTON-TEXAS CITY, TX	19	22	884,230	192,466	145,073	361,881	170,645
GARY-HAMMOND-EAST CHICAGO, IN	19	122	2,380,625	368,399	517,284	1,084,768	374,349
GLENS FALLS, N.Y.	8	31	434,606	66,327	133,096	174,228	55,512
GRAND FORKS, ND-MN	19	28	533,094	93,726	101,048	294,433	37,609
GRAND RAPIDS, MI	29	197	3,086,566	533,254	676,131	1,516,891	288,004
GREAT FALLS, MT	9	11	461,886	79,982	86,450	252,227	30,222
GREELY, CO	22	26	554,039	89,264	102,634	276,904	80,687
GREEN BAY, WI	16	32	920,936	142,790	202,814	462,127	86,352
GREENSBORO-WINSTON-SALEM-HIGH POINT, NC	25	241	3,090,006	869,882	655,191	1,297,810	186,881
GREENVILLE-SPARTANBURG, SC	14	156	1,335,298	444,168	314,198	479,632	83,470
HAGERSTOWN, MD.	8	43	469,760	81,394	146,373	232,446	7,059
HAMILTON-MIDDLETOWN, OH	8	48	647,556	114,900	163,634	311,847	52,708
HARRISBURG, PA	27	131	2,312,716	377,922	500,807	1,254,109	147,154
HARTFORD, CT	22	146	3,570,755	1,244,389	578,612	1,556,330	295,975
HICKORY, N.C.	7	39	452,421	109,779	91,127	223,196	26,012
HONOLULU, HI	8	118	4,270,239	871,681	857,832	1,489,571	944,861
HOUSTON, TX	236	304	28,574,882	7,798,363	2,562,815	12,890,407	3,074,458
HUNTINGTON-ASHLAND, WV-KY-OH	23	59	1,327,452	217,083	288,761	742,458	66,114

TABLE 5

AMOUNT OF DEPOSITS BY TYPE OF DEPOSIT IN ALL INSURED AND REPORTING NONINSURED COMMERCIAL BANKS,
BY STANDARD METROPOLITAN STATISTICAL AREA,
JUNE 30, 1982

SMSA	NUMBER OF		AMOUNT OF DEPOSITS				
	BANKING BANKS	OFFICES	TOTAL DEPOSITS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUBLIC FUNDS
(IN THOUSANDS OF DOLLARS)							
HUNTSVILLE, AL	17	79	\$1,029,132	\$240,774	\$154,815	\$521,074	\$99,460
INDIANAPOLIS, IN	41	329	6,646,934	1,137,776	1,229,950	3,196,527	561,184
JOHNSON-IOWA CITY, IA	9	17	457,079	64,063	91,441	272,042	24,724
JACKSON, MI	7	50	532,372	93,578	144,417	237,376	49,841
JACKSON, MS	15	97	1,959,509	473,462	195,080	824,274	265,200
JACKSONVILLE, FL	26	112	2,670,461	854,205	570,339	917,978	169,409
JACKSONVILLE, N.C.	4	30	181,968	39,884	48,745	82,368	5,716
JANESVILLE-BELOIT, WI	18	29	534,537	78,153	143,032	299,194	9,367
JERSEY CITY, NJ	14	77	1,959,099	525,132	567,577	699,620	121,073
JOHNSON CITY-KINGSPORT-BRISTOL, TN-VA	24	113	1,570,373	283,288	275,238	847,789	138,404
JOHNSTOWN, PA	20	84	1,389,080	165,451	360,538	800,194	50,927
JOPLIN, MO.	18	36	565,763	108,922	104,342	309,663	33,939
KALAMAZOO-PORTAGE, MI	13	79	971,313	179,025	248,437	467,689	64,201
KANKAKEE, IL	14	22	460,321	66,820	99,690	249,730	35,987
KANSAS CITY, MO-KS	149	266	8,031,681	1,898,091	1,327,020	3,608,381	668,027
KENOSHA, WI	8	14	374,349	63,902	105,320	178,786	20,858
KILLEEN-TEMPLE, TX	21	22	668,183	152,877	94,861	304,621	100,189
KNOXVILLE, TN	17	124	2,366,093	456,235	399,236	1,114,430	274,736
KOKOMO, IN	7	26	419,984	68,203	75,230	247,025	25,725
LA CROSSE, WI	11	16	387,908	67,227	88,304	203,480	24,282
LAFAYETTE, LA	7	38	1,460,049	367,357	148,030	659,539	194,238
LAFAYETTE-WEST LAFAYETTE, IN	3	24	539,505	86,717	106,053	311,108	26,868
LAKE CHARLES, LA	5	44	774,988	206,390	123,958	342,345	94,559
LAKELAND-WINTER HAVEN, FL	18	69	1,287,328	298,050	282,578	612,558	86,524
LANCASTER, PA	14	118	2,145,086	294,193	393,436	1,320,889	94,628
LANSING-EAST LANSING, MI	23	121	1,954,998	323,940	455,973	957,655	187,491
LAREDO, TX	6	8	1,331,716	121,144	107,515	991,827	83,864
DONA ANA-LAS CRUCES, NM	4	24	313,383	74,846	41,531	102,740	91,239
LAS VEGAS, NV	8	77	1,775,680	541,709	375,756	739,937	98,950
LAWRENCE, KS	6	13	238,698	41,714	44,171	106,409	44,298
LAWRENCE-HAVERHILL, MA-NH	13	61	955,894	161,589	250,405	446,116	85,609
LAWTON, OK	11	15	335,145	82,101	58,184	139,343	43,346
LEWISTON-AUBURN, ME	4	24	203,863	47,864	58,291	81,355	12,531
LEXINGTON-FAYETTE, KY	24	98	1,770,597	371,005	286,549	920,577	131,678
LIMA, OH	22	68	960,256	123,280	226,494	564,508	41,576
LINCOLN, NE	20	37	1,028,940	184,787	159,013	461,875	100,046
LITTLE ROCK-NORTH LITTLE ROCK, AR	14	93	1,917,835	495,446	322,561	771,257	186,073
LONG BRANCH-ASBURY PARK, NJ	16	138	2,001,629	435,452	594,454	876,169	85,213
LONGVIEW-MARSHALL, TX	22	26	1,159,558	249,175	150,321	596,217	141,040
LORAIN-ELYRIA, OH	9	72	919,781	124,124	298,488	450,642	41,005
LOS ANGELES-LONG BEACH, CA	124	1,295	49,814,888	13,043,663	8,063,256	24,668,067	1,436,536
LOUISVILLE, KY-IN	24	244	5,306,701	1,073,805	791,780	2,737,189	156,261
LOWELL, MA-NH	10	38	462,346	108,078	132,336	186,286	29,924
LUBBOCK, TX	14	17	1,550,970	301,951	149,120	793,491	208,641
LYNCHBURG, VA	10	50	690,198	138,920	184,984	330,439	26,958
MACON, GA	11	54	644,657	184,436	109,377	277,995	54,886
MADISON, WI	42	66	1,407,779	312,455	316,957	709,671	46,441
MANCHESTER, NH	9	33	535,965	122,638	146,568	215,496	44,472
MANSFIELD, OH	5	42	512,595	75,678	139,607	267,455	26,635
MAYAGUEZ, PR	8	13	278,097	30,438	61,014	172,160	8,832
MCALLEN-PHARR-EDINBURG, TX	21	32	1,446,126	234,053	160,298	811,205	205,537
MEDFORD, OREG.	11	35	463,783	94,160	111,248	196,394	58,361
MELBOURNE-TITUSVILLE-COCOA, FL	15	70	866,382	224,471	210,575	392,711	30,386
MEMPHIS, TN-AR-MS	30	188	4,236,858	892,132	705,469	2,063,397	274,624
MERIDEN, CT	6	12	137,177	41,026	34,309	53,151	7,781
MIAMI, FL	65	256	9,827,109	2,819,701	1,629,785	4,381,050	591,872
MIDLAND, TX	6	7	2,117,168	408,696	280,922	1,102,290	98,197
MILWAUKEE, WI	97	169	6,978,986	1,536,604	1,732,298	2,578,752	642,076
MINNEAPOLIS-ST. PAUL, MN-WI	189	339	14,571,188	3,011,188	2,493,440	7,174,908	799,764
MOBILE, AL	15	95	1,650,858	380,711	341,351	717,878	179,524
MODESTO, CA	17	61	1,243,256	213,122	279,318	604,883	138,428
MONROE, LA	7	31	921,131	165,450	101,915	385,853	216,077
MONTGOMERY, AL	14	68	1,246,656	283,125	159,761	614,333	157,271
MUNCIE, IN	4	31	499,805	84,286	85,555	255,271	58,624

TABLE 5

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JUNE 30, 1982

SMSA	NUMBER OF		AMOUNT OF DEPOSITS				
	BANKING BANKS	OFFICES	TOTAL DEPOSITS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUBLIC FUNDS
(IN THOUSANDS OF DOLLARS)							
MUSKEGON-NORTON SHORES-MUSKEGON HEIGHTS	11	42	\$641,175	\$83,376	\$183,099	\$332,581	\$35,289
NASHUA, NH	7	27	463,725	78,403	139,812	202,039	30,770
NASHVILLE-DAVIDSON, TN	43	211	4,829,791	987,142	755,643	2,411,409	386,396
NASSAU-SUFFOLK, NY	32	609	10,310,979	2,723,172	2,108,178	4,460,926	939,792
NEW BEDFORD, MA	8	25	297,060	82,020	88,953	100,139	21,390
NEW BRITAIN, CT	5	23	317,078	82,464	87,696	123,574	18,752
NEW BRUNSWICK-PERTH AMBOY-SAYREVILLE, N	25	114	1,562,013	451,481	427,655	588,891	78,246
NEW HAVEN-WEST HAVEN, CT	12	86	1,155,570	348,211	301,835	446,028	47,382
NEW LONDON-NORWICH, CT-RI	15	47	599,663	127,811	160,505	290,431	16,603
NEW ORLEANS, LA	31	194	6,132,563	1,843,576	1,077,322	1,923,166	888,043
NEW YORK, NY-NJ	102	1,575	147,123,963	34,915,225	10,015,383	66,006,885	3,062,483
NEWARK, NJ	57	430	8,490,136	2,614,858	1,814,273	3,087,064	549,152
NEWARK, OHIO	6	31	442,952	70,814	116,054	238,477	14,710
NEWBURGH-MIDDLETOWN, N.Y.	15	72	874,798	199,905	226,114	319,834	115,814
NEWPORT NEWS-HAMPTON, VA	14	100	1,042,071	237,576	251,594	517,802	26,921
NORFOLK-VIRGINIA BEACH-PORTSMOUTH, VA-N	18	199	2,327,236	628,800	504,953	977,748	188,387
NORTHEAST, PA	36	162	4,311,581	479,304	1,360,705	2,243,363	157,032
NORWALK, CT	7	32	477,655	143,539	120,571	180,972	29,313
OCALA, FLA.	7	23	481,436	107,784	114,718	224,994	29,399
ODESSA, TX	7	10	832,045	261,704	81,733	330,980	111,142
OKLAHOMA CITY, OK	87	115	8,452,413	1,587,571	783,069	3,874,982	1,589,595
OLYMPIA, WASH.	7	20	321,773	72,766	81,897	118,496	46,061
OMAHA, NE-IA	43	98	2,746,531	695,511	481,764	1,215,247	120,507
ORLANDO, FL	31	142	2,818,911	828,537	539,730	1,091,335	216,859
OWENSBORO, KY	4	22	374,076	76,322	66,008	188,642	40,108
OXNARD-SIMI VALLEY-VENTURA, CA	18	113	1,677,420	379,174	404,439	761,546	113,602
PANAMA CITY, FL	6	18	278,328	94,130	46,662	99,217	34,960
PARKERSBURG-MARIETTA, WV-OH	21	39	803,490	118,866	193,102	432,350	43,376
PASCAGOULA-MOSS POINT, MS	7	25	314,449	73,142	50,204	89,321	100,083
PATERSON-CLIFTON-PASSAIC, NJ	17	85	2,189,904	498,177	481,341	1,057,451	83,649
PENSACOLA, FL	15	44	691,807	215,112	159,642	260,271	37,384
PEORIA, IL	46	69	1,675,381	280,830	384,256	757,809	203,659
PETERSBURG-COLONIAL HEIGHTS-HOPEWELL, V	8	33	383,041	68,943	108,534	185,402	19,558
PHILADELPHIA, PA-NJ	59	937	21,686,567	5,433,348	3,980,831	9,825,434	1,323,026
PHOENIX, AZ	19	336	8,170,774	2,116,641	1,503,591	3,998,057	257,712
PINE BLUFF, AR	4	21	369,366	86,067	62,949	163,161	43,034
PITTSBURGH, PA	40	475	17,431,371	3,814,478	2,986,071	8,913,716	1,125,528
PITTSFIELD, MA	5	21	236,560	58,986	55,915	103,906	13,178
PONCE, PR	8	21	697,071	53,254	91,893	442,519	10,928
PORTLAND, ME	7	57	560,725	162,956	142,674	183,912	59,957
PORTLAND, OR-WA	32	287	5,247,858	1,215,360	1,156,866	2,235,493	422,969
PORTSMOUTH-DOVER-ROCHESTER, N.H.-MAINE	17	45	573,428	86,977	187,323	263,573	27,805
POUGHKEEPSIE, NY	15	55	638,113	166,534	168,407	228,429	67,503
PROVIDENCE-WARWICK-PAWTUCKET, RI-MA	18	228	5,409,376	917,839	905,158	3,135,721	284,740
PROVO-OREM, UT	13	40	558,921	108,639	127,410	280,004	37,766
PUEBLO, CO	12	14	359,844	73,267	103,365	152,757	20,983
RACINE, WI	16	27	711,548	112,018	204,602	363,337	21,347
RALEIGH-DURHAM, NC	18	192	2,060,588	546,753	464,826	865,122	136,885
READING, PA	13	77	2,047,161	283,854	504,172	1,144,243	95,763
REDDING, CALIF	8	24	513,224	88,481	113,951	271,569	36,566
RENO, NV	5	47	1,153,065	328,012	223,055	475,673	91,675
RICHLAND-KENNEWICK-PASCO, WA	6	24	521,807	98,449	109,255	233,203	80,475
RICHMOND, VA	19	190	3,737,320	796,709	680,785	1,742,864	368,767
RIVERSIDE-SAN BERNARDINO-ONTARIO, CA	35	267	5,022,523	1,093,069	1,208,638	2,319,443	349,771
ROANOKE, VA	14	84	1,268,173	217,069	247,237	711,699	68,807
ROCHESTER, MN	8	16	448,627	80,380	95,373	221,149	40,974
ROCHESTER, NY	19	195	4,108,472	1,228,974	816,046	1,447,687	500,913
ROCKFORD, IL	28	47	1,379,229	211,813	331,075	732,762	75,212
ROCK HILL, S.C.	8	28	239,036	55,917	57,026	103,148	21,906
SACRAMENTO, CA	30	209	4,675,252	912,307	1,087,187	2,294,664	337,782
SAGINAW, MI	10	61	940,539	125,597	267,935	455,064	77,354
ST. CLOUD, MN	34	48	818,684	101,341	170,228	481,289	57,236
ST. JOSEPH, MO	12	26	727,987	100,337	129,731	425,592	39,369

TABLE 5

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BY STANDARD METROPOLITAN STATISTICAL AREA,
JUNE 30, 1982

SMSA	NUMBER OF		AMOUNT OF DEPOSITS				
	BANKS	OFFICES	TOTAL DEPOSITS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUBLIC FUNDS
	(IN THOUSANDS OF DOLLARS)						
ST. LOUIS, MO-IL	199	345	\$13,667,691	\$2,752,004	\$2,397,726	\$6,515,719	\$994,130
SALEM, OR	12	67	984,018	138,656	228,606	482,742	128,723
SALINAS-SEASIDE-MONTEREY, CA	11	74	1,175,193	257,007	318,649	553,255	37,654
SALISBURY-CONCORD, N.C.	10	45	435,063	80,673	115,086	221,981	15,880
SALT LAKE CITY-OGDEN, UT	35	236	3,965,897	961,855	677,077	1,730,288	487,537
SAN ANGELO, TX	7	9	663,219	125,454	97,086	358,952	63,318
SAN ANTONIO, TX	57	77	5,529,151	1,282,548	894,668	2,462,927	703,636
SAN DIEGO, CA	45	387	7,476,457	1,905,566	1,600,845	3,553,555	339,200
SAN FRANCISCO-OAKLAND, CA	63	777	48,528,082	7,052,901	5,576,630	27,770,510	1,335,379
SAN JOSE, CA	32	264	5,972,603	1,637,294	1,446,723	2,629,794	208,761
SAN JUAN, PR	16	120	7,820,946	834,075	533,436	5,135,652	686,571
SANTA BARBARA-SANTA MARIA-LOMPOC, CA	16	83	1,405,498	325,990	370,590	619,375	72,544
SANTA CRUZ, CA	10	40	879,882	157,856	239,022	433,583	39,751
SANTA ROSA, CA	10	71	1,385,282	240,224	387,579	701,783	47,318
SARASOTA, FL	17	59	1,358,067	267,555	367,868	666,760	41,451
SAVANNAH, GA	10	55	881,399	208,799	134,212	454,525	65,507
SEATTLE-EVERETT, WA	26	374	10,597,210	2,092,345	1,719,128	5,716,599	512,390
SHARON, PA.	8	44	724,834	87,674	200,535	417,656	15,404
SHEBOYGAN, WIS.	15	18	522,408	78,098	127,303	277,751	26,681
SHERMAN-DENISON, TX	14	16	595,362	93,011	90,222	338,503	66,447
SHREVEPORT, LA	24	113	2,995,027	539,521	364,142	1,407,816	478,100
SIOUX CITY, IA-NE	21	38	799,654	136,218	148,666	384,594	42,780
SIOUX FALLS, SD	11	39	2,465,385	139,952	124,585	1,943,233	66,969
SOUTH BEND, IN	15	81	1,665,497	218,905	335,030	975,528	102,339
SPOKANE, WA	10	79	1,846,547	470,231	381,763	852,900	108,705
SPRINGFIELD, IL	30	46	1,447,491	206,910	293,624	815,536	94,777
SPRINGFIELD, MO	19	39	964,056	189,198	186,394	495,517	54,678
SPRINGFIELD, OH	10	41	564,310	94,748	151,280	287,115	28,611
SPRINGFIELD-CHICOPEE-HOLYOKE, MA-CT	12	108	1,553,435	327,041	338,304	767,301	101,518
STAMFORD, CT	11	67	1,418,788	393,073	332,067	610,705	69,185
STATE COLLEGE, PA.	9	36	432,106	81,844	92,510	230,714	21,796
STEUBENVILLE-WEIRTON, OH-WV	20	45	762,330	98,853	201,270	416,694	40,471
STOCKTON, CA	17	65	1,899,695	319,818	429,322	1,012,731	122,859
SYRACUSE, NY	17	139	1,929,552	478,920	418,328	734,620	277,101
TACOMA, WA	14	93	1,580,093	337,413	383,587	757,113	85,835
TALLAHASSEE, FL	14	34	506,361	138,337	94,717	198,737	51,625
TAMPA-ST. PETERSBURG, FL	69	356	7,390,930	1,653,068	1,788,676	3,142,009	471,493
TERRE HAUTE, IN	12	46	954,771	124,654	217,780	529,668	63,648
TEXARKANA, TX-TEXARKANA, AR	13	22	626,981	101,464	112,525	330,763	61,585
TOLEDO, OH-MI	29	203	3,239,959	471,828	1,026,228	1,548,067	159,549
TOPEKA, KS	28	45	935,349	181,132	153,824	420,921	140,803
TRENTON, NJ	12	78	1,665,073	332,056	436,774	726,400	151,940
TUCSON, AZ	7	106	2,091,068	486,315	450,277	1,095,073	54,927
TULSA, OK	78	104	5,404,177	1,368,767	589,099	2,683,475	499,345
TUSCALOOSA, AL	6	23	415,175	88,525	62,634	186,629	74,652
TYLER, TX	11	16	1,101,451	227,038	101,919	541,253	154,234
UTICA-ROME, NY	13	63	1,171,209	167,269	314,541	582,553	94,181
VALLEJO-FAIRFIELD-NAPA, CA	14	60	1,213,029	206,150	326,638	553,706	117,692
VICTORIA, TEX.	5	6	851,020	238,731	74,622	417,278	71,998
VINELAND-MILLVILLE-BRIDGETON, NJ	10	46	469,813	114,114	96,198	219,733	35,813
VISALIA-TULARE-PORTERVILLE, CALIF.	13	47	912,781	190,782	203,338	441,212	71,275
WACO, TX	18	19	925,366	182,762	109,359	458,507	106,842
WASHINGTON, DC-MD-VA	67	838	14,124,364	4,269,552	3,234,159	5,600,364	471,027
WATERBURY, CT	8	44	726,735	159,824	161,288	276,653	116,250
WATERLOO-CEDAR FALLS, IA	11	22	595,809	84,928	139,767	319,743	21,613
WAUSAU, WIS.	18	24	494,995	73,701	110,286	266,891	32,670
WEST PALM BEACH-BOCA RATON, FL	37	159	2,984,146	799,436	821,687	1,154,577	169,430
WHEELING, WV-OH	21	50	961,804	130,363	296,102	491,444	36,138
WICHITA, KS	41	85	2,358,863	605,405	400,016	1,043,897	180,073
WICHITA FALLS, TX	12	13	1,062,578	226,318	125,857	554,188	97,726
WILLIAMSPORT, PA	7	32	630,270	82,687	144,919	355,115	39,453
WILMINGTON, DE-NJ-MD	27	142	3,081,842	625,862	514,049	1,767,957	101,917
WILMINGTON, NC	7	45	418,224	106,544	103,879	185,653	21,085
WORCESTER, MA	9	58	1,005,949	262,159	253,748	374,577	95,259

TABLE 5

AMOUNT OF DEPOSITS BY TYPE OF DEPOSIT IN ALL INSURED AND REPORTING NONINSURED COMMERCIAL BANKS,
BY STANDARD METROPOLITAN STATISTICAL AREA,
JUNE 30, 1982

SMSA	NUMBER OF		AMOUNT OF DEPOSITS				
	BANKS	BANKING OFFICES	TOTAL DEPOSITS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUBLIC FUNDS
					(IN THOUSANDS OF DOLLARS)		
YAKIMA, WA	8	38	\$652,945	\$155,001	\$135,559	\$301,184	\$59,602
YORK, PA	19	116	2,156,052	244,921	447,559	1,385,998	70,156
YOUNGSTOWN-WARREN, OH	12	111	2,006,724	316,757	633,373	974,457	65,133
YUBA CITY, CALIF.	7	19	424,378	65,374	104,755	208,706	43,086

TABLE 6

AMOUNT OF DEPOSITS BY TYPE OF DEPOSIT IN ALL INSURED AND REPORTING NONINSURED MUTUAL SAVINGS BANKS,
BY STANDARD METROPOLITAN STATISTICAL AREA,
JUNE 30, 1982

SMSA	NUMBER OF		AMOUNT OF DEPOSITS			
	BANKS	BANKING OFFICES	TOTAL DEPOSITS	DEMAND	SAVINGS	TIME
(IN THOUSANDS OF DOLLARS)						
ALBANY-SCHENECTADY-TROY, NY	10	52	2,851,564	36,459	903,097	1,912,008
ALLENTOWN-BETHLEHEM-EASTON, PA-NJ	4	11	292,962	3,003	40,846	249,113
ANCHORAGE, AK	1	4	287,620	24,074	24,894	238,652
ATLANTIC CITY, NJ	1	2	17,237	0	1,145	16,092
BALTIMORE, MD	3	64	1,858,349	80,615	756,050	1,021,684
BANGOR, MAINE	4	10	268,727	3,360	104,898	160,469
BELLINGTON, WASH.	3	8	177,404	250	39,000	138,154
BINGHAMTON, NY-PA	2	8	568,670	14,814	166,069	387,787
BOSTON, MA	69	298	11,497,569	83,429	4,419,244	6,982,896
BREMERTON, WASH.	4	4	25,416	39	4,545	20,832
BRIDGEPORT, CT	7	49	2,600,856	39,171	765,967	1,795,718
BRISTOL, CT	3	7	280,403	783	91,947	187,673
BROCKTON, MA	7	16	393,480	1,067	155,779	236,634
BUFFALO, NY	5	59	4,322,049	57,927	1,267,424	2,996,698
BURLINGTON, VT.	1	11	319,598	10,748	86,566	222,284
DANBURY, CT	9	21	513,294	5,999	174,027	333,268
DULUTH-SUPERIOR, MN-WI	1	1	23,652	741	7,098	15,813
ELMIRA, NY	2	8	174,467	4,708	53,798	115,961
EUGENE-SPRINGFIELD, OR	1	1	13,046	283	2,570	10,193
EVANSVILLE, IN-KY	1	3	64,852	4,932	14,391	45,529
FALL RIVER, MA-RI	5	21	450,103	816	156,542	292,745
FITCHBURG-LEOMINSTER, MA	2	8	234,224	732	86,242	147,250
GLENS FALLS, N.Y.	3	6	217,920	3,802	40,836	173,282
HARTFORD, CT	22	108	3,480,736	51,419	973,415	2,455,902
JANESVILLE-BELOIT, WI	1	1	50,992	713	15,651	34,628
JERSEY CITY, NJ	4	26	1,064,830	58,301	484,576	521,953
JOHNSTOWN, PA	1	4	232,786	268	53,024	179,494
LAFAYETTE-WEST LAFAYETTE, IN	1	1	87,235	702	14,414	72,119
LAWRENCE-HAVERHILL, MA-NH	9	31	854,935	979	314,290	539,666
LEWISTON-AUBURN, ME	4	12	275,533	3,589	87,206	184,738
LONG BRANCH-ASBURY PARK, NJ	4	16	285,193	4,111	52,419	228,663
LOWELL, MA-NH	7	20	540,158	676	220,529	318,302
MANCHESTER, NH	2	14	681,526	5,378	210,626	465,522
MERIDEN, CT	2	6	231,980	4,634	73,721	153,625
MILWAUKEE, WI	1	1	16,900	978	4,068	11,854
NASHUA, NH	1	2	31,981	0	7,955	24,026
NASSAU-SUFFOLK, NY	34	151	10,686,648	154,367	2,405,916	8,126,365
NEW BEDFORD, MA	5	25	740,555	520	306,317	433,718
NEW BRITAIN, CT	6	18	825,651	9,539	298,900	517,212
NEW BRUNSWICK-PERTH AMBOY-SAYREVILLE, N	7	24	1,009,265	28,200	325,104	655,961
NEW HAVEN-WEST HAVEN, CT	8	49	2,060,559	26,807	656,548	1,377,204
NEW LONDON-NORWICH, CT-RI	14	47	1,106,704	18,302	317,147	771,255
NEW YORK, NY-NJ	51	497	47,804,171	934,245	15,768,711	31,101,215
NEWARK, NJ	15	92	5,002,132	186,067	1,410,388	3,405,677
NEWBURGH-MIDDLETOWN, N.Y.	9	22	766,282	12,519	232,760	521,003
NORWALK, CT	7	22	731,474	7,967	207,264	516,243
OLYMPIA, WASH.	1	1	35,318	381	7,629	27,308
PATERSON-CLIFTON-PASSAIC, NJ	3	6	164,895	1,873	26,963	136,059
PHILADELPHIA, PA-NJ	9	179	11,414,748	97,992	3,050,525	8,266,231
PITTSBURGH, PA	2	30	1,340,240	23,903	372,815	943,522
PITTSFIELD, MA	5	15	438,944	437	163,144	275,363
PORTLAND, ME	5	22	743,156	12,759	261,300	469,097
PORTLAND, OR-WA	2	12	220,769	8,899	48,860	163,010
PORTSMOUTH-DOVER-ROCHESTER, N.H.-MAINE	7	17	448,205	1,608	160,432	286,165
POUGHKEEPSIE, NY	6	17	451,306	10,448	142,342	298,516
PROVIDENCE-WARWICK-PAWTUCKET, RI-MA	11	81	1,859,575	11,889	564,591	1,283,095
READING, PA	2	4	135,890	80	15,435	120,375
RICHLAND-KENNEWICK-PASCO, WA	2	2	33,647	414	5,314	27,919
ROCHESTER, NY	6	51	2,697,305	19,582	759,253	1,918,470
SALEM, OR	2	6	173,673	1,803	19,876	151,994

TABLE 6

AMOUNT OF DEPOSITS BY TYPE OF DEPOSIT IN ALL INSURED AND REPORTING NONINSURED MUTUAL SAVINGS BANKS,
BY STANDARD METROPOLITAN STATISTICAL AREA,
JUNE 30, 1982

SMSA	NUMBER OF		AMOUNT OF DEPOSITS			
	BANKS	BANKING OFFICES	TOTAL DEPOSITS	DEMAND	SAVINGS	TIME
				(IN THOUSANDS OF DOLLARS)		
SEATTLE-EVERETT, WA	6	58	\$2,096,500	\$31,822	\$573,780	\$1,490,898
SPOKANE, WA	2	10	334,981	2,805	86,574	245,602
SPRINGFIELD-CHICOPEE-HOLYOKE, MA-CT	18	79	2,244,824	11,818	784,249	1,448,757
STAMFORD, CT	8	30	905,517	16,271	245,598	643,648
SYRACUSE, NY	10	57	2,455,047	39,972	704,947	1,710,128
TACOMA, WA	4	17	326,869	1,859	86,091	238,919
TERRE HAUTE, IN	1	1	77,982	4,829	17,547	55,606
TRENTON, NJ	6	10	178,545	4,358	51,936	122,251
UTICA-ROME, NY	4	12	826,352	7,944	257,663	560,745
WASHINGTON, DC-MD-VA	1	3	34,696	2,150	6,496	26,050
WATERBURY, CT	9	25	973,523	13,175	284,992	675,356
WILMINGTON, DE-NJ-MD	2	19	813,850	40,885	265,719	507,246
WORCESTER, MA	15	42	1,249,898	2,096	502,672	745,130
YAKIMA, WA	3	5	96,506	602	18,701	77,203

TABLE 7 - AREA 2

AMOUNT OF DEPOSITS IN ALL INSURED AND REPORTING NONINSURED BANKS,
BY STATE, INSURANCE STATUS, AND CLASS OF BANK,
JUNE 30, 1982

INSURANCE STATUS CLASS OF BANK	NUMBER OF		AMOUNT OF DEPOSITS				
	BANKS	BANKING OFFICES	TOTAL DEPOSITS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUBLIC FUNDS
----- (IN MILLIONS OF DOLLARS) -----							
NEW YORK							
INSURED (BY FDIC) BANKS	319	4,445	\$251,662	\$42,450	\$39,864	\$128,707	\$6,674
COMMERCIAL BANKS	209	3,465	175,364	41,057	16,715	77,560	6,674
NATIONAL BANKS	114	1,980	79,008	17,003	9,177	37,437	3,220
STATE (F.R. MEMBER BANKS)	41	1,197	84,522	22,076	6,339	33,192	2,883
STATE (NON F.R. MEMBER BANKS)	54	288	11,834	1,978	1,199	6,931	570
MUTUAL SAVINGS BANKS	94	964	75,068	1,298	23,112	50,658	0
DOMESTIC BRANCHES OF FOREIGN BANKS	16	16	1,229	94	36	488	0
NONINSURED (BY FDIC) BANKS	110	110	49,614	1,228	128	19,110	4
COMMERCIAL BANKS	2	2	347	120	0	51	1
MUTUAL SAVINGS BANKS	0	0	0	0	0	0	0
DOMESTIC BRANCHES OF FOREIGN BANKS	108	108	49,267	1,108	128	19,058	3
ALL BANKS (INSURED AND NONINSURED)	429	4,555	301,276	43,679	39,993	147,818	6,678

TABLE 7 - AREA 2

AMOUNT OF DEPOSITS IN ALL INSURED AND REPORTING NONINSURED BANKS,
BY STATE, INSURANCE STATUS, AND CLASS OF BANK,
JUNE 30, 1982

INSURANCE STATUS CLASS OF BANK	NUMBER OF		AMOUNT OF DEPOSITS				
	BANKS	BANKING OFFICES	TOTAL DEPOSITS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUBLIC FUNDS
(IN MILLIONS OF DOLLARS)							
PUERTO RICO							
INSURED (BY FDIC) BANKS	13	253	\$10,080	\$1,118	\$1,188	\$6,338	\$677
COMMERCIAL BANKS	13	253	10,080	1,118	1,188	6,338	677
NATIONAL BANKS	0	28	4,442	389	181	3,220	230
STATE (F.R. MEMBER BANKS)	0	0	0	0	0	0	0
STATE (NON F.R. MEMBER BANKS)	13	225	5,637	729	1,026	3,118	446
MUTUAL SAVINGS BANKS	0	0	0	0	0	0	0
DOMESTIC BRANCHES OF FOREIGN BANKS	0	0	0	0	0	0	0
NONINSURED (BY FDIC) BANKS	10	14	667	53	18	475	72
COMMERCIAL BANKS	3	7	88	1	1	12	72
MUTUAL SAVINGS BANKS	0	0	0	0	0	0	0
DOMESTIC BRANCHES OF FOREIGN BANKS	7	7	579	52	17	463	0
ALL BANKS (INSURED AND NONINSURED)	23	267	10,748	1,172	1,207	6,814	750

TABLE 7 - AREA 2

AMOUNT OF DEPOSITS IN ALL INSURED AND REPORTING NONINSURED BANKS,
BY STATE, INSURANCE STATUS, AND CLASS OF BANK,
JUNE 30, 1982

INSURANCE STATUS CLASS OF BANK	NUMBER OF		AMOUNT OF DEPOSITS				
	BANKS	BANKING OFFICES	TOTAL DEPOSITS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUBLIC FUNDS
(IN MILLIONS OF DOLLARS)							
VIRGIN ISLANDS							
INSURED (BY FDIC) BANKS	0	24	\$999	\$107	\$84	\$425	\$265
COMMERCIAL BANKS	0	24	999	107	84	425	265
NATIONAL BANKS	0	23	992	103	82	424	265
STATE (F.R. MEMBER BANKS)	0	0	0	0	0	0	0
STATE (NON F.R. MEMBER BANKS)	0	1	6	3	1	1	0
MUTUAL SAVINGS BANKS	0	0	0	0	0	0	0
DOMESTIC BRANCHES OF FOREIGN BANKS	0	0	0	0	0	0	0
NONINSURED (BY FDIC) BANKS	5	5	482	13	16	430	0
COMMERCIAL BANKS	0	0	0	0	0	0	0
MUTUAL SAVINGS BANKS	0	0	0	0	0	0	0
DOMESTIC BRANCHES OF FOREIGN BANKS	5	5	482	13	16	430	0
ALL BANKS (INSURED AND NONINSURED)	5	29	1,481	120	100	856	265

TABLE 8 - AREA 2
AMOUNT OF DEPOSITS BY TYPE OF DEPOSIT IN ALL INSURED AND REPORTING NONINSURED COMMERCIAL BANKS,
BY STATE AND COUNTY,
JUNE 30, 1982

STATE COUNTY	NUMBER OF		AMOUNT OF DEPOSITS				
	BANKS	BANKING OFFICES	TOTAL DEPOSITS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUBLIC FUNDS
(IN THOUSANDS OF DOLLARS)							
NEW YORK							
ALBANY	15	86	\$1,476,018	\$295,970	\$264,807	\$335,636	\$488,280
ALLEGANY	3	17	202,573	21,063	58,317	105,223	15,623
BRONX	15	106	2,440,978	467,512	722,580	1,216,696	9,301
BROOME	8	53	787,936	137,786	191,463	343,361	103,424
CATTARAUGUS	10	26	369,091	49,964	109,603	165,715	41,489
CAYUGA	6	15	199,011	36,749	45,349	87,567	27,262
CHAUTAUQUA	8	41	656,736	82,715	171,210	357,220	42,999
CHEMUNG	5	19	280,413	60,649	73,496	106,075	37,813
CHENANGO	4	12	210,794	37,223	51,386	105,990	14,652
CLINTON	4	15	224,485	38,876	51,205	105,982	25,631
COLUMBIA	6	12	146,048	27,903	40,062	54,851	22,548
CORTLAND	3	9	126,641	24,442	28,824	48,243	24,184
DELAWARE	8	16	204,069	32,313	62,265	88,351	19,118
DUTCHESS	15	55	638,113	166,534	168,407	228,429	67,503
ERIE	13	180	3,438,643	771,078	851,168	1,410,163	267,527
ESSEX	7	14	111,583	19,331	32,749	44,896	13,836
FRANKLIN	5	15	194,501	24,554	52,551	95,675	19,402
FULTON	5	12	202,408	28,022	63,742	94,013	15,718
GENESEE	6	15	251,557	30,315	67,352	130,855	21,348
GREENE	6	11	112,431	21,512	28,443	47,300	13,786
HAMILTON	2	3	15,793	1,713	3,804	7,157	3,119
HERKIMER	3	14	295,121	30,885	86,877	149,625	27,085
JEFFERSON	7	30	284,334	43,939	64,961	124,219	47,235
KINGS	18	168	4,093,014	1,028,797	906,885	2,114,928	8,138
LEWIS	5	9	95,182	11,162	23,105	49,984	10,898
LIVINGSTON	7	15	206,879	25,260	57,550	105,127	18,858
MADISON	5	13	153,287	30,605	42,194	56,989	23,169
MONROE	10	139	3,166,840	1,105,962	561,011	1,006,832	379,147
MONTGOMERY	5	12	176,796	24,571	56,768	73,831	20,730
NASSAU	19	305	5,958,536	1,644,629	1,195,061	2,591,059	479,825
NEW YORK	56	491	124,081,972	29,439,268	4,598,198	54,916,188	2,354,986

TABLE 8 - AREA 2

AMOUNT OF DEPOSITS BY TYPE OF DEPOSIT IN ALL INSURED AND REPORTING NONINSURED COMMERCIAL BANKS,
BY STATE AND COUNTY,
JUNE 30, 1982

STATE COUNTY	NUMBER OF		AMOUNT OF DEPOSITS				
	BANKS	BANKING OFFICES	TOTAL DEPOSITS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUBLIC FUNDS
(IN THOUSANDS OF DOLLARS)							
NIAGARA	7	38	\$679,474	\$83,515	\$184,709	\$344,484	\$66,419
ONEIDA	12	49	876,088	136,384	227,664	432,928	67,096
ONONDAGA	13	106	1,535,663	408,872	317,211	582,046	207,299
ONTARIO	5	17	324,607	46,633	86,641	146,872	43,700
ORANGE	15	72	874,798	199,905	226,114	319,834	115,814
ORLEANS	3	8	125,849	14,123	33,601	64,945	13,146
OSWEGO	7	20	240,602	39,443	58,923	95,585	46,633
OTSEGO	6	19	247,867	38,571	72,968	122,534	13,141
PUTNAM	8	14	140,103	31,495	39,720	41,073	25,409
QUEENS	23	221	4,988,483	1,083,188	1,201,227	2,618,861	7,187
RENSSELAER	10	34	383,740	63,851	117,944	165,670	34,255
RICHMOND	7	36	701,755	145,652	145,599	398,463	3,823
ROCKLAND	11	67	961,753	210,151	228,987	407,694	108,482
ST LAWRENCE	11	30	347,128	55,785	83,425	168,124	39,082
SARATOGA	12	28	326,725	57,923	97,616	136,129	33,912
SCHENECTADY	8	33	416,202	92,999	155,830	141,464	22,372
SCHOHARIE	4	7	78,307	11,297	25,330	34,512	7,019
SCHUYLER	4	5	59,095	6,809	17,811	29,018	5,076
SENECA	4	7	112,227	13,702	29,589	50,578	16,971
STEBEN	11	26	369,143	53,056	104,528	169,880	39,635
SUFFOLK	28	304	4,352,443	1,078,543	913,117	1,869,867	459,967
SULLIVAN	7	25	296,139	53,534	79,385	125,058	36,505
TIOGA	8	10	124,043	20,725	29,349	56,775	15,811
TOMPKINS	7	19	284,521	55,492	74,054	115,096	37,948
ULSTER	8	38	409,000	104,956	111,028	143,972	46,111
WARREN	5	16	262,584	46,508	78,702	105,722	26,519
WASHINGTON	5	15	172,022	19,819	54,394	68,506	28,993
WAYNE	9	16	284,297	36,996	77,243	123,911	46,062
WESTCHESTER	16	238	4,622,086	1,177,203	1,035,213	1,984,838	370,955
WYOMING	6	15	211,999	18,859	51,309	125,979	14,329
YATES	3	5	100,869	10,689	24,955	53,956	11,223
STATE TOTAL:	210	3,466	\$175,711,395	\$41,177,980	\$16,715,579	\$77,612,554	\$6,675,528

TABLE 8 - AREA 2
AMOUNT OF DEPOSITS BY TYPE OF DEPOSIT IN ALL INSURED AND REPORTING NONINSURED COMMERCIAL BANKS,
BY STATE AND COUNTY,
JUNE 30, 1982

STATE COUNTY	NUMBER OF		AMOUNT OF DEPOSITS				
	BANKS	BANKING OFFICES	TOTAL DEPOSITS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUBLIC FUNDS
(IN THOUSANDS OF DOLLARS)							
PUERTO RICO							
ADJUNTAS	1	1	\$8,523	\$1,452	\$4,839	\$1,876	\$239
AGUADA	1	1	10,644	2,034	5,343	2,987	82
AGUADILLA	3	4	69,899	9,589	22,933	33,715	3,031
AGUAS BUENAS	1	1	7,945	886	4,978	1,553	411
AIBONITO	1	1	16,045	2,363	5,530	7,640	429
ANASCO	1	1	10,918	909	3,153	6,397	456
ARECIBO	5	7	120,669	18,423	34,031	62,154	5,148
ARROYO	1	1	14,851	1,718	6,008	6,802	234
BARCELONETA	1	2	17,012	6,792	7,525	2,265	170
BARRANQUITAS	1	1	19,184	2,019	5,238	11,685	215
BAYAMON	7	14	284,218	60,029	91,624	117,843	10,056
CABO ROJO	2	2	54,455	2,987	16,840	33,481	953
CAGUAS	8	12	208,987	30,362	45,379	124,725	6,502
CAMUY	1	1	9,247	3,017	3,998	1,950	177
CAROLINA	7	10	152,142	37,767	48,685	58,467	5,585
CATANO	1	1	20,280	2,461	10,197	3,403	4,219
CAYEY	2	2	35,307	5,726	14,175	14,252	750
CEIBA	1	1	4,771	519	2,779	1,230	157
CIALES	1	1	5,735	1,241	2,637	1,454	283
CIDRA	1	1	9,667	2,368	4,794	2,028	247
COAMO	1	1	11,362	1,679	6,569	2,857	87
COMERIO	1	1	7,669	766	4,881	1,570	370
COROZAL	1	1	10,502	2,756	5,182	1,768	675
DORADO	1	1	14,278	7,785	4,835	1,063	416
FAJARDO	2	2	34,791	6,526	14,207	11,641	1,853
GUAYAMA	3	3	41,980	6,072	16,122	17,661	1,934
GUAYANILLA	1	1	8,723	636	4,919	2,548	532
GUAYNABO	4	6	65,696	20,517	21,609	17,946	4,694
GURABO	1	1	5,359	1,511	2,793	863	103
HATILLO	1	1	7,147	1,575	3,595	1,692	138

TABLE 8 - AREA 2

AMOUNT OF DEPOSITS BY TYPE OF DEPOSIT IN ALL INSURED AND REPORTING NONINSURED COMMERCIAL BANKS,
BY STATE AND COUNTY,
JUNE 30, 1982

STATE COUNTY	NUMBER OF		AMOUNT OF DEPOSITS				
	BANKS	BANKING OFFICES	TOTAL DEPOSITS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUBLIC FUNDS
(IN THOUSANDS OF DOLLARS)							
HUMACAO	3	4	\$100,036	\$14,834	\$22,045	\$49,037	\$3,794
ISABELA	2	2	20,359	2,266	8,290	9,403	114
JAYUYA	1	1	6,493	973	3,237	1,907	301
JUANA DIAZ	2	2	10,525	1,080	5,172	3,339	786
JUNCOS	1	1	11,423	935	6,469	3,855	164
LAJAS	1	1	16,110	1,060	5,754	9,114	174
LARES	1	1	10,777	1,458	5,910	2,894	367
LAS PIEDRAS	1	1	8,435	944	4,344	2,788	359
LOIZA	1	1	961	149	703	106	3
LUQUILLO	1	1	9,144	3,417	3,842	1,554	137
MANATI	2	2	36,775	8,654	12,145	15,154	595
MAUNABO	1	1	3,469	302	1,697	1,067	403
MAYAGUEZ	8	12	267,179	29,529	57,861	165,763	8,376
MOCA	1	1	9,981	1,046	5,958	2,238	608
MOROVIS	1	1	5,442	1,017	2,840	1,353	120
NAGUABO	1	1	10,440	809	5,884	3,705	42
NARANJITO	1	1	11,480	1,326	6,834	2,610	534
OROCOVIS	1	1	10,946	975	5,437	3,839	547
PATILLAS	1	1	9,767	841	5,918	2,578	319
PENUELAS	1	1	7,989	730	4,719	1,319	1,061
PONCE	8	18	679,791	51,445	82,302	437,840	9,955
QUEBRADILLAS	1	1	9,001	1,585	4,560	2,708	27
RINCON	1	1	5,650	620	3,148	1,500	322
RIO GRANDE	2	2	15,375	2,418	8,690	3,577	523
SABANA GRANDE	1	1	16,476	1,097	7,128	8,142	107
SALINAS	1	1	14,866	2,568	7,086	4,473	453
SAN GERMAN	2	2	52,203	5,967	14,412	30,831	767
SAN JUAN	16	83	7,255,228	706,026	340,270	4,925,795	659,587
SAN LORENZO	1	1	14,414	3,137	8,323	2,672	134
SAN SEBASTIAN	2	2	39,211	2,688	13,269	22,337	821
SANTA ISABEL	1	1	5,597	745	3,788	911	51
TOA ALTA	1	1	7,037	1,395	3,942	1,369	157

TABLE 8 - AREA 2

AMOUNT OF DEPOSITS BY TYPE OF DEPOSIT IN ALL INSURED AND REPORTING NONINSURED COMMERCIAL BANKS,
BY STATE AND COUNTY,
JUNE 30, 1982

STATE COUNTY	NUMBER OF		AMOUNT OF DEPOSITS				
	BANKS	BANKING OFFICES	TOTAL DEPOSITS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUBLIC FUNDS
(IN THOUSANDS OF DOLLARS)							
TOA BAJA	2	2	\$15,738	\$2,160	\$8,050	\$3,877	\$1,587
TRUJILLO ALTO	2	2	16,647	3,179	6,176	6,725	377
UTUADO	2	2	22,169	1,893	11,325	7,327	1,296
VEGA ALTA	1	1	9,881	3,045	4,547	1,211	974
VEGA BAJA	2	2	26,525	5,313	11,846	8,544	450
VILLALBA	1	1	6,755	729	4,419	1,340	187
YABUCOA	2	2	19,851	1,775	12,646	4,707	657
YAUCO	3	4	56,705	4,540	20,089	30,769	1,066
CANOVANAS	1	1	10,036	1,787	6,122	1,490	463
FLORIDA	1	1	3,897	312	2,231	908	367
VIEQUES	1	1	7,633	941	4,096	2,046	435
MARICAO	1	1	1,854	0	1,064	615	165
STATE TOTAL:	14	254	\$10,168,277	\$1,120,195	\$1,189,986	\$6,350,853	\$749,878
VIRGIN ISLANDS							
NO COUNTY EQUIVALENTS	0	24	\$999,054	\$107,215	\$84,331	\$425,991	\$265,855
STATE TOTAL:	0	24	\$999,054	\$107,215	\$84,331	\$425,991	\$265,855

TABLE 9 - AREA 2

AMOUNT OF DEPOSITS BY TYPE OF DEPOSIT IN ALL INSURED AND REPORTING NONINSURED MUTUAL SAVINGS BANKS,
BY STATE AND COUNTY,
JUNE 30, 1982

STATE COUNTY	NUMBER OF		TOTAL DEPOSITS	AMOUNT OF DEPOSITS		
	BANKS	BANKING OFFICES		DEMAND	SAVINGS	TIME
(IN THOUSANDS OF DOLLARS)						
NEW YORK						
ALBANY	7	28	\$1,840,699	\$24,790	\$605,271	\$1,210,638
BRONX	7	23	2,978,797	38,526	1,156,866	1,783,405
BROOME	1	6	539,441	14,068	160,071	365,302
CATTARAUGUS	2	2	38,076	21	9,038	29,017
CAYUGA	3	8	316,774	2,514	98,316	215,944
CHAUTAUQUA	2	4	104,007	233	21,787	81,987
CHEMUNG	2	8	174,467	4,708	53,798	115,961
CHENANGO	1	1	28,522	523	4,175	23,824
CLINTON	2	3	116,381	2,463	18,688	95,230
COLUMBIA	2	5	240,146	4,188	82,317	153,641
CORTLAND	2	4	162,707	1,581	50,432	110,694
DUTCHESS	6	17	451,306	10,448	142,342	298,516
ERIE	3	42	3,592,078	52,907	1,037,938	2,501,233
FULTON	2	2	111,942	2,127	16,584	93,231
GENESEE	1	1	13,203	453	2,630	10,120
GREENE	2	4	159,314	2,053	55,095	102,166
HERKIMER	1	1	44,490	307	7,616	36,567
JEFFERSON	2	5	321,765	466	97,004	224,295
KINGS	16	80	11,485,109	290,323	4,160,925	7,033,861
LIVINGSTON	1	1	37,959	0	5,600	32,359
MADISON	2	4	164,533	2,139	38,956	123,438
MONROE	4	44	2,516,537	17,545	720,795	1,778,197
MONTGOMERY	1	3	175,903	2,087	52,086	121,730
NASSAU	30	92	8,104,809	111,902	1,791,977	6,200,930
NEW YORK	20	149	18,281,003	384,238	5,759,675	12,137,090
NIAGARA	4	17	729,971	5,020	229,486	495,465
ONEIDA	4	11	781,862	7,637	250,047	524,178
ONONDAGA	7	44	2,066,672	33,196	573,958	1,459,518
ONTARIO	2	4	98,911	1,655	26,361	70,895
ORANGE	9	22	766,282	12,519	232,760	521,003

TABLE 9 - AREA 2

AMOUNT OF DEPOSITS BY TYPE OF DEPOSIT IN ALL INSURED AND REPORTING NONINSURED MUTUAL SAVINGS BANKS,
BY STATE AND COUNTY,
JUNE 30, 1982

STATE COUNTY	NUMBER OF		AMOUNT OF DEPOSITS			
	BANKS	BANKING OFFICES	TOTAL DEPOSITS	DEMAND	SAVINGS	TIME
				(IN THOUSANDS OF DOLLARS)		
ORLEANS	1	1	\$18,408	\$382	\$3,312	\$14,714
OSWEGO	3	9	223,842	4,637	92,033	127,172
OTSEGO	1	1	42,871	234	4,931	37,706
PUTNAM	4	7	124,136	4,597	45,080	74,459
QUEENS	23	74	7,222,245	90,283	2,518,508	4,613,454
RENSSELAER	7	13	598,102	6,702	194,552	396,848
RICHMOND	4	27	1,124,652	24,012	426,761	673,879
ROCKLAND	8	20	523,587	8,351	128,999	386,237
ST LAWRENCE	1	3	70,850	902	20,668	49,280
SARATOGA	4	4	122,012	1,065	27,139	93,808
SCHENECTADY	3	4	114,848	1,815	24,049	88,984
SCHOHARIE	1	1	57,281	482	12,319	44,480
SENECA	1	1	52,639	736	17,086	34,817
STEUBEN	1	2	56,068	0	5,907	50,161
SUFFOLK	22	59	2,581,839	42,465	613,939	1,925,435
SULLIVAN	1	3	42,943	734	10,755	31,454
TIOGA	2	2	29,229	746	5,998	22,485
ULSTER	6	9	516,299	7,392	175,106	333,801
WARREN	2	3	165,592	3,412	28,127	134,053
WASHINGTON	2	3	52,328	390	12,709	39,229
WAYNE	1	1	25,490	0	3,185	22,305
WESTCHESTER	20	82	4,859,991	68,299	1,278,716	3,512,976
STATE TOTAL:	94	964	\$75,068,918	\$1,298,273	\$23,112,473	\$50,658,172

TABLE 10 - AREA 02

E = ESTIMATED
C = CONSOLIDATED

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
ALBANY									
ALBANY SAVINGS BANK	ALBANY	0060	25	MI					
MAIN OFFICE	ALBANY			0160	2,260	95,330	131,963	0	229,553
PINE HILLS BRANCH	ALBANY			0160	2,388	35,164	86,180	0	123,732
COLONIE BRANCH	COLONIE			0160	3,090	33,450	115,901	0	152,441
TWENTY MALL BRANCH	GUILDERLAND TOWNSHIP			0160	1,256	6,233	27,550	0	35,039
EMPIRE STATE PLAZA BRANCH	ALBANY			0160	1,770	3,978	13,499	0	19,247
BANK'S TOTAL FOR THIS LOCATION			5		10,764	174,155	375,093	0	560,012
BANKERS TRUST COMPANY OF ALBANY,	ALBANY	0066	43	N					
MAIN OFFICE	ALBANY			0160	15,923	5,921	17,013	21,081	63,308
SOUTH END BRANCH	ALBANY			0160	743	1,901	773	0	3,417
WASHINGTON AVENUE BRANCH	ALBANY			0160	2,034	2,135	1,113	14	5,296
DELAWARE AVENUE BRANCH	ALBANY			0160	2,018	6,617	2,392	0	11,027
WEST END BRANCH	ALBANY			0160	5,713	4,539	3,321	11	13,584
WESTERN AVENUE BRANCH	ALBANY			0160	1,232	2,173	2,201	674	6,280
COLONIE BRANCH	COLONIE			0160	2,246	3,606	3,587	57	9,496
ELSMERE BRANCH	ELSMERE			0160	1,871	2,771	2,313	16	6,971
CAPITOL HILL BRANCH	ALBANY			0160	762	631	459	1,289	3,141
LATHAM BRANCH	COLONIE			0160	2,790	707	569	0	4,066
WOLF ROAD BRANCH	COLONIE			0160	2,256	1,296	1,780	1,461	6,793
GUILDERLAND BRANCH	GUILDERLAND			0160	913	589	1,230	82	2,814
BANK'S TOTAL FOR THIS LOCATION			12		38,501	32,886	36,751	24,685	136,193
HOME AND CITY SAVINGS BANK	ALBANY	0070	16	MI					
MAIN OFFICE	ALBANY			0160	2,352	57,935	56,012	0	116,299
UPTOWN BRANCH	ALBANY			0160	1,138	27,871	53,681	0	82,690
BETHLEHEM BRANCH	ELSMERE			0160	934	22,674	61,952	0	85,560
NEW SCOTLAND AVENUE BRANCH	ALBANY			0160	198	1,596	9,749	0	11,543
C PUBLIC ACCOMMODATION BRANCH	ELSMERE			0160	0	0	0	0	0
NORTH PEARL BRANCH	ALBANY			0160	662	37,067	36,076	0	73,805
CENTRAL AVENUE BRANCH	ALBANY			0160	453	12,991	19,804	0	33,248
COLONIE BRANCH	COLONIE			0160	666	15,734	45,672	0	62,072
GUILDERLAND BRANCH	GUILDERLAND			0160	391	6,369	18,984	0	25,744
BANK'S TOTAL FOR THIS LOCATION			9		6,794	182,237	301,930	0	490,961
COMMUNITY STATE BANK	ALBANY	0075	7	NM					
MAIN OFFICE	ALBANY			0160	3,922	2,534	3,632	15,742	26,740
NEW SCOTLAND BRANCH	ALBANY			0160	2,113	3,284	4,962	104	10,463
GLENMONT BRANCH	GLENMONT			0160	658	1,136	1,499	5	3,298
BANK'S TOTAL FOR THIS LOCATION			3		6,693	6,954	10,093	15,851	40,501
KEY BANK N.A.	ALBANY	0096	64	N					
MAIN OFFICE	ALBANY			0160	36,637	13,117	19,933	155,650	249,994
NORTHERN BRANCH	ALBANY			0160	3,290	2,156	770	1	6,217
STATE CAMPUS BRANCH	ALBANY			0160	3,569	3,396	4,997	337	12,299
PARK BRANCH	ALBANY			0160	5,886	5,471	4,859	463	16,679
UNIVERSITY BRANCH	ALBANY			0160	5,160	3,085	2,337	34	10,616
AIRPORT BRANCH	ALBANY COUNTY AIRPOR			0160	1,375	476	425	0	2,276
ALTAMONT BRANCH	ALTAMONT			0160	1,409	3,463	2,447	912	8,231
RAVENA 9W BRANCH	RAVENA			0160	472	574	405	0	1,451
COLONIE BRANCH	COLONIE			0160	4,360	2,801	3,194	932	11,287
DELMAR BRANCH	DELMAR			0160	8,562	6,677	5,607	9,210	30,056
ELSMERE BRANCH	ELSMERE			0160	3,335	2,814	2,181	262	8,592
GUILDERLAND BRANCH	GUILDERLAND			0160	3,493	4,054	3,857	1,931	13,335
LATHAM BRANCH	LATHAM			0160	4,349	2,871	2,718	1,400	11,338
MENANDS BRANCH	MENANDS			0160	1,719	2,466	2,711	371	7,267
RAVENA BRANCH	RAVENA			0160	3,194	4,756	2,920	1,512	12,382
WESTERLO BRANCH	WESTERLO			0160	791	1,680	2,121	534	5,126
855 CENTRAL BRANCH	ALBANY			0160	3,413	1,492	1,458	264	6,627
STATE HOUSE BRANCH	ALBANY			0160	1,966	1,796	2,352	1,429	7,543
NORTHWAY MALL BRANCH	COLONIE			0160	4,249	2,255	4,102	361	10,967
TWIN TOWERS BRANCH	ALBANY			0160	1,369	1,467	803	1,424	5,063
VOORHEESVILLE BRANCH	VOORHEESVILLE			0160	1,435	2,033	2,401	1,248	7,117
NEW SCOTLAND AVENUE BRANCH	ALBANY			0160	1,357	2,031	1,432	0	4,820
EMPIRE STATE PLAZA BRANCH	ALBANY			0160	3,782	1,216	2,558	884	8,440

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
	BANK'S TOTAL FOR THIS LOCATION		23		105,172	72,147	76,588	179,159	457,723
KEY TRUST COMPANY MAIN OFFICE	ALBANY ALBANY	0101	2	NIT 0160	#	#	#	#	#
THE NATIONAL SAVINGS BANK OF THE MAIN OFFICE	ALBANY ALBANY	0140	7	MI 0160	584	55,189	49,829	0	105,602
WESTGATE BRANCH	ALBANY			0160	3	26,661	63,249	0	89,913
THE FOUR CORNERS BRANCH	DELMAR			0160	7	11,691	33,515	0	45,213
	BANK'S TOTAL FOR THIS LOCATION		3		594	93,541	146,593	0	240,728
STATE BANK OF ALBANY MAIN OFFICE	ALBANY ALBANY	0150	34	SM 0160	62,418	62,898	20,088	218,373	370,106
CENTRAL AVENUE BRANCH	ALBANY			0160	3,006	4,254	2,647	47	9,954
NEW SCOTLAND BRANCH	ALBANY			0160	683	1,480	1,059	39	3,261
COHOES BRANCH	COHOES			0160	2,079	2,599	3,634	1,096	9,408
LOUDONVILLE BRANCH	LOUDONVILLE			0160	1,425	2,123	2,895	200	6,643
SHOPPING CENTER BRANCH	COLONIE			0160	3,001	3,553	3,452	3	10,009
LATHAM BRANCH	LATHAM			0160	3,268	5,599	5,176	3,938	17,981
MENANDS BRANCH	MENANDS			0160	2,887	3,734	6,073	149	12,843
WATERVLIET BRANCH	WATERVLIET			0160	1,504	2,932	5,495	2,967	12,898
EMPIRE STATE PLAZA BRANCH	ALBANY			0160	819	1,246	1,472	4	3,541
C MID-CITY SHOPPING CENTER BRANCH	MENANDS			0160	0	0	0	0	0
DELMAR BRANCH	DELMAR			0160	1,035	1,986	7,258	573	10,852
GUILDERLAND BRANCH	ALBANY			0160	460	734	849	0	2,043
	BANK'S TOTAL FOR THIS LOCATION		13		82,585	93,138	60,098	227,389	469,539
UNION NATIONAL BANK MAIN OFFICE	ALBANY ALBANY	0155	9	N 0160	2,152	1,654	3,680	44	8,241
GUILDERLAND BRANCH	GUILDERLAND			0160	558	771	1,061	10	2,403
WESTGATE BRANCH	ALBANY			0160	1,121	613	861	0	2,598
LATHAM - WATERVLIET BRANCH	LATHAM			0160	1,156	956	1,351	421	3,895
	BANK'S TOTAL FOR THIS LOCATION		4		4,987	3,994	6,953	475	17,137
THE DIME SAVINGS BANK OF NEW YORK ALBANY MAIN BRANCH	ALBANY ALBANY	1000	36	MI 0160	176	19,813	34,981	0	54,970
CAPITOL HILL BRANCH	ALBANY			0160	430	13,341	37,577	0	51,348
STUYVESANT PLAZA BRANCH	GUILDERLAND TOWNSHIP			0160	836	22,283	70,301	0	93,420
NORTHWAY MALL BRANCH	COLONIE			0160	389	10,373	71,387	0	82,149
C PUBLIC ACCOMMODATION BRANCH	GUILDERLAND TOWNSHIP			0160	0	0	0	0	0
	BANK'S TOTAL FOR THIS LOCATION		5		1,831	65,810	214,246	0	281,887
CITIBANK (NEW YORK STATE), NATIONAL COLONIE BRANCH	COLONIE COLONIE	1267	36	N 0160	1,295	1,313	16,766	1	19,375
MARINE MIDLAND BANK, N.A. COHOES BRANCH	COHOES COHOES	1310	320	N 0160	2,219	4,391	5,550	323	12,494
GREEN ISLAND BRANCH	GREEN ISLAND			0160	1,320	3,570	5,521	9	10,423
LATHAM CIRCLE BRANCH	LATHAM			0160	2,793	3,450	6,719	0	16,417
MENANDS BRANCH	MENANDS			0160	841	1,315	1,950	21	4,127
WOLF ROAD BRANCH	COLONIE			0160	6,614	2,059	5,803	21	14,497
STATE STREET BRANCH	ALBANY			0160	1,687	1,178	4,343	0	7,240
LOUDONVILLE BRANCH	LOUDONVILLE			0160	718	975	3,098	2	4,803
WESTERN AVENUE BRANCH	ALBANY			0160	1,192	1,415	2,719	0	5,372
	BANK'S TOTAL FOR THIS LOCATION		8		17,384	18,353	35,703	376	75,373
CATSKILL SAVINGS BANK RAVENA BRANCH	RAVENA RAVENA	1560	2	MI 0160	0	7,045	12,890	0	19,935
COHOES SAVINGS BANK MAIN OFFICE	COHOES COHOES	1830	4	MI 0160	1,548	40,696	54,432	0	96,676
LATHAM BRANCH	LATHAM			0160	1,080	17,159	39,316	0	57,555
C PUBLIC ACCOMMODATION BRANCH	COHOES			0160	0	0	0	0	0
	BANK'S TOTAL FOR THIS LOCATION		3		2,628	57,855	93,748	0	154,231

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
THE NATIONAL BANK OF COXSACKIE RAVENA BRANCH			1990	3	N 0160	480	541	1,038	6	2,065
THE BANK OF NEW YORK STATE STREET BRANCH			4880	192	SM 0160	3,023	2,486	8,386	3,183	17,096
MADISON AVENUE BRANCH					0160	3,315	5,138	7,230	3,291	19,330
COLONIE BRANCH					0160	1,124	1,658	3,109	57	5,949
STUYVESANT PLAZA BRANCH					0160	3,066	3,599	5,788	5,165	17,618
LATHAM-COHOES BRANCH					0160	855	775	1,544	4,274	7,448
BANK'S TOTAL FOR THIS LOCATION				5		11,383	13,656	26,057	15,970	67,441
THE CHASE MANHATTAN BANK (NATIONAL STATE STREET BRANCH			4965	240	N 0160	2,817	1,899	12,247	2,703	19,964
COLONIE BRANCH					0160	1,293	619	7,392	0	9,421
BANK'S TOTAL FOR THIS LOCATION				2		4,110	2,518	19,639	2,703	29,385
CHEMICAL BANK COLONIE BRANCH			4985	288	SM 0160	2,017	509	4,270	216	7,535
STATE STREET BRANCH					0160	3,890	443	15,296	10,111	32,339
BANK'S TOTAL FOR THIS LOCATION				2		5,907	952	19,566	10,327	39,874
MANUFACTURERS HANOVER, NATIONAL CAPITAL REGION BRANCH			5780	41	N 0160	5,244	4,490	11,129	9,436	78,161
COLONIE BRANCH					0160	1,705	1,491	1,561	13	4,770
ALBANY BRANCH					0160	1,593	789	1,490	84	3,956
BETHLEHEM BRANCH					0160	2,259	1,364	1,740	1	5,364
N INSTALMENT LOAN DEPARTMENT BRANCH					0160	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION				5		10,801	8,134	15,920	9,534	92,251
THE MOHAWK NATIONAL BANK GUILDERLAND-WESTMERE BRANCH			6990	10	N 0160	499	836	1,141	0	2,476
THE SCHENECTADY TRUST COMPANY PLAZA SEVEN BRANCH			7020	15	SM 0160	1,729	2,128	1,947	61	5,865
COLONIE BRANCH					0160	1,140	2,126	2,610	109	5,985
GUILDERLAND BRANCH					0160	415	1,785	1,798	8	4,006
LOUDON PLAZA BRANCH					0160	355	312	1,096	0	1,763
BANK'S TOTAL FOR THIS LOCATION				4		3,639	6,351	7,451	178	17,619
FIRST NATIONAL BANK OF SCOTIA COLONIE BRANCH			7070	6	N 0160	1,755	2,228	910	1,625	6,518
GUILDERLAND-WESTMERE BRANCH					0160	779	806	962	1	2,548
BANK'S TOTAL FOR THIS LOCATION				2		2,534	3,034	1,872	1,626	9,066
PIONEER SAVINGS BANK LATHAM BRANCH			7535	3	MI 0160	1,098	11,259	32,217	0	44,574
WATERVLIET BRANCH					0160	1,081	13,369	33,921	0	48,371
BANK'S TOTAL FOR THIS LOCATION				2		2,179	24,628	66,138	0	92,945
COUNTY TOTAL: ALBANY										
COMMERCIAL BANKS			16	87		295,970	264,807	335,636	488,280	1,476,018
MUTUAL SAVINGS			7	28		24,790	605,271	1,210,638	0	1,840,699
IBA REPORTERS			0	0		0	0	0	0	0
GRAND TOTAL			23	115		320,760	870,078	1,546,274	488,280	3,316,717
***** ALLEGANY										
KEY TRUST COMPANY WELLSVILLE BRANCH			0101	2	NIT	#	#	#	#	#

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
CENTRAL TRUST COMPANY	RUSHFORD		6610	24	SM					
RUSHFORD BRANCH	RUSHFORD					546	2,609	4,397	839	8,392
FIRST TRUST UNION BANK	WELLSVILLE		7970	15	NM					
MAIN OFFICE	WELLSVILLE					5,869	13,601	33,279	4,971	59,164
ANGELICA BRANCH	ANGELICA					348	1,922	2,965	292	5,527
BELFAST BRANCH	BELFAST					649	2,176	4,238	878	7,941
BOLIVAR BRANCH	BOLIVAR					557	2,536	4,593	249	7,935
CANASERAGA BRANCH	CANASERAGA					450	2,087	3,206	530	6,273
FRIENDSHIP BRANCH	FRIENDSHIP					969	2,257	4,349	239	7,814
CUBA BRANCH	CUBA					1,267	3,152	6,363	522	11,304
C CONSUMER CREDIT BRANCH	WELLSVILLE					0	0	0	0	0
FILLMORE BRANCH	FILLMORE					1,473	4,342	4,992	585	11,392
BANK'S TOTAL FOR THIS LOCATION				9		11,582	32,073	63,985	8,266	117,350
KEY BANK OF WESTERN NEW YORK N.A.	WELLSVILLE		7975	7	N					
MAIN OFFICE	WELLSVILLE					3,389	9,099	16,315	2,608	32,313
UNIVERSITY BRANCH	ALFRED					1,429	2,951	3,028	284	7,692
ANDOVER BRANCH	ANDOVER					594	2,242	3,565	667	7,068
BOLIVAR BRANCH	BOLIVAR					553	1,825	2,989	42	5,409
WHITESVILLE BRANCH	WHITESVILLE					529	2,103	3,335	465	6,432
CUBA BRANCH	CUBA					1,553	3,977	6,526	382	12,438
BELMONT BRANCH	BELMONT					888	1,438	1,083	2,070	5,479
BANK'S TOTAL FOR THIS LOCATION				7		8,935	23,635	36,841	6,518	76,831
COUNTY TOTAL:	COMMERCIAL	BANKS	4	BANKING	18	21,063	58,317	105,223	15,623	202,573
ALLEGANY	MUTUAL SAVINGS		0	OFFICES	0	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0	0
	GRAND TOTAL		4		18	21,063	58,317	105,223	15,623	202,573

BRONX										
BANCO DE PONCE	NEW YORK CITY		0020	43	NM					
SOUTHERN BOULEVARD BRANCH	NEW YORK CITY				5600	2,325	9,324	2,683	13	14,652
EAST TREMONT BRANCH	NEW YORK CITY				5600	946	5,137	3,227	0	9,618
BANK'S TOTAL FOR THIS LOCATION				2		3,271	14,461	5,910	13	24,270
BANCO POPULAR DE PUERTO RICO	NEW YORK CITY		0060	117	NM					
THIRD AVENUE BRANCH	NEW YORK CITY				5600	3,567	10,063	13,006	1	27,259
DOLLAR SAVINGS BANK OF NEW YORK	NEW YORK CITY		0870	18	MI					
MAIN OFFICE	NEW YORK CITY				5600	25,438	291,784	474,094	0	791,316
149TH STREET BRANCH	NEW YORK CITY				5600	2	44,482	29,876	0	74,360
C DRIVE-IN BRANCH	NEW YORK CITY				5600	0	0	0	0	0
170TH STREET BRANCH	NEW YORK CITY				5600	8	50,283	33,585	0	83,876
PARKCHESTER BRANCH	NEW YORK CITY				5600	2	154,000	260,531	0	414,533
SOUTHERN BOULEVARD BRANCH	NEW YORK CITY				5600	2	34,336	15,053	0	49,391
CO-OP CITY BRANCH	NEW YORK CITY				5600	1	89,884	220,616	0	310,501
C PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY				5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION				8		25,453	664,769	1,033,755	0	1,723,977
EASTERN SAVINGS BANK	NEW YORK CITY		0875	9	MI					
MAIN OFFICE	NEW YORK CITY				5600	439	27,876	19,203	0	47,518
PELHAM PARKWAY BRANCH	NEW YORK CITY				5600	1,899	72,286	135,607	0	209,792
WESTCHESTER SQUARE BRANCH	NEW YORK CITY				5600	1,500	66,545	92,553	0	160,598
UNIVERSITY AVENUE BRANCH	NEW YORK CITY				5600	252	7,280	4,859	0	12,391
GRAND CONCOURSE BRANCH	NEW YORK CITY				5600	1,392	26,824	37,379	0	65,595
C PUBLIC ACCOMODATION BRANCH	NEW YORK CITY				5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION				6		5,482	200,811	289,601	0	495,894

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
NEW YORK NATIONAL BANK MAIN OFFICE	NEW YORK CITY NEW YORK CITY	0895	0	N 5600	3,426	3,208	1,940	13	8,623
THE DIME SAVINGS BANK OF BRUCKNER BRANCH	NEW YORK CITY NEW YORK CITY	1010	6	MI 5600	705	19,213	22,983	0	42,901
INDEPENDENCE SAVINGS BANK PARKCHESTER BRANCH	NEW YORK CITY NEW YORK CITY	1115	9	MI 5600	989	27,850	48,659	0	77,498
THE BUFFALO SAVINGS BANK RIVERDALE BRANCH	NEW YORK CITY NEW YORK CITY	1260	81	MI 5600	1,748	22,912	89,552	0	114,212
MARINE MIDLAND BANK, N.A. HUNTS POINT MARKET BRANCH	NEW YORK CITY NEW YORK CITY	1310	320	N 5600	21,056	1,702	3,085	0	25,843
CO-OP CITY BRANCH	NEW YORK CITY			5600	2,308	5,363	7,148	0	15,040
BANK'S TOTAL FOR THIS LOCATION			2		23,364	7,065	10,233	0	40,883
THE AMALGAMATED BANK OF NEW YORK CO-OP CITY BRANCH	NEW YORK CITY NEW YORK CITY	4820	3	NM 5600	6,227	12,875	7,860	3	27,192
BARTOW AVENUE BRANCH	NEW YORK CITY			5600	4,588	5,859	6,378	2	16,944
BANK'S TOTAL FOR THIS LOCATION			2		10,815	18,734	14,238	5	44,136
BANK LEUMI TRUST COMPANY OF NEW YOR FORDHAM BRANCH	NEW YORK CITY NEW YORK CITY	4858	23	NM 5600	5,336	6,845	9,772	54	22,454
BANK OF COMMERCE BRONX BRANCH	NEW YORK CITY NEW YORK CITY	4863	18	NM 5600	3,405	1,825	2,001	0	7,260
FORDHAM BRANCH	NEW YORK CITY			5600	2,238	1,617	152	1	4,021
PARKCHESTER BRANCH	NEW YORK CITY			5600	3,862	5,007	749	0	9,625
BANK'S TOTAL FOR THIS LOCATION			3		9,505	8,449	2,902	1	20,906
THE CHASE MANHATTAN BANK (NATIONAL 149TH STREET BRANCH	NEW YORK CITY NEW YORK CITY	4965	240	N 5600	11,991	7,633	14,307	27	34,676
WILLIAMSBURGH BRANCH	NEW YORK CITY			5600	5,503	18,256	16,119	108	40,610
WESTCHESTER SQUARE BRANCH	NEW YORK CITY			5600	9,833	6,017	14,408	340	31,044
SOUNDVIEW BRANCH	NEW YORK CITY			5600	1,873	7,805	6,614	6	16,592
PARKCHESTER BRANCH	NEW YORK CITY			5600	3,779	12,828	12,574	3	29,686
THROGGS NECK BRANCH	NEW YORK CITY			5600	4,686	14,203	18,281	0	37,737
FORDHAM BRANCH	NEW YORK CITY			5600	5,169	11,145	15,946	4	32,733
RIVERDALE BRANCH	NEW YORK CITY			5600	5,841	10,463	15,705	0	32,262
MOTT HAVEN BRANCH	NEW YORK CITY			5600	6,340	3,633	5,104	0	15,410
WAKEFIELD BRANCH	NEW YORK CITY			5600	8,315	17,183	23,344	381	51,827
170TH STREET BRANCH	NEW YORK CITY			5600	3,545	5,775	3,986	48	14,393
C 149TH STREET ACCOMMODATION BRANCH	NEW YORK CITY			5600	0	0	0	0	0
PELHAM BAY BRANCH	NEW YORK CITY			5600	3,159	10,364	18,822	0	33,010
LYDIG AVENUE BRANCH	NEW YORK CITY			5600	1,397	5,143	11,235	15	18,022
GUN HILL ROAD CO-OP CITY BRANCH	NEW YORK CITY			5600	2,321	7,129	11,629	0	21,520
ZEREGA AVENUE BRANCH	NEW YORK CITY			5600	5,987	2,190	10,812	0	19,126
FIELDSTON BRANCH	NEW YORK CITY			5600	1,625	4,029	6,547	0	12,332
BIVONA STREET BRANCH	NEW YORK CITY			5600	691	2,178	1,715	0	4,674
BAYCHESTER AVENUE BRANCH	NEW YORK CITY			5600	1,483	5,358	8,497	1	15,735
KINGSBRIDGE ROAD BRANCH	NEW YORK CITY			5600	3,929	8,787	14,599	85	27,925
WEST 235TH STREET BRANCH	NEW YORK CITY			5600	2,626	3,149	11,031	2	16,935
NORTH WAKEFIELD BRANCH	NEW YORK CITY			5600	668	2,527	1,652	0	4,902
BANK'S TOTAL FOR THIS LOCATION			22		90,761	165,795	242,927	1,020	511,151
CHEMICAL BANK CASTLE HILL BRANCH	NEW YORK CITY NEW YORK CITY	4985	288	SM 5600	2,956	5,260	4,799	2	13,035
WHITE PLAINS ROAD BRANCH	NEW YORK CITY			5600	5,303	6,873	14,847	0	27,112
RANDALL AVENUE BRANCH	NEW YORK CITY			5600	11,149	2,961	7,967	3	22,256
BURNSIDE AVENUE BRANCH	NEW YORK CITY			5600	3,027	3,532	1,934	0	8,579
EAST GUN HILL ROAD BRANCH	NEW YORK CITY			5600	7,525	11,455	11,511	74	31,006
FORDHAM BRANCH	NEW YORK CITY			5600	6,483	6,249	5,126	15	18,255
KINGSBRIDGE ROAD BRANCH	NEW YORK CITY			5600	4,960	8,517	8,755	434	23,070
170TH STREET BRANCH	NEW YORK CITY			5600	2,671	3,957	2,482	38	9,276
RIVERDALE BRANCH	NEW YORK CITY			5600	10,061	11,003	17,449	36	38,808
TREMONT BRANCH	NEW YORK CITY			5600	7,596	12,093	12,927	35	32,874

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
WEST 231ST STREET BRANCH	NEW YORK CITY			5600	5,512	9,683	11,974	27	27,549
BOSTON ROAD BRANCH	NEW YORK CITY			5600	1,547	4,007	1,393	1	6,972
WESTCHESTER SQUARE BRANCH	NEW YORK CITY			5600	8,020	6,012	9,547	3	24,080
TREMONT BRANCH	NEW YORK CITY			5600	5,376	2,863	2,968	6	11,321
BAINBRIDGE AVENUE BRANCH	NEW YORK CITY			5600	4,235	9,879	11,277	24	25,558
KNOLLS CRESCENT BRANCH	NEW YORK CITY			5600	1,663	4,734	7,814	0	14,283
BRONX BRANCH	NEW YORK CITY			5600	13,641	5,639	5,004	69	24,794
BELMONT BRANCH	NEW YORK CITY			5600	5,773	14,920	19,719	0	40,655
161ST STREET BRANCH	NEW YORK CITY			5600	4,242	7,253	3,062	74	14,724
BANK'S TOTAL FOR THIS LOCATION			19		111,740	136,890	160,555	841	414,207
CITIBANK, N. A.	NEW YORK CITY	4990	300	N					
BRONX BRANCH	NEW YORK CITY			5600	5,766	4,613	12,056	0	22,435
HUNTS POINT BRANCH	NEW YORK CITY			5600	7,833	6,750	25,948	12	40,543
BRUCKNER BOULEVARD BRANCH	NEW YORK CITY			5600	2,260	2,557	9,958	0	14,775
C MORRIS HEIGHTS BRANCH	NEW YORK CITY			5600	0	0	0	0	0
ALLERTON AVENUE BRANCH	NEW YORK CITY			5600	9,104	17,552	80,324	2,118	109,098
CASTLE HILL BRANCH	NEW YORK CITY			5600	6,781	11,130	29,060	105	47,076
PELHAM PARKWAY SOUTH BRANCH	NEW YORK CITY			5600	2,789	5,877	43,615	0	52,281
EAST BRONX BRANCH	NEW YORK CITY			5600	5,468	4,132	9,652	0	19,252
RIVERDALE BRANCH	NEW YORK CITY			5600	3,661	7,568	25,638	0	36,867
FORDHAM BRANCH	NEW YORK CITY			5600	2,298	5,296	5,080	0	12,674
PARKCHESTER BRANCH	NEW YORK CITY			5600	3,828	10,745	41,081	0	55,654
KINGSBRIDGE BRANCH	NEW YORK CITY			5600	2,892	7,171	25,105	0	35,168
WESTCHESTER-CROSBY AVENUES BRANCH	NEW YORK CITY			5600	2,506	4,406	34,293	0	41,205
EAST 198TH STREET BRANCH	NEW YORK CITY			5600	1,067	5,151	10,579	0	16,797
JEROME AVENUE-208TH STREET BRANCH	NEW YORK CITY			5600	3,125	6,978	30,202	0	40,305
WHITE PLAINS-NEREID AVENUE BRANCH	NEW YORK CITY			5600	1,473	3,968	16,141	0	21,582
MORRIS PARK BRANCH	NEW YORK CITY			5600	1,954	4,218	21,093	0	27,265
EASTCHESTER-MACE BRANCH	NEW YORK CITY			5600	995	4,135	23,785	0	28,915
C KINGSBRIDGE-WEBB BRANCH	NEW YORK CITY			5600	0	0	0	0	0
THROGGS NECK BRANCH	NEW YORK CITY			5600	1,360	2,554	18,878	0	22,792
VAN CORLANDT VILLAGE BRANCH	NEW YORK CITY			5600	746	3,793	19,645	0	24,184
CO-OP CITY BRANCH	NEW YORK CITY			5600	1,380	3,473	22,682	4,669	32,204
THE NEW CITI BRANCH	NEW YORK CITY			5600	215	249	120	0	584
BANK'S TOTAL FOR THIS LOCATION			23		67,501	122,316	504,935	6,904	701,656
EUROPEAN-AMERICAN BANK & TRUST	NEW YORK CITY	5104	93	SM					
BAYCHESTER BRANCH	NEW YORK CITY			5600	5,018	5,821	9,117	0	20,085
MORRIS PARK BRANCH	NEW YORK CITY			5600	6,851	12,641	10,421	0	29,948
BANK'S TOTAL FOR THIS LOCATION			2		11,869	18,462	19,538	0	50,033
MACY'S BANK	NEW YORK CITY	5270	2	NI					
PARKCHESTER BRANCH	NEW YORK CITY			5600	#	#	#	#	#
MANUFACTURERS HANOVER TRUST COMPANY	NEW YORK CITY	5290	209	SM					
ALLERTON BRANCH	NEW YORK CITY			5600	6,686	19,060	27,226	5	53,065
RIVERDALE AVENUE BRANCH	NEW YORK CITY			5600	5,373	5,903	8,789	0	20,171
BOSTON ROAD BRANCH	NEW YORK CITY			5600	6,696	8,960	6,304	0	22,010
BOYNTON AVENUE OR SOUND VIEW BRANC	NEW YORK CITY			5600	2,540	6,678	2,778	0	12,004
BURNSIDE AVENUE BRANCH	NEW YORK CITY			5600	3,151	5,410	2,088	282	10,980
CITY ISLAND BRANCH	NEW YORK CITY			5600	3,771	8,561	10,484	0	22,866
CLASON POINT BRANCH	NEW YORK CITY			5600	1,426	5,564	2,603	0	9,620
FORDHAM ROAD BRANCH	NEW YORK CITY			5600	14,919	9,244	6,305	2	30,507
MELROSE BRANCH	NEW YORK CITY			5600	8,149	5,518	3,707	58	21,118
MOSHOLU BRANCH	NEW YORK CITY			5600	6,185	13,492	14,181	0	34,603
155TH STREET BRANCH	NEW YORK CITY			5600	1,728	2,450	4,498	3	4,698
PELHAM PARKWAY BRANCH	NEW YORK CITY			5600	11,352	12,551	37,268	1	61,224
PORT MORRIS BRANCH	NEW YORK CITY			5600	3,089	5,281	1,599	37	10,030
SOUTH BOULEVARD BRANCH	NEW YORK CITY			5600	3,078	7,451	2,971	0	15,619
CROSBY AVENUE BRANCH	NEW YORK CITY			5600	4,270	10,621	13,837	0	28,814
TREMONT BRANCH	NEW YORK CITY			5600	2,406	4,383	3,524	16	10,339
UNION BRANCH	NEW YORK CITY			5600	1,856	6,476	1,511	0	9,858
VAN NEST BRANCH	NEW YORK CITY			5600	4,446	13,629	13,005	1	31,091
THROGGS NECK BRANCH	NEW YORK CITY			5600	5,273	13,290	14,833	11	33,441
HUNTS POINT BRANCH	NEW YORK CITY			5600	6,346	1,661	5,806	0	13,847
MONTEFIORE BRANCH	NEW YORK CITY			5600	2,204	6,327	4,584	1	13,123
149TH STREET BRANCH	NEW YORK CITY			5600	3,552	8,887	2,035	1	14,491
BRUCKNER PLAZA BRANCH	NEW YORK CITY			5600	3,943	4,780	3,349	1	12,211

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BANK'S TOTAL FOR THIS LOCATION					23		112,439	186,177	189,285	419	495,730
NATIONAL BANK OF NORTH AMERICA		NEW YORK CITY	5341	154	N						
PERRY AVENUE BRANCH		NEW YORK CITY			5600	4,011	9,154	7,948		0	21,113
RIVERDALE BRANCH		NEW YORK CITY			5600	2,510	5,009	12,714		0	20,233
WOODLAND HEIGHTS BRANCH		NEW YORK CITY			5600	3,320	6,036	9,186		0	18,542
BANK'S TOTAL FOR THIS LOCATION					3		9,841	20,199	29,848	0	59,888
NORTH SIDE SAVINGS BANK		NEW YORK CITY	5365	7	MI						
MAIN OFFICE		NEW YORK CITY			5600	3,063	47,728	54,326		0	105,117
RIVERDALE BRANCH		NEW YORK CITY			5600	0	20,873	37,512		0	58,385
BAINBRIDGE AVENUE BRANCH		NEW YORK CITY			5600	0	56,345	57,569		0	113,914
THIRD AVENUE BRANCH		NEW YORK CITY			5600	0	12,870	4,146		0	17,016
WHITE PLAINS ROAD BRANCH		NEW YORK CITY			5600	0	57,371	64,677		0	122,048
BANK'S TOTAL FOR THIS LOCATION					5		3,063	195,187	218,230	0	416,480
REPUBLIC NATIONAL BANK OF NEW YORK		NEW YORK CITY	5415	31	N						
BRONX CO-OP BRANCH		NEW YORK CITY			5600	3,017	602	10,641		2	14,332
BANCO CENTRAL OF NEW YORK		NEW YORK CITY	5515	5	NM						
BRONX BRANCH		NEW YORK CITY			5600	1,060	3,314	966		28	5,450
UNITED MUTUAL SAVINGS BANK		NEW YORK CITY	5520	12	MI						
RIVERDALE AVENUE BRANCH		NEW YORK CITY			5600	1,086	26,124	80,625		0	107,835
COUNTY TOTAL:	COMMERCIAL	BANKS	16	BANKING	107	467,512	722,580	1,216,696		9,301	2,440,978
BRONX	MUTUAL SAVINGS		7	OFFICES	23	38,526	1,156,866	1,783,405		0	2,978,797
	IBA REPORTERS		0		0	0	0	0		0	0
	GRAND TOTAL		23		130	506,038	1,879,446	3,000,101		9,301	5,419,775

BROOME											
BANKERS TRUST COMPANY OF ALBANY,		BINGHAMTON	0066	43	N						
BINGHAMTON MAIN BRANCH		BINGHAMTON			0960	3,132	3,208	3,514		928	10,782
SOUTH SIDE BRANCH		BINGHAMTON			0960	822	1,369	1,073		0	3,264
WEST SIDE BRANCH		BINGHAMTON			0960	556	1,444	1,632		189	3,821
EAST SIDE BRANCH		BINGHAMTON			0960	450	1,444	1,320		65	3,279
RIVERSIDE DRIVE PLAZA BRANCH		JOHNSON CITY			0960	661	1,341	2,605		0	4,607
NIMMONSBURG-NORTHGATE PLAZA BRANCH		CHENANGO TOWNSHIP			0960	377	840	535		35	1,787
CHENANGO BRIDGE BRANCH		CHENANGO BRIDGE			0960	500	1,037	1,310		0	2,847
UNION-ENDICOTT BRANCH		ENDICOTT			0960	515	582	1,060		33	2,190
VESTAL-WESTONS PLAZA BRANCH		VESTAL TOWNSHIP			0960	825	564	770		41	2,200
BANK'S TOTAL FOR THIS LOCATION					9		7,838	11,829	13,819	1,291	34,777
THE BINGHAMTON SAVINGS BANK		BINGHAMTON	0720	7	MI						
MAIN OFFICE		BINGHAMTON			0960	8,580	108,280	187,373		0	304,233
ENDWELL BRANCH		ENDWELL			0960	1,617	16,139	55,771		0	73,527
VESTAL PLAZA BRANCH		VESTAL			0960	1,514	16,587	50,488		0	68,589
OAKDALE MALL BRANCH		JOHNSON CITY			0960	1,194	9,495	35,646		0	46,335
NORTHGATE PLAZA BRANCH		CHENANGO TOWNSHIP			0960	1,161	9,493	35,558		0	46,212
MAIN AND CRESTMONT BRANCH		BINGHAMTON			0960	2	77	466		0	545
BANK'S TOTAL FOR THIS LOCATION					6		14,068	160,071	365,302	0	539,441
MARINE MIDLAND BANK, N.A.		BINGHAMTON	1310	320	N						
BINGHAMTON BRANCH		BINGHAMTON			0960	6,970	7,779	9,930		1,504	26,205
WEST SIDE BRANCH		BINGHAMTON			0960	5,042	4,174	7,520		0	16,754
ENDICOTT BRANCH		ENDICOTT			0960	4,308	7,498	15,161		8	26,985
JOHNSON CITY BRANCH		JOHNSON CITY			0960	3,085	15,658	21,997		3,819	44,559
FRONT STREET BRANCH		NIMMONSBURG			0960	1,527	4,657	10,667		1,181	18,032
WINDSOR BRANCH		WINDSOR			0960	812	2,846	5,871		976	10,505
CONKLIN BRANCH		CONKLIN			0960	543	1,605	3,266		1,382	6,796

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
VESTAL PARKWAY BRANCH	VESTAL			0960	2,557	4,786	7,175	21	14,539
WEST STATE STREET BRANCH	BINGHAMTON			0960	1,438	1,222	4,518	1	7,179
MARINE MIDLAND PLAZA BRANCH	BINGHAMTON			0960	2,254	2,559	7,226	7,410	19,449
OAKDALE MALL BRANCH	JOHNSON CITY			0960	832	1,001	2,990	0	4,823
BANK'S TOTAL FOR THIS LOCATION			11		29,368	53,785	96,321	16,302	195,826
ENDICOTT TRUST COMPANY	ENDICOTT	2460	7	SM					
MAIN OFFICE	ENDICOTT			0960	16,284	19,147	46,633	10,310	93,290
ENDWELL BRANCH	ENDWELL			0960	1,074	3,433	884	804	6,197
VESTAL BRANCH	VESTAL			0960	2,999	5,577	1,823	753	11,156
WEST CORNERS BRANCH	WEST CORNERS			0960	745	2,805	916	0	4,467
BINGHAMTON SOUTHSIDE BRANCH	BINGHAMTON			0960	1,608	2,212	845	3	4,673
CAMPUS PLAZA BRANCH	VESTAL			0960	714	1,156	507	0	2,378
BINGHAMTON WEST SIDE BRANCH	BINGHAMTON			0960	1,832	1,979	1,098	0	4,912
C MOTOR BANKING BRANCH	ENDICOTT			0960	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			8		25,256	36,309	52,706	11,870	127,073
THE BANK OF NEW YORK	ENDICOTT	4880	192	SM					
WASHINGTON AVENUE BRANCH	ENDICOTT			0960	5,519	10,640	13,726	3,902	35,914
ENDWELL BRANCH	ENDWELL			0960	1,233	3,081	4,664	3,482	12,460
VESTAL BRANCH	VESTAL			0960	1,735	3,278	6,795	1,266	13,074
GLENDALE BRANCH	ENDICOTT			0960	371	783	2,336	0	3,490
NORTH SIDE BRANCH	ENDICOTT			0960	690	1,734	3,486	0	5,910
BINGHAMTON BRANCH	BINGHAMTON			0960	1,735	1,069	2,437	3,867	9,114
C PUBLIC ACCOMMODATION BRANCH	ENDICOTT			0960	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			7		11,283	20,585	33,444	12,517	79,962
THE CHASE MANHATTAN BANK (NATIONAL COURT AND STATE STREETS BRANCH	BINGHAMTON	4965	240	N					
	BINGHAMTON			0960	1,877	1,091	3,348	16,324	28,701
CHEMICAL BANK	BINGHAMTON	4985	288	SM					
BINGHAMTON BRANCH	BINGHAMTON			0960	5,263	687	6,811	7,401	20,465
THE NATIONAL BANK AND TRUST COMPANY	DEPOSIT	5670	16	N					
DEPOSIT BRANCH	DEPOSIT			0960	2,291	4,052	7,352	1,083	14,894
MAINE BRANCH	MAINE			0960	750	1,178	2,073	141	4,179
BANK'S TOTAL FOR THIS LOCATION			2		3,041	5,230	9,425	1,224	19,073
LINCOLN FIRST BANK, N.A.	BINGHAMTON	6630	139	N					
MAIN OFFICE-FIRST CITY DIV. BRANCH	BINGHAMTON			0960	13,206	13,378	39,318	31,488	99,660
EAST SIDE BRANCH	BINGHAMTON			0960	3,377	5,461	9,015	230	18,083
BINGHAMTON PLAZA BRANCH	BINGHAMTON			0960	2,714	3,410	5,726	17	11,867
FIRST WARD BRANCH	BINGHAMTON			0960	2,638	5,013	10,709	0	18,360
KIRKWOOD BRANCH	KIRKWOOD			0960	1,550	2,687	4,186	211	8,634
VESTAL PARKWAY BRANCH	VESTAL			0960	3,735	3,466	6,129	291	13,621
WESTOVER BRANCH	WESTOVER			0960	1,878	3,042	3,985	0	8,905
WHITNEY POINT BRANCH	WHITNEY POINT			0960	1,730	3,609	6,457	744	12,540
JOHNSON CITY BRANCH	JOHNSON CITY			0960	2,208	3,295	8,624	404	14,531
HILLCREST BRANCH	FENTON TOWNSHIP			0960	3,063	3,468	7,074	368	13,973
ENDICOTT BRANCH	ENDICOTT			0960	2,018	2,910	7,792	2	12,722
COURT HOUSE SQUARE BRANCH	BINGHAMTON			0960	13,300	9,368	10,701	207	33,576
CONKLIN AVENUE BRANCH	BINGHAMTON			0960	1,170	1,596	4,164	295	7,225
OAKDALE MALL BRANCH	JOHNSON CITY			0960	1,273	1,244	3,607	2,238	8,362
BANK'S TOTAL FOR THIS LOCATION			14		53,860	61,947	127,487	36,495	282,059
COUNTY TOTAL:	COMMERCIAL	BANKS	8	BANKING	53	137,786	191,463	343,361	103,424
BROOME	MUTUAL SAVINGS		1	OFFICES	6	14,068	160,071	365,302	0
	IBA REPORTERS		0		0	0	0	0	0
	GRAND TOTAL		9		59	151,854	351,534	708,663	103,424
*****									1,327,377

CATTARAUGUS									

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
THE BUFFALO SAVINGS BANK OLEAN BRANCH	OLEAN OLEAN	1260	81	MI		21	344	5,382	0	5,747
MANUFACTURERS AND TRADERS TRUST ELLCOTTVILLE BRANCH	ELLCOTTVILLE ELLCOTTVILLE	1300	64	SM		574	2,587	5,271	719	9,151
MARINE MIDLAND BANK, N.A. GOWANDA BRANCH	GOWANDA GOWANDA	1310	320	N		3,300	8,824	17,282	3,243	32,660
C SOUTH DAYTON BRANCH	SOUTH DAYTON					0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION				2		3,300	8,824	17,282	3,243	32,660
BANK OF CATTARAUGUS MAIN OFFICE	CATTARAUGUS CATTARAUGUS	1580	0	SM		1,693	2,039	1,823	1,504	7,092
CATTARAUGUS COUNTY BANK MAIN OFFICE	LITTLE VALLEY LITTLE VALLEY	3970	1	NM		2,299	3,946	4,658	9,328	20,338
FRANKLINVILLE BRANCH	FRANKLINVILLE					293	611	587	194	1,685
BANK'S TOTAL FOR THIS LOCATION				2		2,592	4,557	5,245	9,522	22,023
THE BANK OF NEW YORK NORTH UNION STREET BRANCH	OLEAN OLEAN	4880	192	SM		9,307	16,612	29,765	7,784	65,288
WEST STATE ROAD BRANCH	OLEAN					1,350	2,741	4,625	708	9,424
EAST STATE BRANCH	PORTVILLE					1,844	1,522	1,065	1,444	5,875
BANK'S TOTAL FOR THIS LOCATION				3		12,501	20,875	35,455	9,936	80,587
THE PERMANENT SAVINGS BANK GOWANDA BRANCH	GOWANDA GOWANDA	5553	14	MI		0	8,694	23,635	0	32,329
MANUFACTURERS HANOVER, NATIONAL ALLEGANY BRANCH	ALLEGANY ALLEGANY	5780	41	N		1,692	4,027	5,596	256	11,571
C AUTO BRANCH	OLEAN					0	0	0	0	0
PORTVILLE BRANCH	PORTVILLE					346	1,434	2,644	12	4,436
DELAWARE PARK CENTRE BRANCH	OLEAN					799	1,388	4,252	24	6,463
C OLEAN CENTER MALL BRANCH	OLEAN					0	0	0	0	0
OLEAN MAIN BRANCH	OLEAN					10,140	15,207	16,342	3,199	44,888
BANK'S TOTAL FOR THIS LOCATION				6		12,977	22,056	28,834	3,491	67,358
CENTRAL TRUST COMPANY DELEVAN BRANCH	DELEVAN DELEVAN	6610	24	SM		1,224	4,962	8,532	706	15,442
YORKSHIRE BRANCH	YORKSHIRE CORNERS					634	2,236	2,871	177	5,918
BANK'S TOTAL FOR THIS LOCATION				2		1,858	7,198	11,403	883	21,360
SALAMANCA TRUST COMPANY MAIN OFFICE	SALAMANCA SALAMANCA	6880	1	SM		3,227	8,788	8,047	3,609	23,904
ELLCOTTVILLE BRANCH	ELLCOTTVILLE					462	360	351	338	1,511
BANK'S TOTAL FOR THIS LOCATION				2		3,689	9,148	8,398	3,947	25,415
FIRST TRUST UNION BANK FRANKLINVILLE BRANCH	FRANKLINVILLE FRANKLINVILLE	7970	15	NM		1,240	4,958	8,765	1,133	16,096
SALAMANCA BRANCH	SALAMANCA					2,566	7,492	11,444	2,004	23,604
YORKSHIRE BRANCH	YORKSHIRE					1,003	3,379	6,495	66	10,943
C SALAMANCA MALL BRANCH	SALAMANCA					0	0	0	0	0
RANDOLPH BRANCH	RANDOLPH					1,861	5,522	7,145	1,076	15,604
OLEAN BRANCH	OLEAN					2,020	3,663	7,479	673	13,835
BANK'S TOTAL FOR THIS LOCATION				6		8,690	25,014	41,328	4,952	80,082
KEY BANK OF WESTERN NEW YORK N.A. OLEAN BRANCH	OLEAN OLEAN	7975	7	N		2,090	7,305	10,676	3,292	23,363
COUNTY TOTAL:	COMMERCIAL BANKS	10	BANKING	26		49,964	109,603	165,715	41,489	369,091
CATTARAUGUS	MUTUAL SAVINGS	2	OFFICES	2		21	9,038	29,017	0	38,076
	IBA REPORTERS	0		0		0	0	0	0	0
	GRAND TOTAL	12		28		49,985	118,641	194,732	41,489	407,167

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS	

CAYUGA										
AUBURN SAVINGS BANK	AUBURN	0420	3	MI						
MAIN OFFICE	AUBURN				626	31,585	47,196	0	79,407	
EAST SIDE BRANCH	SENNETT TOWNSHIP				383	6,521	19,532	0	26,436	
MORAVIA BRANCH	MORAVIA				153	1,539	4,134	0	5,826	
BANK'S TOTAL FOR THIS LOCATION						1,162	39,645	70,862	0	111,669
THE BANK OF AUBURN	AUBURN	0425	4	NM						
MAIN OFFICE	AUBURN				14,089	7,923	28,361	6,536	58,551	
GRANT AVENUE DRIVE-IN BRANCH	AUBURN				1,270	3,135	3,459	0	7,864	
LOCKE BRANCH	LOCKE				1,041	1,845	2,747	0	5,633	
WEST SIDE DRIVE-IN BRANCH	AUBURN				1,262	2,393	2,512	0	6,167	
BANK'S TOTAL FOR THIS LOCATION						17,662	15,296	37,079	6,536	78,215
CAYUGA COUNTY SAVINGS BANK	AUBURN	0440	3	MI						
MAIN OFFICE	AUBURN				1,288	42,157	91,057	0	134,502	
GRANT AVENUE BRANCH	AUBURN				15	7,426	22,485	0	29,926	
NORTH SENECA STREET BRANCH	WEEDSPORT				1	2,987	7,975	0	10,963	
C PUBLIC ACCOMMODATION-DRIVE-IN BRAN	AUBURN				0	0	0	0	0	
BANK'S TOTAL FOR THIS LOCATION						1,304	52,570	121,517	0	175,391
MARINE MIDLAND BANK, N.A.	AUBURN	1310	320	N						
AUBURN BRANCH	AUBURN				7,573	6,736	20,408	7,069	42,057	
PORT BYRON BRANCH	PORT BYRON				1,070	3,040	4,781	1,899	10,790	
C DILL STREET DRIVE-IN BRANCH	AUBURN				0	0	0	0	0	
BANK'S TOTAL FOR THIS LOCATION						8,643	9,776	25,189	8,968	52,847
THE FIRST NATIONAL BANK OF MORAVIA	MORAVIA	4550	1	N						
MAIN OFFICE	MORAVIA				3,087	7,834	8,034	3,349	22,426	
LINCOLN FIRST BANK, N.A.	CATO	6630	139	N						
CATO BRANCH	CATO				988	2,899	4,457	714	9,058	
FAIR HAVEN BRANCH	FAIR HAVEN				552	1,816	2,845	1,160	6,373	
BANK'S TOTAL FOR THIS LOCATION						1,540	4,715	7,302	1,874	15,431
KEY BANK OF CENTRAL NEW YORK	WEEDSPORT	7410	47	NM						
WEEDSPORT BRANCH	WEEDSPORT				1,606	2,263	3,666	1,240	8,775	
AUBURN BRANCH	AUBURN				1,644	1,487	1,901	2,155	7,187	
C AUBURN DRIVE-IN BRANCH	AUBURN				0	0	0	0	0	
BANK'S TOTAL FOR THIS LOCATION						3,250	3,750	5,567	3,395	15,962
ONONDAGA SAVINGS BANK	AUBURN	7450	16	MI						
GENESEE MALL BRANCH	AUBURN				48	6,101	23,565	0	29,714	
CAYUGA LAKE NATIONAL BANK	UNION SPRINGS	7620	1	N						
MAIN OFFICE	UNION SPRINGS				2,310	3,580	3,956	2,826	12,720	
AURORA BRANCH	AURORA				257	398	440	314	1,410	
BANK'S TOTAL FOR THIS LOCATION						2,567	3,978	4,396	3,140	14,130
COUNTY TOTAL:	COMMERCIAL	BANKS	6	BANKING	15	36,749	45,349	87,567	27,262	199,011
CAYUGA	MUTUAL SAVINGS		3	OFFICES	8	2,514	98,316	215,944	0	316,774
	IBA REPORTERS		0		0	0	0	0	0	0
	GRAND TOTAL		9		23	39,263	143,665	303,511	27,262	515,785

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
***** ***** CHAUTAUQUA									
THE EVANS NATIONAL BANK OF ANGOLA	FORESTVILLE	0310	2	N					
FORESTVILLE BRANCH	FORESTVILLE				779	864	1,940	717	4,303
THE BUFFALO SAVINGS BANK	JAMESTOWN	1260	81	MI					
JAMESTOWN BRANCH	JAMESTOWN				145	5,594	23,388	0	29,127
WESTFIELD BRANCH	WESTFIELD				66	1,173	4,921	0	6,160
CHAUTAUQUA COUNTY BRANCH	LAKEWOOD				22	2,542	16,551	0	19,115
BANK'S TOTAL FOR THIS LOCATION			3		233	9,309	44,860	0	54,402
CITIBANK (NEW YORK STATE), NATIONAL	SILVER CREEK	1267	36	N					
SILVER CREEK BRANCH	SILVER CREEK				1,903	5,925	11,397	172	19,397
LIBERTY NATIONAL BANK AND TRUST	BROCTON	1280	42	N					
BROCTON BRANCH	BROCTON				751	3,248	5,106	1,333	10,438
DUNKIRK CITY BRANCH	DUNKIRK				4,589	6,760	11,021	904	23,274
DUNKIRK-FREDONIA PLAZA BRANCH	DUNKIRK				1,652	3,242	7,643	7	12,544
FREDONIA BRANCH	FREDONIA				1,874	5,037	9,107	525	16,543
BANK'S TOTAL FOR THIS LOCATION			4		8,866	18,287	32,877	2,769	62,799
MANUFACTURERS AND TRADERS TRUST	DUNKIRK	1300	64	SM					
DUNKIRK BRANCH	DUNKIRK				2,252	12,425	24,064	1,761	40,502
CITIZENS TRUST BRANCH	FREDONIA				2,979	11,288	25,496	1,720	41,483
C PUBLIC ACCOMMODATION BRANCH	FREDONIA				0	0	0	0	0
SILVER CREEK BRANCH	SILVER CREEK				1,646	5,868	9,749	247	17,510
BANK'S TOTAL FOR THIS LOCATION			4		6,877	29,581	59,309	3,728	99,495
MARINE MIDLAND BANK, N.A.	JAMESTOWN	1310	320	N					
JAMESTOWN BRANCH	JAMESTOWN				5,812	10,813	21,657	3,042	41,334
CHERRY CREEK BRANCH	CHERRY CREEK				1,016	2,642	6,853	866	11,377
LAKE SHORE BRANCH	DUNKIRK				3,088	6,663	19,565	2,458	31,774
EAST MAIN STREET BRANCH	FALCONER				3,378	7,488	25,014	797	36,677
C FALCONER AUTO-BANK BRANCH	FALCONER				0	0	0	0	0
SPRING STREET BRANCH	JAMESTOWN				1,396	2,254	5,922	0	9,572
FLUVANNA AVENUE BRANCH	JAMESTOWN				498	1,042	4,103	0	5,643
FAIRMOUNT PLAZA BRANCH	WEST ELLICOTT				1,120	1,929	11,392	0	14,441
WESTFIELD BRANCH	WESTFIELD				2,159	6,244	14,407	2,847	25,657
BANK'S TOTAL FOR THIS LOCATION			9		18,467	39,075	108,913	10,010	176,475
BANKERS TRUST COMPANY OF WESTERN	JAMESTOWN	3590	23	SM					
MAIN OFFICE	JAMESTOWN				11,483	21,059	21,357	5,699	61,031
CLYMER BRANCH	CLYMER				1,501	2,911	5,289	739	10,440
C DRIVE-IN BRANCH	JAMESTOWN				0	0	0	0	0
SOUTH SIDE PLAZA BRANCH	JAMESTOWN				1,471	5,341	11,840	42	18,694
FLUVANNA AVENUE BRANCH	JAMESTOWN				847	1,979	3,936	45	6,807
C DRIVE-IN BRANCH	JAMESTOWN				0	0	0	0	0
SHERMAN BRANCH	SHERMAN				1,407	2,356	3,416	430	7,609
LAKEWOOD BRANCH	LAKEWOOD				841	1,954	4,665	231	7,691
WESTFIELD BRANCH	WESTFIELD				1,221	1,632	3,580	124	6,557
CASSADAGA BRANCH	CASSADAGA				466	1,129	1,152	423	3,170
RIPLEY BRANCH	RIPLEY				359	717	1,436	345	2,857
BANK'S TOTAL FOR THIS LOCATION			11		19,596	39,078	56,671	8,078	124,856
THE PERMANENT SAVINGS BANK	DUNKIRK	5553	14	MI					
DUNKIRK BRANCH	DUNKIRK				0	12,478	37,127	0	49,605
LINCOLN FIRST BANK, N.A.	JAMESTOWN	6630	139	N					
MAIN OFFICE-FIRST NAT. DIV. BRANCH	JAMESTOWN				13,561	10,960	33,258	8,628	67,553
FALCONER BRANCH	FALCONER				1,817	4,346	8,832	2,365	17,360
FREWSBURG BRANCH	FREWSBURG				742	2,743	4,480	858	8,823
C JAMESTOWN BRANCH	JAMESTOWN				0	0	0	0	0
LAKEWOOD BRANCH	LAKEWOOD				1,045	4,311	4,930	855	11,141
MAYVILLE BRANCH	MAYVILLE				3,042	5,351	10,516	1,263	20,172
BEMUS POINT BRANCH	BEMUS POINT				773	1,552	2,954	722	6,001

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
WEST SIDE BRANCH	JAMESTOWN					976	2,651	6,903	7	10,537
CHAUTAUQUA MALL BRANCH	LAKEWOOD					1,163	2,568	4,623	38	8,392
SOUTH SIDE BRANCH	JAMESTOWN					595	1,811	5,546	0	7,952
BANK'S TOTAL FOR THIS LOCATION				10		23,714	36,293	82,042	14,736	157,931
FIRST TRUST UNION BANK	JAMESTOWN		7970	15	NM	2,513	2,107	4,071	2,789	11,480
JAMESTOWN BRANCH	JAMESTOWN									
COUNTY TOTAL:	COMMERCIAL	BANKS	8	41		82,715	171,210	357,220	42,999	656,736
CHAUTAUQUA	MUTUAL SAVINGS	2	4	4		233	21,787	81,987	0	104,007
	IBA REPORTERS	0	0	0		0	0	0	0	0
	GRAND TOTAL	10	45			82,948	192,997	439,207	42,999	760,743

CHEMUNG										
MARINE MIDLAND BANK, N.A.	ELMIRA		1310	320	N					
ELMIRA BRANCH	ELMIRA				2335	13,930	12,677	18,057	12,851	58,068
C DRIVE-IN BRANCH	ELMIRA				2335	0	0	0	0	0
MERCHANTS BRANCH	ELMIRA				2335	2,888	5,045	10,374	1	18,308
SOUTH SIDE BRANCH	ELMIRA				2335	1,643	4,655	7,924	57	14,299
ELMIRA HEIGHTS BRANCH	ELMIRA HEIGHTS				2335	3,192	6,205	9,677	1,428	20,502
HORSEHEADS BRANCH	HORSEHEADS				2335	2,817	5,198	8,687	2,255	19,003
GRAND CENTRAL PLAZA BRANCH	HORSEHEADS				2335	1,079	1,231	4,384	303	7,015
C SOUTH MAIN STREET BRANCH	HORSEHEADS				2335	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION				8		25,549	35,011	59,103	16,895	137,195
CHEMUNG CANAL TRUST COMPANY	ELMIRA		2400	8	SM					
MAIN OFFICE	ELMIRA				2335	17,800	15,402	17,085	10,282	61,422
BIG FLATS BRANCH	BIG FLATS				2335	906	1,757	1,791	183	4,702
WEST SIDE BRANCH	ELMIRA				2335	3,799	6,595	4,907	102	15,620
HORSEHEADS BRANCH	HORSEHEADS				2335	1,892	4,406	3,805	1,750	12,020
MALL SHOPPING PLAZA BRANCH	BIG FLATS				2335	1,327	1,718	1,563	12	4,685
SOUTHPORT BRANCH	ELMIRA				2335	1,401	3,183	3,806	72	8,581
ELMIRA HEIGHTS BRANCH	ELMIRA HEIGHTS				2335	937	1,576	2,447	441	5,477
BANK'S TOTAL FOR THIS LOCATION				7		28,062	34,637	35,404	12,842	112,507
THE ELMIRA SAVINGS BANK	ELMIRA		2420	4	MI					
MAIN OFFICE	ELMIRA				2335	1,618	23,839	35,885	0	61,342
HORSEHEADS BRANCH	HORSEHEADS				2335	733	7,812	19,931	0	28,476
SOUTH BRANCH	SOUTHPORT				2335	478	5,513	17,529	0	23,520
CHURCH STREET BRANCH	ELMIRA				2335	501	2,940	10,987	0	14,428
ARNOT MALL BRANCH	BIG FLATS				2335	146	445	5,758	0	6,349
BANK'S TOTAL FOR THIS LOCATION				5		3,476	40,549	90,090	0	134,115
MECHANICS SAVINGS BANK	ELMIRA		2430	3	MI					
MAIN OFFICE	ELMIRA				2335	652	7,718	14,599	0	22,969
MALL BRANCH	HORSEHEADS				2335	338	3,092	5,719	0	9,149
SOUTHSIDE BRANCH	ELMIRA				2335	242	2,439	5,553	0	8,234
BANK'S TOTAL FOR THIS LOCATION				3		1,232	13,249	25,871	0	40,352
CHEMICAL BANK	ELMIRA		4985	288	SM					
ELMIRA BRANCH	ELMIRA				2335	5,815	202	8,521	8,031	22,570
FIRST NATIONAL BANK OF ROCHESTER	SOUTHPORT		6625	6	N					
SOUTHPORT BRANCH	SOUTHPORT				2335	680	1,899	1,470	30	4,082
HORSEHEADS BRANCH	HORSEHEADS				2335	468	1,242	651	9	2,547
BANK'S TOTAL FOR THIS LOCATION				2		1,148	3,141	2,121	39	6,629
TIOGA STATE BANK	VAN ETEN		7290	4	SM					
VAN ETEN BRANCH	VAN ETEN				2335	75	505	926	6	1,512

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
COUNTY TOTAL:	COMMERCIAL	BANKS	5	BANKING	19		60,649	73,496	106,075	37,813	280,413
CHEMUNG	MUTUAL SAVINGS		2	OFFICES	8		4,708	53,798	115,961	0	174,467
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		7		27		65,357	127,294	222,036	37,813	454,880

CHENANGO											
KEY BANK N.A.		GREENE		0096	64	N					
GREENE BRANCH		GREENE					4,519	6,372	13,465	3,226	27,588
THE BINGHAMTON SAVINGS BANK		NORWICH		0720	7	MI					
NORWICH BRANCH		NORWICH					523	4,175	23,824	0	28,522
THE NATIONAL BANK AND TRUST COMPANY		NORWICH		5670	16	N					
MAIN OFFICE		NORWICH					15,962	13,313	34,168	2,740	66,949
AFTON BRANCH		AFTON					2,715	4,299	10,471	1,260	18,900
BAINBRIDGE BRANCH		BAINBRIDGE					2,082	3,962	8,220	1,077	15,450
EARLVILLE BRANCH		EARLVILLE					1,551	2,457	5,319	98	9,499
NEW BERLIN BRANCH		NEW BERLIN					2,577	3,634	5,645	1,048	13,036
SHERBURNE BRANCH		SHERBURNE					2,493	4,936	7,528	1,437	16,525
OTSELIC VALLEY BRANCH		SOUTH OTSELIC					631	1,236	1,524	658	4,090
NORTH PLAZA BRANCH		NORWICH TOWNSHIP					431	757	338	520	2,067
SOUTH PLAZA BRANCH		NORWICH					208	291	128	0	637
BANK'S TOTAL FOR THIS LOCATION					9		28,650	34,885	73,341	8,838	147,153
THE NATIONAL BANK OF OXFORD		OXFORD		5970	0	N					
MAIN OFFICE		OXFORD					1,870	4,660	7,368	890	14,886
LINCOLN FIRST BANK, N.A.		NORWICH		6630	139	N					
NORWICH BRANCH		NORWICH					2,184	5,469	11,816	1,698	21,167
COUNTY TOTAL:	COMMERCIAL	BANKS	4	BANKING	12		37,223	51,386	105,990	14,652	210,794
CHENANGO	MUTUAL SAVINGS		1	OFFICES	1		523	4,175	23,824	0	28,522
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		5		13		37,746	55,561	129,814	14,652	239,316

CLINTON											
ALBANY SAVINGS BANK		PLATTSBURGH		0060	25	MI					
PLATTSBURGH BRANCH		PLATTSBURGH					2,434	6,691	43,758	0	52,883
KEY BANK N.A.		CHAMPLAIN		0096	64	N					
CHAMPLAIN BRANCH		CHAMPLAIN					1,860	3,935	6,786	1,212	13,898
DANNEMORA BRANCH		DANNEMORA					966	2,935	4,170	1,913	9,984
ELLENBURG BRANCH		ELLENBURG DEPOT					1,298	4,119	6,842	643	12,902
PLATTSBURGH BRANCH		PLATTSBURGH					8,163	14,353	17,623	5,000	47,744
SKYWAY BRANCH		PLATTSBURGH					2,841	2,882	2,890	301	8,914
PLATTSBURGH WEST BRANCH		PLATTSBURGH					1,861	2,719	9,483	668	14,731
ROUSES POINT BRANCH		ROUSES POINT					1,561	2,815	4,139	370	8,885
BANK'S TOTAL FOR THIS LOCATION					7		18,550	33,758	51,933	10,107	117,058
THE NATIONAL SAVINGS BANK OF THE		PLATTSBURGH		0140	7	MI					
PLATTSBURGH BRANCH		PLATTSBURGH					24	8,170	32,049	0	40,243
CLINTON COUNTY BRANCH		PLATTSBURGH					5	3,827	19,423	0	23,255
BANK'S TOTAL FOR THIS LOCATION					2		29	11,997	51,472	0	63,498
NEW YORK											

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			BANK NO.	TOTAL BRS.	CLASS SMA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
STATE BANK OF ALBANY PLATTSBURGH BRANCH NORTHWAY BRANCH	PLATTSBURGH PLATTSBURGH PLATTSBURGH	0150	34	SM		3,887 953	6,662 1,588	21,316 8,930	6,379 2	38,244 11,473
	BANK'S TOTAL FOR THIS LOCATION		2			4,840	8,250	30,246	6,381	49,717
MARINE MIDLAND BANK, N.A. NORTH COUNTY BRANCH C WEST END BRANCH	PLATTSBURGH PLATTSBURGH PLATTSBURGH	1310	320	N		3,314 0	3,577 0	9,331 0	57 0	16,303 0
	BANK'S TOTAL FOR THIS LOCATION		2			3,314	3,577	9,331	57	16,303
THE KEESEVILLE NATIONAL BANK MAIN OFFICE PERU BRANCH CHAZY BRANCH PLATTSBURGH BRANCH	KEESEVILLE KEESEVILLE PERU CHAZY PLATTSBURGH	3680	3	N		3,919 2,532 1,984 3,737	1,810 1,172 920 1,718	5,795 2,485 1,657 4,535	2,690 1,093 470 4,833	14,271 7,282 5,031 14,823
	BANK'S TOTAL FOR THIS LOCATION		4			12,172	5,620	14,472	9,086	41,407
COUNTY TOTAL: CLINTON	COMMERCIAL MUTUAL SAVINGS IBA REPORTERS GRAND TOTAL	BANKS 4 2 0 6	BANKING 15 3 0 18	OFFICES		38,876 2,463 0 41,339	51,205 18,688 0 69,893	105,982 95,230 0 201,212	25,631 0 0 25,631	224,485 116,381 0 340,866
***** ***** COLUMBIA										
BANKERS TRUST COMPANY OF ALBANY, FAIRVIEW PLAZA BRANCH	GREENPORT TOWNSHIP GREENPORT TOWNSHIP	0066	43	N		3,370	2,999	3,116	1,529	11,014
HOME AND CITY SAVINGS BANK HUDSON BRANCH	HUDSON HUDSON	0070	16	MI		204	8,321	31,080	0	39,605
KEY BANK N.A. ROELIFF JANSEN BRANCH GREENPORT BRANCH HUDSON BRANCH PHILMONT BRANCH	COPAKE COPAKE GREENPORT TOWNSHIP HUDSON PHILMONT	0096	64	N		1,922 2,972 4,505 1,411	3,501 4,563 6,932 2,899	3,855 4,936 8,748 2,734	670 1,113 3,799 524	9,948 13,584 23,984 7,568
	BANK'S TOTAL FOR THIS LOCATION		4			10,810	17,895	20,273	6,106	55,084
STATE BANK OF ALBANY CHATHAM BRANCH GERMANTOWN BRANCH HUDSON BRANCH	CHATHAM CHATHAM GERMANTOWN HUDSON	0150	34	SM		3,833 569 4,190	5,668 1,175 5,968	8,535 4,806 8,920	3,275 789 5,540	21,311 7,339 24,618
	BANK'S TOTAL FOR THIS LOCATION		3			8,592	12,811	22,261	9,604	53,268
TACONIC VALLEY BANK NEW LEBANON BRANCH	NEW LEBANON NEW LEBANON	0710	1	NM		1,468	2,413	4,357	1,157	9,465
THE PEOPLES COMMERCIAL BANK GREENPORT BRANCH	GREENPORT GREENPORT	2195	1	NM		507	429	1,274	410	2,620
THE HUDSON CITY SAVINGS INSTITUTION MAIN OFFICE CHATHAM BRANCH VALATIE BRANCH COPAKE BRANCH	HUDSON HUDSON CHATHAM VALATIE COPAKE	3420	4	MI		1,938 895 786 365	51,587 10,524 7,081 4,804	79,253 19,526 13,747 10,035	0 0 0 0	132,778 30,945 21,614 15,204
	BANK'S TOTAL FOR THIS LOCATION		4			3,984	73,996	122,561	0	200,541
THE NATIONAL UNION BANK OF E MAIN OFFICE E VALATIE BRANCH	KINDERHOOK KINDERHOOK VALATIE	3710	1	N		2,786 370	2,561 954	2,559 1,011	2,742 1,000	11,148 3,449

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
	BANK'S TOTAL FOR THIS LOCATION				2		3,156	3,515	3,570	3,742	14,597
COUNTY TOTAL:	COMMERCIAL	BANKS	6	BANKING	12		27,903	40,062	54,851	22,548	146,048
COLUMBIA	MUTUAL SAVINGS		2	OFFICES	5		4,188	82,317	153,641	0	240,146
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		8		17		32,091	122,379	208,492	22,548	386,194

CORTLAND											
MARINE MIDLAND BANK, N.A.		CORTLAND	1310		320	N					
CORTLAND BRANCH		CORTLAND					5,051	4,869	10,880	7,124	28,393
C PUBLIC ACCOMMODATION BRANCH		CORTLAND					0	0	0	0	0
	BANK'S TOTAL FOR THIS LOCATION				2		5,051	4,869	10,880	7,124	28,393
CORTLAND SAVINGS BANK		CORTLAND	1960		1	MI					
MAIN OFFICE		CORTLAND					1,501	45,257	95,588	0	142,346
C PUBLIC ACCOMMODATION BRANCH		CORTLAND					0	0	0	0	0
	BANK'S TOTAL FOR THIS LOCATION				2		1,501	45,257	95,588	0	142,346
FIRST NATIONAL BANK OF CORTLAND		CORTLAND	1970		4	N					
MAIN OFFICE		CORTLAND					12,094	11,409	20,070	6,313	50,365
CINCINNATUS BRANCH		CINCINNATUS					1,023	1,574	2,439	2,753	7,789
GROTON AVENUE BRANCH		CORTLANDVILLE TOWNSH					986	1,682	2,053	1	4,722
MARATHON BRANCH		MARATHON					1,040	2,357	4,085	968	8,450
MCGRAW BRANCH		MCGRAW					350	822	1,359	3,841	6,372
	BANK'S TOTAL FOR THIS LOCATION				5		15,493	17,844	30,006	13,876	77,698
KEY BANK OF CENTRAL NEW YORK		HOMER	7410		47	NM					
HOMER BRANCH		HOMER					2,674	5,454	6,355	2,383	16,866
CORTLANDVILLE BRANCH		CORTLANDVILLE TOWNSH					1,224	657	1,002	801	3,684
	BANK'S TOTAL FOR THIS LOCATION				2		3,898	6,111	7,357	3,184	20,550
SYRACUSE SAVINGS BANK		CORTLAND	7460		16	MI					
CORTLAND MAIN BRANCH		CORTLAND					80	4,347	12,843	0	17,270
CORTLAND BRANCH		CORTLAND					0	828	2,263	0	3,091
	BANK'S TOTAL FOR THIS LOCATION				2		80	5,175	15,106	0	20,361
COUNTY TOTAL:	COMMERCIAL	BANKS	3	BANKING	9		24,442	28,824	48,243	24,184	126,641
CORTLAND	MUTUAL SAVINGS		2	OFFICES	4		1,581	50,432	110,694	0	162,707
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		5		13		26,023	79,256	158,937	24,184	289,348

DELAWARE											
THE DELAWARE NATIONAL BANK OF DELHI		DELHI	2090		0	N					
MAIN OFFICE		DELHI					4,332	10,323	10,836	2,412	28,360
THE FIRST NATIONAL BANK OF		DOWNSVILLE	2170		0	N					
MAIN OFFICE		DOWNSVILLE					1,154	2,697	1,905	2,709	8,764
DEAK NATIONAL BANK		FLEISCHMANN'S	2570		1	N					
MAIN OFFICE		FLEISCHMANN'S					370	635	2,088	137	3,230
DELHI BRANCH		DELHI					2,770	4,556	7,819	444	15,601

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BANK'S TOTAL FOR THIS LOCATION					2		3,140	5,191	9,907	581	18,831
THE FIRST NATIONAL BANK OF HANCOCK		HANCOCK	3180	1	N		2,776	5,540	3,845	1,571	13,884
MAIN OFFICE		HANCOCK					767	1,601	1,312	0	3,680
HAMDEN BRANCH		HAMDEN									
BANK'S TOTAL FOR THIS LOCATION					2		3,543	7,141	5,157	1,571	17,564
THE NATIONAL BANK AND TRUST COMPANY		GRAND GORGE	5670	16	N		1,608	3,597	7,217	933	13,443
GRAND GORGE BRANCH		GRAND GORGE					2,490	5,409	10,338	1,046	19,436
MARGARETVILLE BRANCH		MARGARETVILLE					1,676	2,457	4,366	1,890	10,495
HOBART BRANCH		HOBART					4,273	5,020	13,244	2,759	25,543
SIDNEY BRANCH		SIDNEY					39	147	127	0	338
SIDNEY PLAZA BRANCH		SIDNEY									
BANK'S TOTAL FOR THIS LOCATION					5		10,086	16,630	35,292	6,628	69,255
THE NATIONAL BANK OF ROXBURY		ROXBURY	6800	0	N		1,052	1,635	0	121	2,894
MAIN OFFICE		ROXBURY									
THE NATIONAL BANK OF STAMFORD		STAMFORD	7350	0	N		4,090	8,992	9,241	1,420	23,925
MAIN OFFICE		STAMFORD									
THE NATIONAL BANK OF DELAWARE		WALTON	7750	2	N		3,611	6,740	10,224	2,332	23,122
MAIN OFFICE		WALTON					651	1,926	4,012	555	7,144
ANDES BRANCH		ANDES					654	990	1,777	789	4,210
FRANKLIN BRANCH		FRANKLIN									
BANK'S TOTAL FOR THIS LOCATION					3		4,916	9,656	16,013	3,676	34,476
COUNTY TOTAL:	COMMERCIAL	BANKS	8	BANKING	16		32,313	62,265	88,351	19,118	204,069
DELAWARE	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		8		16		32,313	62,265	88,351	19,118	204,069

DUTCHESS											
ALBANY SAVINGS BANK		BEACON	0060	25	MI						
BEACON BRANCH		BEACON				6460	1,401	23,551	39,033	0	63,985
RED OAKS MILL BRANCH		RED OAKS MILL				6460	629	3,295	19,788	0	23,712
PLEASANT VALLEY BRANCH		PLEASANT VALLEY				6460	620	4,147	17,431	0	22,198
DUTCHESS MALL BRANCH		FISHKILL				6460	1,291	5,807	23,879	0	30,977
BANK'S TOTAL FOR THIS LOCATION					4		3,941	36,800	100,131	0	140,872
THE FIRST NATIONAL BANK OF AMENIA		AMENIA	0200	1	N						
MAIN OFFICE		AMENIA				6460	1,679	2,176	1,289	1,128	6,308
AMES PLAZA BRANCH		AMENIA				6460	560	725	430	0	1,727
BANK'S TOTAL FOR THIS LOCATION					2		2,239	2,901	1,719	1,128	8,035
THE FISHKILL NATIONAL BANK		BEACON	0640	7	N						
MAIN OFFICE		BEACON				6460	4,679	6,620	6,037	4,840	22,981
EAST FISHKILL BRANCH		EAST FISHKILL TOWNSH				6460	3,093	3,134	3,322	747	10,296
BRINCKEROFF BRANCH		FISHKILL				6460	1,471	1,614	1,063	0	4,148
FISHKILL BRANCH		FISHKILL				6460	3,879	3,272	4,053	361	11,565
DOVER PLAINS BRANCH		DOVER PLAINS				6460	1,986	2,824	2,417	700	7,927
WINGDALE BRANCH		WINGDALE				6460	630	967	368	10	1,975
CHELSEA RIDGE BRANCH		WAPPINGER TOWNSHIP				6460	374	1,397	1,197	0	2,968
BANK'S TOTAL FOR THIS LOCATION					7		16,112	19,828	18,457	6,658	61,860
MARINE MIDLAND BANK, N.A.		POUGHKEEPSIE	1310	320	N						
POUGHKEEPSIE BRANCH		POUGHKEEPSIE				6460	7,646	10,051	16,281	2,290	36,396
VASSAR BRANCH		ARLINGTON				6460	9,207	7,826	9,083	1,005	27,204

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
EAST FISHKILL BRANCH	HOPEWELL JUNCTION			6460	2,298	1,866	3,550	840	8,714
HYDE PARK BRANCH	HYDE PARK			6460	1,455	2,245	3,529	260	7,489
PLEASANT VALLEY BRANCH	PLEASANT VALLEY			6460	2,328	3,706	8,429	385	14,949
WAPPINGERS FALLS BRANCH	WAPPINGERS FALLS			6460	3,109	2,399	3,610	1,492	10,610
IMPERIAL PLAZA BRANCH	WAPPINGERS FALLS			6460	2,317	2,421	5,129	0	9,877
BANK'S TOTAL FOR THIS LOCATION			7		28,360	30,514	49,611	6,272	115,239
MID-HUDSON SAVINGS BANK	FISHKILL	2560	7	MI					
MAIN OFFICE	FISHKILL			6460	819	17,108	44,961	0	62,888
EAST FISHKILL BRANCH	HOPEWELL JUNCTION			6460	926	12,200	16,534	0	29,660
WAPPINGERS FALLS BRANCH	WAPPINGERS FALLS			6460	443	13,349	19,339	0	33,131
C PUBLIC ACCOMMODATION BRANCH	FISHKILL			6460	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			4		2,188	42,657	80,834	0	125,679
THE FIRST NATIONAL BANK OF HIGHLAND	POUGHKEEPSIE	3300	5	N					
POUGHKEEPSIE BRANCH	POUGHKEEPSIE			6460	2,667	1,826	3,236	1,551	9,315
ULSTER SAVINGS BANK	ARLINGTON	3790	4	MI					
POUGHKEEPSIE BRANCH	ARLINGTON			6460	588	5,468	10,778	0	16,834
POUGHKEEPSIE II BRANCH	POUGHKEEPSIE TOWNSHI			6460	478	2,490	9,556	0	12,524
BANK'S TOTAL FOR THIS LOCATION			2		1,066	7,958	20,334	0	29,358
BANK OF MILLBROOK	MILLBROOK	4430	0	SM					
MAIN OFFICE	MILLBROOK			6460	6,626	6,928	4,899	1,531	20,475
THE BANK OF NEW YORK	POUGHKEEPSIE	4880	192	SM					
POUGHKEEPSIE BRANCH	POUGHKEEPSIE			6460	6,785	2,778	4,278	8,057	21,898
C CANNON STREET BRANCH	POUGHKEEPSIE			6460	0	0	0	0	0
SOUTH ROAD BRANCH	POUGHKEEPSIE			6460	2,352	1,146	1,659	0	5,157
ARLINGTON BRANCH	POUGHKEEPSIE			6460	1,734	1,887	2,578	2,822	9,021
BEACON BRANCH	BEACON			6460	8,021	3,789	7,221	1,952	20,983
FISHKILL BRANCH	FISHKILL			6460	2,239	3,704	4,536	116	10,595
HOPEWELL JUNCTION BRANCH	HOPEWELL JUNCTION			6460	2,931	3,618	3,909	1,267	11,725
HYDE PARK BRANCH	HYDE PARK			6460	2,316	3,381	4,874	1,381	11,952
RED OAKS MILL BRANCH	RED OAKS MILL			6460	1,221	2,101	1,705	60	5,087
BANK'S TOTAL FOR THIS LOCATION			9		27,599	22,404	30,760	15,655	96,418
THE CHASE MANHATTAN BANK (NATIONAL	ARTHURSBURG	4965	240	N					
ARTHURSBURG BRANCH	ARTHURSBURG			6460	893	2,627	6,557	519	10,609
SOUTH HILLS MALL BRANCH	POUGHKEEPSIE TOWNSHI			6460	940	1,188	10,936	863	13,944
BANK'S TOTAL FOR THIS LOCATION			2		1,833	3,815	17,493	1,382	24,553
CHEMICAL BANK	WAPPINGERS FALLS	4985	288	SM					
WAPPINGERS FALLS BRANCH	WAPPINGERS FALLS			6460	2,242	2,385	10,056	938	15,671
THE NATIONAL BANK OF PAWLING	PAWLING	6060	2	N					
MAIN OFFICE	PAWLING			6460	4,785	2,515	3,192	1,502	12,281
BEEKMAN BRANCH	BEEKMAN TOWNSHIP			6460	1,385	968	0	110	2,463
ROUTE 22 BRANCH	PAWLING			6460	568	2,010	0	114	2,692
BANK'S TOTAL FOR THIS LOCATION			3		6,738	5,493	3,192	1,726	17,436
PAWLING SAVINGS BANK	PAWLING	6070	3	MI					
MAIN OFFICE	PAWLING			6460	1,724	19,396	39,077	0	60,197
DOVER PLAINS BRANCH	DOVER PLAINS			6460	796	6,851	13,471	0	21,118
LA GRANGE BRANCH	LA GRANGE			6460	499	1,787	5,961	0	8,247
BANK'S TOTAL FOR THIS LOCATION			3		3,019	28,034	58,509	0	89,562
THE STISSING NATIONAL BANK OF PINE	PINE PLAINS	6210	1	N					
MAIN OFFICE	PINE PLAINS			6460	2,098	2,679	44	764	5,593
STANFORD BRANCH	STANFORDVILLE			6460	690	1,212	30	71	2,003
BANK'S TOTAL FOR THIS LOCATION			2		2,788	3,891	74	835	7,596
BANKERS TRUST COMPANY OF HUDSON	POUGHKEEPSIE	6370	25	N					
MAIN OFFICE	POUGHKEEPSIE			6460	10,838	2,651	8,528	6,934	31,209

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
MAIN-INNIS BRANCH	POUGHKEEPSIE			6460	3,762	6,298	4,797	3,131	17,988
VIOLET AVENUE BRANCH	POUGHKEEPSIE			6460	1,512	4,568	1,791	84	7,955
IBM ROAD BRANCH	POUGHKEEPSIE			6460	1,272	857	494	1	2,624
PLEASANT VALLEY BRANCH	PLEASANT VALLEY			6460	1,407	2,931	3,367	11	7,716
HYDE PARK MALL BRANCH	HYDE PARK			6460	1,127	1,279	797	29	3,232
FISHKILL BRANCH	FISHKILL			6460	1,152	1,740	565	0	3,457
RED OAKS MILL BRANCH	POUGHKEEPSIE TOWNSHI			6460	685	1,055	666	0	2,406
BANK'S TOTAL FOR THIS LOCATION			8		21,755	21,379	21,005	10,190	76,587
DUTCHESS BANK AND TRUST COMPANY	POUGHKEEPSIE	6375	6	SM					
MAIN OFFICE	POUGHKEEPSIE			6460	17,076	14,752	11,442	12,264	56,704
POUGHKEEPSIE PLAZA MALL BRANCH	POUGHKEEPSIE			6460	2,329	1,461	4,159	34	7,983
WAPPINGERS FALLS BRANCH	WAPPINGERS FALLS			6460	1,676	1,842	4,652	362	8,532
APPLE VALLEY CENTER BRANCH	LA GRANGE			6460	2,869	2,398	6,442	0	11,709
FISHKILL SHOPPING CENTER BRANCH	FISHKILL			6460	1,859	1,191	3,880	1	6,931
NORTH PLAZA BRANCH	POUGHKEEPSIE			6460	1,052	1,383	2,716	384	5,535
MILL AND GARDEN BRANCH	POUGHKEEPSIE			6460	1,739	521	4,780	849	7,889
BANK'S TOTAL FOR THIS LOCATION			7		28,600	23,548	38,071	13,894	105,283
THE FIRST NATIONAL BANK OF RED HOOK	RED HOOK	6470	1	N					
MAIN OFFICE	RED HOOK			6460	6,078	11,498	17,123	939	36,000
RHINEBECK BRANCH	RHINEBECK			6460	551	1,149	943	0	2,643
BANK'S TOTAL FOR THIS LOCATION			2		6,629	12,647	18,066	939	38,643
THE FIRST NATIONAL BANK OF RHINEBEC	RHINEBECK	6510	0	N					
MAIN OFFICE	RHINEBECK			6460	7,403	7,008	1,788	2,721	20,134
RHINEBECK SAVINGS BANK	RHINEBECK	6520	2	MI					
MAIN OFFICE	RHINEBECK			6460	133	22,104	29,711	0	51,948
MILLERTON BRANCH	MILLERTON			6460	1	2,730	3,872	0	6,603
EAST PARK BRANCH	HYDE PARK			6460	0	1,200	1,434	0	2,634
BANK'S TOTAL FOR THIS LOCATION			3		134	26,034	35,017	0	61,185
LINCOLN FIRST BANK, N.A.	POUGHKEEPSIE	6630	139	N					
POUGHKEEPSIE BRANCH	POUGHKEEPSIE			6460	2,500	1,036	2,412	1,371	7,319
MILLERTON BRANCH	MILLERTON			6460	2,443	2,804	7,590	712	13,549
BANK'S TOTAL FOR THIS LOCATION			2		4,943	3,840	10,002	2,083	20,868
PEOPLES WESTCHESTER SAVINGS BANK	FISHKILL TOWNSHIP	7500	27	MI					
DUTCHESS MALL BRANCH	FISHKILL TOWNSHIP			6460	100	859	3,691	0	4,650
COUNTY TOTAL:	COMMERCIAL	BANKS	15	BANKING	55	166,534	168,407	228,429	67,503
DUTCHESS	MUTUAL SAVINGS		6	OFFICES	17	10,448	142,342	298,516	0
	IBA REPORTERS		0		0	0	0	0	451,306
	GRAND TOTAL		21		72	176,982	310,749	526,945	67,503

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BANK OF AKRON	AKRON	0040	0	NM					
MAIN OFFICE	AKRON			1280	3,401	9,961	7,633	1,800	23,138
ALDEN STATE BANK	ALDEN	0170	0	SM					
MAIN OFFICE	ALDEN			1280	3,153	12,901	16,113	2,750	35,231
THE EVANS NATIONAL BANK OF ANGOLA	ANGOLA	0310	2	N					
MAIN OFFICE	ANGOLA			1280	2,855	5,751	8,845	2,835	20,403
HIGHLAND-DERBY BRANCH	DERBY			1280	1,575	2,883	3,410	85	7,984
BANK'S TOTAL FOR THIS LOCATION			2		4,430	8,634	12,255	2,920	28,387
THE BUFFALO SAVINGS BANK	BUFFALO	1260	81	MI					

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
MAIN OFFICE	BUFFALO			1280	29,633	266,306	609,072	0	905,011
BAILEY-AMHERST BRANCH	BUFFALO			1280	1,819	77,334	114,209	0	193,362
SENECA-CAZENOVIA BRANCH	BUFFALO			1280	1,163	58,227	88,191	0	147,581
DELAWARE-SHERIDAN BRANCH	TONAWANDA			1280	3,714	92,796	230,624	0	327,134
THRUWAY MALL BRANCH	CHEEKTOWAGA			1280	2,406	75,555	142,935	0	220,896
SHERIDAN-HARLEM BRANCH	AMHERST			1280	2,143	39,567	139,544	0	181,254
EASTERN HILLS BRANCH	CLARENCE TOWNSHIP			1280	1,786	24,054	99,353	0	125,193
WEST SENECA BRANCH	WEST SENECA			1280	2,400	31,341	107,017	0	140,758
EVANS-SHERIDAN BRANCH	AMHERST TOWNSHIP			1280	1,435	19,847	97,614	0	118,896
ORCHARD PARK BRANCH	ORCHARD PARK			1280	1,398	14,620	53,807	0	69,825
C PUBLIC ACCOMMODATION BRANCH	CHEEKTOWAGA			1280	0	0	0	0	0
BOULEVARD MALL BRANCH	AMHERST			1280	1,977	17,294	81,279	0	100,550
COMO MALL BRANCH	CHEEKTOWAGA TOWNSHIP			1280	1,187	13,542	49,935	0	64,664
C PUBLIC ACCOMMODATION BRANCH	WEST SENECA TOWNSHIP			1280	0	0	0	0	0
HAMBURG BRANCH	HAMBURG			1280	1,076	9,073	50,287	0	60,436
FILLMORE BRANCH	BUFFALO			1280	144	4,479	13,905	0	18,528
WESTERN BRANCH	BUFFALO			1280	6	71,897	93,380	0	165,283
CLEVE HILL PLAZA BRANCH	BUFFALO			1280	23	40,492	71,519	0	112,034
DELAWARE PARK BRANCH	BUFFALO			1280	40	31,899	49,775	0	81,714
WEST SENECA BRANCH	WEST SENECA			1280	18	26,650	60,838	0	87,506
MAPLE ROAD BRANCH	AMHERST			1280	39	17,396	48,206	0	65,641
EAST AURORA BRANCH	EAST AURORA			1280	13	13,264	40,959	0	54,236
LANCASTER BRANCH	LANCASTER			1280	29	12,365	24,084	0	36,478
C GEORGETOWN SQUARE BRANCH	AMHERST			1280	0	0	0	0	0
C PUBLIC ACCOMMODATION BRANCH	AMHERST			1280	0	0	0	0	0
GEORGE URBAN-DICK ROAD BRANCH	DEPEW			1280	443	12,231	40,928	0	53,602
C PUBLIC ACCOMMODATION BRANCH	DEPEW			1280	0	0	0	0	0
SHERIDAN DRIVE-DELAWARE ROAD BRANCH	TONAWANDA TOWNSHIP			1280	8	7,047	35,083	0	42,138
ELMWOOD BRANCH	BUFFALO			1280	7	1,950	9,193	0	11,150
C PUBLIC ACCOMMODATION BRANCH	BUFFALO			1280	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			30		52,907	979,226	2,351,737	0	3,383,870
CITIBANK (NEW YORK STATE), NATIONAL	BUFFALO	1267	36	N					
MAIN OFFICE	BUFFALO			1280	2,171	1,291	10,613	0	14,075
GREAT ARROW BRANCH	BUFFALO			1280	998	1,702	8,228	244	11,172
TRANSITOWN PLAZA BRANCH	CLARENCE			1280	857	866	8,507	63	10,293
MAPLE & ALBERTA BRANCH	AMHERST			1280	968	1,362	10,855	29	13,214
AIRPORT PLAZA BRANCH	CHEEKTOWAGA			1280	576	1,214	8,703	33	10,526
SOUTHGATE PLAZA BRANCH	WEST SENECA			1280	1,681	1,464	10,414	31	13,590
HAMBURG BRANCH	HAMBURG			1280	1,001	1,139	5,749	61	7,950
KENMORE AVENUE BRANCH	BUFFALO			1280	806	1,683	7,812	0	10,301
C BUFFALO HILTON BRANCH	BUFFALO			1280	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			9		9,058	10,721	70,881	461	91,121
LIBERTY NATIONAL BANK AND TRUST	BUFFALO	1280	42	N					
MAIN OFFICE	BUFFALO			1280	35,549	11,570	44,666	7,120	103,627
BAILEY-DELAVER BRANCH	BUFFALO			1280	3,167	9,684	5,678	4	18,533
BROADWAY BRANCH	BUFFALO			1280	1,255	8,086	2,361	2	11,704
WEST UTICA BRANCH	BUFFALO			1280	1,773	4,582	2,805	0	9,160
CENTRAL PARK BRANCH	BUFFALO			1280	2,946	5,370	5,690	0	14,006
GENESEE-MICHIGAN BRANCH	BUFFALO			1280	1,185	2,508	2,051	0	5,744
C GENESEE-FOUGERON BRANCH	BUFFALO			1280	0	0	0	0	0
C KENSINGTON BRANCH	BUFFALO			1280	0	0	0	0	0
DELAWARE AVENUE BRANCH	BUFFALO			1280	3,228	4,425	3,144	99	10,896
MILITARY ROAD BRANCH	BUFFALO			1280	3,028	5,773	3,801	0	12,602
NORTH PARK BRANCH	BUFFALO			1280	2,077	4,091	3,501	0	9,669
SOUTH PARK BRANCH	BUFFALO			1280	2,533	6,388	4,340	1	13,262
SOUTH SIDE BRANCH	BUFFALO			1280	2,707	4,295	3,154	3	10,159
WALDEN AVENUE BRANCH	BUFFALO			1280	1,295	7,320	2,626	3	11,244
HARLEM ROAD BRANCH	CHEEKTOWAGA			1280	3,258	7,531	9,361	1,044	21,194
EAST AURORA BRANCH	EAST AURORA			1280	6,357	10,274	14,735	147	31,513
ELMA BRANCH	ELMA			1280	1,354	3,801	4,506	1,445	11,106
SOUTH SHORE PLAZA BRANCH	HAMBURG			1280	1,444	3,973	5,115	0	10,532
HAMBURG VILLAGE BRANCH	HAMBURG			1280	5,531	9,436	15,417	6,213	36,597
NORTH COLLINS BRANCH	NORTH COLLINS			1280	2,076	3,718	4,819	755	11,368
ORCHARD PARK BRANCH	ORCHARD PARK			1280	3,800	8,646	11,119	2,968	26,533
SHERIDAN EGGERT BRANCH	TONAWANDA			1280	2,358	2,674	2,458	0	7,490
DELAWARE SHERIDAN BRANCH	TONAWANDA			1280	4,029	3,515	3,283	123	10,950
WEST SENECA BRANCH	WEST SENECA			1280	1,892	4,207	4,094	1,308	11,501
WILLIAMSVILLE BRANCH	WILLIAMSVILLE			1280	3,170	4,902	6,076	1,089	15,237

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
MAIN PLACE BRANCH	BUFFALO			1280	398	190	65	0	653
DICK URBAN BRANCH	CHEEKTOWAGA			1280	1,711	2,867	4,510	21	9,109
TRANSIT ROAD BRANCH	AMHERST			1280	1,307	1,823	1,800	0	4,930
DEPEW TRANSIT BRANCH	DEPEW			1280	780	2,263	1,337	0	4,380
LANCASTER-DEPEW BRANCH	DEPEW			1280	1,610	2,436	2,660	1,074	7,780
AURORA CIRCLE BRANCH	EAST AURORA			1280	304	837	1,103	0	2,244
C 3275 SHERIDAN DRIVE BRANCH	AMHERST			1280	0	0	0	0	0
GETZVILLE PLAZA BRANCH	AMHERST TOWNSHIP			1280	1,309	1,792	1,991	26	5,118
BANK'S TOTAL FOR THIS LOCATION			33		103,431	148,977	178,266	23,445	458,841
MANUFACTURERS AND TRADERS TRUST	BUFFALO	1300	64	SM					
MAIN OFFICE	BUFFALO			1280	100,018	24,018	119,785	22,035	302,566
NORTH FOREST BRANCH	AMHERST			1280	3,656	5,550	7,307	2,081	18,594
BOULEVARD MALL BRANCH	AMHERST TOWNSHIP			1280	3,765	6,564	10,130	5,840	26,299
C AMHERST BRANCH	AMHERST			1280	0	0	0	0	0
BLASDELL BRANCH	BLASDELL			1280	2,498	11,178	11,532	2,379	27,587
ABBOTT-STEVENS BRANCH	BUFFALO			1280	1,112	4,338	5,612	11	11,073
BROADWAY-MILLS BRANCH	BUFFALO			1280	1,536	5,375	5,382	0	12,293
CLINTON-BAILEY BRANCH	BUFFALO			1280	2,370	2,643	4,584	0	9,597
DELAWARE BRANCH	BUFFALO			1280	2,602	3,635	5,173	0	11,410
MAIN DELEVAN BRANCH	BUFFALO			1280	2,216	5,078	4,924	469	12,687
ELMWOOD-AUBURN BRANCH	BUFFALO			1280	3,849	7,743	11,316	0	22,908
GRANT-BOYD BRANCH	BUFFALO			1280	1,494	5,036	4,948	1	11,479
HERTEL AVENUE BRANCH	BUFFALO			1280	3,673	10,395	15,569	31	29,668
KENSINGTON BRANCH	BUFFALO			1280	2,312	4,694	5,377	1	12,384
NIAGARA BRANCH	BUFFALO			1280	1,909	5,670	6,086	6	13,671
RIVERSIDE BRANCH	BUFFALO			1280	1,630	9,893	10,858	4	22,385
MIDTOWN BRANCH	BUFFALO			1280	6,732	10,686	11,997	31	29,446
EASTERN HILLS BRANCH	CLARENCE TOWNSHIP			1280	4,716	8,082	12,606	1	25,405
AIRPORT PLAZA BRANCH	CHEEKTOWAGA			1280	4,376	10,665	10,281	5,285	30,607
THRUWAY MALL BRANCH	CHEEKTOWAGA			1280	2,571	10,405	9,682	576	23,234
CLARENCE BRANCH	CLARENCE			1280	2,193	5,435	9,688	375	17,691
EAST AURORA BRANCH	EAST AURORA			1280	2,691	6,019	8,878	400	17,988
C EGGERTSVILLE BRANCH	EGGERTSVILLE			1280	0	0	0	0	0
UNIVERSITY PLAZA BRANCH	EGGERTSVILLE			1280	4,057	10,105	11,820	30	26,012
GRAND ISLAND BRANCH	GRAND ISLAND			1280	2,949	6,709	9,766	1,752	21,176
WOODLAWN BRANCH	HAMBURG			1280	924	4,010	4,639	0	9,573
HAMBURG BRANCH	HAMBURG			1280	2,433	6,014	10,756	1,921	21,124
KENMORE BRANCH	KENMORE			1280	5,400	13,956	22,001	1,422	42,779
LACKAWANNA BRANCH	LACKAWANNA			1280	1,375	6,030	7,893	4,224	19,522
LANCASTER BRANCH	LANCASTER			1280	4,687	15,689	20,637	909	41,922
SPRINGVILLE BRANCH	SPRINGVILLE			1280	2,547	9,538	17,159	2,229	31,473
BROAD STREET BRANCH	TONAWANDA			1280	2,874	7,491	10,242	1,819	22,426
SOUTHGATE PLAZA BRANCH	WEST SENECA			1280	3,501	14,198	14,922	1,794	34,415
UNION SQUARE BRANCH	WEST SENECA			1280	1,954	3,678	5,725	30	11,387
DORRANCE AVENUE BRANCH	BUFFALO			1280	1,306	7,614	10,203	0	19,123
C PUBLIC ACCOMMODATION BRANCH	HAMBURG			1280	0	0	0	0	0
C DRIVE-IN BRANCH	WEST SENECA			1280	0	0	0	0	0
C GRAND ISLAND PLAZA BRANCH	GRAND ISLAND			1280	0	0	0	0	0
C AMHERST CENTER BRANCH	AMHERST			1280	0	0	0	0	0
C SNYDER BRANCH	BUFFALO			1280	2,250	5,696	10,538	20	18,504
C PUBLIC ACCOMMODATION BRANCH	KENMORE			1280	0	0	0	0	0
C TONOWANDA BRANCH	TONAWANDA			1280	0	0	0	0	0
DELAWARE-HERTEL BRANCH	BUFFALO			1280	1,743	3,866	3,979	0	9,588
BANK'S TOTAL FOR THIS LOCATION			43		195,919	277,696	451,995	55,676	1,017,996
MARINE MIDLAND BANK, N.A.	BUFFALO	1310	320	N					
MAIN OFFICE	BUFFALO			1280	152,791	16,964	51,465	13,383	311,548
NORTHTOWN PLAZA BRANCH	AMHERST			1280	5,445	8,736	13,962	0	28,158
BIDWELL BRANCH	BUFFALO			1280	1,952	5,374	5,777	187	13,290
BLACK ROCK BRANCH	BUFFALO			1280	2,710	4,268	5,932	0	12,937
BROADWAY-MARKET BRANCH	BUFFALO			1280	1,673	8,091	6,112	4	15,880
RAND BUILDING BRANCH	BUFFALO			1280	7,160	7,560	10,884	8,226	33,860
MAIN-FILLMORE BRANCH	BUFFALO			1280	2,845	3,407	4,169	0	10,421
CLINTON BRANCH	BUFFALO			1280	1,293	7,397	7,222	0	15,912
DELAWARE-TRACY BRANCH	BUFFALO			1280	2,148	2,137	4,201	2	8,488
SOUTH PARK LOUISIANA BRANCH	BUFFALO			1280	513	1,768	1,497	0	3,778
ELMWOOD-UTICA BRANCH	BUFFALO			1280	3,771	8,671	12,492	0	24,934
FILLMORE BRANCH	BUFFALO			1280	1,522	2,390	1,318	0	5,240
GENESEE-MOSELL BRANCH	BUFFALO			1280	1,637	3,488	3,833	0	8,958

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
HERTEL BRANCH	BUFFALO			1280	3,350	6,423	10,281	0	20,099
KENSINGTON BRANCH	BUFFALO			1280	2,047	5,695	6,281	0	14,044
LOVEJOY BRANCH	BUFFALO			1280	2,004	7,111	8,269	0	17,394
MAIN-HIGH BRANCH	BUFFALO			1280	3,365	5,193	6,138	0	14,696
THEATER DISTRICT BRANCH	BUFFALO			1280	3,169	2,513	1,107	658	7,447
RIVERSIDE BRANCH	BUFFALO			1280	2,356	8,575	10,966	0	21,898
SENECA STREET BRANCH	BUFFALO			1280	3,538	3,260	5,072	0	11,880
SOUTH PARK BRANCH	BUFFALO			1280	1,362	5,343	5,538	0	12,243
SENECA-CAZENOVIA BRANCH	BUFFALO			1280	900	4,373	7,256	70	12,599
STATLER BRANCH	BUFFALO			1280	4,655	5,267	5,923	12,455	28,300
UNIVERSITY BRANCH	BUFFALO			1280	1,679	3,534	4,457	137	9,807
GRANT-FERRY BRANCH	BUFFALO			1280	3,825	7,566	9,660	0	21,076
CHEEKTOWAGA BRANCH	CHEEKTOWAGA			1280	2,162	6,739	7,981	4,088	20,970
EASTERN HILLS BRANCH	CLARENCE			1280	2,706	4,966	8,565	105	16,368
DEPEW BRANCH	DEPEW			1280	2,037	9,899	13,820	483	26,279
WALDEN-DICK BRANCH	DEPEW			1280	1,668	2,842	3,428	3	7,941
EAST AURORA BRANCH	EAST AURORA			1280	7,060	8,714	14,310	1,547	31,631
EDEN BRANCH	EDEN			1280	1,963	4,600	10,617	2,798	19,979
HAMBURG BRANCH	HAMBURG			1280	4,226	9,757	24,197	3,775	42,010
C SOUTH BUFFALO STREET BRANCH	HAMBURG			1280	0	0	0	0	0
ABBOTT ROAD PLAZA BRANCH	LACKAWANNA			1280	1,885	9,903	13,885	0	25,683
LACKAWANNA BRANCH	LACKAWANNA			1280	1,817	11,399	12,935	8,672	34,823
ORCHARD PARK-WEST SENECA BRANCH	ORCHARD PARK			1280	2,978	4,707	10,471	3,206	21,362
SNYDER BRANCH	SNYDER			1280	4,203	9,070	20,886	1,636	35,805
SPRINGVILLE BRANCH	SPRINGVILLE			1280	2,679	8,347	15,831	1,199	28,056
SHERIDAN PLAZA BRANCH	TONAWANDA			1280	5,493	10,665	15,898	0	32,071
PARK VIEW BRANCH	TONAWANDA			1280	2,993	5,644	9,008	0	17,708
FIRST TRUST BRANCH	TONAWANDA			1280	4,393	12,864	18,989	1,953	38,216
C TONAWANDA BRANCH	TONAWANDA			1280	0	0	0	0	0
WILLIAMSVILLE BRANCH	WILLIAMSVILLE			1280	5,268	8,964	14,232	15,633	44,117
WANAKAH BRANCH	HAMBURG			1280	900	3,186	6,377	0	10,573
C MAIN STREET BRANCH	HAMBURG			1280	0	0	0	0	0
C PUBLIC ACCOMMODATION BRANCH	BUFFALO			1280	0	0	0	0	0
EVANS BRANCH	EVANS TOWNSHIP			1280	1,011	4,283	7,552	2,191	15,037
C NORTH TOWN PUBLIC ACCOMODATION BRAN	AMHERST			1280	0	0	0	0	0
C SEYMOUR STREET BRANCH	BUFFALO			1280	0	0	0	0	0
GRAND ISLAND BRANCH	GRAND ISLAND			1280	2,200	4,623	5,430	698	12,973
GARDEN VILLAGE BRANCH	CHEEKTOWAGA			1280	1,889	3,119	4,412	0	9,420
HOPKINS-KLEIN BRANCH	WILLIAMSVILLE			1280	2,381	4,469	8,823	0	15,694
UNION-GENESEE BRANCH	CHEEKTOWAGA			1280	1,110	2,272	3,994	0	7,376
C KENMORE BRANCH	KENMORE			1280	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			54		280,732	296,136	461,453	83,109	1,198,979
BANK OF HOLLAND	HOLLAND	3350	0	SM					
MAIN OFFICE	HOLLAND			1280	1,224	3,512	2,641	151	7,542
BANKERS TRUST COMPANY OF WESTERN	AMHERST	3590	23	SM					
AMHERST BRANCH	AMHERST			1280	1,648	616	1,377	310	3,951
SNYDER BRANCH	SNYDER			1280	408	614	402	54	1,478
TONAWANDA BRANCH	TONAWANDA			1280	934	1,634	1,413	443	4,424
STATLER BRANCH	BUFFALO			1280	2,055	708	439	3,454	6,656
BANK'S TOTAL FOR THIS LOCATION			4		5,045	3,572	3,631	4,261	16,509
THE BANK OF NEW YORK	BUFFALO	4880	192	SM					
COURT STREET BRANCH	BUFFALO			1280	16,876	5,544	29,413	24,488	81,076
SHERIDAN-HARLEM PLAZA BRANCH	AMHERST			1280	3,762	3,076	4,473	1,249	12,560
BROADWAY BRANCH	BUFFALO			1280	1,383	2,551	5,999	0	9,933
STUYVESANT PLAZA BRANCH	BUFFALO			1280	3,110	4,329	5,936	45	13,420
SOUTH BUFFALO BRANCH	BUFFALO			1280	1,672	2,344	2,756	0	6,772
URBAN UNION PLAZA BRANCH	CHEEKTOWAGA			1280	3,147	4,695	4,889	11	12,742
DEL-TON PLAZA BRANCH	TONAWANDA			1280	3,197	5,092	7,098	546	15,933
WEST SENECA BRANCH	WEST SENECA			1280	2,604	4,127	5,881	3,802	16,414
KENMORE BRANCH	KENMORE			1280	6,648	9,553	9,764	8,415	34,380
GEORGETOWN SQUARE BRANCH	AMHERST			1280	4,326	3,729	6,142	9	14,206
FRENCH-BORDEN BRANCH	CHEEKTOWAGA			1280	2,072	2,186	1,924	5,833	12,015
C PUBLIC ACCOMMODATION BRANCH	AMHERST			1280	0	0	0	0	0
CLARENCE BRANCH	WILLIAMSVILLE			1280	1,277	1,408	3,532	8,267	14,484
NIAGARA FRONTIER BRANCH	BUFFALO			1280	6,037	2,476	4,300	2,882	15,717
ORCHARD PARK BRANCH	ORCHARD PARK			1280	5,380	5,171	9,154	5,121	24,826
KENSINGTON-HARLEM BRANCH	AMHERST TOWNSHIP			1280	1,769	2,219	3,766	305	8,059

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
COMO MALL BRANCH	CHEEKTOWAGA				1280	1,976	2,386	2,869	3,372	10,603
LAKEFRONT BOULEVARD BRANCH	BUFFALO				1280	1,379	389	278	0	2,046
BANK'S TOTAL FOR THIS LOCATION				18		66,615	61,275	108,174	64,345	305,186
THE CHASE MANHATTAN BANK (NATIONAL	BUFFALO	4965	240	N	1280	66,233	2,341	3,928	0	72,791
904 BROADWAY BRANCH	DEPEW				1280	721	1,587	3,027	7,963	13,357
DEPEW BRANCH	BUFFALO				1280	3,281	1,479	63,537	4,396	73,118
ELLCOTT SQUARE BRANCH	BOSTON				1280	527	1,815	1,852	5,026	9,434
BOSTON BRANCH	TONAWANDA				1280	1,462	895	1,675	4,485	8,580
TONAWANDA BRANCH										
BANK'S TOTAL FOR THIS LOCATION				5		72,224	8,117	74,019	21,870	177,280
CHEMICAL BANK	BUFFALO	4985	288	SM	1280	11,685	853	6,224	4,562	23,585
BUFFALO BRANCH	BUFFALO				1280	347	224	77	0	658
DINGENS STREET BRANCH										
BANK'S TOTAL FOR THIS LOCATION				2		12,032	1,077	6,301	4,562	24,243
EAST RIVER SAVINGS BANK	BUFFALO	5070	19	MI	1280	0	3,927	14,909	0	18,836
CATHEDRAL PARK BRANCH	BUFFALO				1280	0	4,894	19,311	0	24,205
EGGERTSVILLE BRANCH	EGGERTSVILLE				1280	0	10,197	17,142	0	27,339
CLINTON STREET BRANCH	BUFFALO				1280	0	1,488	5,752	0	7,240
ORCHARD PARK BRANCH	ORCHARD PARK									
BANK'S TOTAL FOR THIS LOCATION				4		0	20,506	57,114	0	77,620
THE PERMANENT SAVINGS BANK	BUFFALO	5553	14	MI	1280	0	3,864	10,267	0	14,131
BUFFALO BRANCH	BUFFALO				1280	0	9,273	14,496	0	23,769
AMHERST STREET BRANCH	BUFFALO				1280	0	0	0	0	0
ACCOMMODATION BRANCH	BUFFALO				1280	0	4,885	11,980	0	16,865
HERTEL AVENUE BRANCH	LANCASTER				1280	0	3,820	7,283	0	11,103
LANCASTER BRANCH	HAMBURG				1280	0	8,631	24,662	0	33,293
HAMBURG BRANCH	WEST SENECA				1280	0	2,471	7,874	0	10,345
WEST SENECA BRANCH	WILLIAMSVILLE				1280	0	5,262	15,820	0	21,082
WILLIAMSVILLE BRANCH										
BANK'S TOTAL FOR THIS LOCATION				8		0	38,206	92,382	0	130,588
MANUFACTURERS HANOVER, NATIONAL	TONAWANDA	5780	41	N	1280	1,813	1,955	3,926	2	7,696
NIAGARA FALLS BOULEVARD BRANCH	TONAWANDA				1280	5,826	2,124	6,202	1,320	28,281
DOWNTOWN BRANCH	BUFFALO				1280	3,713	1,469	2,531	155	7,868
CHEEKTOWAGA BRANCH	CHEEKTOWAGA TOWNSHIP				1280	930	1,592	1,096	0	3,618
BROADWAY MARKET BRANCH	BUFFALO				1280	550	417	906	0	1,873
WEST SENECA BRANCH	WEST SENECA				1280	0	0	0	0	0
N INSTALMENT LOAN DEPARTMENT BRANCH	CHEEKTOWAGA TOWNSHIP				1280	982	1,032	2,140	700	4,854
WILLIAMSVILLE BRANCH	WILLIAMSVILLE									
BANK'S TOTAL FOR THIS LOCATION				7		13,814	8,589	16,801	2,177	54,190
COUNTY TOTAL:	COMMERCIAL	BANKS	13	BANKING	180	771,078	851,168	1,410,163	267,527	3,438,643
ERIE	MUTUAL SAVINGS		3	OFFICES	42	52,907	1,037,938	2,501,233	0	3,592,078
	IBA REPORTERS		0		0	0	0	0	0	0
	GRAND TOTAL		16		222	823,985	1,889,106	3,911,396	267,527	7,030,721

ESSEX										
BANKERS TRUST COMPANY OF ALBANY,	NEWCOMB	0066	43	N		194	646	554	426	1,820
NEWCOMB BRANCH	NEWCOMB									
KEY BANK N.A.	AU SABLE FORKS	0096	64	N		1,136	4,232	6,279	1,079	12,726
AU SABLE FORKS BRANCH	AU SABLE FORKS									
STATE BANK OF ALBANY	PORT HENRY	0150	34	SM		879	2,165	5,284	1,324	9,652
PORT HENRY BRANCH	PORT HENRY									

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
TICONDEROGA BRANCH	TICONDEROGA				2,326	3,853	5,394	2,186	13,759
BANK'S TOTAL FOR THIS LOCATION			2		3,205	6,018	10,678	3,510	23,411
GLENS FALLS NATIONAL BANK AND TRUST	SCHROON LAKE	2890	12	N	1,152	2,275	2,283	528	6,238
SCHROON LAKE BRANCH	SCHROON LAKE								
THE BANK OF LAKE PLACID	LAKE PLACID	3850	3	NM	5,278	6,609	13,146	1,774	27,216
MAIN OFFICE	LAKE PLACID				1,602	1,814	2,762	286	6,525
SARANAC LAKE BRANCH	SARANAC LAKE				0	0	0	0	0
C SARANAC AVENUE BRANCH	NORTH ELBA TOWNSHIP				486	807	1,120	246	2,668
WILMINGTON BRANCH	WILMINGTON								
BANK'S TOTAL FOR THIS LOCATION			4		7,366	9,230	17,028	2,306	36,409
FARMERS NATIONAL BANK OF MALONE	LAKE PLACID	4180	9	N	660	1,384	1,877	569	4,590
LAKE PLACID BRANCH	LAKE PLACID								
ESSEX COUNTY-CHAMPLAIN NATIONAL	WILLSBORO	8135	3	N	1,647	2,873	2,426	2,539	9,601
MAIN OFFICE	WILLSBORO				1,320	2,809	1,473	1,356	7,002
ELIZABETHTOWN BRANCH	ELIZABETHTOWN				1,890	2,332	1,596	1,165	7,000
WESTPORT BRANCH	WESTPORT				761	950	702	358	2,786
CROWN POINT BRANCH	CROWN POINT								
BANK'S TOTAL FOR THIS LOCATION			4		5,618	8,964	6,197	5,418	26,389
COUNTY TOTAL:	COMMERCIAL	BANKS	7	BANKING	14	19,331	32,749	44,896	111,583
ESSEX	MUTUAL SAVINGS	0	0	OFFICES	0	0	0	0	0
	IBA REPORTERS	0	0		0	0	0	0	0
	GRAND TOTAL	7	14		19,331	32,749	44,896	13,836	111,583

FRANKLIN									
MARINE MIDLAND BANK, N.A.	MALONE	1310	320	N	1,839	6,172	21,490	4,383	33,884
MALONE BRANCH	MALONE				3,005	8,734	21,243	864	33,846
SARANAC LAKE BRANCH	SARANAC LAKE				0	0	0	0	0
C ELM STREET BRANCH	MALONE				0	0	0	0	0
C CHURCH STREET BRANCH	SARANAC LAKE				0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			4		4,844	14,906	42,733	5,247	67,730
THE CITIZENS NATIONAL BANK OF MALON	MALONE	4170	2	N	5,242	7,806	5,635	960	19,856
E MAIN OFFICE	MALONE				932	1,319	1,385	449	4,085
E BRUSHTON BRANCH	BRUSHTON				683	900	1,615	124	3,322
E K-MART PLAZA BRANCH	MALONE								
BANK'S TOTAL FOR THIS LOCATION			3		6,857	10,025	8,635	1,533	27,263
FARMERS NATIONAL BANK OF MALONE	MALONE	4180	9	N	5,087	10,615	19,455	3,186	40,012
MAIN OFFICE	MALONE				738	1,603	2,226	1,001	5,618
FORT COVINGTON BRANCH	FORT COVINGTON				2,301	3,920	7,729	1,446	15,445
CHATEAUGAY BRANCH	CHATEAUGAY				945	1,891	2,068	1,504	6,678
SARANAC LAKE BRANCH	SARANAC LAKE				579	1,786	4,117	1,081	7,588
TUPPER LAKE BRANCH	TUPPER LAKE								
BANK'S TOTAL FOR THIS LOCATION			5		9,650	19,815	35,595	8,218	75,341
THE TUPPER LAKE NATIONAL BANK	TUPPER LAKE	7610	1	N	2,396	4,995	5,674	2,756	15,861
MAIN OFFICE	TUPPER LAKE				417	1,462	1,011	23	2,916
DOWNTOWN BRANCH	TUPPER LAKE								
BANK'S TOTAL FOR THIS LOCATION			2		2,813	6,457	6,685	2,779	18,777
ONEIDA NATIONAL BANK	ST. REGIS FALLS	7660	33	N	390	1,348	2,027	1,625	5,390
ST. REGIS FALLS BRANCH	ST. REGIS FALLS								

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
COUNTY TOTAL:	COMMERCIAL	BANKS	5	BANKING	15		24,554	52,551	95,675	19,402	194,501
FRANKLIN	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		5		15		24,554	52,551	95,675	19,402	194,501

FULTON											
ALBANY SAVINGS BANK		JOHNSTOWN		0060	25	MI					
JOHNSTOWN BRANCH		JOHNSTOWN					1,805	11,915	67,644	0	81,364
BANKERS TRUST COMPANY OF ALBANY		BROADALBIN		0066	43	N					
BROADALBIN BRANCH		BROADALBIN					1,101	3,656	2,687	621	8,065
JOHNSTOWN BRANCH		JOHNSTOWN					3,096	6,247	6,242	2,053	17,638
PYRAMID MALL BRANCH		JOHNSTOWN					1,131	1,662	4,097	897	7,787
		BANK'S TOTAL FOR THIS LOCATION			3		5,328	11,565	13,026	3,571	33,490
KEY BANK N.A.		GLOVERSVILLE		0096	64	N					
GLOVERSVILLE BRANCH		GLOVERSVILLE					3,288	7,620	10,500	1,426	22,834
JOHNSTOWN BRANCH		JOHNSTOWN					1,069	3,489	5,149	513	10,220
		BANK'S TOTAL FOR THIS LOCATION			2		4,357	11,109	15,649	1,939	33,054
STATE BANK OF ALBANY		JOHNSTOWN		0150	34	SM					
JOHNSTOWN BRANCH		JOHNSTOWN					1,761	2,403	9,356	4,430	17,950
AMSTERDAM SAVINGS BANK		JOHNSTOWN TOWNSHIP		0240	3	MI					
FULTON COUNTY BRANCH		JOHNSTOWN TOWNSHIP					322	4,669	25,587	0	30,578
CITY NATIONAL BANK AND TRUST		GLOVERSVILLE		2900	1	N					
E MAIN OFFICE		GLOVERSVILLE					7,191	16,167	24,376	1,872	49,958
E FIFTH AVENUE BRANCH		JOHNSTOWN TOWNSHIP					619	3,807	8,069	0	12,495
		BANK'S TOTAL FOR THIS LOCATION			2		7,810	19,974	32,445	1,872	62,453
THE FULTON COUNTY NATIONAL BANK AND		GLOVERSVILLE		2910	3	N					
MAIN OFFICE		GLOVERSVILLE					4,695	7,912	13,254	3,068	29,490
ARTERIAL PLAZA BRANCH		JOHNSTOWN TOWNSHIP					2,292	5,271	5,692	26	13,281
NORTHVILLE BRANCH		NORTHVILLE					1,194	4,331	3,264	716	9,505
BROADALBIN BRANCH		BROADALBIN					585	1,177	1,327	96	3,185
		BANK'S TOTAL FOR THIS LOCATION			4		8,766	18,691	23,537	3,906	55,461
COUNTY TOTAL:	COMMERCIAL	BANKS	5	BANKING	12		28,022	63,742	94,013	15,718	202,402
FULTON	MUTUAL SAVINGS		2	OFFICES	2		2,127	16,584	93,231	0	111,942
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		7		14		30,149	80,326	187,244	15,718	314,350

GENESEE											
LIBERTY NATIONAL BANK AND TRUST		BATAVIA		1280	42	N					
BATAVIA BRANCH		BATAVIA					3,521	8,876	18,564	716	31,681
OAKFIELD BRANCH		OAKFIELD					1,961	4,153	9,949	1,015	17,082
		BANK'S TOTAL FOR THIS LOCATION			2		5,490	13,029	28,513	1,731	48,763
MANUFACTURERS AND TRADERS TRUST		BATAVIA		1300	64	SM					
BATAVIA BRANCH		BATAVIA					4,241	11,667	23,569	3,039	42,516
EAST TOWN PLAZA BRANCH		BATAVIA					1,239	4,522	11,290	1,508	18,559
NEW YORK					24						

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
CORFU BRANCH	CORFU				1,208	5,250	7,758	1,275	15,491
	BANK'S TOTAL FOR THIS LOCATION		3		6,688	21,439	42,617	5,822	76,566
MARINE MIDLAND BANK, N.A.	BATAVIA	1310	320	N	6,053	9,586	24,767	2,243	42,841
BATAVIA BRANCH	BATAVIA				0	0	0	0	0
C DRIVE-IN BRANCH	BATAVIA				803	1,831	4,715	5	7,354
KING'S PLAZA BRANCH	BATAVIA								
	BANK'S TOTAL FOR THIS LOCATION		3		6,856	11,417	29,482	2,248	50,195
GENESEE COUNTRY BANK	LE ROY	2890	5	NM	3,804	7,755	12,365	2,105	26,362
MAIN OFFICE	LE ROY				1,752	1,739	3,012	1,665	8,173
BATAVIA BRANCH	BATAVIA				307	399	286	0	992
STAR MARKET PLAZA BRANCH	LE ROY				315	405	566	1,697	2,983
GENESEE COUNTRY MALL BRANCH	BATAVIA								
	BANK'S TOTAL FOR THIS LOCATION		4		6,178	10,298	16,229	5,467	38,510
LOCKPORT SAVINGS BANK	BATAVIA	4020	3	MI	453	2,630	10,120	0	13,203
BATAVIA BRANCH	BATAVIA								
THE PAVILION STATE BANK	PAVILION	6050	1	NM	2,623	4,099	5,146	1,471	14,271
MAIN OFFICE	PAVILION				1,298	3,682	4,034	4,006	13,244
LE ROY BRANCH	LE ROY								
	BANK'S TOTAL FOR THIS LOCATION		2		3,921	7,781	9,180	5,477	27,515
CENTRAL TRUST COMPANY	ELBA	6610	24	SM	1,182	3,388	4,834	603	10,008
ELBA BRANCH	ELBA								
COUNTY TOTAL:	COMMERCIAL BANKS	6	15		30,315	67,352	130,855	21,348	251,557
GENESEE	MUTUAL SAVINGS	1	1		453	2,630	10,120	0	13,203
	IBA REPORTERS	0	0		0	0	0	0	0
	GRAND TOTAL	7	16		30,768	69,982	140,975	21,348	264,760

GREENE									
BANKERS TRUST COMPANY OF ALBANY	TANNERSVILLE	0066	43	N	1,762	2,923	2,680	1,047	8,412
HUNTER-TANNERSVILLE BRANCH	TANNERSVILLE				1,950	3,138	3,498	1,076	9,662
WINDHAM BRANCH	WINDHAM								
	BANK'S TOTAL FOR THIS LOCATION		2		3,712	6,061	6,178	2,123	18,074
KEY BANK N.A.	ATHENS	0096	64	N	798	1,675	2,238	1,015	5,726
ATHENS BRANCH	ATHENS								
STATE BANK OF ALBANY	CAIRO	0150	34	SM	1,458	2,766	5,961	2,284	12,469
CAIRO BRANCH	CAIRO				830	1,469	4,555	54	6,908
GREENVILLE BRANCH	GREENVILLE								
	BANK'S TOTAL FOR THIS LOCATION		2		2,288	4,235	10,516	2,338	19,377
MARINE MIDLAND BANK, N.A.	CATSKILL	1310	320	N	3,664	2,565	9,374	484	16,229
CATSKILL BRANCH	CATSKILL								
CATSKILL SAVINGS BANK	CATSKILL	1560	2	MI	1,193	35,003	53,158	0	89,354
MAIN OFFICE	CATSKILL				0	3,878	15,831	0	19,709
WEST BRIDGE STREET BRANCH	CATSKILL								
	BANK'S TOTAL FOR THIS LOCATION		2		1,193	38,881	68,989	0	109,063
GREENE COUNTY SAVINGS BANK	CATSKILL	1565	1	MI	473	12,089	26,270	0	38,832
MAIN OFFICE	CATSKILL				387	4,125	6,907	0	11,419
COXSACKIE BRANCH	COXSACKIE TOWNSHIP								

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMTA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BANK'S TOTAL FOR THIS LOCATION					2		860	16,214	33,177	0	50,251
THE NATIONAL BANK OF COXSACKIE	COXSACKIE	1990	3	N							
MAIN OFFICE	COXSACKIE					2,881	3,286	2,841	1,146	10,379	
GREENVILLE BRANCH	GREENVILLE					1,709	5,358	4,950	653	12,670	
C DRIVE-IN BRANCH	WEST COXSACKIE					0	0	0	0	0	
BANK'S TOTAL FOR THIS LOCATION					3		4,590	8,644	7,791	1,799	23,049
THE BANK OF NEW YORK	CATSKILL	4880	192	SM							
CATSKILL BRANCH	CATSKILL					4,198	2,599	7,594	5,934	21,346	
WEST SIDE BRANCH	CATSKILL					2,262	2,664	3,609	93	8,630	
BANK'S TOTAL FOR THIS LOCATION					2		6,460	5,263	11,203	6,027	29,976
COUNTY TOTAL:	COMMERCIAL	BANKS	6	BANKING	11	21,512	28,443	47,300	13,786	112,431	
GREENE	MUTUAL SAVINGS		2	OFFICES	4	2,053	55,095	102,166	0	159,314	
	IBA REPORTERS		0		0	0	0	0	0	0	
	GRAND TOTAL		8		15	23,565	83,538	149,466	13,786	271,745	

HAMILTON											
BANKERS TRUST COMPANY OF ALBANY,	INDIAN LAKE	0066	43	N							
INDIAN LAKE BRANCH	INDIAN LAKE					789	1,382	1,710	474	4,355	
LONG LAKE BRANCH	LONG LAKE					251	736	727	287	2,001	
BANK'S TOTAL FOR THIS LOCATION					2		1,040	2,118	2,437	761	6,356
MARINE MIDLAND BANK, N.A.	SPECULATOR	1310	320	N							
HAMILTON COUNTY BRANCH	SPECULATOR					673	1,686	4,720	2,358	9,437	
COUNTY TOTAL:	COMMERCIAL	BANKS	2	BANKING	3	1,713	3,804	7,157	3,119	15,793	
HAMILTON	MUTUAL SAVINGS		0	OFFICES	0	0	0	0	0	0	
	IBA REPORTERS		0		0	0	0	0	0	0	
	GRAND TOTAL		2		3	1,713	3,804	7,157	3,119	15,793	

HERKIMER											
MARINE MIDLAND BANK, N.A.	HERKIMER	1310	320	N							
HERKIMER BRANCH	HERKIMER			8680		3,307	5,844	17,726	3,659	30,550	
ILION BRANCH	ILION			8680		3,006	6,462	16,514	144	26,313	
MIDDLEVILLE BRANCH	MIDDLEVILLE			8680		626	2,483	5,956	256	9,332	
BANK'S TOTAL FOR THIS LOCATION					3		6,939	14,789	40,196	4,059	66,195
THE HERKIMER COUNTY TRUST COMPANY	LITTLE FALLS	3950	2	NM							
MAIN OFFICE	LITTLE FALLS			8680		2,396	11,233	18,047	3,143	35,256	
HERKIMER BRANCH	HERKIMER			8680		4,534	6,418	9,620	2,272	22,844	
DOLGEVILLE BRANCH	DOLGEVILLE			8680		221	1,070	2,872	580	4,743	
BANK'S TOTAL FOR THIS LOCATION					3		7,151	18,721	30,539	5,995	62,843
ONEIDA NATIONAL BANK	DOLGEVILLE	7660	33	N							
DOLGEVILLE BRANCH	DOLGEVILLE			8680		2,091	6,783	11,082	1,213	21,169	
FRANKFORT BRANCH	FRANKFORT			8680		2,371	8,568	11,016	3,367	25,322	
ILION BRANCH	ILION			8680		2,181	7,364	12,908	1,567	24,020	
MOHAWK BRANCH	MOHAWK			8680		2,608	7,229	12,010	3,479	25,326	
OLD FORGE BRANCH	OLD FORGE			8680		2,129	3,750	6,681	4,710	17,270	
POLAND BRANCH	POLAND			8680		1,264	3,730	5,287	470	10,751	

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
WEST WINFIELD BRANCH	WEST WINFIELD			8680	2,392	6,093	11,616	1,332	21,433
LITTLE FALLS BRANCH	LITTLE FALLS			8680	1,759	9,850	8,290	893	20,792
BANK'S TOTAL FOR THIS LOCATION			8		16,795	53,367	78,890	17,031	166,083
THE SAVINGS BANK OF UTICA		7670	4	MI 8680					
HERKIMER BRANCH	HERKIMER				307	7,616	36,567	0	44,490
COUNTY TOTAL: HERKIMER	COMMERCIAL BANKS	3	14		30,885	86,877	149,625	27,085	295,121
	MUTUAL SAVINGS	1	1		307	7,616	36,567	0	44,490
	IBA REPORTERS	0	0		0	0	0	0	0
	GRAND TOTAL	4	15		31,192	94,493	186,192	27,085	339,611

JEFFERSON									
KEY TRUST COMPANY	WATERTOWN	0101	2	NIT					
WATERTOWN BRANCH	WATERTOWN				#	#	#	#	#
MARINE MIDLAND BANK, N.A.	WATERTOWN	1310	320	N					
WATERTOWN BRANCH	WATERTOWN				5,807	10,883	22,528	16,099	55,317
CITIZENS-FARMERS BRANCH	ADAMS				1,939	4,725	8,356	3,762	18,782
THE THOUSAND ISLANDS BRANCH	ALEXANDRIA BAY				1,491	2,990	6,389	468	11,338
CARTHAGE BRANCH	CARTHAGE				1,459	3,706	5,572	1,066	11,803
EVANS MILLS BRANCH	EVANS MILLS				607	1,772	3,643	1,246	7,268
C STATE STREET BRANCH	WATERTOWN				0	0	0	0	0
C ARSENAL STREET BRANCH	WATERTOWN				0	0	0	0	0
C CLINTON STREET BRANCH	WATERTOWN				0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			8		11,303	24,076	46,488	22,641	104,508
THE ST. LAWRENCE NATIONAL BANK	BLACK RIVER	1480	17	N					
BLACK RIVER BRANCH	BLACK RIVER				533	1,359	1,805	132	3,844
CARTHAGE BRANCH	CARTHAGE				1,485	2,758	4,050	4,471	12,773
C WEST CARTHAGE BRANCH	WEST CARTHAGE				0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			3		2,018	4,117	5,855	4,603	16,617
CITIZENS BANK OF CAPE VINCENT	CAPE VINCENT	1490	0	NM					
MAIN OFFICE	CAPE VINCENT				962	2,271	1,278	371	4,914
JEFFERSON NATIONAL BANK	LA FARGEVILLE	3820	5	N					
MAIN OFFICE	LA FARGEVILLE				1,822	1,737	3,721	800	8,588
PHILADELPHIA BRANCH	PHILADELPHIA				573	988	2,935	214	4,710
ANTWERP BRANCH	ANTWERP				170	471	1,080	197	1,918
OUTER WASHINGTON STREET BRANCH	WATERTOWN TOWNSHIP				917	668	7,220	1,148	9,953
BANK'S TOTAL FOR THIS LOCATION			4		3,482	3,864	14,956	2,359	25,169
THE REDWOOD NATIONAL BANK	REDWOOD	6480	0	N					
MAIN OFFICE	REDWOOD				1,222	2,126	810	113	4,317
THE COMMUNITY SAVINGS BANK	WATERTOWN	6620	16	MI					
WATERTOWN BRANCH	WATERTOWN				0	41,967	104,873	0	146,840
SHOPPERS CITY BRANCH	WATERTOWN				0	9,777	33,148	0	42,925
BANK'S TOTAL FOR THIS LOCATION			2		0	51,744	138,021	0	189,765
KEY BANK OF NORTHERN NEW YORK N.A.	WATERTOWN	7870	16	N					
MAIN OFFICE	WATERTOWN				12,579	8,268	23,725	8,153	55,682
CLAYTON BRANCH	CLAYTON				3,013	3,845	6,475	1,523	14,856
NORTH SIDE BRANCH	WATERTOWN				2,519	4,069	4,512	33	11,133
PLAZA BRANCH	WATERTOWN				1,571	2,550	2,360	4	6,485
ADAMS CENTER BRANCH	ADAMS CENTER				969	1,558	3,051	651	6,229
NORTHLAND PLAZA BRANCH	WATERTOWN				663	1,020	1,334	0	3,017
DEXTER BRANCH	DEXTER				1,304	4,059	3,602	2,213	11,178
FACILITY	CAMP DRUM				163	197	139	391	890

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND 275	IPC SAVINGS 419	IPC TIME 154	PUB FUNDS 29	TOTAL DEPOSITS 877
STATE-WAY PLAZA BRANCH		WATERTOWN							
BANK'S TOTAL FOR THIS LOCATION			9		23,056	25,985	45,352	12,997	110,347
SEAWAY NATIONAL BANK	WATERTOWN	7875	3	N					
MAIN OFFICE	WATERTOWN				692	1,243	5,097	4,073	11,518
THERESA BRANCH	THERESA				428	603	1,182	78	2,291
WASHINGTON STREET BRANCH	WATERTOWN				776	676	3,201	0	4,653
C COLONIAL MANOR BRANCH	WATERTOWN				0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			4		1,896	2,522	9,480	4,151	18,462
WATERTOWN SAVINGS BANK	WATERTOWN	7880	2	MI					
MAIN OFFICE	WATERTOWN				466	35,669	86,274	0	122,409
NORTHLAND SHOPPING CENTER BRANCH	WATERTOWN				0	5,057	0	0	5,057
ADAMS BRANCH	ADAMS				0	4,534	0	0	4,534
BANK'S TOTAL FOR THIS LOCATION			3		466	45,260	86,274	0	132,000
COUNTY TOTAL: JEFFERSON	COMMERCIAL BANKS	8	31	BANKING OFFICES	43,939	64,961	124,219	47,235	284,334
	MUTUAL SAVINGS	2	5		466	97,004	224,295	0	321,765
	IBA REPORTERS	0	0		0	0	0	0	0
	GRAND TOTAL	10	36		44,405	161,965	348,514	47,235	606,099

KINGS									
BANCO DE PONCE	NEW YORK CITY	0020	43	NM					
GRAHAM AVENUE BRANCH	NEW YORK CITY			5600	1,705	12,572	4,916	0	20,049
BROWNSVILLE BROOKLYN BRANCH	NEW YORK CITY			5600	1,301	6,440	2,183	123	10,349
FULTON STREET BRANCH	NEW YORK CITY			5600	1,877	4,314	4,659	609	11,689
BANK'S TOTAL FOR THIS LOCATION			3		4,883	23,326	11,758	732	42,087
BANCO POPULAR DE PUERTO RICO	NEW YORK CITY	0060	117	NM					
BROOKLYN BRANCH	NEW YORK CITY			5600	3,602	5,086	7,462	1	16,661
THE DIME SAVINGS BANK OF NEW YORK	NEW YORK CITY	1000	36	MI					
MAIN OFFICE	NEW YORK CITY			5600	82,478	347,585	335,104	0	765,167
C DE KALB AVENUE STATION BRANCH	NEW YORK CITY			5600	0	0	0	0	0
BENSONHURST BRANCH	NEW YORK CITY			5600	2,934	127,496	296,033	0	426,463
CONEY ISLAND BRANCH	NEW YORK CITY			5600	1,020	28,631	54,074	0	83,725
FLATBUSH BRANCH	NEW YORK CITY			5600	3,224	109,107	325,336	0	437,667
KINGS PLAZA BRANCH	NEW YORK CITY			5600	5,823	109,745	453,950	0	569,518
C TIME SQUARE BRANCH	NEW YORK CITY			5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			7		95,479	722,564	1,464,497	0	2,282,540
THE DIME SAVINGS BANK OF	NEW YORK CITY	1010	6	MI					
MAIN OFFICE	NEW YORK CITY			5600	3,374	46,413	72,825	0	122,612
THE EAST NEW YORK SAVINGS BANK	NEW YORK CITY	1030	13	MI					
MAIN OFFICE	NEW YORK CITY			5600	15,351	73,755	52,262	0	141,368
BROWNSVILLE BRANCH	NEW YORK CITY			5600	119	21,337	9,902	0	31,358
KINGSWAY BRANCH	NEW YORK CITY			5600	23	22,350	21,562	0	43,935
EASTERN PARKWAY BRANCH	NEW YORK CITY			5600	10	44,828	26,543	0	71,381
BANK'S TOTAL FOR THIS LOCATION			4		15,503	162,270	110,269	0	288,042
THE GREATER NEW YORK SAVINGS BANK	NEW YORK CITY	1082	14	MI					
MAIN OFFICE	NEW YORK CITY			5600	1,603	106,165	109,546	0	217,314
FLATBUSH BRANCH	NEW YORK CITY			5600	1,116	54,808	82,748	0	138,672
BROOKLYN BRANCH	NEW YORK CITY			5600	478	36,951	37,736	0	75,165
13TH AVENUE BRANCH	NEW YORK CITY			5600	1,107	22,628	97,736	0	121,471
BAY PARKWAY BRANCH	NEW YORK CITY			5600	1,451	62,324	119,018	0	182,793
18TH AVENUE BRANCH	NEW YORK CITY			5600	1,416	42,177	80,752	0	124,345
CHURCH AVENUE BRANCH	NEW YORK CITY			5600	2,222	82,275	122,323	0	206,820

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
PARK SLOPE BRANCH	NEW YORK CITY			5600	1,183	29,216	32,467	0	62,866
NEPTUNE BRANCH	NEW YORK CITY			5600	2,087	49,238	130,660	0	181,985
BANK'S TOTAL FOR THIS LOCATION			9		12,663	485,782	812,986	0	1,311,431
THE GREEN POINT SAVINGS BANK	NEW YORK CITY	1090	10	MI					
MAIN OFFICE	NEW YORK CITY			5600	7,841	156,769	151,455	0	316,065
FLATBUSH BRANCH	NEW YORK CITY			5600	700	35,875	42,937	0	79,512
WASHINGTON AVENUE BRANCH	NEW YORK CITY			5600	307	19,503	13,599	0	33,409
CANARSIE BRANCH	NEW YORK CITY			5600	1,290	57,472	112,885	0	171,647
SHEEPSHEAD BAY BRANCH	NEW YORK CITY			5600	920	28,802	102,433	0	132,155
OCEAN AVENUE BRANCH	NEW YORK CITY			5600	534	18,238	29,907	0	48,679
BAY RIDGE BRANCH	NEW YORK CITY			5600	1,032	25,370	66,263	0	92,665
BANK'S TOTAL FOR THIS LOCATION			7		12,624	342,029	519,479	0	874,132
HAMBURG SAVINGS BANK	NEW YORK CITY	1100	8	MI					
MAIN OFFICE	NEW YORK CITY			5600	7,702	62,369	66,062	0	136,133
CYPRESS HILL BRANCH	NEW YORK CITY			5600	0	50,656	49,498	0	100,154
MYRTLE BRANCH	NEW YORK CITY			5600	0	41,244	39,442	0	80,686
BANK'S TOTAL FOR THIS LOCATION			3		7,702	154,269	155,002	0	316,973
INDEPENDENCE SAVINGS BANK	NEW YORK CITY	1115	9	MI					
MAIN OFFICE	NEW YORK CITY			5600	12,089	68,093	75,323	0	155,505
EIGHTEENTH AVENUE BRANCH	NEW YORK CITY			5600	1,262	105,061	145,198	0	251,521
NEWKIRK PLAZA BRANCH	NEW YORK CITY			5600	962	41,082	65,666	0	107,710
BENSONHURST BRANCH	NEW YORK CITY			5600	22	16,558	40,948	0	57,528
BANK'S TOTAL FOR THIS LOCATION			4		14,335	230,794	327,135	0	572,264
THE LINCOLN SAVINGS BANK	NEW YORK CITY	1150	13	MI					
MAIN OFFICE	NEW YORK CITY			5600	20,119	46,812	45,277	0	112,208
BAYRIDGE BRANCH	NEW YORK CITY			5600	4,249	172,524	231,908	0	408,681
BRIGHTON BEACH BRANCH	NEW YORK CITY			5600	2,735	81,684	137,456	0	221,875
FLATBUSH BRANCH	NEW YORK CITY			5600	1,716	54,554	48,988	0	105,258
WILLIAMSBURG BRANCH	NEW YORK CITY			5600	760	34,186	19,274	0	54,220
MARLBORO BRANCH	NEW YORK CITY			5600	2,056	47,326	77,583	0	126,965
BANK'S TOTAL FOR THIS LOCATION			6		31,635	437,086	560,486	0	1,029,207
METROPOLITAN SAVINGS BANK	NEW YORK CITY	1172	46	MI					
MAIN OFFICE	NEW YORK CITY			5600	577	45,092	16,058	0	61,727
AVENUE U BRANCH	NEW YORK CITY			5600	2,422	69,113	156,856	0	228,391
FLATLANDS AVENUE BRANCH	NEW YORK CITY			5600	2,405	47,775	153,711	0	203,891
AVENUE D BRANCH	NEW YORK CITY			5600	696	22,822	30,753	0	54,271
FORT HAMILTON BRANCH	NEW YORK CITY			5600	2,003	75,369	126,781	0	204,153
CANARSIE BRANCH	NEW YORK CITY			5600	2,817	46,451	127,421	0	176,689
THIRD AVENUE BRANCH	NEW YORK CITY			5600	2,537	57,062	109,925	0	169,524
C PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	0	0	0	0	0
BROOKLYN MAIN BRANCH	NEW YORK CITY			5600	528	32,476	46,542	0	79,546
FLATBUSH BRANCH	NEW YORK CITY			5600	633	29,583	34,863	0	65,079
PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	234	3,731	17,433	0	21,398
BROOKLYN BRANCH	NEW YORK CITY			5600	42,326	91,732	136,676	0	270,734
BAY RIDGE BRANCH	NEW YORK CITY			5600	1,886	71,055	102,886	0	175,827
KINGS HIGHWAY BRANCH	NEW YORK CITY			5600	2,625	66,019	128,508	0	197,152
GEORGETOWN CENTER BRANCH	NEW YORK CITY			5600	3,915	47,312	125,688	0	176,915
KORVETTE CENTER BRANCH	NEW YORK CITY			5600	3,078	36,221	75,835	0	115,134
C PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			17		68,682	741,813	1,389,936	0	2,200,431
ROOSEVELT SAVINGS BANK	NEW YORK CITY	1200	12	MI					
MAIN OFFICE	NEW YORK CITY			5600	5,080	29,352	12,556	0	46,988
MARINE PARK BRANCH	NEW YORK CITY			5600	3,048	78,749	169,532	0	251,329
BANK'S TOTAL FOR THIS LOCATION			2		8,128	108,101	182,088	0	298,317
THE WILLIAMSBURGH SAVINGS BANK	NEW YORK CITY	1230	12	MI					
MAIN OFFICE	NEW YORK CITY			5600	8,548	142,233	192,773	0	343,554
TWIN PINES BRANCH	NEW YORK CITY			5600	1,322	28,540	38,215	0	68,077
WILLIAMSBURGH BRANCH	NEW YORK CITY			5600	612	50,534	81,280	0	132,426

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
86TH STREET BRANCH	NEW YORK CITY			5600	2,164	89,822	206,220	0	298,206
	BANK'S TOTAL FOR THIS LOCATION		4		12,646	311,129	518,488	0	842,263
ATLANTIC BANK OF NEW YORK	NEW YORK CITY	4838	4	NM					
BROOKLYN BRANCH	NEW YORK CITY			5600	4,269	8,075	18,372	0	31,302
BANKERS TRUST COMPANY	NEW YORK CITY	4840	16	SM					
MONTAGUE STREET BRANCH	NEW YORK CITY			5800	18,627	9,864	25,753	0	60,354
C SACKMAN-GILLILAND CORP BRANCH	NEW YORK CITY			5600	0	0	0	0	0
	BANK'S TOTAL FOR THIS LOCATION		2		18,627	9,864	25,753	0	60,354
BANK LEUMI TRUST COMPANY OF NEW YOR	NEW YORK CITY	4858	23	NM					
BROOKLYN BRANCH	NEW YORK CITY			5600	6,961	1,566	4,688	0	13,215
KINGS BAY BRANCH	NEW YORK CITY			5600	4,185	4,722	8,836	0	18,170
BOROUGH PARK BRANCH	NEW YORK CITY			5600	10,835	6,323	8,003	0	26,384
KINGS HIGHWAY BRANCH	NEW YORK CITY			5600	3,236	2,959	7,760	0	14,330
RALPH AVENUE BRANCH	NEW YORK CITY			5600	4,693	1,902	4,587	0	11,542
	BANK'S TOTAL FOR THIS LOCATION		5		29,910	17,472	33,874	0	83,641
BANK OF COMMERCE	NEW YORK CITY	4863	18	NM					
BROOKLYN BRANCH	NEW YORK CITY			5600	22,590	492	12,358	0	35,701
EAST FLATBUSH BRANCH	NEW YORK CITY			5600	3,963	3,119	2,811	8	9,987
SHEEPSHEAD BAY BRANCH	NEW YORK CITY			5600	3,193	2,004	1,160	0	6,449
THIRD AVENUE BRANCH	NEW YORK CITY			5600	2,107	1,783	1,266	0	5,197
	BANK'S TOTAL FOR THIS LOCATION		4		31,853	7,398	17,595	8	57,334
THE BOWERY SAVINGS BANK	NEW YORK CITY	4910	26	MI					
FLATBUSH BRANCH	NEW YORK CITY			5600	1,784	30,617	177,271	0	209,672
EQUITABLE FEDERAL BRANCH	NEW YORK CITY			5600	165	12,890	34,769	0	47,824
86TH STREET BRANCH	NEW YORK CITY			5600	417	14,777	67,942	0	83,136
FIFTH AVENUE BRANCH	NEW YORK CITY			5600	100	7,706	13,506	0	21,312
NEPTUNE AVENUE BRANCH	NEW YORK CITY			5600	801	23,963	93,270	0	118,034
	BANK'S TOTAL FOR THIS LOCATION		5		3,267	89,953	386,758	0	479,978
CAPITAL NATIONAL BANK OF NEW YORK	NEW YORK CITY	4950	1	N					
WILLIAMSBURGH BRANCH	NEW YORK CITY			5600	353	193	555	0	1,169
CENTRAL NATIONAL BANK OF NEW YORK	NEW YORK CITY	4961	3	N					
ROCKAWAY PARKWAY BRANCH	NEW YORK CITY			5600	6,471	4,672	3,445	25	14,800
REMSEN STREET BRANCH	NEW YORK CITY			5600	9,321	1,996	10,849	110	22,428
	BANK'S TOTAL FOR THIS LOCATION		2		15,792	6,668	14,294	135	37,228
THE CHASE MANHATTAN BANK (NATIONAL	NEW YORK CITY	4965	240	N					
NOSTRAND AVE. & KINGS HWY. BRANCH	NEW YORK CITY			5600	3,727	8,191	9,058	0	21,276
GREENPOINT BRANCH	NEW YORK CITY			5600	6,111	4,212	6,381	0	17,321
WILLIAMSBURGH BRANCH	NEW YORK CITY			5600	5,412	3,537	11,752	10	21,039
BOROUGH HALL BRANCH	NEW YORK CITY			5600	17,418	7,723	21,705	502	49,417
BEDFORD BRANCH	NEW YORK CITY			5600	3,126	6,295	8,546	0	18,272
BENSONHURST BRANCH	NEW YORK CITY			5600	6,803	8,533	12,887	5	28,824
BOROUGH PARK BRANCH	NEW YORK CITY			5600	4,306	6,567	13,109	0	24,306
EMPIRE BRANCH	NEW YORK CITY			5600	3,135	9,491	4,421	24	17,586
MILL BASIN BRANCH	NEW YORK CITY			5600	5,085	6,777	9,477	0	21,889
BAY BRIDGE BRANCH	NEW YORK CITY			5600	5,571	8,385	11,596	31	25,901
NEPTUNE AVENUE BRANCH	NEW YORK CITY			5600	3,820	4,281	6,897	0	15,273
MARINE PARK BRANCH	NEW YORK CITY			5600	2,249	4,751	6,773	0	14,023
AVENUE M AND EAST 15TH STREET BRAN	NEW YORK CITY			5600	5,081	7,993	18,019	0	31,502
AVENUE P AND EAST 3RD STREET BRANC	NEW YORK CITY			5600	2,414	5,549	10,068	0	18,241
BRIGHTON BEACH BRANCH	NEW YORK CITY			5600	3,041	5,772	18,311	36	27,435
18TH AND McDONALD AVENUE BRANCH	NEW YORK CITY			5600	4,202	5,886	9,198	2	19,739
CHURCH AND EAST 17TH BRANCH	NEW YORK CITY			5600	1,182	2,943	1,592	2	5,879
KINGS PLAZA BRANCH	NEW YORK CITY			5600	7,611	3,418	8,894	0	20,091
75TH STREET AND FIFTH AVENUE BRANC	NEW YORK CITY			5600	2,813	5,595	13,730	0	22,530
PARK SLOPE BRANCH	NEW YORK CITY			5600	1,433	3,295	3,129	14	8,092
	BANK'S TOTAL FOR THIS LOCATION		20		94,540	119,194	205,543	626	428,636

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
CHEMICAL BANK	NEW YORK CITY	4985	288	SM					
BAY PARKWAY BRANCH	NEW YORK CITY			5600	6,038	4,929	9,442	1	20,484
BENSONHURST BRANCH	NEW YORK CITY			5600	21,788	8,853	39,130	22	70,009
FLATBUSH BRANCH	NEW YORK CITY			5600	6,799	4,920	5,467	106	17,381
BOROUGH HALL BRANCH	NEW YORK CITY			5600	29,939	9,885	27,639	676	69,002
FLATBUSH AVENUE BRANCH	NEW YORK CITY			5600	17,020	3,681	2,779	122	23,683
RALPH AVENUE BRANCH	NEW YORK CITY			5600	7,181	3,291	7,764	5	18,388
GREENPOINT BRANCH	NEW YORK CITY			5600	10,745	4,572	8,248	14	23,734
MYRTLE AVENUE BRANCH	NEW YORK CITY			5600	3,876	3,522	2,637	20	10,093
PROSPECT BRANCH	NEW YORK CITY			5600	5,566	8,117	8,234	1	22,169
SOUTH BROOKLYN BRANCH	NEW YORK CITY			5600	10,236	4,057	16,583	0	30,990
WILLIAMSBURGH BRANCH	NEW YORK CITY			5600	8,788	4,244	11,025	38	24,273
1600 CORTELYOU ROAD BRANCH	NEW YORK CITY			5600	4,415	8,246	10,130	5	22,840
CONEY ISLAND AVENUE BRANCH	NEW YORK CITY			5600	6,802	7,456	14,245	123	28,913
ROCKAWAY AVENUE BRANCH	NEW YORK CITY			5600	8,326	2,309	4,259	1	15,182
FULTON STREET BRANCH	NEW YORK CITY			5600	4,241	5,203	3,028	6	12,604
WILLIAMSBURG BRANCH	NEW YORK CITY			5600	10,082	3,357	8,608	0	22,242
PRATT INSTITUTE BRANCH	NEW YORK CITY			5600	728	557	280	0	1,572
BROOKLYN COLLEGE BRANCH	NEW YORK CITY			5600	1,107	257	735	0	2,100
BANK'S TOTAL FOR THIS LOCATION			18		163,677	87,456	180,233	1,140	435,659
CITIBANK, N. A.	NEW YORK CITY	4990	300	N					
SUNSET PARK BRANCH	NEW YORK CITY			5600	4,747	9,724	20,294	0	34,765
NOSTRAND AVENUE-AVENUE Z BRANCH	NEW YORK CITY			5600	3,630	5,650	29,986	0	39,266
UTICA AVENUE-CLARKSON AVENUE BRANC	NEW YORK CITY			5600	4,730	8,214	13,650	18	26,612
BOROUGH PARK BRANCH	NEW YORK CITY			5600	5,729	10,660	31,862	0	48,251
BUSH TERMINAL BRANCH	NEW YORK CITY			5600	6,983	6,764	14,978	0	28,725
GREENPOINT BRANCH	NEW YORK CITY			5600	7,887	7,616	28,720	0	44,223
CLINTON AVENUE BRANCH	NEW YORK CITY			5600	3,674	5,428	6,999	0	16,101
JAY STREET BRANCH	NEW YORK CITY			5600	5,867	6,442	15,051	0	27,360
LIVINGSTON BRANCH	NEW YORK CITY			5600	2,366	2,260	4,875	0	9,501
BEDFORD BRANCH	NEW YORK CITY			5600	3,551	9,089	12,131	2	24,773
EIGHTEENTH AVENUE BRANCH	NEW YORK CITY			5600	5,108	7,395	29,594	0	42,097
FLATBUSH-CHURCH AVENUE BRANCH	NEW YORK CITY			5600	6,072	11,412	22,454	0	39,938
BAY RIDGE BRANCH	NEW YORK CITY			5600	7,761	11,985	40,105	0	59,851
KINGS HIGHWAY BRANCH	NEW YORK CITY			5600	10,367	10,046	49,627	0	70,040
PROSPECT BRANCH	NEW YORK CITY			5600	4,361	4,858	18,376	0	27,595
RIDGEWOOD BRANCH	NEW YORK CITY			5600	4,262	4,738	7,422	0	16,422
UNION STREET BRANCH	NEW YORK CITY			5600	5,081	7,732	15,020	0	27,833
BENSONHURST BRANCH	NEW YORK CITY			5600	2,133	2,857	10,519	0	15,509
AVENUE X-WEST 3RD STREET BRANCH	NEW YORK CITY			5600	1,524	2,457	8,644	0	12,625
UTICA AVENUE-AVENUE J BRANCH	NEW YORK CITY			5600	1,580	2,896	8,727	0	13,203
AVENUE J AND EAST 13TH STREET BRAN	NEW YORK CITY			5600	2,245	3,733	20,737	0	26,715
FLATBUSH AVENUE AT AVENUE P BRANCH	NEW YORK CITY			5600	1,656	2,810	9,946	0	14,412
FOURTH AVENUE-68TH STREET BRANCH	NEW YORK CITY			5600	2,137	4,473	11,209	0	17,819
CANARSIE BRANCH	NEW YORK CITY			5600	1,624	2,980	14,331	0	18,935
COURT STREET BRANCH	NEW YORK CITY			5600	3,214	6,462	14,537	0	24,213
SHEEPSHEAD BAY ROAD BRANCH	NEW YORK CITY			5600	1,372	3,396	16,365	0	21,133
CHURCH AND MCDONALD AVENUE BRANCH	NEW YORK CITY			5600	1,241	3,066	8,927	0	13,234
FLATLANDS-EAST 82ND STREET BRANCH	NEW YORK CITY			5600	2,327	2,509	12,150	0	16,986
9520 CHURCH AVENUE BRANCH	NEW YORK CITY			5600	1,442	5,392	6,073	0	12,907
PARK SLOPE BRANCH	NEW YORK CITY			5600	1,969	4,141	9,497	0	15,607
EAST 43RD STREET BRANCH	NEW YORK CITY			5600	932	2,142	5,592	0	8,666
LIBERTY AVENUE BRANCH	NEW YORK CITY			5600	1,391	3,385	9,940	0	14,716
STARRETT CITY BRANCH	NEW YORK CITY			5600	3,420	4,806	11,299	0	19,525
13TH AVENUE AND 71ST STREET BRANCH	NEW YORK CITY			5600	1,706	2,871	8,925	0	13,502
THIRD AVENUE-75TH STREET BRANCH	NEW YORK CITY			5600	1,697	4,012	18,167	0	23,876
C WARTBURG BRANCH	NEW YORK CITY			5600	0	0	0	0	0
C MEDICAL CENTER FACILITY	NEW YORK CITY			5600	0	0	0	0	0
PARK SLOPE BRANCH	NEW YORK CITY			5600	1,620	2,339	9,418	0	13,377
BANK'S TOTAL FOR THIS LOCATION			38		127,406	196,740	576,147	20	900,313
COMMUNITY NATIONAL BANK AND TRUST	NEW YORK CITY	5035	5	N					
BORO PARK BRANCH	NEW YORK CITY			5600	5,097	1,957	4,201	0	11,255
EMIGRANT SAVINGS BANK	NEW YORK CITY	5080	29	MI					
FLATBUSH AVENUE BRANCH	NEW YORK CITY			5600	980	52,687	96,976	0	150,643
CLINTON HILL BRANCH	NEW YORK CITY			5600	198	12,052	11,926	0	24,176
MIDWOOD BRANCH	NEW YORK CITY			5600	1,300	28,821	90,039	0	120,160

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
	BANK'S TOTAL FOR THIS LOCATION		3		2,478	93,560	198,941	0	294,979
EUROPEAN-AMERICAN BANK & TRUST	NEW YORK CITY	5104	93	SM					
FRANKLIN BRANCH	NEW YORK CITY			5600	9,220	2,149	18,631	628	30,799
CITIZENS BRANCH	NEW YORK CITY			5600	14,687	2,888	12,624	165	30,581
NOSTRAND-NEWKIRK BRANCH	NEW YORK CITY			5600	3,993	4,540	2,873	461	11,995
	BANK'S TOTAL FOR THIS LOCATION		3		27,900	9,577	34,128	1,254	73,375
AMERICAN SAVINGS BANK	NEW YORK CITY	5161	33	MI					
SHEEPSHEAD BAY BRANCH	NEW YORK CITY			5600	0	59,859	84,441	0	144,300
KINGS HIGHWAY BRANCH	NEW YORK CITY			5600	0	92,575	133,114	0	225,689
BROOKLYN BRANCH	NEW YORK CITY			5600	0	16,093	40,465	0	56,558
961 KINGS HIGHWAY BRANCH	NEW YORK CITY			5600	550	14,588	32,567	0	47,705
	BANK'S TOTAL FOR THIS LOCATION		4		550	183,115	290,587	0	474,252
FREEDOM NATIONAL BANK OF NEW YORK	NEW YORK CITY	5165	1	N					
BROOKLYN BRANCH	NEW YORK CITY			5600	2,852	4,211	1,662	90	8,956
MACY'S BANK	NEW YORK CITY	5270	2	NI					
FLATBUSH AVENUE BRANCH	NEW YORK CITY			5600	#	#	#	#	#
MANUFACTURERS HANOVER TRUST COMPANY	NEW YORK CITY	5290	209	SM					
AVENUE J BRANCH	NEW YORK CITY			5600	7,752	8,067	12,636	0	28,599
NEW LOTS BRANCH	NEW YORK CITY			5600	3,763	5,621	2,544	0	11,984
BAY RIDGE AVENUE BRANCH	NEW YORK CITY			5600	14,900	14,339	25,418	0	54,863
MARLBORO BRANCH	NEW YORK CITY			5600	7,084	9,799	9,335	1	26,272
BEDFORD BRANCH	NEW YORK CITY			5600	5,295	7,402	5,269	0	18,044
BOROUGH PARK BRANCH	NEW YORK CITY			5600	17,797	13,731	36,213	0	68,271
BRIGHTON BEACH BRANCH	NEW YORK CITY			5600	5,095	8,150	24,093	3	37,376
BROOKLYN TRUST BRANCH	NEW YORK CITY			5600	34,429	15,043	51,834	1,273	104,063
BRONXVILLE BRANCH	NEW YORK CITY			5600	6,595	4,288	4,250	0	15,145
BUSHWICK BRANCH	NEW YORK CITY			5600	18,471	5,537	20,304	41	44,584
CHURCH AVENUE BRANCH	NEW YORK CITY			5600	9,485	7,550	9,576	1	26,734
CANARSIE BRANCH	NEW YORK CITY			5600	6,985	6,065	8,328	4	21,433
DEKALB BRANCH	NEW YORK CITY			5600	4,314	3,734	3,852	20	11,951
DORCHESTER BRANCH	NEW YORK CITY			5600	2,220	4,802	6,263	589	13,941
EIGHTY-FOUR BROADWAY BRANCH	NEW YORK CITY			5600	16,575	2,964	12,128	2	31,832
FLATBUSH BRANCH	NEW YORK CITY			5600	9,264	10,191	8,417	28	28,021
51ST STREET BRANCH	NEW YORK CITY			5600	8,460	8,268	14,008	0	30,750
FLATLANDS BRANCH	NEW YORK CITY			5600	8,062	10,490	15,578	0	34,372
FOSTER AVENUE BRANCH	NEW YORK CITY			5600	5,885	7,586	20,766	33	34,498
FRANKLIN AVENUE BRANCH	NEW YORK CITY			5600	5,620	7,279	3,747	16	16,958
GATES AVENUE BRANCH	NEW YORK CITY			5600	2,255	4,408	1,148	10	7,852
KINGS HIGHWAY BRANCH	NEW YORK CITY			5600	13,275	10,739	29,515	1	53,720
MAPLETON BRANCH	NEW YORK CITY			5600	5,904	7,645	7,460	11	21,135
MARINE PARK BRANCH	NEW YORK CITY			5600	6,611	7,842	14,883	1	29,383
MONTAUK BRANCH	NEW YORK CITY			5600	4,570	5,938	5,896	8	16,446
NINTH STREET BRANCH	NEW YORK CITY			5600	9,760	8,570	12,972	2	31,418
NORTHSIDE BRANCH	NEW YORK CITY			5600	11,606	4,396	11,635	6	27,895
NOSTRAND BRANCH	NEW YORK CITY			5600	8,991	12,346	19,618	4	40,991
OCEAN AVENUE BRANCH	NEW YORK CITY			5600	14,253	7,389	11,969	0	34,041
PARK SLOPE BRANCH	NEW YORK CITY			5600	7,691	8,440	7,534	1	23,699
774 BROADWAY BRANCH	NEW YORK CITY			5600	7,440	5,609	5,542	0	18,848
SCHERMERHORN BRANCH	NEW YORK CITY			5600	14,967	6,982	8,418	140	30,530
SHEEPSHEAD BAY BRANCH	NEW YORK CITY			5600	8,551	9,392	24,938	3	42,976
SURF AVENUE BRANCH	NEW YORK CITY			5600	7,609	6,435	7,663	24	21,808
26TH WARD BRANCH	NEW YORK CITY			5600	2,724	1,517	2,458	1	6,703
UTICA BRANCH	NEW YORK CITY			5600	4,872	8,428	4,194	12	17,547
WALLABOUT BRANCH	NEW YORK CITY			5600	7,045	2,746	6,959	0	16,767
SHOREVIEW BRANCH	NEW YORK CITY			5600	8,258	3,447	5,822	0	17,579
MCDONALD AVENUE BRANCH	NEW YORK CITY			5600	3,560	7,644	8,791	1	20,047
FOUNTAIN AVENUE BRANCH	NEW YORK CITY			5600	2,381	3,060	4,221	50	9,723
CYPRESS HILLS BRANCH	NEW YORK CITY			5600	8,413	6,696	6,589	0	21,763
FOSTER AVENUE BRANCH	NEW YORK CITY			5600	3,257	3,299	6,303	0	12,919
BENSONHURST BRANCH	NEW YORK CITY			5600	2,949	4,147	8,576	0	15,681
GREENPOINT BRANCH	NEW YORK CITY			5600	5,960	7,014	16,349	0	29,400
PITKIN AVENUE BRANCH	NEW YORK CITY			5600	2,912	2,405	2,172	2	7,505
4TH AVENUE BRANCH	NEW YORK CITY			5600	3,396	4,801	5,634	1	13,894
MAPLETON SATELLITE BRANCH	NEW YORK CITY			5600	423	890	2,923	3	4,242

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BANK'S TOTAL FOR THIS LOCATION					47		377,684	323,131	544,741	2,292	1,254,203
NATIONAL BANK OF NORTH AMERICA	NEW YORK CITY	5341	154	N							
BAYRIDGE BRANCH	NEW YORK CITY			5600	5,685	7,067	8,854		0		21,606
PITKIN AVENUE BRANCH	NEW YORK CITY			5600	2,400	1,763	1,942		0		6,105
KINGS HIGHWAY BRANCH	NEW YORK CITY			5600	7,622	3,035	7,066		0		17,723
QUINCY STREET BRANCH	NEW YORK CITY			5600	2,316	2,283	1,637		3		6,239
WILLIAMSBURG BRANCH	NEW YORK CITY			5600	2,736	1,387	583		0		4,706
KINGSTON AVENUE BRANCH	NEW YORK CITY			5600	4,570	8,378	5,648		0		18,596
CANARSIE BRANCH	NEW YORK CITY			5600	1,495	2,011	2,367		61		5,934
FLATBUSH BRANCH	NEW YORK CITY			5600	913	1,055	1,070		0		3,038
GRAHAM AVENUE BRANCH	NEW YORK CITY			5600	5,014	2,939	3,028		89		11,070
BANK'S TOTAL FOR THIS LOCATION					9		32,751	29,918	32,195	153	95,017
REPUBLIC NATIONAL BANK OF NEW YORK	NEW YORK CITY	5415	31	N							
BROOKLYN BRANCH	NEW YORK CITY			5600	19,946	7,695	34,000		346		62,154
CHURCH AVENUE BRANCH	NEW YORK CITY			5600	1,642	2,038	10,093		0		13,860
FLATBUSH AVENUE BRANCH	NEW YORK CITY			5600	4,408	5,014	28,432		3		38,036
MONTAGUE STREET BRANCH	NEW YORK CITY			5600	13,222	6,057	38,973		1,326		60,207
650 FULTON STREET BRANCH	NEW YORK CITY			5600	7,472	2,993	13,255		0		23,879
NINTH STREET BRANCH	NEW YORK CITY			5600	5,334	3,519	15,764		5		24,975
86TH STREET BRANCH	NEW YORK CITY			5600	7,140	3,154	26,327		1		36,826
BAY PARKWAY BRANCH	NEW YORK CITY			5600	5,887	5,836	108,811		2		120,915
KINGS HIGHWAY BRANCH	NEW YORK CITY			5600	9,192	4,260	69,664		2		83,711
13TH AVENUE BRANCH	NEW YORK CITY			5600	5,609	4,535	28,761		2		39,187
BENSONHURST BRANCH	NEW YORK CITY			5600	6,098	4,384	29,528		0		40,263
BANK'S TOTAL FOR THIS LOCATION					11		85,950	49,485	403,608	1,687	544,013
BANCO CENTRAL OF NEW YORK	NEW YORK CITY	5515	5	NM							
PROSPECT PARK BRANCH	NEW YORK CITY			5600	1,651	7,134	2,807		0		11,811
UNITED MUTUAL SAVINGS BANK	NEW YORK CITY	5520	12	MI							
KINGS COUNTY BRANCH	NEW YORK CITY			5600	402	32,564	21,907		0		54,873
WILLIAMSBURG BRANCH	NEW YORK CITY			5600	51	7,386	10,005		0		17,442
BANK'S TOTAL FOR THIS LOCATION					2		453	39,950	31,912	0	72,315
RICHMOND COUNTY SAVINGS BANK	NEW YORK CITY	8020	9	MI							
AVENUE U-WEST EIGHTH STREET BRANCH	NEW YORK CITY			5600	804	12,097	12,472		0		25,373
C PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	0	0	0		0		0
BANK'S TOTAL FOR THIS LOCATION					2		804	12,097	12,472	0	25,373
COUNTY TOTAL:	COMMERCIAL	BANKS	19	BANKING	169	1,028,797	906,885	2,114,928	8,138		4,093,014
KINGS	MUTUAL SAVINGS		16	OFFICES	80	290,323	4,160,925	7,033,861	0		11,485,109
	IBA REPORTERS		0		0	0	0	0	0		0
	GRAND TOTAL		35		249	1,319,120	5,067,810	9,148,789	8,138		15,578,123

LEWIS											
MARINE MIDLAND BANK, N.A.	COPENHAGEN	1310	320	N							
COPENHAGEN BRANCH	COPENHAGEN				433	997	1,962		587		3,979
THE ST. LAWRENCE NATIONAL BANK	HARRISVILLE	1480	17	N							
HARRISVILLE BRANCH	HARRISVILLE				524	940	1,463		590		3,520
LOWVILLE BRANCH	LOWVILLE				3,055	5,610	8,745		3,982		21,407
PORT LEYDEN BRANCH	PORT LEYDEN				523	1,045	2,035		342		3,948
C PUBLIC ACCOMMODATION BRANCH	LOWVILLE				0	0	0		0		0
BANK'S TOTAL FOR THIS LOCATION					4		4,102	7,595	12,243	4,914	28,875
JEFFERSON NATIONAL BANK	LOWVILLE	3820	5	N							
LOWVILLE BRANCH	LOWVILLE				1,099	1,892	10,672		628		14,291

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
THE LYONS FALLS NATIONAL BANK	LYONS FALLS	4140	0	N					
MAIN OFFICE	LYONS FALLS				1,028	1,618	1,823	968	5,449
KEY BANK OF NORTHERN NEW YORK N.A.	CROGHAN	7870	16	N					
CROGHAM BRANCH	CROGHAN				1,541	4,841	7,825	1,478	15,685
LOWVILLE BRANCH	LOWVILLE				2,959	6,162	15,459	2,323	26,903
BANK'S TOTAL FOR THIS LOCATION			2		4,500	11,003	23,284	3,801	42,588
COUNTY TOTAL:	COMMERCIAL	BANKS	5	BANKING	9	11,162	23,105	49,984	95,182
LEWIS	MUTUAL SAVINGS		0	OFFICES	0	0	0	10,898	0
	IBA REPORTERS		0		0	0	0	0	0
	GRAND TOTAL		5		9	11,162	23,105	49,984	95,182

LIVINGSTON									
MARINE MIDLAND BANK, N.A.	AVON	1310	320	N					
AVON BRANCH	AVON			6840	1,990	5,570	10,074	3,593	21,227
DANVILLE BRANCH	DANVILLE			6840	1,968	6,611	13,649	2,019	24,255
LIMA BRANCH	LIMA			6840	1,564	4,087	6,495	735	12,881
AVON SQUARE BRANCH	AVON			6840	752	2,195	4,373	2	7,322
GENESEO BRANCH	GENESEO			6840	1,115	2,636	5,034	2,378	11,163
GROVELAND BRANCH	GROVELAND			6840	315	1,282	1,607	280	3,484
BANK'S TOTAL FOR THIS LOCATION			6		7,704	22,381	41,232	9,007	80,332
THE CHASE MANHATTAN BANK (NATIONAL	CALEDONIA	4965	240	N					
CALEDONIA BRANCH	CALEDONIA			6840	3,306	4,661	14,159	1,155	23,328
CENTRAL TRUST COMPANY	NUNDA	6610	24	SM					
NUNDA BRANCH	NUNDA			6840	1,244	3,068	5,886	270	10,468
LINCOLN FIRST BANK, N.A.	AVON	6630	139	N					
AVON BRANCH	AVON			6840	773	1,010	2,363	267	4,413
MONROE SAVINGS BANK	DANVILLE	6650	12	MI					
DANVILLE BRANCH	DANVILLE			6840	0	5,600	32,359	0	37,959
SECURITY TRUST COMPANY OF ROCHESTER	DANVILLE	6680	33	SM					
DANVILLE BRANCH	DANVILLE			6840	2,665	4,903	8,521	1,028	17,117
LIVONIA BRANCH	LIVONIA			6840	2,122	5,671	9,336	1,469	18,598
MOUNT MORRIS BRANCH	MOUNT MORRIS			6840	2,101	7,051	12,701	1,059	22,912
BANK'S TOTAL FOR THIS LOCATION			3		6,888	17,625	30,558	3,556	58,627
KEY BANK OF CENTRAL NEW YORK	GENESEO	7410	47	NM					
GENESEE VALLEY BRANCH	GENESEO			6840	3,716	4,580	3,666	4,136	16,098
LIVINGSTON PLAZA BRANCH	GENESEO			6840	428	1,943	2,387	200	4,958
BANK'S TOTAL FOR THIS LOCATION			2		4,144	6,523	6,053	4,336	21,056
WYOMING COUNTY BANK	MOUNT MORRIS	7790	5	NM					
LIVINGSTON COUNTY BRANCH	MOUNT MORRIS			6840	1,201	2,282	4,876	267	8,655
COUNTY TOTAL:	COMMERCIAL	BANKS	7	BANKING	15	25,260	57,550	105,127	206,879
LIVINGSTON	MUTUAL SAVINGS		1	OFFICES	1	0	5,600	32,359	37,959
	IBA REPORTERS		0		0	0	0	0	0
	GRAND TOTAL		8		16	25,260	63,150	137,486	244,838

MADISON									

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
ALBANY SAVINGS BANK	ONEIDA	ONEIDA	0060	25	MI					
ONEIDA BRANCH	ONEIDA	ONEIDA			8160	431	6,420	32,912	0	39,763
STATE BANK OF CHITTENANGO	CHITTENANGO	CHITTENANGO	1720	0	NM					
MAIN OFFICE	CHITTENANGO	CHITTENANGO			8160	3,061	6,171	5,537	1,520	16,424
THE ONEIDA SAVINGS BANK	ONEIDA	ONEIDA	5810	2	MI					
MAIN OFFICE	ONEIDA	ONEIDA			8160	986	25,296	64,996	0	91,278
CAZENOVIA BRANCH	CAZENOVIA	CAZENOVIA			8160	211	4,037	12,052	0	16,300
HAMILTON BRANCH	HAMILTON	HAMILTON			8160	511	3,203	13,478	0	17,192
BANK'S TOTAL FOR THIS LOCATION				3		1,708	32,536	90,526	0	124,770
THE ONEIDA VALLEY NATIONAL BANK OF	ONEIDA	ONEIDA	5820	5	N					
MAIN OFFICE	ONEIDA	ONEIDA			8160	7,253	4,958	7,174	3,207	22,753
HAMILTON BRANCH	HAMILTON	HAMILTON			8160	4,053	5,087	6,286	858	16,284
NORTH MAIN STREET BRANCH	ONEIDA	ONEIDA			8160	755	1,860	1,584	0	4,199
CANASTOTA BRANCH	CANASTOTA	CANASTOTA			8160	1,205	1,635	2,905	28	5,773
C DRIVE-IN BRANCH	HAMILTON	HAMILTON			8160	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION				5		13,266	13,540	17,949	4,093	49,009
LINCOLN FIRST BANK, N.A.	ONEIDA	ONEIDA	6630	139	N					
ONEIDA BRANCH	ONEIDA	ONEIDA			8160	4,090	5,860	10,029	10,847	30,860
KEY BANK OF CENTRAL NEW YORK	CANASTOTA	CANASTOTA	7410	47	NM					
CANASTOTA BRANCH	CANASTOTA	CANASTOTA			8160	3,574	4,840	7,860	3,727	20,001
CAZENOVIA BRANCH	CAZENOVIA	CAZENOVIA			8160	3,106	5,910	7,562	1,341	17,919
DE RUYTER BRANCH	DE RUYTER	DE RUYTER			8160	1,129	2,151	3,073	662	7,015
MORRISVILLE BRANCH	MORRISVILLE	MORRISVILLE			8160	1,422	2,411	3,090	971	7,894
C LIMITED SERVICE BRANCH	MORRISVILLE	MORRISVILLE			8160	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION				5		9,231	15,312	21,585	6,701	52,829
THE MERCHANTS NATIONAL BANK & TRUST	CAZENOVIA	CAZENOVIA	7430	22	N					
CAZENOVIA BRANCH	CAZENOVIA	CAZENOVIA			8160	957	1,311	1,889	8	4,165
COUNTY TOTAL:	COMMERCIAL	BANKS	5	BANKING	13	30,605	42,194	56,989	23,169	153,287
MADISON	MUTUAL SAVINGS	2	OFFICES	4		2,139	38,956	123,438	0	164,533
	IBA REPORTERS	0		0		0	0	0	0	0
	GRAND TOTAL	7		17		32,744	81,150	180,427	23,169	317,820

MONROE										
THE BUFFALO SAVINGS BANK	IRONDEQUOIT TOWNSHIP	IRONDEQUOIT TOWNSHIP	1260	81	MI					
IRONDEQUOIT BRANCH	IRONDEQUOIT TOWNSHIP	IRONDEQUOIT TOWNSHIP			6840	0	14,391	97,310	0	111,701
HENRIETTA BRANCH	HENRIETTA TOWNSHIP	HENRIETTA TOWNSHIP			6840	0	2,182	35,103	0	37,285
GREECE TOWNSHIP BRANCH	GREECE TOWNSHIP	GREECE TOWNSHIP			6840	0	5,925	46,973	0	52,898
BANK'S TOTAL FOR THIS LOCATION				3		0	22,498	179,386	0	201,884
CITIBANK (NEW YORK STATE), NATIONAL	HONEOYE FALLS	HONEOYE FALLS	1267	36	N					
HONEOYE FALLS BRANCH	HONEOYE FALLS	HONEOYE FALLS			6840	2,080	4,177	10,077	99	16,433
CITIBANK BRANCH	ROCHESTER	ROCHESTER			6840	477,701	1,420	109,931	7,279	601,629
WESTMAR PLAZA BRANCH	GATES TOWNSHIP	GATES TOWNSHIP			6840	981	1,391	8,459	0	10,831
IRONDEQUOIT-WEGMANS BRANCH	IRONDEQUOIT	IRONDEQUOIT			6840	843	1,051	9,297	0	11,191
HENRIETTA BRANCH	HENRIETTA TOWNSHIP	HENRIETTA TOWNSHIP			6840	927	745	2,343	170	4,185
PENFIELD BRANCH	PENFIELD	PENFIELD			6840	1,101	1,480	12,650	3	15,234
C 28 EAST MAIN STREET BRANCH	ROCHESTER	ROCHESTER			6840	0	0	0	0	0
GREECE I BRANCH	GREECE	GREECE			6840	798	1,466	8,489	0	10,753
PITTSFORD BRANCH	PITTSFORD TOWNSHIP	PITTSFORD TOWNSHIP			6840	528	897	9,700	0	11,125
C 700 PERINTON HILLS BRANCH	FAIRPORT	FAIRPORT			6840	0	0	0	0	0
2655 EAST HENRIETTA ROAD BRANCH	HENRIETTA	HENRIETTA			6840	132	363	2,575	0	3,070
PERINTON BRANCH	PERINTON TOWNSHIP	PERINTON TOWNSHIP			6840	12	38	111	0	161

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BANK'S TOTAL FOR THIS LOCATION			12		485,103	13,028	173,632	7,551	684,612
MARINE MIDLAND BANK, N.A.	ROCHESTER	1310	320	N					
ROCHESTER BRANCH	ROCHESTER			6840	73,748	7,859	49,079	300	131,588
BROCKPORT BRANCH	BROCKPORT			6840	1,836	2,403	2,881	0	7,163
CHILI CENTER BRANCH	CHILI CENTER			6840	2,054	4,562	6,215	2,071	14,902
EAST ROCHESTER BRANCH	EAST ROCHESTER			6840	3,886	6,249	11,954	2,257	24,346
MOUNT READ-MAIDEN LANE BRANCH	GREECE			6840	1,735	5,009	6,780	12	13,536
GREECE BRANCH	GREECE			6840	2,924	5,857	5,872	0	14,653
IRONDEQUOIT BRANCH	IRONDEQUOIT			6840	2,539	6,219	7,988	179	16,925
BUSHNELLS BASIN BRANCH	PITTSFORD			6840	1,690	3,608	4,446	0	9,744
BRIGHTON-PITTSFORD BRANCH	PITTSFORD			6840	2,656	5,672	8,187	638	17,153
VALLEY BRANCH	ROCHESTER			6840	4,469	7,675	7,606	1,682	21,432
CHARLOTTE BRANCH	ROCHESTER			6840	2,744	6,259	8,759	0	17,762
CHILI-GARDINER BRANCH	ROCHESTER			6840	2,338	4,879	4,608	1	11,826
CULVER-MERCHANTS BRANCH	ROCHESTER			6840	1,816	5,434	6,594	0	13,844
DEWEY-DRIVING PARK BRANCH	ROCHESTER			6840	1,837	6,320	6,447	0	14,604
JOSEPH AVENUE BRANCH	ROCHESTER			6840	2,039	3,492	3,083	11	8,625
LYELL-PLYMOUTH BRANCH	ROCHESTER			6840	2,903	5,278	6,793	20	14,994
EAST AVENUE BRANCH	ROCHESTER			6840	4,088	6,304	11,783	2,783	24,958
UNIVERSITY-CULVER BRANCH	ROCHESTER			6840	3,302	5,724	7,129	0	16,155
SPENCERPORT BRANCH	SPENCERPORT			6840	2,665	8,198	9,111	1,811	21,785
WEBSTER BRANCH	WEBSTER			6840	5,041	8,114	11,024	8,567	32,746
HUDSON-RIDGE BRANCH	ROCHESTER			6840	1,389	3,247	4,688	0	9,324
HENRIETTA BRANCH	HENRIETTA			6840	2,581	3,008	3,552	53	9,194
FOUR CORNERS BRANCH	ROCHESTER			6840	11,931	10,031	7,946	19,310	49,344
HENRIETTA WEST BRANCH	HENRIETTA			6840	3,526	2,544	3,087	0	9,157
BUFFALO-ELMGROVE BRANCH	GATES			6840	1,734	3,406	4,334	0	9,474
HILTON BRANCH	HILTON			6840	1,227	3,562	5,930	34	10,753
EASTWAY BRANCH	WEBSTER			6840	988	2,369	3,745	0	7,102
BANK'S TOTAL FOR THIS LOCATION			27		149,686	143,282	219,621	39,729	553,089
BANKERS TRUST COMPANY OF WESTERN	ROCHESTER	3590	23	SM					
STONE RIDGE BRANCH	ROCHESTER			6840	2,122	1,506	1,201	0	4,829
RIDGE-SENECA BRANCH	ROCHESTER			6840	1,610	2,939	2,568	2	7,119
MAIN STREET BRANCH	EAST ROCHESTER			6840	1,695	516	1,276	583	4,070
EAST AVENUE-ALEXANDER STREET BRANC	ROCHESTER			6840	1,742	1,602	920	11	4,275
HENRIETTA BRANCH	HENRIETTA			6840	1,720	485	366	14	2,585
PERINTON BRANCH	FAIRPORT			6840	436	267	185	1	889
EAST ROCHESTER BRANCH	EAST ROCHESTER			6840	1,292	814	690	30	2,826
BANK'S TOTAL FOR THIS LOCATION			7		10,617	8,129	7,206	641	26,593
THE CHASE MANHATTAN BANK (NATIONAL	ROCHESTER	4965	240	N					
TEMPLE BUILDING BRANCH	ROCHESTER			6840	2,467	1,757	8,565	55,751	68,806
SCOTTSVILLE BRANCH	SCOTTSVILLE			6840	728	2,387	1,790	947	5,886
BANK'S TOTAL FOR THIS LOCATION			2		3,195	4,144	10,355	56,698	74,692
CHEMICAL BANK	HILTON	4985	288	SM					
HILTON BRANCH	HILTON			6840	2,172	4,593	5,533	2,183	14,538
ROCHESTER BRANCH	ROCHESTER			6840	8,736	1,302	24,438	51,130	86,772
MOUNT READ BRANCH	GREECE TOWNSHIP			6840	1,914	627	6,340	2,344	11,231
JEFFERSON ROAD BRANCH	HENRIETTA			6840	1,099	143	439	325	2,013
BANK'S TOTAL FOR THIS LOCATION			4		13,921	6,665	36,750	55,982	114,554
MANUFACTURERS HANOVER, NATIONAL	ROCHESTER	5780	41	N					
MAIN OFFICE	ROCHESTER			6840	54,806	3,623	13,047	1,694	91,605
PITTSFORD BRANCH	PITTSFORD TOWNSHIP			6840	1,674	1,572	3,504	0	6,752
GREECE BRANCH	GREECE			6840	2,123	2,019	2,939	0	7,089
HENRIETTA BRANCH	HENRIETTA			6840	2,090	1,007	2,246	4	5,355
BRIGHTON BRANCH	BRIGHTON TOWNSHIP			6840	2,288	2,202	3,027	0	7,520
IRONDEQUOIT EAST BRANCH	IRONDEQUOIT TOWNSHIP			6840	1,136	1,469	2,769	107	5,484
WEBSTER BRANCH	WEBSTER			6840	1,136	1,966	2,197	0	5,302
FAIRPORT BRANCH	EAST ROCHESTER			6840	687	637	1,110	0	2,434
GATES BRANCH	GATES TOWNSHIP			6840	1,412	965	1,630	0	4,009
BROCKPORT PLAZA BRANCH	BROCKPORT			6840	264	456	442	0	1,163
PERINTON BRANCH	FAIRPORT			6840	324	587	565	0	1,478
NORTHGATE PLAZA BRANCH	ROCHESTER			6840	118	233	466	0	817

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA 6840	IPC DEMAND 234	IPC SAVINGS 212	IPC TIME 242	PUB FUNDS 0	TOTAL DEPOSITS 688
EAST/WINTON BRANCH	ROCHESTER								
	BANK'S TOTAL FOR THIS LOCATION		13		68,292	16,948	34,184	1,805	139,696
CENTRAL TRUST COMPANY	ROCHESTER	6610	24	SM					
MAIN OFFICE	ROCHESTER			6840	38,447	10,806	59,914	37,373	154,021
HENRIETTA ROAD BRANCH	HENRIETTA			6840	2,865	2,602	2,196	1	7,664
IRONDEQUOIT BRANCH	IRONDEQUOIT			6840	2,067	2,087	2,008	168	6,330
PENFIELD BRANCH	ROCHESTER			6840	2,598	2,580	2,873	319	8,370
EAST AVENUE-WINTON ROAD BRANCH	ROCHESTER			6840	6,081	5,892	10,346	26	22,345
AIRPORT BRANCH	ROCHESTER			6840	2,011	635	100	0	2,746
WARING ROAD BRANCH	ROCHESTER			6840	2,417	2,771	3,420	82	8,690
LYELL-MOUNT ROAD BRANCH	ROCHESTER			6840	4,144	5,427	5,224	1	14,796
WEBSTER BRANCH	WEBSTER			6840	1,747	1,367	1,481	105	4,700
PITTSFORD BRANCH	PITTSFORD			6840	2,761	1,434	2,640	19	6,854
CLINTON-MIDTOWN BRANCH	ROCHESTER			6840	4,782	2,711	944	10	8,807
THE GATES BRANCH	GATES TOWNSHIP			6840	1,160	1,507	1,976	0	4,643
GREECE-RIDGE BRANCH	GREECE			6840	1,832	1,493	1,649	431	5,405
	BANK'S TOTAL FOR THIS LOCATION		13		72,912	41,312	94,771	38,535	255,371
THE COMMUNITY SAVINGS BANK	ROCHESTER	6620	16	MI					
MAIN OFFICE	ROCHESTER			6840	7,958	90,978	150,060	0	248,996
PITTSFORD BRANCH	PITTSFORD			6840	0	20,246	54,821	0	75,067
DEWEY RIDGE BRANCH	ROCHESTER			6840	0	28,438	49,694	0	78,132
EXCHANGE STREET BRANCH	ROCHESTER			6840	0	14,807	35,730	0	50,537
WARING ROAD BRANCH	ROCHESTER			6840	0	33,982	63,235	0	97,217
C PUBLIC ACCOMMODATION BRANCH	ROCHESTER			6840	0	0	0	0	0
BRIGHTON BRANCH	BRIGHTON			6840	0	25,938	76,673	0	102,611
LONG RIDGE PLAZA BRANCH	GREECE			6840	0	19,492	54,079	0	73,571
C PUBLIC ACCOMMODATION BRANCH	GREECE			6840	0	0	0	0	0
IRONDEQUOIT BRANCH	IRONDEQUOIT			6840	0	21,639	64,263	0	85,902
PENFIELD BRANCH	ROCHESTER			6840	0	12,443	34,038	0	46,481
PERINTON TOWNSHIP BRANCH	PERINTON TOWNSHIP			6840	0	8,354	27,020	0	35,374
CHILI CENTER MART BRANCH	ROCHESTER			6840	0	5,236	21,522	0	26,758
HENRIETTA BRANCH	HENRIETTA TOWNSHIP			6840	0	847	3,054	0	3,901
	BANK'S TOTAL FOR THIS LOCATION		14		7,958	282,400	634,189	0	924,547
FIRST NATIONAL BANK OF ROCHESTER	ROCHESTER	6625	6	N					
MAIN OFFICE	ROCHESTER			6840	3,936	4,374	6,849	730	16,655
PITTSFORD BRANCH	PITTSFORD			6840	1,333	3,776	2,166	3	7,280
LYELL AVENUE BRANCH	ROCHESTER			6840	828	3,438	2,577	0	6,844
GEORGETOWN BRANCH	IRONDEQUOIT			6840	1,383	3,125	3,149	526	8,186
	BANK'S TOTAL FOR THIS LOCATION		4		7,480	14,713	14,741	1,259	38,965
LINCOLN FIRST BANK, N.A.	ROCHESTER	6630	139	N					
MAIN OFFICE	ROCHESTER			6840	104,153	64,980	104,103	68,675	386,805
BRIGHTON BRANCH	BRIGHTON			6840	6,051	9,576	12,958	3,769	32,354
BROCKPORT BRANCH	BROCKPORT			6840	4,389	6,695	12,266	3,517	26,867
NORTH CHILI BRANCH	NORTH CHILI			6840	1,778	3,329	6,052	3,281	14,440
GATES BRANCH	GATES			6840	2,927	5,054	10,379	2,703	21,063
DEWEY STONE BRANCH	GREECE			6840	2,614	7,662	10,937	282	21,495
LATTA-DEWEY BRANCH	GREECE			6840	2,348	5,144	8,489	134	16,115
HENRIETTA BRANCH	HENRIETTA			6840	7,005	4,032	7,950	4,451	23,438
IRONDEQUOIT WEST BRANCH	IRONDEQUOIT			6840	4,865	8,963	14,590	2,494	30,912
EASTWAY BRANCH	PENFIELD TOWNSHIP			6840	3,721	6,984	7,291	1,375	19,371
FAIRPORT ROAD BRANCH	PERINTON TOWNSHIP			6840	2,657	2,868	5,539	4,168	15,232
EAST END BRANCH	ROCHESTER			6840	2,682	3,259	4,275	0	10,216
LAKE AVENUE BRANCH	ROCHESTER			6840	3,626	4,946	6,723	2	15,297
MONROE AVENUE BRANCH	ROCHESTER			6840	5,302	6,477	9,311	2	21,092
PORTLAND-CLIFFORD BRANCH	ROCHESTER			6840	1,877	3,757	5,191	4	10,829
MIDTOWN PLAZA BRANCH	ROCHESTER			6840	9,808	4,750	6,685	77	21,320
RIDGE-DEWEY BRANCH	ROCHESTER			6840	2,052	2,782	4,054	33	8,921
HIGHLAND HILLS BRANCH	ROCHESTER			6840	2,334	3,192	4,389	84	9,999
FOUR CORNERS BRANCH	ROCHESTER			6840	10,573	10,240	8,630	4,646	34,089
INNER LOOP BRANCH	ROCHESTER			6840	1,140	1,082	1,597	2,967	6,786
WEST END BRANCH	ROCHESTER			6840	2,965	3,040	2,321	14	8,340
BROWNCROFT BRANCH	ROCHESTER			6840	4,254	7,238	8,207	1	19,700
PENFIELD BRANCH	PENFIELD			6840	2,831	3,133	5,502	918	12,384
IRONDEQUOIT EAST BRANCH	IRONDEQUOIT			6840	2,516	3,009	5,960	68	11,553

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
LYELL AVENUE BRANCH	ROCHESTER			6840	1,407	3,592	3,505	1	8,505
PERINTON PLAZA BRANCH	FAIRPORT			6840	3,573	3,033	5,864	1,199	13,669
BROCKPORT SOUTH BRANCH	SWEDEN TOWNSHIP			6840	2,714	2,671	3,708	734	9,827
CLINTON-TREYER BRANCH	ROCHESTER			6840	1,104	1,625	1,268	0	3,997
LONG RIDGE BRANCH	GREECE			6840	2,418	3,572	6,823	257	13,070
C PUBLIC ACCOMMODATION BRANCH	GREECE			6840	0	0	0	0	0
PITTSFORD VILLAGE BRANCH	PITTSFORD			6840	3,841	2,642	7,485	958	14,926
PITTSFORD PLAZA WEST BRANCH	PITTSFORD TOWNSHIP			6840	610	1,626	1,677	0	3,913
WESTGATE PLAZA BRANCH	GATES			6840	2,335	2,259	8,304	0	12,898
MT. READ BRANCH	GREECE TOWNSHIP			6840	568	925	2,420	0	3,913
HENRIETTA SOUTH BRANCH	ROCHESTER			6840	805	1,421	1,935	13	4,174
RIVER CAMPUS BRANCH	ROCHESTER			6840	838	660	378	0	1,876
STRONG HOSPITAL BRANCH	ROCHESTER			6840	2,771	2,559	1,292	0	6,622
BANK'S TOTAL FOR THIS LOCATION			37		217,452	208,777	318,058	106,827	896,008
MONROE SAVINGS BANK	ROCHESTER	6650	12	MI					
MAIN OFFICE	ROCHESTER			6840	7,555	42,232	81,570	0	131,357
SOUTH TOWN PLAZA BRANCH	HENRIETTA			6840	0	17,201	45,455	0	62,656
K-MART PLAZA BRANCH	IRONDEQUOIT			6840	0	16,612	49,371	0	65,983
FOUR CORNERS BRANCH	ROCHESTER			6840	0	21,722	29,093	0	50,815
GREECE TOWNE MALL BRANCH	GREECE			6840	0	14,513	49,244	0	63,757
COUNTRY CLUB PLAZA BRANCH	EAST ROCHESTER			6840	0	8,214	31,750	0	39,964
CHILI-PAUL SHOPPING CENTER BRANCH	CHILI TOWNSHIP			6840	0	5,095	19,562	0	24,657
WEST MAIN STREET BRANCH	WEBSTER			6840	0	4,513	17,742	0	22,255
BRIGHTON BRANCH	BRIGHTON TOWNSHIP			6840	0	4,196	26,763	0	30,959
PITTSFORD BRANCH	PITTSFORD			6840	0	649	4,783	0	5,432
BANK'S TOTAL FOR THIS LOCATION			10		7,555	134,947	355,333	0	497,835
ROCHESTER SAVINGS BANK	ROCHESTER	6660	18	MI					
MAIN OFFICE	ROCHESTER			6840	2,032	96,732	126,389	0	225,153
FRANKLIN STREET BRANCH	ROCHESTER			6840	0	39,415	39,266	0	78,681
RIDGE-CLINTON BRANCH	IRONDEQUOIT			6840	0	39,760	107,366	0	147,126
GREECE-RIDGEMONT BRANCH	ROCHESTER			6840	0	29,877	62,925	0	92,802
PITTSFORD PLAZA BRANCH	PITTSFORD			6840	0	16,848	67,279	0	84,127
C PITTSFORD PLAZA BRANCH	PITTSFORD			6840	0	0	0	0	0
WEBSTER BRANCH	WEBSTER			6840	0	9,620	30,554	0	40,174
BROCKPORT BRANCH	SWEDEN TOWNSHIP			6840	0	5,759	18,393	0	24,152
MIDTOWN ACCOMMODATION BRANCH	ROCHESTER			6840	0	5,602	21,113	0	26,715
C PUBLIC ACCOMMODATION BRANCH	IRONDEQUOIT			6840	0	0	0	0	0
PENFIELD BRANCH	PENFIELD			6840	0	7,069	22,771	0	29,840
HENRIETTA BRANCH	HENRIETTA TOWNSHIP			6840	0	8,937	21,151	0	30,088
C PUBLIC ACCOMMODATION BRANCH	GREECE			6840	0	0	0	0	0
NORTHGATE BRANCH	GREECE TOWNSHIP			6840	0	10,901	37,394	0	48,295
WESTGATE BRANCH	GATES TOWNSHIP			6840	0	7,653	37,341	0	44,994
WEGMANS FOOD MARKET BRANCH	GREECE TOWNSHIP			6840	0	436	3,225	0	3,661
CULVER-RIDGE BRANCH	IRONDEQUOIT TOWNSHIP			6840	0	2,341	14,122	0	16,463
BANK'S TOTAL FOR THIS LOCATION			17		2,032	280,950	609,289	0	892,271
SECURITY TRUST COMPANY OF ROCHESTER	ROCHESTER	6680	33	SM					
MAIN OFFICE	ROCHESTER			6840	24,477	14,218	14,412	14,233	89,024
CHURCHVILLE BRANCH	CHURCHVILLE			6840	2,150	7,077	8,997	5,168	23,392
FAIRPORT BRANCH	FAIRPORT			6840	3,212	7,773	6,243	4,050	21,417
WESTGATE BRANCH	GATES			6840	3,473	8,247	7,795	969	20,484
NORTHGATE BRANCH	GREECE			6840	2,943	10,393	9,252	223	22,878
HENRIETTA BRANCH	HENRIETTA			6840	3,485	4,448	5,166	3,661	17,191
EMPIRE-HELENDALE BRANCH	IRONDEQUOIT			6840	1,228	5,343	4,273	2,121	12,965
PITTSFORD BRANCH	PITTSFORD			6840	4,777	7,715	6,194	6,595	25,281
RIDGE-DEWEY BRANCH	ROCHESTER			6840	1,908	2,546	1,626	17	6,097
THURSTON ROAD BRANCH	ROCHESTER			6840	1,887	5,405	3,299	1	10,592
NORTON BRANCH	ROCHESTER			6840	2,151	6,618	4,371	500	13,640
CLOVER-MONROE BRANCH	BRIGHTON			6840	2,977	3,628	3,995	3,462	14,062
RIDGE ROAD WEST BRANCH	GREECE			6840	2,604	2,330	1,570	6,288	12,792
PENFIELD BRANCH	PENFIELD			6840	1,391	2,314	2,681	3,741	10,127
PENN FAIR BRANCH	PENFIELD			6840	1,700	2,295	3,332	0	7,327
CROSSROADS BRANCH	ROCHESTER			6840	10,287	6,633	5,369	17,096	51,373
WEBSTER PLAZA BRANCH	WEBSTER			6840	1,642	2,071	2,314	1,448	7,475
R.I.T. BRANCH	HENRIETTA			6840	1,070	643	1,049	1	2,763
WESTVIEW BRANCH	GATES			6840	2,222	2,077	3,523	543	8,365
PARK AVENUE BRANCH	ROCHESTER			6840	1,720	2,239	2,053	3	6,015

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BANK'S TOTAL FOR THIS LOCATION					20		77,304	104,013	97,514	70,120	383,260
COUNTY TOTAL:	COMMERCIAL	BANKS	10	BANKING	139		1,105,962	561,011	1,006,832	379,147	3,166,840
MONROE	MUTUAL SAVINGS		4	OFFICES	44		17,545	720,795	1,778,197	0	2,516,537
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		14		183		1,123,507	1,281,806	2,785,029	379,147	5,683,377

MONTGOMERY											
BANKERS TRUST COMPANY OF ALBANY,	AMSTERDAM		0066	43	N						
MONTGOMERY COUNTY BRANCH	AMSTERDAM				0160	4,650	10,074	7,682		872	23,278
GATEWAY BRANCH	AMSTERDAM				0160	1,189	1,634	2,317		54	5,194
BANK'S TOTAL FOR THIS LOCATION					2		5,839	11,708	9,999	926	28,472
KEY BANK N.A.	AMSTERDAM		0096	64	N						
COLLINS CORNERS BRANCH	AMSTERDAM				0160	1,200	4,553	5,359		185	11,297
FULTONVILLE BRANCH	FULTONVILLE				0160	1,564	2,719	2,588		435	7,306
AMSTERDAM BRANCH	AMSTERDAM				0160	2,952	8,232	5,357		1,538	18,079
BANK'S TOTAL FOR THIS LOCATION					3		5,716	15,504	13,304	2,158	36,682
STATE BANK OF ALBANY	AMSTERDAM		0150	34	SM						
AMSTERDAM BRANCH	AMSTERDAM				0160	2,339	3,681	7,794		2,166	15,980
FORT PLAIN BRANCH	FORT PLAIN				0160	892	2,488	9,621		2,204	15,205
BANK'S TOTAL FOR THIS LOCATION					2		3,231	6,169	17,415	4,370	31,185
AMSTERDAM SAVINGS BANK	AMSTERDAM		0240	3	MI						
MAIN OFFICE	AMSTERDAM				0160	1,160	38,837	66,774		0	106,571
OLD FORT PLAZA BRANCH	FORT PLAIN				0160	291	6,340	24,472		0	31,103
AMSTERDAM TOWNSHIP BRANCH	AMSTERDAM TOWNSHIP				0160	636	7,109	30,484		0	38,229
BANK'S TOTAL FOR THIS LOCATION					3		2,087	52,086	121,730	0	175,903
MARINE MIDLAND BANK, N.A.	AMSTERDAM		1310	320	N						
AMSTERDAM CITY BRANCH	AMSTERDAM				0160	2,135	2,711	6,827		2,520	14,219
CENTRAL NATIONAL BANK, CANAJOHARIE	CANAJOHARIE		1395	11	N						
MAIN OFFICE	CANAJOHARIE				0160	3,978	11,152	17,075		8,635	41,710
FONDA BRANCH	FONDA				0160	1,942	3,047	1,848		1,297	8,134
ST. JOHNSVILLE BRANCH	ST. JOHNSVILLE				0160	1,124	4,508	4,785		686	11,103
FORT PLAIN BRANCH	FORT PLAIN				0160	606	1,969	2,578		138	5,291
BANK'S TOTAL FOR THIS LOCATION					4		7,650	20,676	26,286	10,756	66,238
COUNTY TOTAL:	COMMERCIAL	BANKS	5	BANKING	12		24,571	56,768	73,831	20,730	176,796
MONTGOMERY	MUTUAL SAVINGS		1	OFFICES	3		2,087	52,086	121,730	0	175,903
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		6		15		26,658	108,854	195,561	20,730	352,699

NASSAU											
DOLLAR SAVINGS BANK OF NEW YORK	JERICOHO		0870	18	MI						
JERICOHO BRANCH	JERICOHO				5380	0	30,596	102,773		0	133,369
C PUBLIC ACCOMMODATION BRANCH	JERICOHO				5380	0	0	0		0	0
BANK'S TOTAL FOR THIS LOCATION					2		0	30,596	102,773	0	133,369
NEW YORK					39						

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
EASTERN SAVINGS BANK PLAINVIEW BRANCH	PLAINVIEW PLAINVIEW	0875	9	MI 5380	1,415	13,052	20,051	0	34,518
THE DIME SAVINGS BANK OF NEW YORK GREEN ACRES BRANCH	HEMPSTEAD HEMPSTEAD	1000	36	MI 5380	10,308	215,925	733,656	0	959,889
SUNRISE MALL BRANCH	MASSAPEQUA			5380	4,363	55,742	263,732	0	323,837
C PUBLIC ACCOMMODATION BRANCH	VALLEY STREAM			5380	0	0	0	0	0
C DRIVE-IN FACILITY	MASSAPEQUA			5380	0	0	0	0	0
FEDERAL BRANCH	PORT WASHINGTON			5380	403	18,703	59,402	0	78,508
PLANDOME ROAD BRANCH	MANHASSET			5380	389	8,942	47,276	0	56,607
C SHORE ROAD BRANCH	PORT WASHINGTON NORT			5380	0	0	0	0	0
PUBLIC ACCOMMODATION BRANCH	PORT WASHINGTON NORT			5380	227	7,865	24,724	0	32,816
BANK'S TOTAL FOR THIS LOCATION			8		15,690	307,177	1,128,790	0	1,451,657
THE DIME SAVINGS BANK OF MERRICK BRANCH	MERRICK MERRICK	1010	6	MI 5380	1,486	29,745	61,123	0	92,354
NORTH BELLMORE BRANCH	NORTH BELLMORE			5380	1,332	20,080	35,818	0	57,230
BANK'S TOTAL FOR THIS LOCATION			2		2,818	49,825	96,941	0	149,584
THE EAST NEW YORK SAVINGS BANK GREAT NECK BRANCH	GREAT NECK GREAT NECK	1030	13	MI 5380	103	29,108	102,088	0	131,299
C PUBLIC ACCOMMODATION BRANCH	GREAT NECK			5380	0	0	0	0	0
GREAT LINCOLN SHOPPING CENTER BRAN	OCEANSIDE			5380	39	11,841	56,996	0	68,876
BANK'S TOTAL FOR THIS LOCATION			3		142	40,949	159,084	0	200,175
THE GREATER NEW YORK SAVINGS BANK MINEOLA BRANCH	MINEOLA MINEOLA	1082	14	MI 5380	450	9,827	37,110	0	47,387
THE GREEN POINT SAVINGS BANK LEVITTOWN BRANCH	LEVITTOWN LEVITTOWN	1090	10	MI 5380	1,200	24,352	83,796	0	109,348
HEMPSTEAD TURNPIKE BRANCH	WEST HEMPSTEAD			5380	267	11,334	65,467	0	77,068
BANK'S TOTAL FOR THIS LOCATION			2		1,467	35,686	149,263	0	186,416
HAMBURG SAVINGS BANK ALBERTSON BRANCH	ALBERTSON ALBERTSON	1100	8	MI 5380	0	13,155	37,385	0	50,540
GREAT NECK BRANCH	GREAT NECK			5380	0	7,755	21,506	0	29,261
HICKSVILLE BRANCH	HICKSVILLE			5380	0	7,538	37,108	0	44,646
BANK'S TOTAL FOR THIS LOCATION			3		0	28,448	95,999	0	124,447
INDEPENDENCE SAVINGS BANK HERRICKS BRANCH	NORTH HEMPSTEAD TOWN	1115	9	MI 5380	784	29,030	66,412	0	96,226
MANHASSET BRANCH	NORTH HEMPSTEAD TOWN MANHASSET			5380	597	9,262	27,559	0	37,418
BANK'S TOTAL FOR THIS LOCATION			2		1,381	38,292	93,971	0	133,644
THE LINCOLN SAVINGS BANK PLAINVIEW BRANCH	PLAINVIEW PLAINVIEW	1150	13	MI 5380	2,903	47,492	121,820	0	172,215
METROPOLITAN SAVINGS BANK OCEANSIDE BRANCH	OCEANSIDE OCEANSIDE	1172	46	MI 5380	1,184	16,263	106,745	0	124,192
VALLEY STREAM BRANCH	VALLEY STREAM			5380	1,212	19,283	61,358	0	81,853
FREEPORT BRANCH	FREEPORT			5380	1,016	20,648	59,663	0	81,327
NEW HYDE PARK BRANCH	NEW HYDE PARK			5380	688	11,166	73,408	0	85,242
ROOSEVELT FIELD BRANCH	HEMPSTEAD			5380	1,155	28,468	247,220	0	276,843
C PUBLIC ACCOMMODATION BRANCH	HEMPSTEAD			5380	0	0	0	0	0
NORTH NEW HYDE PARK BRANCH	NORTH NEW HYDE PARK			5380	4,272	52,083	149,243	0	205,598
HEWLETT BRANCH	HEWLETT			5380	2,795	25,461	87,159	0	115,415
MANHASSET BRANCH	MANHASSET			5380	966	10,063	66,911	0	77,940
BANK'S TOTAL FOR THIS LOCATION			9		13,268	183,435	851,707	0	1,048,410
ROOSEVELT SAVINGS BANK MASSAPEQUA PARK BRANCH	MASSAPEQUA PARK MASSAPEQUA PARK	1200	12	MI 5380	1,051	19,705	45,907	0	66,663
NEW HYDE PARK BRANCH	NEW HYDE PARK			5380	728	14,722	37,636	0	53,086
NORTH WOODMERE BRANCH	HEMPSTEAD TOWNSHIP			5380	615	6,319	26,262	0	33,196
BELLMORE BRANCH	BELLMORE			5380	213	3,194	18,427	0	21,834

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
C PUBLIC ACCOMMODATION BRANCH	BELLMORE			5380	0	0	0	0	0
	BANK'S TOTAL FOR THIS LOCATION		5		2,607	43,940	128,232	0	174,779
THE WILLIAMSBURGH SAVINGS BANK	LEVITTOWN	1230	12	MI					
LEVITTOWN BRANCH	LEVITTOWN			5380	3,116	70,229	186,394	0	259,739
FRANKLIN SQUARE BRANCH	FRANKLIN SQUARE			5380	1,072	19,775	77,153	0	98,000
	BANK'S TOTAL FOR THIS LOCATION		2		4,188	90,004	263,547	0	357,739
THE BUFFALO SAVINGS BANK	MANHASSET	1260	81	MI					
MANHASSET BRANCH	MANHASSET			5380	748	14,421	88,239	0	103,408
ROOSEVELT FIELD BRANCH	HEMPSTEAD TOWNSHIP			5380	493	4,456	64,620	0	69,569
	BANK'S TOTAL FOR THIS LOCATION		2		1,241	18,877	152,859	0	172,977
MARINE MIDLAND BANK, N.A.	JERICO	1310	320	N					
NASSAU BRANCH	JERICO			5380	2,785	6,671	7,293	0	16,774
CARLE PLACE BRANCH	CARLE PLACE			5380	7,512	4,023	9,630	8,980	30,126
LYNBROOK BRANCH	LYNBROOK			5380	7,149	8,506	14,545	63	30,263
C AUTO TELLER BRANCH	LYNBROOK			5380	0	0	0	0	0
WEST HEMPSTEAD BRANCH	WEST HEMPSTEAD			5380	1,920	4,731	6,117	27	12,795
MASSAPEQUA BRANCH	MASSAPEQUA			5380	2,017	2,114	3,823	0	7,954
	BANK'S TOTAL FOR THIS LOCATION		6		21,383	26,045	41,408	9,050	97,912
PENINSULA NATIONAL BANK	CEDARHURST	1600	10	N					
MAIN OFFICE	CEDARHURST			5380	10,552	10,572	8,001	4,542	34,334
N PERSONAL CREDIT DEPARTMENT BRANCH	CEDARHURST			5380	0	0	0	0	0
GIBSON-HEWLETT BRANCH	HEWLETT			5380	2,304	1,629	879	0	5,109
HEWLETT BRANCH	HEWLETT			5380	4,024	5,152	2,743	688	12,657
INWOOD BRANCH	INWOOD			5380	2,609	4,155	2,099	205	9,383
OCEANSIDE BRANCH	OCEANSIDE			5380	2,898	2,080	1,564	4	6,548
LONG BEACH BRANCH	LONG BEACH			5380	1,774	5,513	1,978	0	9,271
GROVE AVENUE BRANCH	CEDARHURST			5380	1,308	1,798	1,587	100	4,799
NORTH MASSAPEQUA BRANCH	NORTH MASSAPEQUA			5380	1,446	2,280	930	10	4,666
	BANK'S TOTAL FOR THIS LOCATION		9		26,915	33,179	19,781	5,549	86,767
COLLEGE POINT SAVINGS BANK	PORT WASHINGTON	1880	3	MI					
PORT WASHINGTON BRANCH	PORT WASHINGTON			5380	562	9,296	16,052	0	25,910
MASSAPEQUA BRANCH	MASSAPEQUA			5380	390	3,456	13,268	0	17,114
	BANK'S TOTAL FOR THIS LOCATION		2		952	12,752	29,320	0	43,024
FLUSHING SAVINGS BANK	NORTH NEW HYDE PARK	2610	2	MI					
GRANTS PLAZA BRANCH	NORTH NEW HYDE PARK			5380	983	24,416	50,829	0	76,228
QUEENS COUNTY SAVINGS BANK	PLAINVIEW	2620	6	MI					
PLAINVIEW BRANCH	PLAINVIEW			5380	616	12,776	29,373	0	42,765
LAWRENCE BRANCH	LAWRENCE			5380	470	10,115	28,361	0	38,946
	BANK'S TOTAL FOR THIS LOCATION		2		1,086	22,891	57,734	0	81,711
CONTINENTAL BANK	GARDEN CITY	2795	1	NM					
MAIN OFFICE	GARDEN CITY			5380	6,777	4,650	11,031	0	22,893
LONG ISLAND TRUST COMPANY, NATIONAL	GARDEN CITY	2805	48	N					
MAIN OFFICE	GARDEN CITY			5380	29,650	8,762	24,115	4,645	80,532
SOUTH FREEPORT BRANCH	FREEPORT			5380	3,991	3,424	6,881	2	14,298
FREEPORT BRANCH	FREEPORT			5380	12,204	4,983	13,417	726	31,330
EAST GARDEN CITY BRANCH	GARDEN CITY			5380	6,542	2,394	6,005	0	14,941
SEVENTH STREET BRANCH	GARDEN CITY			5380	39,507	19,919	60,622	12,385	132,433
N INSTALLMENT LOAN DEPARTMENT BRANCH	GARDEN CITY			5380	0	0	0	0	0
E GREAT NECK BRANCH	GREAT NECK			5380	9,776	8,395	19,727	7,522	45,420
LEVITTOWN PARKWAY BRANCH	LEVITTOWN			5380	3,514	3,267	4,684	9,080	20,545
MINEOLA BRANCH	MINEOLA			5380	4,857	3,041	7,282	137	15,317
WEST HEMPSTEAD BRANCH	WEST HEMPSTEAD			5380	3,410	2,009	5,325	1,398	12,142
NORTH HEMPSTEAD BRANCH	NORTH HEMPSTEAD TOWN			5380	8,094	3,702	7,379	4	19,179
SYOSSET BRANCH	OYSTER BAY			5380	5,458	1,595	4,048	773	11,874
SOUTH FARMINGDALE BRANCH	SOUTH FARMINGDALE			5380	3,594	3,249	5,245	60	12,148
STEWART MANOR BRANCH	STEWART MANOR			5380	4,876	4,912	8,681	1,865	20,334

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
WESTBURY BRANCH	WESTBURY			5380	9,627	9,343	15,094	4,403	38,467
OLD WESTBURY BRANCH	JERICO			5380	5,010	2,098	3,939	1	11,048
OLD COUNTRY ROAD BRANCH	HEMPSTEAD			5380	5,700	3,555	10,342	47	19,644
HILLSIDE BRANCH	WILLISTON PARK			5380	2,929	1,633	5,278	541	10,381
E MERCHANT MARINE ACADEMY BRANCH	KINGS POINT			5380	25	50	0	0	75
BETHPAGE BRANCH	HICKSVILLE			5380	2,833	867	1,449	206	5,355
N MONEY PROCESSING CENTER BRANCH	MINEOLA			5380	0	0	0	0	0
HICKSVILLE BRANCH	HICKSVILLE			5380	14,132	8,196	18,475	10,738	51,541
BETHPAGE BRANCH	BETHPAGE			5380	2,229	2,500	4,013	587	9,329
CENTER SHOPS BRANCH	HICKSVILLE			5380	2,497	2,809	5,890	1	11,197
BROADWAY PLAZA BRANCH	HICKSVILLE			5380	2,719	3,642	6,601	5	12,967
OLD COUNTRY ROAD BRANCH	PLAINVIEW			5380	1,637	1,751	2,720	0	6,108
PLAINVIEW BRANCH	PLAINVIEW			5380	2,864	2,689	3,338	3,519	12,410
MANETTO HILL BRANCH	PLAINVIEW			5380	4,988	2,495	3,293	28	10,804
BANK'S TOTAL FOR THIS LOCATION			28		192,663	111,280	253,843	58,673	629,819
NASSAU TRUST COMPANY	GLEN COVE	2850	11	NM					
MAIN OFFICE	GLEN COVE			5380	16,149	11,494	17,995	4,670	50,710
GLEN COVE BRANCH	GLEN COVE			5380	2,919	3,681	4,832	48	11,555
FOREST AVENUE BRANCH	GLEN COVE			5380	5,688	6,002	7,078	3	18,916
GREENVALE BRANCH	GREENVALE			5380	4,064	620	1,395	100	6,283
LOCUST VALLEY BRANCH	LOCUST VALLEY			5380	4,493	3,214	4,093	1,416	13,350
SYOSSET BRANCH	SYOSSET			5380	3,858	912	1,964	361	7,196
PORT WASHINGTON BANKING BRANCH	PORT WASHINGTON			5380	2,037	994	2,477	1,144	6,705
OYSTER BAY BANKING BRANCH	OYSTER BAY			5380	3,653	1,695	3,122	2,039	10,607
C PUBLIC ACCOMMODATION BRANCH	OYSTER BAY			5380	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			9		42,861	28,612	42,956	9,781	125,322
THE FIRST NATIONAL BANK OF LONG	GLEN HEAD	2870	6	N					
MAIN OFFICE	GLEN HEAD			5380	9,010	10,357	9,109	1,872	31,136
GREENVALE BRANCH	GREENVALE			5380	4,360	2,376	3,145	1	9,920
ROSYLN HEIGHTS BRANCH	ROSYLN HEIGHTS			5380	7,978	3,434	2,387	107	13,926
OLD BROOKVILLE BRANCH	GLEN HEAD			5380	3,278	3,042	1,985	179	8,504
WOODBURY BRANCH	WOODBURY			5380	2,624	1,107	1,676	0	5,410
LAKE SUCCESS BRANCH	LAKE SUCCESS			5380	238	79	975	0	1,294
BANK'S TOTAL FOR THIS LOCATION			6		27,488	20,395	19,277	2,159	70,190
GUARDIAN BANK, N.A.	HEMPSTEAD	3225	1	N					
MAIN OFFICE	HEMPSTEAD			5380	40,883	1,506	6,669	2,839	52,107
C GUARDIAN BRANCH	HEMPSTEAD			5380	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			2		40,883	1,506	6,669	2,839	52,107
HEMPSTEAD BANK	HEMPSTEAD	3230	28	SM					
MAIN OFFICE	HEMPSTEAD			5380	12,145	3,461	4,097	8,969	33,261
BALDWIN BRANCH	BALDWIN			5380	1,747	1,031	1,393	2,202	6,373
EAST MEADOW BRANCH	EAST MEADOW			5380	3,640	1,756	1,801	24	7,221
EAST NORWICH BRANCH	EAST NORWICH			5380	2,038	1,302	1,935	594	5,869
KENNEDY PARK BRANCH	HEMPSTEAD			5380	2,074	2,078	1,129	43	5,324
UNIVERSITY PARK BRANCH	HEMPSTEAD			5380	884	1,176	735	4,299	7,094
NORTH FRANKLIN BRANCH	HEMPSTEAD			5380	3,692	644	1,078	489	5,903
LEVITTOWN BRANCH	LEVITTOWN			5380	2,671	1,016	704	2,099	6,490
MANHASSET BRANCH	MANHASSET			5380	4,529	760	1,446	170	6,905
NORTH MERRICK BRANCH	MERRICK			5380	2,326	1,305	1,256	475	5,362
MINEOLA BRANCH	MINEOLA			5380	4,746	1,034	2,723	1,487	9,990
HERRICKS BRANCH	NORTH HEMPSTEAD TOWN			5380	2,816	1,208	2,146	209	6,379
NORTH MASSAPEQUA BRANCH	NORTH MASSAPEQUA			5380	1,120	1,001	881	2	3,004
OLD BETHPAGE BRANCH	OLD BETHPAGE			5380	1,391	999	1,660	14	4,064
OYSTER BAY BRANCH	OYSTER BAY			5380	2,695	2,957	1,943	1,358	8,953
SYOSSET BRANCH	SYOSSET			5380	5,016	1,932	2,440	1,798	11,186
WESTBURY BRANCH	WESTBURY			5380	4,634	3,348	2,873	5,148	16,003
BETHPAGE BRANCH	BETHPAGE			5380	3,616	1,533	2,795	1,401	9,345
LOCUST VALLEY BRANCH	LOCUST VALLEY			5380	3,301	5,642	3,387	1,413	13,743
VILLAGE BRANCH	BAYVILLE			5380	766	1,595	2,056	53	4,470
OAK NECK BRANCH	BAYVILLE			5380	1,083	1,784	1,510	539	4,916
NASSAU CENTER BRANCH	GARDEN CITY EAST			5380	960	587	2,153	463	4,163
FARMINGDALE BRANCH	FARMINGDALE			5380	1,731	685	1,165	434	4,015
BANK'S TOTAL FOR THIS LOCATION			23		69,621	38,834	43,306	33,683	190,033

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
STATE BANK OF LONG ISLAND MAIN OFFICE	NORTH NEW HYDE PARK NORTH NEW HYDE PARK	4755	0	NM 5380	14,341	7,458	27,572	3,443	53,453
BANK LEUMI TRUST COMPANY OF NEW YORK LONG ISLAND BRANCH GREAT NECK BRANCH PLAINVIEW BRANCH	HEWLETT HEWLETT GREAT NECK PLAINVIEW	4858	23	NM 5380 5380 5380	6,779 6,667 585	2,380 2,281 744	11,037 8,895 2,911	4,900 600 200	25,292 18,642 4,536
BANK'S TOTAL FOR THIS LOCATION			3		14,031	5,405	22,843	5,700	48,470
THE BANK OF NEW YORK ROCKAWAY AVENUE BRANCH BROADWAY BRANCH ALDEN MANOR BRANCH FLORAL PARK BRANCH WESTBURY BRANCH HEWLETT BRANCH MINEOLA BRANCH GARDEN CITY SOUTH BRANCH CENTRAL AVENUE BRANCH GREEN ACRES BRANCH ISLAND PARK BRANCH EAST MERRICK ROAD BRANCH	VALLEY STREAM VALLEY STREAM ELMONT ELMONT FLORAL PARK HEMPSTEAD HEWLETT MINEOLA MUNSON VALLEY STREAM VALLEY STREAM ISLAND PARK VALLEY STREAM	4880	192	SM 5380 5380 5380 5380 5380 5380 5380 5380 5380 5380 5380 5380	11,280 3,375 3,728 3,133 5,885 1,899 6,648 1,739 5,634 9,362 3,369 2,349	7,907 5,355 8,140 1,969 1,205 3,491 1,735 2,489 4,545 3,083 3,661 1,873	16,398 5,416 6,216 3,513 13,051 2,335 6,429 3,390 6,705 5,659 4,505 1,457	32,950 0 4,387 1,635 1 0 2,252 1,792 0 21 729 0	72,423 14,146 22,471 10,250 20,142 7,725 17,064 9,410 16,884 18,125 12,264 5,679
BANK'S TOTAL FOR THIS LOCATION			12		58,401	45,453	75,074	43,767	226,583
BARCLAYS BANK OF NEW YORK JERICHO BRANCH FARMINGDALE BRANCH BROADWAY AND BURKE BRANCH GREAT NECK BRANCH NORTH NEW HYDE PARK BRANCH ROCKVILLE CENTRE BRANCH WOODMERE BRANCH EAST ROCKAWAY BRANCH PLAINVIEW BRANCH SEAFORD BRANCH	JERICHO JERICHO FARMINGDALE JERICHO GREAT NECK NORTH HEMPSTEAD TOWN ROCKVILLE CENTRE WOODMERE EAST ROCKAWAY PLAINVIEW SEAFORD	4898	63	SM 5380 5380 5380 5380 5380 5380 5380 5380 5380 5380	8,143 18,156 4,819 6,698 4,298 17,253 3,232 1,256 2,350 1,044	1,679 9,159 1,560 3,101 3,198 3,128 2,707 1,985 1,800 1,796	3,953 11,759 3,077 3,764 3,343 5,823 1,882 1,230 1,607 824	541 19,647 2 79 80 2,225 1 309 2 0	14,316 58,840 9,458 13,642 10,919 28,429 7,822 4,780 5,759 3,664
BANK'S TOTAL FOR THIS LOCATION			10		67,249	30,113	37,262	22,886	157,629
THE BOWERY SAVINGS BANK MASSAPEQUA PARK BRANCH NEW CASSEL BRANCH VALLEY STREAM BRANCH ELMONT BRANCH	MASSAPEQUA MASSAPEQUA NEW CASSEL VALLEY STREAM ELMONT	4910	26	MI 5380 5380 5380 5380	2,649 1,710 436 424	34,403 21,539 11,890 16,673	158,902 103,641 111,326 120,029	0 0 0 0	195,954 126,890 123,652 137,126
BANK'S TOTAL FOR THIS LOCATION			4		5,219	84,505	493,898	0	583,622
THE CHASE MANHATTAN BANK (NATIONAL) FREEPORT BRANCH GREAT NECK BRANCH SEAFORD BRANCH NORTH BELLMORE BRANCH PLAINVIEW BRANCH SYOSSET BRANCH SOUTH VALLEY STREAM BRANCH NORTH LYNBROOK BRANCH EAST MEADOW BRANCH CARLE PLACE BRANCH ROSLYN BRANCH MASSAPEQUA BRANCH BALDWIN BRANCH OLD VILLAGE BRANCH UNIONDALE BRANCH MANHASSET BRANCH EAST HILLS BRANCH	FREEPORT FREEPORT GREAT NECK HEMPSTEAD NORTH BELLMORE PLAINVIEW SYOSSET VALLEY STREAM NORTH LYNBROOK EAST MEADOW CARLE PLACE ROSLYN MASSAPEQUA BALDWIN GREAT NECK UNIONDALE MANHASSET EAST HILLS	4965	240	N 5380 5380 5380 5380 5380 5380 5380 5380 5380 5380 5380 5380 5380 5380 5380 5380 5380	3,368 24,620 1,709 2,937 7,952 6,638 5,037 3,165 3,377 9,251 6,117 2,075 3,233 2,458 2,008 5,366 1,990	2,943 14,501 3,670 4,230 4,524 3,658 3,977 3,797 3,101 4,220 3,407 1,827 3,805 2,310 1,079 2,219 2,402	9,183 59,411 4,622 6,052 16,780 14,993 9,991 8,697 6,663 13,647 17,038 3,913 10,460 13,622 209 9,397 11,769	785 268 7,461 4 1 21,832 0 0 80 25,073 4,901 60 1 0 0 3,951 1	16,456 100,547 18,007 13,579 29,551 48,018 19,625 15,927 13,461 53,315 31,894 7,925 18,172 18,619 3,306 21,071 16,238
BANK'S TOTAL FOR THIS LOCATION			17		91,301	65,670	216,447	64,418	445,711
CHEMICAL BANK BELLMORE BRANCH	BELLMORE BELLMORE	4985	288	SM 5380	5,465	3,723	8,072	31	17,475

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK	BANK NO.	TOTAL BRS.	CLASS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
GREAT NECK BRANCH			GREAT NECK					
HEMPSTEAD BRANCH			LAWRENCE	5380 21,060	9,591	29,523	408	61,605
LONG BEACH BRANCH			LONG BEACH	5380 11,412	5,476	16,579	52	33,652
FRANKLIN SQUARE BRANCH			NORTH MALVERNE	5380 5,688	6,577	12,491	0	24,983
OCEANSIDE BRANCH			OCEANSIDE	5380 4,184	3,404	8,315	13	15,944
ROCKVILLE CENTRE BRANCH			ROCKVILLE CENTRE	5380 8,734	11,360	15,841	64	36,218
WEST HEMPSTEAD BRANCH			WEST HEMPSTEAD	5380 26,103	17,115	48,043	6,872	98,995
WOODBURY BRANCH			WOODBURY	5380 5,253	3,904	8,134	6	17,421
PLAINVIEW BRANCH			PLAINVIEW	5380 7,311	3,287	13,950	24	24,810
NEW CASSEL BRANCH			NEW CASSEL	5380 9,580	4,157	12,464	0	26,259
HEMPSTEAD TURNPIKE BRANCH			EAST MEADOW	5380 8,856	3,161	13,138	0	25,199
LYNBROOK BRANCH			LYNBROOK	5380 3,572	3,035	10,934	1	17,685
LEVITTOWN BRANCH			LEVITTOWN	5380 8,622	4,593	12,002	0	25,274
MINEOLA BRANCH			MINEOLA	5380 3,401	3,158	5,489	19	12,105
HEMPSTEAD BRANCH			HEMPSTEAD	5380 7,919	2,803	11,234	32	22,119
GRAND AVENUE BRANCH			MASSAPEQUA	5380 7,715	8,178	5,409	13,558	35,094
MERRICK ROAD BRANCH			MASSAPEQUA PARK	5380 5,296	5,229	7,860	789	19,238
C MASSAPEQUA AUTO TELLER BRANCH			MASSAPEQUA	5380 4,116	4,016	10,624	1,168	20,125
PARK AVENUE BRANCH			MASSAPEQUA PARK	5380 0	0	0	0	0
NORTH BELLMORE BRANCH			MASSAPEQUA PARK	5380 2,790	4,758	6,057	2,573	16,214
PORT WASHINGTON NORTH BRANCH			NORTH BELLMORE	5380 3,695	6,143	8,320	1,427	19,801
SEAFORD BRANCH			PORT WASHINGTON NORT	5380 6,371	5,563	12,714	2,583	27,325
NORTH MASSAPEQUA BRANCH			SEAFORD	5380 7,664	7,611	11,658	3,450	30,524
WANTAGH BRANCH			MASSAPEQUA	5380 7,399	7,747	10,841	1,273	27,371
CARLE PLACE BRANCH			WANTAGH	5380 6,460	7,252	13,616	219	27,645
OCEANSIDE BRANCH			CARLE PLACE	5380 16,531	3,465	18,238	5,870	44,347
TERRACE BRANCH			OCEANSIDE	5380 5,201	5,297	11,483	217	22,272
JERICHO BRANCH			OCEANSIDE	5380 1,780	2,593	5,582	0	9,978
FREEPORT BRANCH			JERICHO	5380 13,187	3,189	12,639	1,319	30,565
GREENVALE BRANCH			FREEPORT	5380 5,654	2,988	10,252	2,143	21,171
AVIS RENT-A-CAR SYSTEMS, INC. BRAN			GREENVALE	5380 5,988	2,860	16,804	1,059	26,845
C PUBLIC ACCOMMODATION BRANCH			GARDEN CITY	5380 340	401	455	0	1,196
JERICHO PLAZA BRANCH			NORTH HEMPSTEAD TOWN	5380 0	0	0	0	0
			OYSTER BAY	5380 105	93	198	0	423
BANK'S TOTAL FOR THIS LOCATION		34		237,452	162,727	388,959	45,170	839,878
CITIBANK, N. A.	4990	300	N					
ALBERTSON BRANCH			ALBERTSON	5380 6,108	8,890	30,936	0	45,934
FARMINGDALE BRANCH			FARMINGDALE	5380 5,458	5,547	20,712	0	31,717
FRANKLIN SQUARE BRANCH			FRANKLIN SQUARE	5380 4,986	7,886	27,920	0	40,792
FREEPORT BRANCH			FREEPORT	5380 3,981	5,932	20,666	0	30,579
WESTBURY BRANCH			GARDEN CITY EAST	5380 4,354	3,356	9,861	0	17,571
WANTAGH BRANCH			HEMPSTEAD	5380 3,257	4,556	18,295	0	26,108
HEWLETT BRANCH			HEWLETT	5380 4,502	5,338	23,662	0	33,502
JERICHO BRANCH			JERICHO	5380 4,371	3,115	10,086	0	17,572
LEVITTOWN BRANCH			LEVITTOWN	5380 2,904	3,895	15,004	0	21,803
MANHASSET BRANCH			MANHASSET	5380 2,614	5,069	15,178	0	22,861
MASSAPEQUA BRANCH			MASSAPEQUA PARK	5380 4,135	5,877	21,615	0	31,627
MERRICK BRANCH			MERRICK	5380 3,955	5,605	24,080	0	33,640
PLAINVIEW BRANCH			PLAINVIEW	5380 5,381	5,722	21,936	0	33,039
PORT WASHINGTON BRANCH			PORT WASHINGTON	5380 5,666	8,168	20,262	0	34,096
ROCKVILLE CENTRE BRANCH			ROCKVILLE CENTRE	5380 5,647	9,697	32,855	0	48,199
SYOSSET BRANCH			SYOSSET	5380 4,214	4,739	14,439	0	23,392
GARDEN CITY PARK BRANCH			GARDEN CITY PARK	5380 5,490	6,888	21,926	0	34,304
EAST MEADOW BRANCH			EAST MEADOW	5380 2,286	4,376	16,065	0	22,727
FIVE TOWNS PLAZA BRANCH			HEMPSTEAD	5380 2,028	1,329	8,379	0	11,736
CARMAN AVENUE BRANCH			HEMPSTEAD	5380 985	1,831	5,552	0	8,368
GREAT NECK BRANCH			GREAT NECK	5380 6,891	5,805	20,440	0	33,136
MINEOLA BRANCH			MINEOLA	5380 3,027	3,185	10,696	0	16,908
NORTH BELLMORE BRANCH			NORTH BELLMORE	5380 673	822	3,237	0	4,732
NORTH MASSAPEQUA BRANCH			MASSAPEQUA	5380 1,360	3,438	13,187	0	17,985
OLD BROOKVILLE BRANCH			OLD BROOKVILLE	5380 2,639	3,652	16,233	0	22,524
C PRESBYTERIAN NURSING HOME BRANCH			WOODBURY	5380 0	0	0	0	0
FLORAL PARK BRANCH			FLORAL PARK	5380 2,889	4,531	17,938	0	25,358
HICKSVILLE BRANCH			HICKSVILLE	5380 2,062	3,768	17,117	0	22,947
C MACY'S LIMITED BRANCH			PLAINVIEW	5380 0	0	0	0	0
THE MASSAPEQUA KIOSK BRANCH			MASSAPEQUA	5380 62	267	1,178	0	1,507
THE OCEANSIDE KIOSK BRANCH			OCEANSIDE	5380 104	402	3,466	0	3,972
THE BELLMORE KIOSK BRANCH			BELLMORE	5380 68	301	2,307	0	2,676
N LONG ISLAND REGIONAL CENTER BRANCH			JERICHO	5380 0	0	0	0	0
MID-ISLAND SHOPPING PLAZA BRANCH			HICKSVILLE	5380 1,072	346	1,709	0	3,127
VALLEY STREAM BRANCH			VALLEY STREAM	5380 886	667	3,484	0	5,037

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BALDWIN KIOSK BRANCH	BALDWIN			5380	86	228	1,676	0	1,990
NORTH VALLEY STREAM KIOSK BRANCH	VALLEY STREAM			5380	21	192	561	0	774
CEDARHURST BRANCH	CEDARHURST			5380	3,693	355	1,580	0	5,628
BANK'S TOTAL FOR THIS LOCATION			38		107,855	135,775	494,238	0	737,868
DRY DOCK SAVINGS BANK	ROCKVILLE CENTRE	5060	16	MI					
ROCKVILLE CENTRE BRANCH	ROCKVILLE CENTRE			5380	1,579	35,955	135,371	0	172,905
HICKSVILLE BRANCH	HICKSVILLE			5380	666	9,983	53,212	0	63,861
BANK'S TOTAL FOR THIS LOCATION			2		2,245	45,938	188,583	0	236,766
EAST RIVER SAVINGS BANK	MASSAPEQUA	5070	19	MI					
MASSAPEQUA BRANCH	MASSAPEQUA			5380	0	12,632	38,086	0	50,718
GREAT EASTERN SHOPPING CENTER BRAN	VALLEY STREAM			5380	0	18,267	66,541	0	84,808
BANK'S TOTAL FOR THIS LOCATION			2		0	30,899	104,627	0	135,526
EMIGRANT SAVINGS BANK	LONG BEACH	5080	29	MI					
LONG BEACH BRANCH	LONG BEACH			5380	2,399	22,706	83,523	0	108,628
ELLISON AVENUE BRANCH	HEMPSTEAD TOWNSHIP			5380	826	9,107	39,294	0	49,227
ELMONT BRANCH	ELMONT			5380	443	19,252	45,001	0	64,696
LOCUST VALLEY BRANCH	LOCUST VALLEY			5380	462	12,963	30,035	0	43,460
SEA CLIFF BRANCH	SEA CLIFF			5380	284	8,192	19,798	0	28,274
EAST NORWICH BRANCH	EAST NORWICH			5380	291	5,835	14,883	0	21,009
PLAINEDGE SHOPPING PLAZA BRANCH	PLAINEDGE			5380	335	3,162	16,249	0	19,746
BANK'S TOTAL FOR THIS LOCATION			7		5,040	81,217	248,783	0	335,040
EUROPEAN-AMERICAN BANK & TRUST	BALDWIN	5104	93	SM					
BALDWIN BRANCH	BALDWIN			5380	3,126	2,107	2,109	16	7,414
BELLMORE BRANCH	BELLMORE			5380	4,450	4,273	6,256	2,634	17,657
EAST MEADOW BRANCH	EAST MEADOW			5380	3,745	5,248	4,995	86	14,097
ELMONT BRANCH	ELMONT			5380	6,723	8,467	8,188	843	24,265
FARMINGDALE BRANCH	FARMINGDALE			5380	11,532	5,719	5,489	634	23,398
FLORAL PARK BRANCH	FLORAL PARK			5380	9,261	6,202	8,146	1,721	26,009
FLORAL PARK STATION BRANCH	FLORAL PARK			5380	4,529	3,838	4,863	0	13,246
FRANKLIN SQUARE BRANCH	FRANKLIN SQUARE			5380	7,153	11,485	7,776	207	26,692
ROOSEVELT FIELD BRANCH	GARDEN CITY			5380	17,897	3,284	19,717	13,652	54,710
GLEN COVE BRANCH	GLEN COVE			5380	5,067	5,854	6,201	824	18,179
GREAT NECK BRANCH	GREAT NECK			5380	9,277	3,491	14,513	708	28,142
C GREAT NECK DRIVE-IN BRANCH	GREAT NECK			5380	0	0	0	0	0
SHOPPING CENTER BRANCH	HEMPSTEAD			5380	3,320	908	1,472	15	5,733
INWOOD BRANCH	INWOOD			5380	7,492	9,066	9,109	1,243	27,027
BRUSH HOLLOW ROAD BRANCH	NASSAU COUNTY			5380	5,702	2,081	4,870	125	12,819
JERICO BRANCH	JERICO			5380	8,386	3,590	9,528	1,528	23,080
C LEVITTOWN DRIVE-IN BRANCH	LEVITTOWN			5380	0	0	0	0	0
LEVITTOWN BRANCH	LEVITTOWN			5380	4,547	4,244	3,751	120	12,700
BETHPAGE BRANCH	BETHPAGE			5380	6,756	3,086	4,157	1,114	15,172
MANHASSET BRANCH	MANHASSET			5380	7,227	2,075	4,776	190	14,356
MASSAPEQUA BRANCH	MASSAPEQUA			5380	4,392	2,719	5,039	2	12,227
MERRICK BRANCH	MERRICK			5380	3,074	1,806	3,260	109	8,283
HERRICK ROAD BRANCH	MINEOLA			5380	5,201	3,664	4,510	4,950	18,352
MINEOLA BRANCH	MINEOLA			5380	5,354	2,953	4,469	900	15,262
NEW CASSEL BRANCH	NEW CASSEL			5380	5,818	2,781	3,655	125	12,416
SECOND STREET BRANCH	MINEOLA			5380	12,597	6,797	9,479	3,796	32,759
BELLEROSE BRANCH	BELLEROSE			5380	5,358	6,436	5,203	97	17,194
LAKE SUCCESS BRANCH	NORTH NEW HYDE PARK			5380	7,535	2,918	12,328	5	22,819
NORTH VALLEY STREAM BRANCH	NORTH VALLEY STREAM			5380	4,142	3,777	4,840	193	13,006
PLAINEDGE BRANCH	PLAINEDGE			5380	4,288	3,531	2,148	604	10,595
PLAINVIEW BRANCH	PLAINVIEW			5380	6,253	1,547	2,254	10	10,077
PORT WASHINGTON BRANCH	PORT WASHINGTON			5380	10,370	2,777	10,212	331	23,934
SOUTH SHORE BRANCH	ROCKVILLE CENTRE			5380	9,096	3,347	10,066	1,203	23,724
STATION PLAZA BRANCH	ROCKVILLE CENTRE			5380	6,708	3,671	4,458	1,951	16,807
ROOSEVELT BRANCH	ROOSEVELT			5380	1,501	2,461	2,619	2,200	8,830
ROSLYN BRANCH	ROSLYN			5380	10,059	4,611	11,573	1,671	28,114
SEA CLIFF BRANCH	SEA CLIFF			5380	3,167	4,126	3,184	1,721	12,200
UNIONDALE BRANCH	UNIONDALE			5380	4,390	8,640	7,155	2,289	22,575
WEST HEMPSTEAD BRANCH	WEST HEMPSTEAD			5380	2,358	1,998	1,771	0	6,678
LONG BEACH BRANCH	LONG BEACH			5380	3,367	3,282	8,580	2,233	17,498
GREAT NECK PLAZA BRANCH	NORTH HEMPSTEAD TOWN			5380	8,261	2,483	14,085	0	25,006
C FARMINGDALE DRIVE-UP BRANCH	FARMINGDALE			5380	0	0	0	0	0

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
LYNBROOK BRANCH	LYNBROOK			5380	5,192	2,902	3,466	190	11,839
LAKE SUCCESS QUADRANGLE BRANCH	NEW HYDE PARK			5380	9,015	1,811	14,300	167	25,327
BANK'S TOTAL FOR THIS LOCATION			44		263,686	166,056	274,570	50,407	760,218
AMERICAN SAVINGS BANK	WANTAGH	5161	33	MI					
WANTAGH BRANCH	WANTAGH			5380	0	15,720	28,824	0	44,544
EAST MEADOW PLAZA BRANCH	EAST MEADOW			5380	2,430	26,278	259,768	0	288,476
C EAST MEADOW BRANCH	EAST MEADOW			5380	0	0	0	0	0
C PUBLIC ACCOMMODATION BRANCH	EAST MEADOW			5380	0	0	0	0	0
BALDWIN BRANCH	BALDWIN			5380	625	7,333	15,532	0	23,490
BANK'S TOTAL FOR THIS LOCATION			5		3,055	49,331	304,124	0	356,510
HARLEM SAVINGS BANK	MANHASSET	5210	16	MI					
MANHASSET BRANCH	MANHASSET			5380	177	20,758	73,446	0	94,381
MASSAPEQUA BRANCH	MASSAPEQUA			5380	2	8,460	19,162	0	27,624
SYOSSET BRANCH	LOCUST GROVE			5380	866	8,454	25,202	0	34,522
BANK'S TOTAL FOR THIS LOCATION			3		1,045	37,672	117,810	0	156,527
JAMAICA SAVINGS BANK	LYNBROOK	5245	13	MI					
LYNBROOK BRANCH	LYNBROOK			5380	11,905	45,957	93,452	0	151,314
MANUFACTURERS HANOVER TRUST COMPANY	BELLMORE	5290	209	SM					
BELLMORE BRANCH	BELLMORE			5380	5,682	4,269	14,445	30	24,462
BALDWIN HARBOR BRANCH	BALDWIN HARBOR			5380	3,005	2,673	5,531	10	11,229
GREAT NECK BRANCH	GREAT NECK			5380	4,040	4,340	8,548	0	16,963
WOODBURY BRANCH	WOODBURY			5380	20,847	3,703	19,471	160	44,373
PORT WASHINGTON BRANCH	PORT WASHINGTON			5380	4,993	4,627	9,407	0	19,039
MASSAPEQUA BRANCH	MASSAPEQUA			5380	6,558	1,721	3,326	1,000	12,606
MINEOLA BRANCH	MINEOLA			5380	29,995	3,346	11,019	1	44,660
VALLEY STREAM BRANCH	VALLEY STREAM			5380	7,410	4,088	7,660	0	19,179
HEWLETT BRANCH	HEWLETT			5380	3,631	4,608	11,482	4,002	23,853
GARDEN CITY BRANCH	GARDEN CITY			5380	2,214	967	2,241	1	5,425
HICKSVILLE BRANCH	HICKSVILLE			5380	6,222	2,759	7,844	1	17,933
C C.W. POST CAMPUS BRANCH	BROOKVILLE			5380	0	0	0	0	0
GREAT NECK PLAZA BRANCH	GREAT NECK			5380	6,773	1,972	7,084	22	15,866
BANK'S TOTAL FOR THIS LOCATION			13		101,370	39,073	108,058	5,227	255,588
NATIONAL BANK OF NORTH AMERICA	ALBERTSON	5341	154	N					
ALBERTSON BRANCH	ALBERTSON			5380	4,445	3,449	9,605	57	17,556
BALDWIN BRANCH	BALDWIN			5380	9,503	7,782	8,500	5,857	31,642
BALDWIN HARBOR BRANCH	BALDWIN HARBOR			5380	4,273	6,028	17,002	0	27,303
BELLMORE BRANCH	BELLMORE			5380	2,459	2,750	5,274	22	10,505
CARLE PLACE BRANCH	CARLE PLACE			5380	4,822	3,342	5,868	97	14,129
EAST HILLS BRANCH	EAST HILLS			5380	5,309	4,063	13,089	153	22,614
EAST MEADOW BRANCH	EAST MEADOW			5380	3,903	6,692	9,476	114	20,185
EAST ROCKAWAY BRANCH	EAST ROCKAWAY			5380	4,169	6,061	8,059	1,452	19,741
ELMONT BRANCH	ELMONT			5380	3,942	9,021	15,791	297	29,051
FREEPORT BRANCH	FREEPORT			5380	7,503	7,344	14,171	3,818	32,836
C FREEPORT DRIVE-IN BRANCH	FREEPORT			5380	0	0	0	0	0
GREAT NECK BRANCH	GREAT NECK			5380	13,396	9,681	32,541	2,684	58,302
TERRACE GARDENS BRANCH	GREAT NECK			5380	6,569	1,826	5,360	0	13,755
HICKSVILLE BRANCH	HICKSVILLE			5380	14,217	10,810	20,490	2,092	47,609
ISLAND PARK BRANCH	ISLAND PARK			5380	3,528	5,046	5,892	2,708	17,174
JERICO BRANCH	JERICO			5380	2,810	4,133	8,180	26	15,149
LAWRENCE-CEDARHURST BRANCH	LAWRENCE			5380	8,309	6,963	12,420	2,478	30,170
LEVITTOWN BRANCH	LEVITTOWN			5380	2,928	2,888	4,154	0	9,970
SYOSSET-LOCUST GROVE BRANCH	LOCUST GROVE			5380	5,817	3,440	7,130	1	16,388
LONG BEACH BRANCH	LONG BEACH			5380	9,019	10,013	16,587	5,255	40,874
LYNBROOK BRANCH	LYNBROOK			5380	9,585	9,891	22,859	4,466	46,801
MALVERNE BRANCH	MALVERNE			5380	5,331	7,858	9,028	8,605	30,822
BOULEVARD BRANCH	MANHASSET			5380	4,953	5,543	10,105	221	20,822
MANHASSET BRANCH	MANHASSET			5380	11,840	11,370	16,881	8,114	48,205
MASSAPEQUA BRANCH	MASSAPEQUA			5380	4,171	3,425	7,646	64	15,306
MERRICK BRANCH	MERRICK			5380	5,928	8,267	9,769	5,517	29,481
SOUTH MERRICK BRANCH	MERRICK			5380	4,492	3,764	8,288	0	16,544
MINEOLA BRANCH	MINEOLA			5380	8,367	10,447	19,209	1,326	39,349
CITY LINE BRANCH	NEW HYDE PARK			5380	1,910	2,834	4,372	0	9,116
NEW HYDE PARK BRANCH	NEW HYDE PARK			5380	7,433	8,807	16,333	3,580	36,153

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
HILLSIDE BRANCH	NEW HYDE PARK	5380		5380	6,217	6,146	12,683	4	25,050
NORTH MERRICK BRANCH	NORTH MERRICK	5380		5380	3,044	5,254	10,564	0	18,862
OYSTER BAY BRANCH	OYSTER BAY	5380		5380	2,946	6,781	9,737	4,640	24,104
OYSTER BAY AUTO BRANCH	OYSTER BAY	5380		5380	0	0	0	0	0
PLAINVIEW BRANCH	PLAINVIEW	5380		5380	3,926	3,919	7,775	19	15,639
BAXTER ESTATE BRANCH	PORT WASHINGTON	5380		5380	4,739	5,013	7,859	1,577	19,188
PORT WASHINGTON BRANCH	PORT WASHINGTON	5380		5380	8,511	8,475	9,926	2,732	29,644
SOUTH FARMINGDALE BRANCH	SOUTH FARMINGDALE	5380		5380	3,442	6,649	5,265	4,662	20,018
SOUTH HEMPSTEAD BRANCH	SOUTH HEMPSTEAD	5380		5380	3,099	7,659	12,520	84	23,362
WANTAGH BRANCH	WANTAGH	5380		5380	8,977	7,847	6,503	4,003	27,330
WEST HEMPSTEAD BRANCH	WEST HEMPSTEAD	5380		5380	17,172	10,332	40,820	34,855	103,179
WILLISTON BRANCH	WILLISTON PARK	5380		5380	4,216	9,376	11,142	2,134	26,868
WOODMERE BRANCH	WOODMERE	5380		5380	2,602	4,101	9,409	555	16,667
LONG BEACH STATION BRANCH	LONG BEACH	5380		5380	0	1,775	5,099	10	6,884
OCEANSIDE BRANCH	OCEANSIDE	5380		5380	1,590	1,579	1,880	849	5,898
GARDEN CITY SOUTH BRANCH	WEST HEMPSTEAD	5380		5380	3,440	1,856	6,085	996	12,377
ROCKVILLE CENTRE BRANCH	ROCKVILLE CENTRE	5380		5380	2,981	2,119	3,079	949	9,128
JERICHO QUAD BRANCH	JERICHO	5380		5380	1,943	347	2,749	0	5,039
BANK'S TOTAL FOR THIS LOCATION			48		259,776	272,766	507,174	117,073	1,156,789
THE SEAMEN'S BANK FOR SAVINGS	EAST MEADOW	5440	11	MI					
EAST MEADOW BRANCH	EAST MEADOW	5380		5380	1,926	27,568	95,524	0	125,018
PLAINEDGE BRANCH	PLAINEDGE	5380		5380	974	13,062	44,397	0	58,433
MUNSEY PARK BRANCH	MUNSEY PARK	5380		5380	107	2,794	18,356	0	21,257
BANK'S TOTAL FOR THIS LOCATION			3		3,007	43,424	158,277	0	204,708
UNITED MUTUAL SAVINGS BANK	MASSAPEQUA	5520	12	MI					
MASSAPEQUA BRANCH	MASSAPEQUA	5380		5380	1,852	35,469	71,666	0	108,987
GREENVALE BRANCH	GREENVALE	5380		5380	360	8,361	38,409	0	47,130
MIDDLE NECK ROAD BRANCH	GREAT NECK	5380		5380	728	10,047	45,010	0	55,785
BANK'S TOTAL FOR THIS LOCATION			3		2,940	53,877	155,085	0	211,902
RICHMOND HILL SAVINGS BANK	BALDWIN	6540	9	MI					
BALDWIN BRANCH	BALDWIN	5380		5380	1,137	19,517	31,167	0	51,821
TULIP AVENUE BRANCH	FLORAL PARK	5380		5380	4,534	28,484	41,530	0	74,548
FRANKLIN AVENUE BRANCH	FRANKLIN SQUARE	5380		5380	900	10,898	30,871	0	42,669
CARLE PLACE BRANCH	CARLE PLACE	5380		5380	266	3,180	19,803	0	23,249
BANK'S TOTAL FOR THIS LOCATION			4		6,837	62,079	123,371	0	192,287
RIDGEWOOD SAVINGS BANK	FRANKLIN SQUARE	6560	6	MI					
FRANKLIN SQUARE BRANCH	FRANKLIN SQUARE	5380		5380	1,831	29,857	48,884	0	80,572
GARDEN CITY BRANCH	GARDEN CITY PARK	5380		5380	1,256	16,664	36,930	0	54,850
BANK'S TOTAL FOR THIS LOCATION			2		3,087	46,521	85,814	0	135,422
THE ROSLYN SAVINGS BANK	ROSLYN	6790	4	MI					
MAIN OFFICE	ROSLYN	5380		5380	3,144	74,876	229,471	0	307,491
WEST HEMPSTEAD BRANCH	WEST HEMPSTEAD	5380		5380	1,185	28,732	77,133	0	107,050
FARMINGDALE BRANCH	FARMINGDALE	5380		5380	1,414	19,855	48,630	0	69,899
BELLMORE BRANCH	BELLMORE	5380		5380	1,503	19,915	63,615	0	85,033
WOODBURY BRANCH	WOODBURY	5380		5380	798	9,032	42,575	0	52,405
BANK'S TOTAL FOR THIS LOCATION			5		8,044	152,410	461,424	0	621,878
EXTEBANK	LAKE SUCCESS	7370	7	NM					
LAKE SUCCESS BRANCH	LAKE SUCCESS	5380		5380	576	64	591	0	1,306
THE LONG ISLAND SAVINGS BANK	SYOSSET	7387	11	MI					
MAIN OFFICE	SYOSSET	5380		5380	7,525	34,252	64,467	0	106,244
MERRICK BRANCH	MERRICK	5380		5380	899	17,537	40,449	0	58,885
SEAFORD BRANCH	SEAFORD	5380		5380	463	8,699	20,736	0	29,898
BANK'S TOTAL FOR THIS LOCATION			3		8,887	60,488	125,652	0	195,027
COUNTY TOTAL:	COMMERCIAL BANKS	19	305		1,644,629	1,195,061	2,591,059	479,825	5,958,536
NASSAU	MUTUAL SAVINGS	30	92		111,902	1,791,977	6,200,930	0	8,104,809
	IBA REPORTERS	0	0		0	0	0	0	0
	GRAND TOTAL	49	397		1,756,531	2,987,038	8,791,989	479,825	14,063,345

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS

NEW YORK									
BANCO DE PONCE	NEW YORK CITY	0020	43	NM					
MANHATTAN BRANCH	NEW YORK CITY			5600	3,051	10,410	12,969	3,880	34,132
WASHINGTON HEIGHTS BRANCH	NEW YORK CITY			5600	1,695	8,927	7,225	0	18,278
ROCKEFELLER PLAZA BRANCH	NEW YORK CITY			5600	4,368	2,494	11,912	5,314	24,188
BROADWAY BRANCH	NEW YORK CITY			5600	1,011	5,284	4,059	0	10,739
BANK'S TOTAL FOR THIS LOCATION			4		10,125	27,115	36,165	9,194	87,337
BANCO DE SANTANDER-PUERTO RICO	NEW YORK CITY	0055	18	NM					
ONE UNION SQUARE BRANCH	NEW YORK CITY			5600	377	2,287	1,515	1,991	6,831
BANCO POPULAR DE PUERTO RICO	NEW YORK CITY	0060	117	NM					
ROCKEFELLER CENTER BRANCH	NEW YORK CITY			5600	10,256	2,333	8,000	663	22,680
DELANCEY STREET BRANCH	NEW YORK CITY			5600	2,015	8,093	2,944	3,820	17,157
UPPER BROADWAY BRANCH	NEW YORK CITY			5600	2,447	5,411	2,900	0	11,105
BANK'S TOTAL FOR THIS LOCATION			3		14,718	15,837	13,844	4,483	50,942
DOLLAR SAVINGS BANK OF NEW YORK	NEW YORK CITY	0870	18	MI					
PARK AVENUE BRANCH	NEW YORK CITY			5600	0	34,102	111,930	0	146,032
FIRST AVENUE BRANCH	NEW YORK CITY			5600	0	142	1,521	0	1,663
BANK'S TOTAL FOR THIS LOCATION			2		0	34,244	113,451	0	147,695
THE DIME SAVINGS BANK OF NEW YORK	NEW YORK CITY	1000	36	MI					
FIFTH AVENUE BRANCH	NEW YORK CITY			5600	5,705	44,828	348,051	0	398,584
979 THIRD AVENUE BRANCH	NEW YORK CITY			5600	1,684	25,120	159,430	0	186,234
MADISON AVENUE BRANCH	NEW YORK CITY			5600	767	8,889	111,396	0	121,052
BANK'S TOTAL FOR THIS LOCATION			3		8,156	78,837	618,877	0	705,870
THE EAST NEW YORK SAVINGS BANK	NEW YORK CITY	1030	13	MI					
SUTTON PLACE BRANCH	NEW YORK CITY			5600	25	26,219	63,482	0	89,726
EAST 20TH STREET BRANCH	NEW YORK CITY			5600	37	39,007	73,497	0	112,541
PARK EAST BRANCH	NEW YORK CITY			5600	18	10,976	47,614	0	58,608
FORTY-SECOND STREET BRANCH	NEW YORK CITY			5600	71	11,837	130,696	0	142,604
KIPS BAY BRANCH	NEW YORK CITY			5600	15	10,742	21,093	0	31,850
FIFTH AVENUE BRANCH	NEW YORK CITY			5600	6	3,309	42,276	0	45,591
BANK'S TOTAL FOR THIS LOCATION			6		172	102,090	378,658	0	480,920
THE GREATER NEW YORK SAVINGS BANK	NEW YORK CITY	1082	14	MI					
BROADWAY AND 79TH STREET BRANCH	NEW YORK CITY			5600	670	19,809	47,435	0	67,914
CENTRAL BRANCH	NEW YORK CITY			5600	7,149	17,549	73,886	0	98,584
LEXINGTON AVENUE BRANCH	NEW YORK CITY			5600	441	6,631	29,727	0	36,799
BANK'S TOTAL FOR THIS LOCATION			3		8,260	43,989	151,048	0	203,297
INDEPENDENCE SAVINGS BANK	NEW YORK CITY	1115	9	MI					
MURRAY HILL BRANCH	NEW YORK CITY			5600	412	8,262	20,394	0	29,068
THE LINCOLN SAVINGS BANK	NEW YORK CITY	1150	13	MI					
MADISON AVENUE BRANCH	NEW YORK CITY			5600	736	15,515	41,057	0	57,308
YORK AVENUE BRANCH	NEW YORK CITY			5600	1,553	17,166	34,714	0	53,433
WEST 48TH STREET BRANCH	NEW YORK CITY			5600	712	9,271	67,940	0	77,923
PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	378	3,195	9,063	0	12,636
CANAL BRANCH	NEW YORK CITY			5600	988	16,908	44,547	0	62,443
BANK'S TOTAL FOR THIS LOCATION			5		4,367	62,055	197,321	0	263,743
METROPOLITAN SAVINGS BANK	NEW YORK CITY	1172	46	MI					
SECOND AVENUE BRANCH	NEW YORK CITY			5600	573	7,946	36,035	0	44,554
EIGHTH STREET BRANCH	NEW YORK CITY			5600	1,076	14,453	46,294	0	61,823

NEW YORK

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AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
EIGHTH AVENUE BRANCH	NEW YORK CITY			5600	325	5,389	36,295	0	42,009
THE GREENWICH BRANCH	NEW YORK CITY			5600	770	115,438	320,353	0	436,561
WEST 57TH STREET BRANCH	NEW YORK CITY			5600	607	37,014	87,075	0	124,696
FOURTEENTH STREET BRANCH	NEW YORK CITY			5600	853	45,567	89,704	0	136,124
MADISON AVENUE BRANCH	NEW YORK CITY			5600	605	31,819	76,338	0	108,762
120 BROADWAY BRANCH	NEW YORK CITY			5600	580	25,240	79,658	0	105,478
THIRD AVENUE BRANCH	NEW YORK CITY			5600	566	16,984	82,998	0	100,548
AVENUE OF THE AMERICAS BRANCH	NEW YORK CITY			5600	680	7,118	40,969	0	48,767
LEXINGTON AVENUE BRANCH	NEW YORK CITY			5600	403	9,951	69,791	0	80,145
THIRD AVENUE BRANCH	NEW YORK CITY			5600	155	1,521	61,345	0	63,021
AVENUE OF THE AMERICAS BRANCH	NEW YORK CITY			5600	632	3,122	66,025	0	69,779
BANK'S TOTAL FOR THIS LOCATION			13		7,825	321,562	1,092,880	0	1,422,267
THE WILLIAMSBURGH SAVINGS BANK	NEW YORK CITY	1230	11	MI					
YORKVILLE BRANCH	NEW YORK CITY			5600	1,289	22,987	65,700	0	89,976
WALL STREET BRANCH	NEW YORK CITY			5600	958	21,077	70,205	0	92,240
BANK'S TOTAL FOR THIS LOCATION			2		2,247	44,064	135,905	0	182,216
THE BUFFALO SAVINGS BANK	NEW YORK CITY	1260	11	MI					
UNION DIME BRANCH	NEW YORK CITY			5600	11,185	176,366	306,034	0	493,585
EAST HARLEM BRANCH	NEW YORK CITY			5600	737	33,988	16,257	0	50,982
MADISON AVENUE BRANCH	NEW YORK CITY			5600	1,092	34,941	73,080	0	109,113
PARK AVENUE BRANCH	NEW YORK CITY			5600	827	16,557	61,186	0	78,570
NEW YORK MAIN BRANCH	NEW YORK CITY			5600	31,579	60,867	154,014	0	246,460
58TH STREET BRANCH	NEW YORK CITY			5600	0	25,091	79,116	0	104,207
LENOX HILL BRANCH	NEW YORK CITY			5600	0	36,593	71,384	0	107,977
50TH STREET BRANCH	NEW YORK CITY			5600	0	18,342	49,375	0	67,717
WEST SIDE BRANCH	NEW YORK CITY			5600	0	52,969	89,857	0	142,826
EAST SIDE BRANCH	NEW YORK CITY			5600	0	74,214	95,610	0	169,824
14TH STREET BRANCH	NEW YORK CITY			5600	0	73,386	83,962	0	157,348
PARK AVENUE BRANCH	NEW YORK CITY			5600	0	112,172	200,524	0	312,696
GRAND CENTRAL BRANCH	NEW YORK CITY			5600	0	27,178	63,960	0	91,138
PUBLIC ACCOMMODATIONS BRANCH	NEW YORK CITY			5600	0	4,490	10,529	0	15,019
LENOX TERRACE BRANCH	NEW YORK CITY			5600	0	21,887	15,097	0	36,984
43RD STREET BRANCH	NEW YORK CITY			5600	0	16,255	50,513	0	66,768
BROADWAY BRANCH	NEW YORK CITY			5600	0	17,283	53,003	0	70,286
HERALD SQUARE BRANCH	NEW YORK CITY			5600	0	15,633	82,907	0	98,540
PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	0	4,377	17,196	0	21,573
PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	0	11,974	44,210	0	56,184
PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	0	4,340	11,667	0	16,007
BANK'S TOTAL FOR THIS LOCATION			21		45,420	838,903	1,629,481	0	2,513,804
MANUFACTURERS AND TRADERS TRUST	NEW YORK CITY	1300	11	SM					
NEW YORK CITY BRANCH	NEW YORK CITY			5600	12,385	1,709	6,661	0	26,077
C LIMITED PURPOSE BRANCH	NEW YORK CITY			5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			2		12,385	1,709	6,661	0	26,077
MARINE MIDLAND BANK, N.A.	NEW YORK CITY	1310	11	N					
NEW YORK CITY BRANCH	NEW YORK CITY			5600	528,185	100,781	935,788	60,242	3,430,788
WHITEHALL BRANCH	NEW YORK CITY			5600	33,316	6,667	5,694	0	45,677
TURTLE BAY BRANCH	NEW YORK CITY			5600	14,809	4,759	5,278	0	24,846
MADISON AVENUE BRANCH	NEW YORK CITY			5600	16,292	4,564	14,581	40	35,477
CHAMBERS STREET BRANCH	NEW YORK CITY			5600	14,203	3,327	13,877	15	31,422
MIDTOWN BRANCH	NEW YORK CITY			5600	42,781	11,138	19,413	4	73,336
PINE STREET BRANCH	NEW YORK CITY			5600	14,323	5,884	14,229	232	34,668
WILLIAM STREET BRANCH	NEW YORK CITY			5600	19,033	7,153	5,293	0	31,556
YORKTOWN BRANCH	NEW YORK CITY			5600	37,164	4,298	34,912	0	76,374
52ND STREET BRANCH	NEW YORK CITY			5600	6,526	4,756	3,215	0	14,513
49TH STREET BRANCH	NEW YORK CITY			5600	6,291	4,455	4,320	0	15,079
919 THIRD AVENUE BRANCH	NEW YORK CITY			5600	8,102	6,200	5,345	0	19,648
C COMMERCIAL FINANCE DIVISION BRANCH	NEW YORK CITY			5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			13		741,025	163,982	1,061,945	60,533	3,833,384
LONG ISLAND TRUST COMPANY, NATIONAL	NEW YORK CITY	2805	11	N					
FIFTH AVENUE & INTERNATIONAL BRANC	NEW YORK CITY			5600	639	0	360	0	999
ALLIED IRISH BANKS LIMITED (BRANCH)	NEW YORK CITY	4815	0	IBAI					

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA 5600	IPC DEMAND 4,218	IPC SAVINGS 5,664	IPC TIME 47,979	PUB FUNDS 0	TOTAL DEPOSITS 58,328
MAIN OFFICE	NEW YORK CITY								
BANCO DE CHILE (BRANCH)	NEW YORK CITY	4817	0	IBAN 5600	0	0	0	0	0
MAIN OFFICE	NEW YORK CITY								
BANCO BRASILEIRO DE DESCONTOS, S.A.	NEW YORK CITY	4818	0	IBAN 5600	74	0	0	0	224
MAIN OFFICE	NEW YORK CITY								
BANCO AUXILIAR, S.A. (BRANCH)	NEW YORK CITY	4819	0	IBAN 5600	201	0	0	0	201
MAIN OFFICE	NEW YORK CITY								
THE AMALGAMATED BANK OF NEW YORK	NEW YORK CITY	4820	3	NM 5600	125,846	39,358	344,933	97,396	616,700
MAIN OFFICE	NEW YORK CITY								
BROADWAY BRANCH	NEW YORK CITY			5600	16,804	6,699	26,970	8,001	58,582
BANK'S TOTAL FOR THIS LOCATION			2		142,650	46,057	371,903	105,397	675,282
ARAB BANKING CORPORATION, B.S.C.	NEW YORK CITY	4822	0	IBAN 5600	1,055	0	0	0	442,548
MAIN OFFICE	NEW YORK CITY								
ASIAN INTERNATIONAL BANK	NEW YORK CITY	4823	0	NM 5600	182	152	4,024	0	17,520
MAIN OFFICE	NEW YORK CITY								
AUSTRALIA AND NEW ZEALAND BANKING	NEW YORK CITY	4824	0	IBAN 5600	1,757	0	27,500	0	54,145
MAIN OFFICE	NEW YORK CITY								
BANCO DE LA REPUBLICA ORIENTAL DEL	NEW YORK CITY	4827	0	IBAN 5600	111	0	0	0	535
MAIN OFFICE	NEW YORK CITY								
BANCO CENTRAL S.A. (BRANCH)	NEW YORK CITY	4828	0	IBAN 5600	49	0	150	0	10,461
MAIN OFFICE	NEW YORK CITY								
BANCO DE BILBAO (BRANCH)	NEW YORK CITY	4830	0	IBAI 5600	888	0	243	0	166,154
MAIN OFFICE	NEW YORK CITY								
BANCO HISPANO-AMERICANO (BRANCH)	NEW YORK CITY	4831	0	IBAN 5600	752	0	1,425	0	4,060
MAIN OFFICE	NEW YORK CITY								
BANCO DO ESTADO DO RIO DE JANEIRO,	NEW YORK CITY	4832	0	IBAN 5600	0	0	0	0	0
MAIN OFFICE	NEW YORK CITY								
BANCO SAFRA, S.A. (BRANCH)	NEW YORK CITY	4833	0	IBAI 5600	4,037	1,331	154,354	27	166,401
MAIN OFFICE	NEW YORK CITY								
BANCO DI ROMA (BRANCH)	NEW YORK CITY	4834	0	IBAN 5600	8,148	577	32,212	86	1,460,011
MAIN OFFICE	NEW YORK CITY								
BANCO DO BRASIL S. A. (BRANCH)	NEW YORK CITY	4836	0	IBAN 5600	97,107	0	3,465	0	532,061
MAIN OFFICE	NEW YORK CITY								
BANCA COMMERCIALE ITALIANA (BRANCH)	NEW YORK CITY	4837	0	IBAN 5600	13,073	0	250,193	8	1,536,439
MAIN OFFICE	NEW YORK CITY								
ATLANTIC BANK OF NEW YORK	NEW YORK CITY	4838	4	NM 5600	27,919	15,408	71,737	673	221,440
MAIN OFFICE	NEW YORK CITY								
WILLIAM STREET BRANCH	NEW YORK CITY			5600	12,346	4,315	22,895	0	40,149
BANK'S TOTAL FOR THIS LOCATION			2		40,265	19,723	94,632	673	261,589
BANCA NAZIONALE DEL LAVORO (BRANCH)	NEW YORK CITY	4839	0	IBAN 5600	18,432	1,519	121,721	0	1,300,267
MAIN OFFICE	NEW YORK CITY								
BANKERS TRUST COMPANY	NEW YORK CITY	4840	16	SM 5600	1,871,082	55,065	3,704,408	196,048	9,277,411
MAIN OFFICE	NEW YORK CITY								
FIFTH AVENUE BRANCH	NEW YORK CITY			5600	131,010	11,556	14,378	0	156,944
PARK AVENUE BRANCH	NEW YORK CITY			5600	29,033	13,547	195,034	0	237,614
EMPIRE STATE BRANCH	NEW YORK CITY			5600	70,446	12,818	34,172	0	118,877
ROCKEFELLER CENTER BRANCH	NEW YORK CITY			5600	19,287	8,792	13,296	0	41,992
57TH STREET BRANCH	NEW YORK CITY			5600	38,284	18,568	33,279	0	91,203
FOLEY SQUARE BRANCH	NEW YORK CITY			5600	3,809	2,717	6,025	410	12,961
1107 BROADWAY BRANCH	NEW YORK CITY			5600	31,335	7,613	31,607	0	70,555
SEVENTH AVENUE BRANCH	NEW YORK CITY			5600	28,943	6,845	30,299	0	66,087

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
THIRD AVENUE BRANCH	NEW YORK CITY			5600	20,072	5,670	9,944	0	35,686
AVENUE OF THE AMERICAS BRANCH	NEW YORK CITY			5600	29,603	6,271	10,826	0	46,700
ASTOR PLAZA BRANCH	NEW YORK CITY			5600	45,741	0	0	0	45,741
PENN PLAZA BRANCH	NEW YORK CITY			5600	14,719	1,334	0	0	16,053
BANKERS TRUST PLAZA BRANCH	NEW YORK CITY			5600	2,798	293	0	0	3,091
BANK'S TOTAL FOR THIS LOCATION			14		2,336,162	151,089	4,083,268	196,458	10,220,915
BANCO DE LA NACION ARGENTINA	NEW YORK CITY	4841	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	16,157	0	29,154	0	513,917
BANCO DI NAPOLI NEW YORK (BRANCH)	NEW YORK CITY	4842	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	2,590	257	9,584	0	215,700
BANCO DE BOGOTA TRUST COMPANY	NEW YORK CITY	4843	0	NM					
MAIN OFFICE	NEW YORK CITY			5600	11,139	95	21,439	0	69,603
BANCO DI SICILIA (BRANCH)	NEW YORK CITY	4844	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	964	0	16,193	0	39,491
BANCO DE CREDITO NACIONAL, S.A.	NEW YORK CITY	4846	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	5,410	0	0	0	17,857
BANCO DE SANTANDER, S.A. (BRANCH)	NEW YORK CITY	4847	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	852	139	69,594	0	159,693
BANK HAPQALIM B.M. (BRANCH)	NEW YORK CITY	4848	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO ECONOMICO, S. A. (BRANCH)	NEW YORK CITY	4849	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	1,466	0	150	0	4,930
BANCA NAZIONALE DELL'AGRICOLTURA	NEW YORK CITY	4851	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	65	0	23,102	0	564,222
BANK AMERICA SECURITIES SERVICES	NEW YORK CITY	4852	0	NIT					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO CONSOLIDADO, C. A. (BRANCH)	NEW YORK CITY	4853	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO NORESTE DO ESTADO DE SAO	NEW YORK CITY	4854	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	0	0	1,145	0	11,095
BANCO REAL, S.A. (BRANCH)	NEW YORK CITY	4855	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	15,539	270	6,901	0	56,536
BANK FUER GEMEINWIRTSCHAFT (BRANCH)	NEW YORK CITY	4856	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	898	0	5,661	0	188,171
BANK HAPQALIM B.M. (BRANCH)	NEW YORK CITY	4857	0	IBAI					
MAIN OFFICE	NEW YORK CITY			5600	10,581	6,195	130,713	6	321,579
BANK LEUMI TRUST COMPANY OF NEW YOR	NEW YORK CITY	4858	23	NM					
MAIN OFFICE	NEW YORK CITY			5600	70,177	61,629	465,681	1,244	678,185
WESTSIDE BRANCH	NEW YORK CITY			5600	20,652	1,744	6,805	0	29,427
MIDTOWN BRANCH	NEW YORK CITY			5600	39,383	2,869	13,930	2,001	59,466
FIFTH AVENUE BRANCH	NEW YORK CITY			5600	22,689	1,595	8,464	0	33,705
BROAD STREET BRANCH	NEW YORK CITY			5600	9,139	1,066	5,197	5	17,488
67TH STREET BRANCH	NEW YORK CITY			5600	2,064	1,310	2,477	0	6,015
LINCOLN SQUARE BRANCH	NEW YORK CITY			5600	7,789	2,750	5,276	0	15,890
86TH STREET BRANCH	NEW YORK CITY			5600	3,787	2,357	3,158	0	9,392
EAST 39TH STREET BRANCH	NEW YORK CITY			5600	10,071	1,672	3,913	0	15,883
52ND STREET BRANCH	NEW YORK CITY			5600	6,234	1,546	2,523	0	10,414
EAST BROADWAY BRANCH	NEW YORK CITY			5600	3,148	3,417	2,507	0	9,214
DELANCEY STREET BRANCH	NEW YORK CITY			5600	8,854	2,941	3,848	0	15,705
23RD STREET AND 3 AVENUE BRANCH	NEW YORK CITY			5600	2,358	1,153	2,830	0	6,644
BANK'S TOTAL FOR THIS LOCATION			13		206,343	86,049	526,609	3,250	907,428
BANK BUMIPUTRA MALAYSIA BERHAD	NEW YORK CITY	4859	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	358	0	0	0	1,035

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BANQUE DE PARIS ET DES PAYS-BAS MAIN OFFICE	NEW YORK CITY NEW YORK CITY	4860	0	IBAN 5600	36,399	0	177,511	0	241,772
BANK OF BARODA (BRANCH) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	4861	0	IBAI 5600	439	0	272	0	831
BANK OF CHINA (BRANCH) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	4862	0	IBAI 5600	9,651	387	0	0	30,448
BANK OF COMMERCE MAIN OFFICE	NEW YORK CITY NEW YORK CITY	4863	18	NM 5600	69,499	3,159	56,161	3,562	134,941
CHURCH STREET BRANCH	NEW YORK CITY			5600	11,231	2,090	7,108	55	20,622
EAST SIDE BRANCH	NEW YORK CITY			5600	2,929	1,418	611	2	4,996
HARLEM BRANCH	NEW YORK CITY			5600	1,952	1,692	477	0	4,147
SEVENTH AVENUE BRANCH	NEW YORK CITY			5600	11,359	2,311	3,039	0	16,786
UNION SQUARE BRANCH	NEW YORK CITY			5600	4,251	1,215	1,878	0	7,392
AVENUE OF THE AMERICAS BRANCH	NEW YORK CITY			5600	8,955	992	11,716	0	21,693
BANK'S TOTAL FOR THIS LOCATION			7		110,176	12,877	80,990	3,619	210,577
BANK OF MONTREAL TRUST COMPANY MAIN OFFICE	NEW YORK CITY NEW YORK CITY	4865	0	NM 5600	8,079	4	0	16	17,449
BANK OF INDIA (BRANCH) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	4866	0	IBAI 5600	1,253	265	8,260	0	11,126
BANK OF NEW SOUTH WALES (BRANCH) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	4867	0	IBAN 5600	1,126	0	2,550	0	84,134
BANCO CONSOLIDADO, C. A. (BRANCH) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	4869	0	IBAN 5600	5	0	5,980	0	5,985
THE BANK OF NEW YORK MAIN OFFICE	NEW YORK CITY NEW YORK CITY	4880	192	SM 5600	527,026	24,588	1,010,344	35,065	1,969,826
73RD STREET BRANCH	NEW YORK CITY			5600	11,092	15,280	11,700	0	38,072
PARK AVENUE BRANCH	NEW YORK CITY			5600	7,194	7,447	14,751	0	29,392
CBS BUILDING BRANCH	NEW YORK CITY			5600	46,031	8,209	36,493	21,499	112,232
63RD STREET BRANCH	NEW YORK CITY			5600	15,986	19,364	18,784	0	54,149
FIFTH AVENUE BRANCH	NEW YORK CITY			5600	86,352	38,763	72,161	53	197,330
EMPIRE TRUST BRANCH	NEW YORK CITY			5600	135,606	2,297	197,347	0	335,252
WASHINGTON STREET BRANCH	NEW YORK CITY			5600	5,153	1,709	5,126	0	11,988
SUTTON PLACE BRANCH	NEW YORK CITY			5600	5,256	8,096	11,331	0	28,104
BANK'S TOTAL FOR THIS LOCATION			9		839,698	125,753	1,378,037	56,617	2,776,345
BANK OF NOVA SCOTIA TRUST COMPANY MAIN OFFICE	NEW YORK CITY NEW YORK CITY	4885	0	NIT 5600	0	0	0	0	0
BANQUE WORMS (BRANCH) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	4886	0	IBAN 5600	172	0	170	0	342
THE BANK OF YOKOHAMA, LTD. (BRANCH) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	4887	0	IBAN 5600	490	81,702	0	0	535,894
BANK OF SCOTLAND (BRANCH) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	4888	0	IBAN 5600	319	0	0	0	319
BANQUE DE L'UNION EUROPEENNE MAIN OFFICE	NEW YORK CITY NEW YORK CITY	4889	0	IBAN 5600	594	0	0	1,485	2,115
BAYERISCHE HYPOTHEKEN-UND MAIN OFFICE	NEW YORK CITY NEW YORK CITY	4890	0	IBAN 5600	978	0	40,000	0	82,154
BANQUE DE L'INDOCHINE ET DE SUEZ MAIN OFFICE	NEW YORK CITY NEW YORK CITY	4891	0	IBAN 5600	1,018	0	0	0	25,044
BANQUE FRANCAISE DU COMMERCE MAIN OFFICE	NEW YORK CITY NEW YORK CITY	4892	0	IBAN 5600	8,324	0	38,957	431	50,305
THE BANK OF TOKYO TRUST COMPANY MAIN OFFICE	NEW YORK CITY NEW YORK CITY	4893	4	NM 5600	127,449	19,107	1,287,328	54,655	1,513,936

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
301 PARK AVENUE BRANCH	NEW YORK CITY			5600	66,447	7,979	22,777	50	97,794
WORLD TRADE CENTER BRANCH	NEW YORK CITY			5600	17,942	3,966	244,536	3,670	287,216
ROCKEFELLER CENTER BRANCH	NEW YORK CITY			5600	17,289	3,296	65,738	26	93,443
MADISON AVENUE BRANCH	NEW YORK CITY			5600	45,185	4,978	21,142	49	73,719
BANK'S TOTAL FOR THIS LOCATION			5		274,312	39,326	1,641,521	58,450	2,066,108
BARCLAYS BANK INTERNATIONAL LIMITED	NEW YORK CITY	4896	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	45,537	1,156	520,345	637	789,541
BANQUE NATIONALE DE PARIS (BRANCH)	NEW YORK CITY	4897	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	7,123	0	361,925	0	759,428
BARCLAYS BANK OF NEW YORK	NEW YORK CITY	4898	63	SM					
MAIN OFFICE	NEW YORK CITY			5600	33,270	14,627	23,042	1	82,977
WEST 57TH STREET BRANCH	NEW YORK CITY			5600	13,095	4,548	14,415	1	32,233
ROCKEFELLER CENTER BRANCH	NEW YORK CITY			5600	1,967	1,634	3,235	0	6,836
NASSAU STREET BRANCH	NEW YORK CITY			5600	3,944	6,217	5,357	12,500	28,019
34TH STREET BRANCH	NEW YORK CITY			5600	6,483	2,487	3,550	0	12,529
BANK'S TOTAL FOR THIS LOCATION			5		58,759	29,513	49,599	12,502	162,594
BERLINER HANDELS AND FRANKFURTER	NEW YORK CITY	4899	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	1,115	0	45,071	0	55,412
BESSEMER TRUST COMPANY, NATIONAL	NEW YORK CITY	4900	0	N					
MAIN OFFICE	NEW YORK CITY			5600	3,839	0	1,631	0	8,028
BAYERISCHE LANDESBANK GIROZENTRALE	NEW YORK CITY	4901	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	32	0	7,259	0	25,891
THE BOWERY SAVINGS BANK	NEW YORK CITY	4910	26	M1					
MAIN OFFICE	NEW YORK CITY			5600	38,803	337,042	738,672	0	1,114,517
PENN PLAZA BRANCH	NEW YORK CITY			5600	3,591	159,221	335,576	0	498,388
LEXINGTON AVENUE BRANCH	NEW YORK CITY			5600	1,441	36,976	108,462	0	146,879
BOWERY BRANCH	NEW YORK CITY			5600	1,360	113,597	220,368	0	335,325
FIFTH AVENUE BRANCH	NEW YORK CITY			5600	3,044	154,829	347,422	0	505,295
145TH STREET BRANCH	NEW YORK CITY			5600	1,083	56,386	29,942	0	87,411
EIGHTH AVENUE BRANCH	NEW YORK CITY			5600	1,819	45,293	103,283	0	150,395
1570 BROADWAY BRANCH	NEW YORK CITY			5600	1,014	14,512	78,974	0	94,500
THIRD AVENUE BRANCH	NEW YORK CITY			5600	2,057	31,685	136,184	0	169,926
PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	960	10,059	9,022	0	20,041
PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	719	7,018	10,660	0	18,397
NEW YORK CITY BRANCH	NEW YORK CITY			5600	239	4,241	19,906	0	24,386
BANK'S TOTAL FOR THIS LOCATION			12		56,130	970,859	2,138,471	0	3,165,460
BRADFORD TRUST COMPANY	NEW YORK CITY	4915	0	SM					
MAIN OFFICE	NEW YORK CITY			5600	110,998	8,752	51,555	269	321,939
BROWN BROTHERS, HARRIMAN & CO.	NEW YORK CITY	4940	2	NI					
MAIN OFFICE	NEW YORK CITY			5600	120,162	0	51,619	1,245	347,080
CANADIAN IMPERIAL BANK OF COMMERCE	NEW YORK CITY	4945	1	NM					
MAIN OFFICE	NEW YORK CITY			5600	25,621	610	14,968	18	41,931
C PARK AVENUE BRANCH	NEW YORK CITY			5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			2		25,621	610	14,968	18	41,931
CAPITAL NATIONAL BANK OF NEW YORK	NEW YORK CITY	4950	1	N					
MAIN OFFICE	NEW YORK CITY			5600	4,575	7,857	7,758	11	21,295
CENTRAL NATIONAL BANK OF NEW YORK	NEW YORK CITY	4961	3	N					
MAIN OFFICE	NEW YORK CITY			5600	16,761	1,938	33,733	12,067	65,302
THE CHASE MANHATTAN BANK (NATIONAL	NEW YORK CITY	4965	240	N					
MAIN OFFICE	NEW YORK CITY			5600	3,425,604	198,185	50,741	488,942	18,068,602
410 PARK AVENUE BRANCH	NEW YORK CITY			5600	84,081	13,590	69,910	0	177,452
106TH STREET & SECOND AVENUE BRANCH	NEW YORK CITY			5600	2,629	7,230	4,481	8	16,136
40TH STREET & EIGHTH AVENUE BRANCH	NEW YORK CITY			5600	6,055	4,993	10,733	0	22,558
135TH STREET & FIFTH AVENUE BRANCH	NEW YORK CITY			5600	3,556	10,005	5,261	1	19,789
COLUMBUS CIRCLE BRANCH	NEW YORK CITY			5600	17,337	9,355	45,915	0	76,607

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			BANK NO.	TOTAL BRS.	CLASS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
N PINE STREET BRANCH	NEW YORK CITY	5600			SMSA	0	0	0	0	0
EAST END AVENUE BRANCH	NEW YORK CITY	5600				4,224	7,736	11,399	9	23,776
FIFTH AVENUE AND 44TH STREET BRANC	NEW YORK CITY	5600				82,239	12,046	47,681	1	145,410
FIFTY SEVENTH STREET BRANCH	NEW YORK CITY	5600				22,032	14,110	39,040	0	76,827
FORTY EIGHTH STREET BRANCH	NEW YORK CITY	5600				9,871	3,655	3,683	9	17,925
FORTY SECOND STREET BRANCH	NEW YORK CITY	5600				46,524	11,906	33,200	0	94,680
GARFIELD BRANCH	NEW YORK CITY	5600				21,192	8,616	17,009	3	47,800
GRAND CENTRAL BRANCH	NEW YORK CITY	5600				42,800	11,858	22,093	0	80,949
HUDSON STREET BRANCH	NEW YORK CITY	5600				14,553	4,683	6,377	4	25,989
HOUSTON STREET BRANCH	NEW YORK CITY	5600				12,399	4,942	11,388	0	29,465
12 MADISON AVENUE BRANCH	NEW YORK CITY	5600				21,614	9,121	27,207	208	60,711
64TH STREET & MADISON AVENUE BRANC	NEW YORK CITY	5600				17,066	14,699	42,498	413	80,529
39TH STREET & MADISON AVENUE BRANC	NEW YORK CITY	5600				17,009	7,186	26,468	0	54,036
MADISON SQUARE BRANCH	NEW YORK CITY	5600				21,916	8,543	19,472	1	52,037
JOHN STREET BRANCH	NEW YORK CITY	5600				27,200	6,903	11,207	54	46,712
METROPOLITAN BRANCH	NEW YORK CITY	5600				256,545	11,637	44,564	58	316,518
214 BROADWAY BRANCH	NEW YORK CITY	5600				38,305	8,872	20,104	3,092	72,813
60TH STREET AND PARK AVENUE BRANCH	NEW YORK CITY	5600				20,495	21,057	63,053	8	106,597
32ND STREET AND PARK AVENUE BRANCH	NEW YORK CITY	5600				16,577	6,920	17,445	1	42,031
PENNSYLVANIA BRANCH	NEW YORK CITY	5600				35,640	9,283	58,152	3	106,386
ROCKEFELLER CENTER BRANCH	NEW YORK CITY	5600				225,083	32,097	87,890	87	355,993
SECOND AVENUE & 42ND STREET BRANCH	NEW YORK CITY	5600				31,948	7,995	19,242	1	62,336
SEVENTY NINTH STREET BRANCH	NEW YORK CITY	5600				12,873	21,399	41,211	0	80,185
THIRTY FOURTH STREET BRANCH	NEW YORK CITY	5600				26,997	9,156	34,131	1	73,235
TIMES SQUARE BRANCH	NEW YORK CITY	5600				49,424	13,748	47,142	0	112,844
TWENTY FIVE BROADWAY BRANCH	NEW YORK CITY	5600				38,938	9,331	27,622	2	77,291
208 AMSTERDAM AVENUE BRANCH	NEW YORK CITY	5600				3,623	7,564	17,586	0	29,417
TENTH AVENUE AND 57TH STREET BRANC	NEW YORK CITY	5600				9,431	6,487	9,010	2	27,783
UNION SQUARE BRANCH	NEW YORK CITY	5600				6,892	5,885	19,664	10	33,518
UNITED NATIONS PLAZA BRANCH	NEW YORK CITY	5600				9,849	8,434	23,490	0	49,903
WEST 14TH STREET BRANCH	NEW YORK CITY	5600				9,310	7,848	13,479	0	31,794
WORTH STREET BRANCH	NEW YORK CITY	5600				11,519	7,133	21,499	2,883	43,846
THIRD AVENUE AND 79TH STREET BRANC	NEW YORK CITY	5600				9,924	8,664	11,331	0	30,470
73RD STREET BRANCH	NEW YORK CITY	5600				14,128	20,808	38,268	0	75,260
THIRD AVENUE AND 57TH STREET BRANC	NEW YORK CITY	5600				18,305	7,478	18,084	0	45,937
DYCKMAN STREET BRANCH	NEW YORK CITY	5600				7,411	16,415	21,114	0	45,626
181ST STREET BRANCH	NEW YORK CITY	5600				4,119	9,246	13,853	12	27,817
110 WEST 52ND STREET BRANCH	NEW YORK CITY	5600				64,550	8,848	21,103	0	95,663
MADISON AVENUE & 46TH STREET BRANC	NEW YORK CITY	5600				38,554	10,326	27,005	0	77,980
PETER COOPER BRANCH	NEW YORK CITY	5600				6,711	12,076	11,081	10	33,452
15TH STREET-9TH AVENUE BRANCH	NEW YORK CITY	5600				3,368	2,763	3,956	0	10,294
NEW YORK PLAZA BRANCH	NEW YORK CITY	5600				11,669	7,491	10,063	46	29,956
N SHAPIRO FACTORS DIVISION BRANCH	NEW YORK CITY	5600				0	0	0	0	0
86TH STREET AND SECOND AVENUE BRAN	NEW YORK CITY	5600				4,500	5,172	5,607	2	16,080
580 THIRD AVENUE BRANCH	NEW YORK CITY	5600				3,937	4,014	9,359	0	18,015
2 FIFTH AVENUE BRANCH	NEW YORK CITY	5600				4,265	6,521	6,332	0	17,428
LINCOLN PLAZA BRANCH	NEW YORK CITY	5600				4,902	8,678	15,215	0	30,027
FIRST AVENUE AND 54TH STREET BRANC	NEW YORK CITY	5600				3,488	6,615	9,226	0	21,657
WORLD TRADE CENTER BRANCH	NEW YORK CITY	5600				54,557	7,358	40,739	1,353	106,102
BROADWAY AND TENTH STREET BRANCH	NEW YORK CITY	5600				3,072	2,867	6,581	0	12,682
AVENUE OF AMERICAS 47TH ST. BRANCH	NEW YORK CITY	5600				33,855	9,920	42,015	25	87,073
24TH STREET AND EIGHTH AVENUE BRAN	NEW YORK CITY	5600				3,110	4,952	6,515	0	14,866
CHINATOWN BRANCH	NEW YORK CITY	5600				2,755	14,733	33,419	63	51,219
68TH STREET AND SECOND AVENUE BRAN	NEW YORK CITY	5600				2,911	4,618	6,872	0	14,529
BROADWAY AND 82ND STREET BRANCH	NEW YORK CITY	5600				3,620	5,233	10,295	2	19,320
WATERSIDE BRANCH	NEW YORK CITY	5600				1,830	766	33	0	2,639
LEXINGTON AVENUE-75TH STREET BRANC	NEW YORK CITY	5600				3,294	3,432	5,832	0	12,662
ABINGDON SQUARE BRANCH	NEW YORK CITY	5600				3,078	4,233	4,259	0	11,802
FORT WASHINGTON AVENUE BRANCH	NEW YORK CITY	5600				2,311	7,914	18,049	97	28,784
BANK'S TOTAL FOR THIS LOCATION				65		5,017,574	765,349	1,467,233	497,411	21,777,820
CHEMICAL BANK	NEW YORK CITY	4985	288	SM						
MAIN OFFICE	NEW YORK CITY	5600			2,516,982	160,977	3,856,446	246,609	9,896,271	
51ST AND 3RD AVENUE BRANCH	NEW YORK CITY	5600			19,767	6,902	11,241	0	39,198	
79TH AND YORK AVENUE BRANCH	NEW YORK CITY	5600			6,701	6,835	10,642	501	24,767	
BROAD STREET BRANCH	NEW YORK CITY	5600			38,767	6,860	8,712	0	54,489	
AUDUBON BRANCH	NEW YORK CITY	5600			9,699	17,208	17,273	8	44,320	
FIRST AVENUE BRANCH	NEW YORK CITY	5600			8,126	6,833	8,787	0	23,855	
BROADWAY BRANCH	NEW YORK CITY	5600			12,017	4,515	10,069	0	26,756	
44TH STREET BRANCH	NEW YORK CITY	5600			57,417	10,253	47,572	10,135	125,932	
CANAL STREET BRANCH	NEW YORK CITY	5600			12,956	4,687	6,617	0	24,354	

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
CHATHAM SQUARE BRANCH	NEW YORK CITY	5600		15,940	18,340	27,491	119	62,229		
EAST 42ND STREET BRANCH	NEW YORK CITY	5600		59,589	5,470	7,219	0	72,486		
CHURCH STREET BRANCH	NEW YORK CITY	5600		22,055	5,461	5,711	466	33,902		
EIGHTH AVENUE AT 57TH STREET BRANC	NEW YORK CITY	5600		19,951	9,866	29,076	0	59,327		
86TH STREET BRANCH	NEW YORK CITY	5600		12,903	12,523	13,345	0	38,995		
167TH STREET BRANCH	NEW YORK CITY	5600		2,267	4,373	2,738	28	9,437		
EAST 65TH STREET BRANCH	NEW YORK CITY	5600		14,411	9,872	15,096	5	39,555		
55TH STREET BRANCH	NEW YORK CITY	5600		19,460	5,168	8,776	449	34,301		
5TH AVENUE BRANCH	NEW YORK CITY	5600		12,152	3,888	9,528	0	25,816		
4TH AVENUE BRANCH	NEW YORK CITY	5600		19,019	5,396	10,201	76	35,180		
FULTON STREET BRANCH	NEW YORK CITY	5600		19,006	4,321	9,879	415	33,779		
GRAND CENTRAL BRANCH	NEW YORK CITY	5600		32,418	11,061	13,683	374	57,976		
HARLEM BRANCH	NEW YORK CITY	5600		10,463	12,928	9,071	799	33,585		
HUDSON RIVER BRANCH	NEW YORK CITY	5600		12,879	11,050	13,525	0	37,857		
LEXINGTON BRANCH	NEW YORK CITY	5600		15,555	8,008	18,216	0	42,062		
LONDON TERRACE BRANCH	NEW YORK CITY	5600		10,661	6,559	6,952	0	24,329		
LINCOLN SQUARE BRANCH	NEW YORK CITY	5600		21,779	11,110	15,993	0	49,156		
MADISON AVENUE BRANCH	NEW YORK CITY	5600		58,851	15,035	32,500	0	106,798		
MADISON AVENUE AT 74TH STREET BRAN	NEW YORK CITY	5600		18,003	20,917	23,349	0	62,484		
MOUNT MORRIS BRANCH	NEW YORK CITY	5600		4,067	4,115	2,979	55	11,350		
91ST STREET BRANCH	NEW YORK CITY	5600		7,855	8,807	13,287	8	30,139		
100 PARK AVENUE BRANCH	NEW YORK CITY	5600		61,206	10,269	24,053	0	95,830		
102ND STREET BRANCH	NEW YORK CITY	5600		4,841	8,103	9,818	0	22,815		
PARK AVENUE BRANCH	NEW YORK CITY	5600		33,329	10,580	21,623	0	66,392		
RECTOR STREET BRANCH	NEW YORK CITY	5600		14,667	4,791	8,167	0	29,744		
ROCKEFELLER CENTER BRANCH	NEW YORK CITY	5600		195,329	16,445	65,564	0	282,125		
7TH AVENUE BRANCH	NEW YORK CITY	5600		12,885	7,986	9,019	13	30,126		
72ND STREET BRANCH	NEW YORK CITY	5600		13,765	11,927	8,716	495	35,212		
SHERIDAN SQUARE BRANCH	NEW YORK CITY	5600		11,411	7,764	9,445	14	29,202		
SUTTON PLACE BRANCH	NEW YORK CITY	5600		10,990	9,065	12,856	0	33,105		
TERMINAL BRANCH	NEW YORK CITY	5600		33,699	10,810	25,379	551	77,757		
34TH STREET BRANCH	NEW YORK CITY	5600		89,063	9,898	67,819	0	168,783		
27TH STREET BRANCH	NEW YORK CITY	5600		19,916	5,872	14,269	66	40,439		
207TH STREET BRANCH	NEW YORK CITY	5600		5,007	4,537	5,148	0	14,770		
PARK AVENUE BRANCH	NEW YORK CITY	5600		15,517	6,251	12,522	1	34,413		
UNITED NATIONS BRANCH	NEW YORK CITY	5600		41,121	76,679	41,310	0	159,932		
11TH WARD BRANCH	NEW YORK CITY	5600		4,307	5,548	6,933	8	16,903		
WASHINGTON BRANCH	NEW YORK CITY	5600		21,565	5,693	8,012	1,132	36,975		
WEST 81ST STREET BRANCH	NEW YORK CITY	5600		10,456	8,135	9,643	1	28,395		
WEST 86TH STREET BRANCH	NEW YORK CITY	5600		17,768	12,621	23,406	14	53,907		
WEST 178TH STREET BRANCH	NEW YORK CITY	5600		5,093	7,380	12,119	10	24,933		
YORK AVENUE BRANCH	NEW YORK CITY	5600		9,917	9,669	10,287	133	30,140		
THIRD AVENUE BRANCH	NEW YORK CITY	5600		132,752	9,873	161,131	0	304,995		
277 PARK AVENUE BRANCH	NEW YORK CITY	5600		438,145	25,170	114,417	0	602,009		
BROADWAY BRANCH	NEW YORK CITY	5600		17,059	8,170	11,114	0	36,502		
FORTIETH STREET BRANCH	NEW YORK CITY	5600		27,024	7,150	16,259	0	50,827		
MADISON AVENUE BRANCH	NEW YORK CITY	5600		105,033	11,080	24,965	0	141,632		
UNIVERSITY BRANCH	NEW YORK CITY	5600		5,738	6,147	9,737	5	21,817		
ROCKEFELLER PLAZA BRANCH	NEW YORK CITY	5600		36,131	12,361	100,589	0	149,665		
MADISON AVENUE AT 52ND STREET BRAN	NEW YORK CITY	5600		26,705	7,845	12,353	0	47,141		
PENN STATION BRANCH	NEW YORK CITY	5600		23,402	9,128	22,756	15	55,792		
MAIDEN LANE BRANCH	NEW YORK CITY	5600		15,771	4,626	7,416	0	28,169		
UNIVERSITY BRANCH	NEW YORK CITY	5600		16,449	12,789	19,854	0	49,316		
THIRD AVENUE BRANCH	NEW YORK CITY	5600		7,394	4,413	7,833	276	19,987		
AVENUE OF THE AMERICAS BRANCH	NEW YORK CITY	5600		31,550	7,573	19,698	0	60,184		
N FACTORING DIVISION BRANCH	NEW YORK CITY	5600		0	0	0	0	0		
1411 BROADWAY BRANCH	NEW YORK CITY	5600		135,862	27,770	121,423	1,082	290,084		
SECOND AVENUE BRANCH	NEW YORK CITY	5600		5,030	4,691	7,714	5	17,537		
WATER STREET BRANCH	NEW YORK CITY	5600		34,805	10,620	18,227	938	64,825		
GRAND CENTRAL TERMINAL BRANCH	NEW YORK CITY	5600		3,324	1,784	2,608	0	7,768		
1601 THIRD AVENUE BRANCH	NEW YORK CITY	5600		3,329	3,279	2,767	0	9,462		
DAG HAMMERSKJOLD PLAZA BRANCH	NEW YORK CITY	5600		14,084	4,685	7,365	0	26,235		
MADISON AVENUE BRANCH	NEW YORK CITY	5600		5,028	4,617	4,523	0	14,242		
WEST 23RD STREET BRANCH	NEW YORK CITY	5600		7,044	2,610	15,938	35	25,713		
MADISON AVENUE BRANCH	NEW YORK CITY	5600		4,823	4,571	5,327	0	14,721		
FIFTH AVENUE BRANCH	NEW YORK CITY	5600		29,260	7,875	15,416	2	53,154		
EIGHTH AVENUE BRANCH	NEW YORK CITY	5600		7,221	2,970	8,203	0	18,491		
UNITED NATIONAL PLAZA BRANCH	NEW YORK CITY	5600		5,467	4,286	9,143	0	19,030		
COLUMBIA MEDICAL CENTER BRANCH	NEW YORK CITY	5600		2,637	2,182	395	0	5,244		
EBASCO SERVICES INCORPORATED BRANC	NEW YORK CITY	5600		580	434	61	0	1,075		
C ROCKEFELLER CENTER BRANCH	NEW YORK CITY	5600		0	0	0	0	0		
C OTB BRANCH	NEW YORK CITY	5600		0	0	0	0	0		

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
CITY COLLEGE BRANCH	NEW YORK CITY			5600	259	179	96	0	550
C UNITED JEWISH BRANCH	NEW YORK CITY			5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			83		4,865,474	878,239	5,419,410	264,843	14,608,750
THE CHINESE AMERICAN BANK	NEW YORK CITY	4987	0	NM					
MAIN OFFICE	NEW YORK CITY			5600	80,286	15,120	94,310	32	197,976
CITIBANK, N. A.	NEW YORK CITY	4990	300	N					
MAIN OFFICE	NEW YORK CITY			5600	2,981,462	219,004	5,134,640	276,319	13,044,280
BROADWAY-56TH STREET BRANCH	NEW YORK CITY			5600	28,086	19,749	61,287	3	109,125
BROADWAY-207TH STREET BRANCH	NEW YORK CITY			5600	2,276	7,031	26,790	0	36,097
WASHINGTON SQUARE VILLAGE BRANCH	NEW YORK CITY			5600	11,331	13,266	27,415	0	52,012
MANHATTAN PLAZA BRANCH	NEW YORK CITY			5600	7,655	6,137	18,438	0	32,230
FOLEY SQUARE BRANCH	NEW YORK CITY			5600	0	4	88	0	92
CANAL STREET BRANCH	NEW YORK CITY			5600	11,264	9,368	44,501	0	65,133
SECOND AVENUE-32ND STREET BRANCH	NEW YORK CITY			5600	5,588	6,835	14,441	0	26,864
GRAND CENTRAL BRANCH	NEW YORK CITY			5600	21,971	18,029	51,833	0	91,833
AVE. OF THE AMERICAS-23RD ST. BRAN	NEW YORK CITY			5600	11,110	7,771	27,137	0	46,018
FIRST AVENUE-69TH STREET BRANCH	NEW YORK CITY			5600	5,271	10,580	26,011	0	41,862
FIFTY SECOND STREET BRANCH	NEW YORK CITY			5600	9,171	9,256	39,853	0	58,280
THIRD AVENUE-46TH STREET BRANCH	NEW YORK CITY			5600	14,412	13,052	36,793	0	64,722
MADISON AVENUE-64TH STREET BRANCH	NEW YORK CITY			5600	5,981	8,683	19,064	0	33,728
40 WEST 57TH STREET BRANCH	NEW YORK CITY			5600	10,565	11,095	43,533	0	65,193
LINCOLN SQUARE BRANCH	NEW YORK CITY			5600	4,075	8,226	19,737	0	32,038
FIFTH AVENUE-37TH STREET BRANCH	NEW YORK CITY			5600	11,119	7,096	20,374	0	38,589
C EXCHANGE PLACE BRANCH	NEW YORK CITY			5600	0	0	0	0	0
CITY HALL BRANCH	NEW YORK CITY			5600	24,793	14,302	53,800	2,708	95,603
EAST END BRANCH	NEW YORK CITY			5600	6,569	10,549	29,033	0	46,151
EAST MIDTOWN BRANCH	NEW YORK CITY			5600	11,786	11,473	27,551	0	50,827
86TH STREET BRANCH	NEW YORK CITY			5600	9,642	16,111	45,264	0	71,017
FIFTH AVENUE BRANCH	NEW YORK CITY			5600	36,671	32,813	128,528	0	198,162
PARK AVENUE-46TH STREET BRANCH	NEW YORK CITY			5600	23,523	12,694	49,736	0	85,953
MADISON AVENUE-42ND STREET BRANCH	NEW YORK CITY			5600	26,217	19,311	72,701	0	118,229
FOURTEENTH STREET BRANCH	NEW YORK CITY			5600	11,656	8,155	19,562	0	39,373
GRAMERCY PARK BRANCH	NEW YORK CITY			5600	7,486	6,437	15,906	0	29,829
GRAND STREET BRANCH	NEW YORK CITY			5600	6,496	4,724	21,220	0	32,440
HUDSON STREET BRANCH	NEW YORK CITY			5600	13,408	4,823	11,528	0	29,759
THIRD AVENUE-72ND STREET BRANCH	NEW YORK CITY			5600	7,923	15,971	37,327	0	61,221
MADISON AVENUE-76TH STREET BRANCH	NEW YORK CITY			5600	9,261	11,516	23,816	0	44,593
NINETY-FIRST STREET BRANCH	NEW YORK CITY			5600	11,780	22,174	46,437	0	80,391
NINETY-SIXTH STREET BRANCH	NEW YORK CITY			5600	5,485	11,596	22,417	0	39,498
LEXINGTON AVENUE BRANCH	NEW YORK CITY			5600	28,004	25,751	82,952	0	136,707
ONE HUNDRED-ELEVENTH STREET BRANCH	NEW YORK CITY			5600	9,348	18,290	39,731	0	67,369
ONE HUNDRED-SIXTEENTH STREET BRANCH	NEW YORK CITY			5600	3,502	7,296	14,075	0	24,873
MORNINGSIDE GARDENS BRANCH	NEW YORK CITY			5600	3,058	9,589	15,614	0	28,261
ONE NINETY-FIVE BROADWAY BRANCH	NEW YORK CITY			5600	10,152	9,032	19,974	0	39,158
PARK AVENUE-57TH STREET BRANCH	NEW YORK CITY			5600	26,584	23,663	135,710	0	185,957
PORT AUTHORITY BRANCH	NEW YORK CITY			5600	6,667	8,887	22,869	0	38,423
SEVENTY-SECOND STREET BRANCH	NEW YORK CITY			5600	8,596	14,436	34,735	0	57,767
STUYVESANT BRANCH	NEW YORK CITY			5600	5,744	10,828	21,638	0	38,210
SUTTON PLACE BRANCH	NEW YORK CITY			5600	6,854	11,678	26,794	0	45,326
PARK AVENUE- 32ND STREET BRANCH	NEW YORK CITY			5600	13,381	9,216	25,247	0	47,844
THIRTY-FOURTH STREET BRANCH	NEW YORK CITY			5600	17,734	17,021	77,034	0	112,612
TIMES SQUARE BRANCH	NEW YORK CITY			5600	19,536	15,748	76,843	0	112,127
TWENTY-EIGHT STREET BRANCH	NEW YORK CITY			5600	18,186	13,172	36,580	0	67,955
THIRD AVENUE-63RD STREET BRANCH	NEW YORK CITY			5600	7,436	8,332	29,066	0	44,834
ONE BROADWAY BRANCH	NEW YORK CITY			5600	17,750	16,375	38,478	0	72,603
VARICK STREET BRANCH	NEW YORK CITY			5600	9,741	7,334	15,851	0	32,926
WASHINGTON HEIGHTS BRANCH	NEW YORK CITY			5600	4,070	13,982	39,728	13	57,793
FIFTH AVENUE BRANCH	NEW YORK CITY			5600	12,504	12,767	28,020	0	53,291
WILLIAM STREET BRANCH	NEW YORK CITY			5600	10,775	8,821	26,101	0	45,697
399 PARK AVENUE BRANCH	NEW YORK CITY			5600	251,731	52,648	306,409	100	651,611
YORKVILLE BRANCH	NEW YORK CITY			5600	9,242	16,784	44,958	0	70,984
30 FULTON STREET BRANCH	NEW YORK CITY			5600	4,434	5,430	14,788	0	24,652
SEWARD PARK BRANCH	NEW YORK CITY			5600	3,490	6,964	23,251	0	33,705
YORK AVENUE-70TH STREET BRANCH	NEW YORK CITY			5600	2,267	3,798	7,684	0	13,749
111 WALL STREET BRANCH	NEW YORK CITY			5600	7,461	4,560	10,798	0	22,819
COLUMBUS AVENUE-94TH STREET BRANCH	NEW YORK CITY			5600	2,191	3,924	9,386	0	15,501
SOUTHBRIDGE TOWERS BRANCH	NEW YORK CITY			5600	0	0	5	0	5
171ST STREET AND BROADWAY BRANCH	NEW YORK CITY			5600	1,887	6,432	14,110	0	22,429
FIFTH AVENUE-33RD STREET BRANCH	NEW YORK CITY			5600	6,644	5,113	19,536	0	31,293

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS	CLASS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
WORLD TRADE CENTER BRANCH	NEW YORK CITY			5600	36,911	10,785	26,769	2	74,467
316 EAST 23RD STREET BRANCH	NEW YORK CITY			5600	2,058	4,694	12,812	0	19,564
DYCKMAN STREET BRANCH	NEW YORK CITY			5600	656	2,144	8,449	0	11,249
1ST AVENUE-28TH STREET BRANCH	NEW YORK CITY			5600	2,463	3,561	8,469	0	14,493
C 1276 LEXINGTON AVENUE BRANCH	NEW YORK CITY			5600	0	0	0	0	0
C 45 TUDOR CITY BRANCH	NEW YORK CITY			5600	0	0	0	0	0
RUPPERT HOUSE BRANCH	NEW YORK CITY			5600	2,335	3,471	8,691	0	14,497
CHINATOWN BRANCH	NEW YORK CITY			5600	5,172	22,805	69,910	0	97,887
9TH AVENUE AND 24TH STREET BRANCH	NEW YORK CITY			5600	1,976	3,948	9,683	0	15,607
C MT. SINAI BRANCH	NEW YORK CITY			5600	0	0	0	0	0
LEXINGTON AVENUE-54TH STREET BRANC	NEW YORK CITY			5600	1,249	2,863	10,080	0	14,192
C CITICORP CENTER BRANCH	NEW YORK CITY			5600	0	0	0	0	0
CHATHAM SQUARE BRANCH	NEW YORK CITY			5600	2,413	8,759	36,027	0	47,199
C 575 LEXINGTON AVENUE BRANCH	NEW YORK CITY			5600	0	0	0	0	0
666 FIFTH AVENUE BRANCH	NEW YORK CITY			5600	33,848	8,777	102,260	1,347	146,232
C 34 EAST 51ST STREET BRANCH	NEW YORK CITY			5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			79		3,972,083	1,017,509	7,767,876	280,492	17,513,010
THE COMMERCIAL BANK OF AUSTRALIA	NEW YORK CITY	5028	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
THE COMMERCIAL BANKING COMPANY OF	NEW YORK CITY	5031	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	3,513
COMMERZBANK AKTIENGESELLSCHAFT	NEW YORK CITY	5032	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	11,409	366	482,630	0	899,138
CONTINENTAL STOCK TRANSFER & TRUST	NEW YORK CITY	5044	0	NIT					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
CREDIT COMMERCIAL DE FRANCE (BRANCH	NEW YORK CITY	5046	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	1,121	0	550	0	117,777
CREDIT INDUSTRIAL ET COMMERCIAL SA	NEW YORK CITY	5047	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	3,976	88	8,428	0	98,194
CREDIT LYONNAIS (BRANCH)	NEW YORK CITY	5048	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	34,290	0	871,259	0	1,206,664
CREDITO ITALIANO (BRANCH)	NEW YORK CITY	5049	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	4,354	0	191,759	0	645,878
THE DAI-ICHI KANGYO BANK, LIMITED	NEW YORK CITY	5050	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	174,191	146	1,199,848	0	3,632,986
DAIWA BANK TRUST COMPANY	NEW YORK CITY	5053	0	NM					
MAIN OFFICE	NEW YORK CITY			5600	8,996	2,147	718,273	743	792,655
DEN DANSKE PROVINSBANK A/S (BRANCH)	NEW YORK CITY	5054	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	75	0	8	0	63,422
THE DEPOSITORY TRUST COMPANY	NEW YORK CITY	5055	0	NIT					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
DEUTSCHE GENOSSENSCHAFTS BANK	NEW YORK CITY	5056	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	1,646	0	118,817	0	319,454
DEUTSCHE BANK AG (BRANCH)	NEW YORK CITY	5057	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	15,336	0	458,433	0	877,107
DRESDNER BANK AKTIENGESELLSCHAFT	NEW YORK CITY	5058	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	14,825	0	62,267	0	270,837
DRY DOCK SAVINGS BANK	NEW YORK CITY	5060	16	MI					
MAIN OFFICE	NEW YORK CITY			5600	21,717	181,028	309,025	0	511,770
BOWERY BRANCH	NEW YORK CITY			5600	484	46,852	59,207	0	106,543
SEVENTH AVENUE BRANCH	NEW YORK CITY			5600	1,207	47,978	157,536	0	206,721
GRAND STREET BRANCH	NEW YORK CITY			5600	1,312	40,285	67,150	0	108,747
DELANCEY STREET BRANCH	NEW YORK CITY			5600	287	33,192	39,152	0	72,631
EAST 42ND STREET BRANCH	NEW YORK CITY			5600	644	17,510	124,588	0	142,742
THIRD AVENUE BRANCH	NEW YORK CITY			5600	354	8,239	35,000	0	43,593

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	492	6,056	28,743	0	35,291
LEXINGTON AVENUE BRANCH	NEW YORK CITY			5600	757	23,522	104,321	0	128,600
THIRD AVENUE BRANCH	NEW YORK CITY			5600	689	7,881	34,667	0	43,237
BANK'S TOTAL FOR THIS LOCATION			10		27,943	412,543	959,389	0	1,399,875
DUBAI BANK LIMITED (BRANCH)	NEW YORK CITY	5062	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	7	0	2,721	0	14,728
EAST RIVER SAVINGS BANK	NEW YORK CITY	5070	19	MI					
MAIN OFFICE	NEW YORK CITY			5600	4,049	93,963	139,351	0	237,363
BROADWAY BRANCH	NEW YORK CITY			5600	0	36,596	57,727	0	94,323
COMMUTERS' ACCOMMODATION BRANCH	NEW YORK CITY			5600	0	30,064	62,198	0	92,262
NINETY-SIXTH STREET BRANCH	NEW YORK CITY			5600	0	68,414	84,937	0	153,351
ROCKEFELLER CENTER BRANCH	NEW YORK CITY			5600	0	61,209	129,419	0	190,628
SPRING STREET BRANCH	NEW YORK CITY			5600	0	24,458	29,051	0	53,509
68TH STREET BRANCH	NEW YORK CITY			5600	0	25,042	66,937	0	91,979
BANK'S TOTAL FOR THIS LOCATION			7		4,049	339,746	569,620	0	913,415
EMIGRANT SAVINGS BANK	NEW YORK CITY	5080	29	MI					
MAIN OFFICE	NEW YORK CITY			5600	37,000	262,969	417,665	0	717,634
281 BROADWAY BRANCH	NEW YORK CITY			5600	3,184	144,881	170,250	0	318,315
SEVENTH AVENUE BRANCH	NEW YORK CITY			5600	1,632	64,399	133,258	0	199,289
EAST SIDE BRANCH	NEW YORK CITY			5600	1,606	21,001	55,529	0	78,136
PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	1,137	6,187	24,561	0	31,885
WATER STREET BRANCH	NEW YORK CITY			5600	1,059	13,251	20,220	0	34,530
PRUDENTIAL SAVINGS BRANCH	NEW YORK CITY			5600	1,281	52,155	98,559	0	151,995
CHELSEA BRANCH	NEW YORK CITY			5600	636	37,700	50,956	0	89,292
VARICK STREET BRANCH	NEW YORK CITY			5600	320	13,378	18,876	0	32,574
SHERIDAN SQUARE BRANCH	NEW YORK CITY			5600	0	0	0	0	0
PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	345	2,685	9,811	0	12,841
BANK'S TOTAL FOR THIS LOCATION			11		48,200	618,606	999,685	0	1,666,491
EUROPEAN-AMERICAN BANK & TRUST	NEW YORK CITY	5104	93	SM					
MAIN OFFICE	NEW YORK CITY			5600	317,181	9,593	679,489	23,247	1,473,431
PARK AVENUE BRANCH	NEW YORK CITY			5600	7,162	4,353	6,662	0	18,278
WEST 50TH STREET BRANCH	NEW YORK CITY			5600	6,590	3,599	32,230	0	43,054
PARK AVENUE BRANCH	NEW YORK CITY			5600	12,103	2,325	8,021	0	22,558
UNITED NATIONS PLAZA BRANCH	NEW YORK CITY			5600	5,401	4,741	10,266	84	22,712
LA BANQUE CONTINENTALE BRANCH	NEW YORK CITY			5600	9,395	3,362	16,194	0	28,980
BRANCH IN THE PARK BRANCH	NEW YORK CITY			5600	3,377	1,227	1,229	483	6,367
COLISEUM BRANCH	NEW YORK CITY			5600	16,014	4,697	14,002	7,672	42,630
34TH STREET BRANCH	NEW YORK CITY			5600	16,093	3,502	15,129	0	35,001
45TH STREET BRANCH	NEW YORK CITY			5600	13,057	1,990	7,827	316	23,300
COLUMBUS CIRCLE BRANCH	NEW YORK CITY			5600	2,546	1,057	2,652	0	6,381
475 PARK AVENUE SOUTH BRANCH	NEW YORK CITY			5600	8,942	3,454	6,353	744	19,657
800 THIRD AVENUE BRANCH	NEW YORK CITY			5600	6,479	1,406	5,301	325	13,801
BANK'S TOTAL FOR THIS LOCATION			13		424,340	45,306	805,355	32,871	1,756,150
FIDUCIARY TRUST COMPANY OF NEW YORK	NEW YORK CITY	5130	0	NM					
MAIN OFFICE	NEW YORK CITY			5600	47,312	0	0	190	56,534
THE FIRST WOMEN'S BANK	NEW YORK CITY	5156	0	NM					
MAIN OFFICE	NEW YORK CITY			5600	6,860	2,661	6,923	15,118	31,883
AMERICAN SAVINGS BANK	NEW YORK CITY	5161	33	MI					
MAIN OFFICE	NEW YORK CITY			5600	98,440	95,560	71,015	0	265,015
MANHATTAN BRANCH	NEW YORK CITY			5600	0	13,799	14,105	0	27,904
NINTH AVENUE BRANCH	NEW YORK CITY			5600	0	20,168	13,664	0	33,832
LINCOLN CENTER BRANCH	NEW YORK CITY			5600	3	15,673	24,182	0	39,858
DYCKMAN BRANCH	NEW YORK CITY			5600	0	40,970	47,740	0	88,710
LEXINGTON AVENUE BRANCH	NEW YORK CITY			5600	0	15,105	19,293	0	34,398
MADISON AVENUE BRANCH	NEW YORK CITY			5600	34	1,523	6,903	0	8,460
AMERICAN BRANCH	NEW YORK CITY			5600	721	23,751	35,136	0	59,608
MIDTOWN BRANCH	NEW YORK CITY			5600	465	16,281	22,891	0	39,637
EAST SIDE BRANCH	NEW YORK CITY			5600	604	24,795	30,482	0	55,881
111TH STREET BRANCH	NEW YORK CITY			5600	858	36,670	36,192	0	73,720
EMPIRE BRANCH	NEW YORK CITY			5600	1,042	45,376	59,990	0	106,408
SECOND AVENUE BRANCH	NEW YORK CITY			5600	785	18,430	22,385	0	41,600

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BROADWAY BRANCH	NEW YORK CITY			5600	353	11,452	7,482	0	19,287
THIRD AVENUE BRANCH	NEW YORK CITY			5600	615	14,512	22,523	0	37,650
WEST 125TH STREET BRANCH	NEW YORK CITY			5600	538	51,847	20,448	0	72,833
PARK AVENUE BRANCH	NEW YORK CITY			5600	947	21,814	37,252	0	60,013
1250 BROADWAY BRANCH	NEW YORK CITY			5600	720	16,954	28,044	0	45,718
1407 BROADWAY BRANCH	NEW YORK CITY			5600	792	7,190	19,203	0	27,185
MADISON AVENUE BRANCH	NEW YORK CITY			5600	596	3,469	6,531	0	10,596
BANK'S TOTAL FOR THIS LOCATION			20		107,513	495,339	545,461	0	1,148,313
FREEDOM NATIONAL BANK OF NEW YORK	NEW YORK CITY	5165	1	N					
MAIN OFFICE	NEW YORK CITY			5600	10,867	8,250	11,536	16,752	48,501
THE FUJI BANK AND TRUST COMPANY	NEW YORK CITY	5168	1	NM					
MAIN OFFICE	NEW YORK CITY			5600	15,918	1,430	752,548	6,221	916,569
PARK AVENUE BRANCH	NEW YORK CITY			5600	65,375	5,063	13,431	0	83,869
BANK'S TOTAL FOR THIS LOCATION			2		81,293	6,493	765,979	6,221	1,000,438
GOLDEN PACIFIC NATIONAL BANK	NEW YORK CITY	5169	2	N					
MAIN OFFICE	NEW YORK CITY			5600	3,509	11,458	32,389	200	49,292
CONFUCIUS PLAZA BRANCH	NEW YORK CITY			5600	624	4,586	19,802	0	25,012
BANK'S TOTAL FOR THIS LOCATION			2		4,133	16,044	52,191	200	74,304
THE GOVERNOR AND COMPANY OF THE	NEW YORK CITY	5171	0	IBAI					
MAIN OFFICE	NEW YORK CITY			5600	3,800	5,467	62,211	0	107,129
GLOBAL UNION BANK	NEW YORK CITY	5175	0	NM					
MAIN OFFICE	NEW YORK CITY			5600	5,575	900	10,326	3,817	21,458
GOUGHAM BANK OF NEW YORK	NEW YORK CITY	5185	0	SM					
MAIN OFFICE	NEW YORK CITY			5600	10,565	2,661	15,779	0	29,373
HABIB BANK LIMITED (BRANCH)	NEW YORK CITY	5202	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	1,191	288	411	0	8,819
HESSISCHE LANDESBANK GIROZENTRALE	NEW YORK CITY	5209	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	540	0	17,000	0	17,540
HARLEM SAVINGS BANK	NEW YORK CITY	5210	16	MI					
MAIN OFFICE	NEW YORK CITY			5600	9,969	30,980	68,253	0	109,202
181ST STREET BRANCH	NEW YORK CITY			5600	22	99,187	167,538	0	266,747
159TH STREET BRANCH	NEW YORK CITY			5600	3	38,691	24,530	0	63,224
125TH STREET BRANCH	NEW YORK CITY			5600	11	25,461	14,152	0	39,624
207TH STREET BRANCH	NEW YORK CITY			5600	37	67,904	95,669	0	163,610
FIRST AVENUE BRANCH	NEW YORK CITY			5600	18	6,020	29,679	0	35,717
CENTRAL BRANCH	NEW YORK CITY			5600	2,767	99,199	157,369	0	259,335
FOURTEENTH STREET BRANCH	NEW YORK CITY			5600	912	70,567	77,421	0	148,900
MIDTOWN BRANCH	NEW YORK CITY			5600	1,114	14,628	39,088	0	54,830
MAIDEN LANE BRANCH	NEW YORK CITY			5600	440	5,785	12,218	0	18,443
HERALD SQUARE BRANCH	NEW YORK CITY			5600	460	5,432	33,922	0	39,814
BANK'S TOTAL FOR THIS LOCATION			11		15,753	463,854	719,839	0	1,199,446
GULF INTERNATIONAL BANK B.S.C.	NEW YORK CITY	5211	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	634	0	18,842	0	81,038
HARTFORD TRUST COMPANY OF NEW YORK	NEW YORK CITY	5212	0	SM					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	7,207
THE HOKKAIDO TAKUSHOKU BANK,	NEW YORK CITY	5213	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	814	0	55,700	0	237,308
THE HONGKONG AND SHANGHAI BANKING	NEW YORK CITY	5214	0	IBAI					
MAIN OFFICE	NEW YORK CITY			5600	52,792	13,903	75,290	8	339,212
THE HONGKONG AND SHANGHAI BANKING	NEW YORK CITY	5215	0	IBAI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
THE HOKURIKI BANK, LTD. (BRANCH)	NEW YORK CITY	5216	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	142	0	6,113	0	109,755

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			BANK NO	TOTAL BRS	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
THE INDUSTRIAL BANK OF JAPAN TRUST MAIN OFFICE			5235	0	NM 5600	39,409	431	415,369	2,995	914,135
IRVING TRUST COMPANY MAIN OFFICE			5240	16	SM 5600	799,354	64,343	1,429,922	116,597	4,998,044
FIFTH AVENUE BRANCH					5600	41,061	8,667	22,513	5	72,246
THIRD AVENUE BRANCH					5600	9,849	5,389	6,470	4	21,712
LINCOLN BRANCH					5600	51,838	9,166	10,220	50	71,274
MADISON AVENUE BRANCH					5600	27,386	10,486	15,536	18	53,426
21ST STREET BRANCH					5600	16,878	5,618	5,440	0	27,936
WOOLWORTH BRANCH					5600	28,194	10,478	12,423	0	51,095
AVENUE OF THE AMERICAS BRANCH					5600	42,149	11,613	17,538	222	71,522
39TH STREET BRANCH					5600	13,559	6,395	11,668	0	31,622
PARK AVENUE BRANCH					5600	35,490	12,313	11,614	0	59,417
C RECTOR STREET BRANCH					5600	0	0	0	0	0
1100 THIRD AVENUE BRANCH					5600	3,780	5,289	10,359	0	19,428
EIGHTY-SIXTH STREET BRANCH					5600	8,347	3,352	13,975	0	25,674
C MCGRAW-HILL BUILDING BRANCH					5600	17,127	3,770	3,515	0	24,412
N UV FACTORS CORP BRANCH					5600	0	0	0	0	0
C LIMITED PURPOSE BRANCH					5600	0	0	0	0	0
C LIMITED PURPOSE BRANCH					5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION				17		1,095,012	156,879	1,571,193	116,896	5,527,808
ISRAEL DISCOUNT BANK LTD. (BRANCH) MAIN OFFICE			5243	0	IBAI 5600	0	0	0	0	7
ISRAEL DISCOUNT BANK OF NEW YORK MAIN OFFICE			5244	1	NM 5600	34,643	77,482	452,869	2,514	596,927
BROADWAY BRANCH					5600	4,308	5,002	2,873	0	12,322
BANK'S TOTAL FOR THIS LOCATION				2		38,951	82,484	455,742	2,514	609,249
JAMAICA SAVINGS BANK WEST 68TH STREET BRANCH			5245	1	MI 5600	1,120	20,939	22,543	0	44,602
MAIDEN LANE BRANCH					5600	150	3,402	7,040	0	10,592
BANK'S TOTAL FOR THIS LOCATION				2		1,270	24,341	29,583	0	55,194
J. HENRY SCHRODER BANK & TRUST MAIN OFFICE			5246	0	SM 5600	68,487	0	231,495	3,320	565,705
KREDIETBANK N.V. (BRANCH) MAIN OFFICE			5247	0	IBAN 5600	1,829	0	51,418	0	53,594
THE KYOWA BANK, LTD. (BRANCH) MAIN OFFICE			5248	0	IBAN 5600	1,248	107	94,535	0	510,034
KOREA EXCHANGE BANK (BRANCH) MAIN OFFICE			5249	0	IBAN 5600	7,956	0	15,658	0	29,633
LLOYDS BANK INTERNATIONAL LIMITED MAIN OFFICE			5255	0	IBAN 5600	48,143	12,137	955,318	0	1,334,797
THE LONG-TERM CREDIT BANK OF JAPAN, MAIN OFFICE			5258	0	IBAN 5600	2,905	0	577,976	0	1,389,867
MACY'S BANK MAIN OFFICE			5270	2	NI 5600	0	0	0	0	0
THE MANHATTAN SAVINGS BANK MAIN OFFICE			5280	16	MI 5600	18,882	77,640	166,149	0	262,671
BROADWAY BRANCH					5600	1,677	49,712	80,896	0	132,285
VANDERBILT AVENUE					5600	543	16,970	43,907	0	61,420
BOWERY BRANCH					5600	1,423	111,381	164,991	0	277,795
PARK LANE BRANCH					5600	3,227	122,984	192,626	0	318,837
PARK AVENUE BRANCH					5600	823	10,508	48,638	0	59,969
WORLD TRADE CENTER BRANCH					5600	770	19,052	80,489	0	100,311
CHATHAM SQUARE BRANCH					5600	651	24,923	59,843	0	85,417
BANK'S TOTAL FOR THIS LOCATION				8		27,996	433,170	837,539	0	1,298,705

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
MANUFACTURERS HANOVER TRUST COMPANY				5290	209	SM					
MAIN OFFICE						5600	1,061,165	26,855	4,381,402	123,965	10,671,686
THIRD AVENUE BRANCH						5600	6,183	10,342	13,815	0	30,369
AVENUE B BRANCH						5600	4,166	4,619	3,232	0	12,038
GRAND STREET BRANCH						5600	7,803	3,166	6,535	3	17,668
CANAL STREET BRANCH						5600	34,022	6,615	16,958	239	58,243
CHELSEA BRANCH						5600	5,375	5,609	11,234	0	22,285
96TH STREET BRANCH						5600	4,047	9,795	8,985	1	22,947
COLUMBUS BRANCH						5600	34,335	11,507	26,306	1	72,342
18TH STREET BRANCH						5600	15,515	4,595	11,607	1	31,851
AVENUE OF THE AMERICAS BRANCH						5600	14,099	5,658	17,677	1	37,488
EMPIRE STATE BRANCH						5600	101,111	15,548	74,350	15	192,185
DELANCEY-ESSEX BRANCH						5600	8,361	7,064	12,501	1	27,964
FIFTH AVENUE BRANCH						5600	119,619	18,365	51,654	6	191,281
57TH STREET BRANCH						5600	110,831	24,789	60,372	38	196,549
NEW YORK LIFE BRANCH						5600	36,896	8,366	18,541	1	71,901
14TH STREET BRANCH						5600	20,275	7,933	12,522	1	40,857
UNIVERSITY PLACE BRANCH						5600	11,098	8,852	9,937	2	30,231
GREENWICH BRANCH						5600	11,273	9,964	10,292	3	31,636
HARLEM BRANCH						5600	4,781	8,148	6,744	360	20,088
LEXINGTON AVENUE BRANCH						5600	12,058	6,835	13,775	1	33,014
MORNINGSIDE BRANCH						5600	5,820	18,621	4,918	194	29,633
144TH STREET BRANCH						5600	4,437	14,225	5,676	0	24,561
C FACILITY						5600	0	0	0	0	0
ONE LIBERTY PLAZA BRANCH						5600	53,043	5,194	10,429	1	68,975
106TH STREET BRANCH						5600	6,462	15,094	13,587	1	35,232
125TH STREET BRANCH						5600	4,546	9,794	3,728	1	18,113
74TH STREET BRANCH						5600	4,649	3,958	4,164	1	12,794
79TH STREET BRANCH						5600	5,326	7,428	9,149	7	21,954
STUYVESANT SQUARE BRANCH						5600	13,492	6,669	20,033	2	40,214
39TH STREET BRANCH						5600	57,778	10,917	18,863	1	88,000
TWENTY-THIRD STREET BRANCH						5600	17,537	6,814	9,440	522	34,344
C WASHINGTON STREET BRANCH						5600	0	0	0	0	0
UNION SQUARE BRANCH						5600	17,715	6,223	16,735	0	70,185
WEST 43RD STREET BRANCH						5600	21,061	8,357	16,723	153	46,368
WEST SIDE BRANCH						5600	32,959	8,690	11,771	3	53,595
51ST STREET BRANCH						5600	87,895	9,513	32,407	0	132,215
YORKVILLE BRANCH						5600	12,693	15,036	12,521	0	40,343
60 BROAD STREET BRANCH						5600	19,138	5,673	9,370	30	34,233
40 WALL STREET BRANCH						5600	444,560	15,217	145,760	3,902	698,136
ROCKFELLER PLAZA BRANCH						5600	51,492	15,553	33,761	28,352	136,475
SEVENTY-SECOND STREET BRANCH						5600	14,626	20,605	12,420	0	47,671
THIRTY-FOURTH STREET BRANCH						5600	42,999	8,553	12,152	4	64,041
CHURCH STREET BRANCH						5600	9,759	4,053	8,625	1,148	23,597
41ST STREET BRANCH						5600	81,822	8,916	65,335	128	156,752
UNION CARBIDE BRANCH						5600	120,233	14,875	25,070	0	166,323
EAST 43RD STREET BRANCH						5600	21,135	4,017	8,672	2	33,832
FORTY-SECOND STREET BRANCH						5600	38,598	11,406	22,787	2	73,440
PARK AVENUE BRANCH						5600	206,617	26,681	55,825	14,096	326,385
CHRYSLER BRANCH						5600	119,707	10,734	18,719	5,262	154,621
THIRD AVENUE BRANCH						5600	5,316	4,685	6,766	2	16,861
EAST 63RD STREET BRANCH						5600	4,864	4,842	3,352	0	13,128
PENNSYLVANIA PLAZA BRANCH						5600	33,491	4,541	9,852	6	49,063
EAST 53RD STREET BRANCH						5600	11,762	6,722	5,397	2	23,967
NEW YORK PLAZA BRANCH						5600	3,234	5,433	3,387	7	12,989
WEST 72ND STREET BRANCH						5600	3,947	9,628	17,310	1	30,930
BATTERY PARK PLAZA BRANCH						5600	9,383	2,576	2,240	0	14,310
STEVENS BRANCH						5600	43,198	4,488	10,072	2	58,300
277 BROADWAY BRANCH						5600	14,093	7,967	14,384	37,165	73,749
C COMMERCIAL FINANCE BRANCH						5600	0	0	0	0	0
WORLD TRADE BRANCH						5600	21,589	2,246	2,789	1	26,651
ROOSEVELT ISLAND BRANCH						5600	1,143	3,146	2,204	128	6,657
COAST GUARD BASE BRANCH						5600	699	1,338	861	117	3,019
BROADWAY BRANCH						5600	9,596	2,966	5,000	84	17,812
WEST 79TH STREET BRANCH						5600	2,926	4,060	6,539	1	13,562
TRUST BANKING UNIT BRANCH						5600	12,596	14,006	40,297	5,146	72,506
EAST VILLAGE BRANCH						5600	6,746	3,053	6,332	1	16,188
C LIMITED PURPOSE BRANCH						5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION					67		3,323,695	579,138	5,513,861	221,114	14,894,347

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
THE MERCHANTS BANK OF NEW YORK	NEW YORK CITY	5310	4	SM					
MAIN OFFICE	NEW YORK CITY			5600	27,986	7,051	37,220	228	79,324
CANAL STREET BRANCH	NEW YORK CITY			5600	8,240	1,736	5,433	0	15,409
MIDTOWN BRANCH	NEW YORK CITY			5600	28,361	2,659	15,852	0	46,872
757 THIRD AVENUE BRANCH	NEW YORK CITY			5600	7,636	1,515	7,804	0	16,955
FIFTH AVENUE BRANCH	NEW YORK CITY			5600	11,062	2,759	16,509	0	30,330
BANK'S TOTAL FOR THIS LOCATION			5		83,285	15,720	82,818	228	188,890
MIDDLE EAST BANK LIMITED (BRANCH)	NEW YORK CITY	5314	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	383	10	0	0	3,130
THE MITSUBISHI BANK, LIMITED	NEW YORK CITY	5315	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	7,684	308	1,441,910	0	3,215,933
THE MITSUBISHI TRUST AND BANKING	NEW YORK CITY	5316	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	1,389	0	144,293	79	691,227
THE MITSUI BANK, LTD. (BRANCH)	NEW YORK CITY	5318	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	4,101	0	243,440	0	932,209
THE MITSUI TRUST AND BANKING	NEW YORK CITY	5319	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	2,673	0	208,345	0	1,268,259
MORGAN GUARANTY TRUST COMPANY OF	NEW YORK CITY	5328	4	SM					
MAIN OFFICE	NEW YORK CITY			5600	3,140,981	12,722	6,338,309	247,096	13,331,263
FIFTH AVENUE BRANCH	NEW YORK CITY			5600	247,049	13,821	193,776	382	455,249
MADISON AVENUE BRANCH	NEW YORK CITY			5600	106,672	12,631	74,874	0	194,244
ROCKEFELLER CENTER BRANCH	NEW YORK CITY			5600	77,700	7,791	35,815	0	121,424
C WEST 57TH STREET BRANCH	NEW YORK CITY			5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			5		3,572,402	46,965	6,642,774	247,478	14,102,180
THE NATIONAL BANK OF AUSTRALASIA	NEW YORK CITY	5340	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	949	0	0	0	14,470
NATIONAL BANK OF NORTH AMERICA	NEW YORK CITY	5341	154	N					
MAIN OFFICE	NEW YORK CITY			5600	233,439	25,252	205,353	15,352	1,584,484
MID-TOWN BRANCH	NEW YORK CITY			5600	12,288	2,972	7,311	0	22,571
FIFTH AVENUE BRANCH	NEW YORK CITY			5600	39,608	5,857	19,655	302	65,422
SPRING STREET BRANCH	NEW YORK CITY			5600	8,766	2,260	8,151	0	19,177
35TH STREET BRANCH	NEW YORK CITY			5600	4,601	1,502	7,000	0	13,103
GRAND STREET BRANCH	NEW YORK CITY			5600	3,223	1,033	3,749	0	8,005
38TH STREET BRANCH	NEW YORK CITY			5600	26,345	6,104	27,944	0	60,393
160 BROADWAY BRANCH	NEW YORK CITY			5600	8,282	2,899	6,329	0	17,510
FIFTH AVENUE-48TH STREET BRANCH	NEW YORK CITY			5600	34,685	8,004	31,792	1	74,482
SECOND AVENUE-4TH STREET BRANCH	NEW YORK CITY			5600	5,260	2,456	6,145	0	13,861
LEXINGTON AVENUE-32ND STREET BRANC	NEW YORK CITY			5600	5,458	1,425	3,868	0	10,751
CHINATOWN BRANCH	NEW YORK CITY			5600	9,267	27,323	60,920	9	97,519
SEVENTH AVENUE-38TH STREET BRANCH	NEW YORK CITY			5600	40,949	4,122	22,185	0	67,256
26TH STREET-SECOND AVENUE BRANCH	NEW YORK CITY			5600	1,605	1,772	3,016	0	6,393
51ST STREET BRANCH	NEW YORK CITY			5600	12,257	5,825	10,277	0	28,359
BANK'S TOTAL FOR THIS LOCATION			15		446,033	98,806	423,695	15,664	2,089,286
NATIONAL BANK OF PAKISTAN (BRANCH)	NEW YORK CITY	5342	0	IBAI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
NATIONAL BANK OF PAKISTAN (BRANCH)	NEW YORK CITY	5343	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	30,372	108	2,681	0	64,353
NATIONAL WESTMINSTER BANK, LIMITED	NEW YORK CITY	5344	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	14,415	0	521,808	6	1,203,321
ALGEMENE BANK NEDERLAND N. V.	NEW YORK CITY	5345	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	29,308	2,269	709,747	292	973,245
ALGEMENE BANK NEDERLAND N. V.	NEW YORK CITY	5346	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
NEDERLANDSCHE MIDDENSTANDBANK, N.	NEW YORK CITY	5348	0	IBAN					

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA 5600	IPC DEMAND 1,494	IPC SAVINGS 0	IPC TIME 40,516	PUB FUNDS 0	TOTAL DEPOSITS 354,668
MAIN OFFICE	NEW YORK CITY								
THE NIPPON CREDIT BANK, LTD. MAIN OFFICE	NEW YORK CITY NEW YORK CITY	5355	0	IBAN 5600	257	0	159,771	0	713,740
NORTH SIDE SAVINGS BANK MANHATTAN BRANCH	NEW YORK CITY	5365	0	MI 5600	0	2,722	13,763	0	16,485
SECOND AVENUE BRANCH	NEW YORK CITY			5600	0	1,590	5,958	0	7,548
BANK'S TOTAL FOR THIS LOCATION			2		0	4,312	19,721	0	24,033
NORTHWESTERN TRUST COMPANY MAIN OFFICE	NEW YORK CITY NEW YORK CITY	5368	0	NIT 5600	0	0	0	0	0
PHILIPPINE NATIONAL BANK (BRANCH) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	5404	0	IBAN 5600	434	508	144	0	25,781
PRIVATBANKEN A/S (BRANCH) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	5405	0	IBAN 5600	5,698	0	5,000	0	11,793
COOPERATIEVE CENTRALE RAIFFEISEN MAIN OFFICE	NEW YORK CITY NEW YORK CITY	5413	0	IBAN 5600	79	0	57,381	0	57,620
REPUBLIC NATIONAL BANK OF NEW YORK MAIN OFFICE	NEW YORK CITY	5415	31	N 5600	113,126	9,787	1,648,156	21,880	2,043,880
MURRAY HILL BRANCH	NEW YORK CITY			5600	7,952	1,651	38,791	0	48,832
WORLD TRADE CENTER BRANCH	NEW YORK CITY			5600	3,297	1,036	37,934	0	42,453
176 BROADWAY BRANCH	NEW YORK CITY			5600	6,202	3,761	19,687	10	29,789
EIGHTH AVENUE BRANCH	NEW YORK CITY			5600	17,329	12,385	38,082	500	68,693
WHITEHALL STREET BRANCH	NEW YORK CITY			5600	4,141	1,379	8,655	1	14,412
WEST 46TH STREET BRANCH	NEW YORK CITY			5600	8,192	4,010	49,389	2	61,950
JOHN STREET BRANCH	NEW YORK CITY			5600	6,183	2,735	19,185	15,239	43,495
78TH STREET BRANCH	NEW YORK CITY			5600	6,567	6,504	19,104	2	32,380
94TH STREET BRANCH	NEW YORK CITY			5600	1,696	2,592	16,147	0	20,550
VARICK STREET BRANCH	NEW YORK CITY			5600	6,034	2,010	8,212	6	16,504
EAST 89TH STREET BRANCH	NEW YORK CITY			5600	4,355	8,482	12,193	0	25,200
WEST 12TH STREET BRANCH	NEW YORK CITY			5600	1,667	2,707	12,255	0	16,748
BANK'S TOTAL FOR THIS LOCATION			13		186,741	59,039	1,927,790	37,640	2,464,886
THE ROYAL BANK AND TRUST COMPANY MAIN OFFICE	NEW YORK CITY NEW YORK CITY	5418	0	NM 5600	89,983	11,091	221,364	231	325,770
THE ROYAL BANK OF SCOTLAND LIMITED MAIN OFFICE	NEW YORK CITY NEW YORK CITY	5419	0	IBAN 5600	4,859	0	32,051	0	47,681
THE SAITAMA BANK, LTD. (BRANCH) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	5422	0	IBAN 5600	2,132	0	139,182	0	739,911
THE SANWA BANK, LIMITED (BRANCH) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	5425	0	IBAN 5600	34,964	803	805,639	0	1,899,099
SAVINGS BANKS TRUST COMPANY MAIN OFFICE	NEW YORK CITY NEW YORK CITY	5430	0	NI 5600	0	0	0	0	0
THE SEAMEN'S BANK FOR SAVINGS MAIN OFFICE	NEW YORK CITY	5440	11	MI 5600	4,266	163,407	282,489	0	450,162
MIDTOWN BRANCH	NEW YORK CITY			5600	1,123	110,768	290,947	0	402,838
BOWLING GREEN BRANCH	NEW YORK CITY			5600	1,016	36,913	63,092	0	101,021
666 FIFTH AVENUE BRANCH	NEW YORK CITY			5600	631	20,395	87,174	0	108,200
ROCKEFELLER CENTER BRANCH	NEW YORK CITY			5600	963	14,759	53,544	0	69,266
BANK'S TOTAL FOR THIS LOCATION			5		7,999	346,242	777,246	0	1,131,487
SOCIETE GENERALE (BRANCH) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	5444	0	IBAN 5600	19,587	1,435	106,850	0	253,109
STANDARD CHARTERED BANK LIMITED MAIN OFFICE	NEW YORK CITY NEW YORK CITY	5445	0	IBAN 5600	60,466	7,998	184,770	79	733,594
STANDARD CHARTERED BANK LIMITED MAIN OFFICE	NEW YORK CITY NEW YORK CITY	5446	0	IBAN 5600	0	0	0	0	0

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
STATE BANK OF INDIA (BRANCH)	NEW YORK CITY	5453	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
STATE BANK OF INDIA (BRANCH)	NEW YORK CITY	5454	0	IBAI					
MAIN OFFICE	NEW YORK CITY			5600	6,575	3,681	9,447	0	28,192
STERLING NATIONAL BANK & TRUST	NEW YORK CITY	5460	6	N					
MAIN OFFICE	NEW YORK CITY			5600	61,419	6,315	64,804	2,377	136,776
42ND STREET BRANCH	NEW YORK CITY			5600	32,848	4,357	26,581	2	64,533
STERLING BANK PLAZA BRANCH	NEW YORK CITY			5600	41,945	6,217	52,475	1,106	103,662
BANK'S TOTAL FOR THIS LOCATION			3		136,212	16,889	143,860	3,485	304,971
THE SUMITOMO BANK, LIMITED (BRANCH)	NEW YORK CITY	5463	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	7,625	132	440,318	0	844,395
SUMITOMO TRUST & BANKING CO. LTD.	NEW YORK CITY	5464	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	678	7	101,649	0	417,774
SWISS BANK CORPORATION (BRANCH)	NEW YORK CITY	5465	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	75,922	12,934	1,322,572	287	2,210,020
SWISS BANK CORPORATION (BRANCH)	NEW YORK CITY	5466	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
SWISS CREDIT BANK (BRANCH)	NEW YORK CITY	5467	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	41,470	2,077	215,880	0	795,660
THE TAIYO KOBE BANK, LTD. (BRANCH)	NEW YORK CITY	5470	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	4,245	134	410,254	0	1,149,501
THE TOKAI BANK, LIMITED (BRANCH)	NEW YORK CITY	5471	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	17,381	0	271,326	0	1,596,287
THE TORONTO-DOMINION BANK TRUST	NEW YORK CITY	5472	0	NIT					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
THE TOYO TRUST & BANKING COMPANY,	NEW YORK CITY	5473	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	1,218	0	56,550	0	319,596
THAI FARMERS BANK LTD. (BRANCH)	NEW YORK CITY	5475	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	0	0	20,000	0	24,074
UBAF ARAB AMERICAN BANK	NEW YORK CITY	5490	0	SM					
MAIN OFFICE	NEW YORK CITY			5600	1,854	0	15	0	83,325
UMB BANK AND TRUST COMPANY	NEW YORK CITY	5495	1	NM					
MAIN OFFICE	NEW YORK CITY			5600	12,836	2,722	117,829	9,335	169,746
C FIFTH AVENUE BRANCH	NEW YORK CITY			5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			2		12,836	2,722	117,829	9,335	169,746
UNION CHELSEA NATIONAL BANK	NEW YORK CITY	5505	5	N					
MAIN OFFICE	NEW YORK CITY			5600	5,503	1,818	51,202	0	62,213
NINTH AVENUE BRANCH	NEW YORK CITY			5600	3,967	3,775	7,938	0	15,680
JOHN STREET BRANCH	NEW YORK CITY			5600	4,140	360	5,336	0	9,836
C 53RD STREET BRANCH	NEW YORK CITY			5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			4		13,610	5,953	64,476	0	87,729
BANCO CENTRAL OF NEW YORK	NEW YORK CITY	5515	5	NM					
MAIN OFFICE	NEW YORK CITY			5600	3,716	1,725	35,080	21,832	111,115
WILLIAM STREET BRANCH	NEW YORK CITY			5600	4,642	1,129	2,485	0	8,334
BROADWAY BRANCH	NEW YORK CITY			5600	2,130	1,338	2,328	0	5,878
BANK'S TOTAL FOR THIS LOCATION			3		10,488	4,192	39,893	21,832	125,327
UNITED BANK, LIMITED (BRANCH)	NEW YORK CITY	5518	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	404	35	152	0	3,523
UNITED MUTUAL SAVINGS BANK	NEW YORK CITY	5520	12	MI					

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
MAIN OFFICE	NEW YORK CITY			5600	8,701	11,854	42,737	0	63,292
THIRD AVENUE BRANCH	NEW YORK CITY			5600	384	12,378	26,651	0	39,413
STUYVESANT BRANCH	NEW YORK CITY			5600	931	44,337	63,706	0	108,974
LEXINGTON AVENUE BRANCH	NEW YORK CITY			5600	138	8,541	15,680	0	24,359
20 UNION SQUARE BRANCH	NEW YORK CITY			5600	372	39,547	53,747	0	93,666
BANK'S TOTAL FOR THIS LOCATION			5		10,526	116,657	202,521	0	329,704
UNITED ORIENT BANK	NEW YORK CITY	5524	0	NM					
MAIN OFFICE	NEW YORK CITY			5600	5,862	5,924	18,326	0	31,110
UNITED STATES TRUST COMPANY OF NEW	NEW YORK CITY	5530	2	SM					
MAIN OFFICE	NEW YORK CITY			5600	621,583	7,071	301,620	24,603	1,334,208
C JOHN STREET BRANCH	NEW YORK CITY			5600	0	0	0	0	0
MIDTOWN BRANCH	NEW YORK CITY			5600	19,140	0	0	0	19,140
BANK'S TOTAL FOR THIS LOCATION			3		640,723	7,071	301,620	24,603	1,353,348
UNION BANK OF BAVARIA (BAYERISCHE	NEW YORK CITY	5535	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	6,797	557	1,926	0	30,848
UNION BANK OF SWITZERLAND (BRANCH)	NEW YORK CITY	5536	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	2,843	36	1,836,711	12	2,873,747
WESTDEUTSCHE LANDESBANK	NEW YORK CITY	5539	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	6,127	0	398,237	0	827,969
THE YASUDA TRUST AND BANKING	NEW YORK CITY	5541	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	1,164	30	144,091	0	145,449
LINCOLN FIRST BANK, N.A.	NEW YORK CITY	6630	0	N					
LINCOLN FIRST INTERNATIONAL BRANCH	NEW YORK CITY			5600	653	1	1	0	1,188
PARK AVENUE BRANCH	NEW YORK CITY			5600	7,300	157	9,193	0	16,650
BANK'S TOTAL FOR THIS LOCATION			2		7,953	158	9,194	0	17,838
EXTEBANK	NEW YORK CITY	7370	0	NM					
CENTURY BRANCH	NEW YORK CITY			5600	26,894	2,865	40,622	2,168	72,758
OLYMPIC TOWERS BRANCH	NEW YORK CITY			5600	14,490	467	25,285	0	40,950
BANK'S TOTAL FOR THIS LOCATION			2		41,384	3,332	65,907	2,168	113,708
AMSTERDAM-ROTTERDAM BANK, N.V.	NEW YORK CITY	8990	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	2,024	0	159,764	0	507,588
ARAB AFRICAN INTERNATIONAL BANK	NEW YORK CITY	9005	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCA CATALANA, S.A. (BRANCH)	NEW YORK CITY	9010	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	19	0	0	0	40
BANCA SERFIN SA (AGENCY)	NEW YORK CITY	9015	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO ATLANTICO (AGENCY)	NEW YORK CITY	9020	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO DE BOGOTA (AGENCY)	NEW YORK CITY	9050	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO DE LA PROVINCIA DE BUENOS	NEW YORK CITY	9055	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO DE VENEZUELA, S.A. (AGENCY)	NEW YORK CITY	9065	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO DE VIZCAYA, S.A. (BRANCH)	NEW YORK CITY	9070	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	245	0	0	0	1,001
BANCO DO COMMERCIO E INDUSTRIA DE	NEW YORK CITY	9075	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BANCO DO ESTADO DE SAO PAULO, S.A.	NEW YORK CITY	9090	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO INDUSTRIAL DE VENEZUELA C.A.	NEW YORK CITY	9110	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO INTERNACIONAL SA (AGENCY)	NEW YORK CITY	9111	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO ITAU S. A. (AGENCY)	NEW YORK CITY	9112	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO TOTTA & ACORES (AGENCY)	NEW YORK CITY	9115	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO MERCANTIL DE SAO PAULO, S.A.	NEW YORK CITY	9120	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO MEXICANO SOMEX, S.A. (AGENCY)	NEW YORK CITY	9125	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO NACIONAL, S.A. (AGENCY)	NEW YORK CITY	9130	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO NACIONAL DE MEXICO, S.A.	NEW YORK CITY	9140	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO PORTUGUES DO ATLANTICO	NEW YORK CITY	9145	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO RIO DE LA PLATA, S.A. (AGENCY)	NEW YORK CITY	9147	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO UNION C.A. (AGENCY)	NEW YORK CITY	9150	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCO URQUIJO (AGENCY)	NEW YORK CITY	9160	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANCOMER, SA (AGENCY)	NEW YORK CITY	9165	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANGKOK BANK LIMITED (AGENCY)	NEW YORK CITY	9170	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANGKOK METROPOLITAN BANK LTD	NEW YORK CITY	9173	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANK LEUMI LE-ISRAEL, B.M. (AGENCY)	NEW YORK CITY	9180	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANK MELLI IRAN (AGENCY)	NEW YORK CITY	9190	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANK OF MONTREAL (BRANCH)	NEW YORK CITY	9200	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	57,651	0	1,367,591	0	1,486,690
BANK OF NEW ZEALAND (BRANCH)	NEW YORK CITY	9205	0	IBAN					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	9,598
THE BANK OF NOVA SCOTIA (AGENCY)	NEW YORK CITY	9210	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANK OF SEOUL AND TRUST COMPANY	NEW YORK CITY	9215	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
THE BANK OF TOKYO, LIMITED (AGENCY)	NEW YORK CITY	9220	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
BANK SADERAT IRAN (AGENCY)	NEW YORK CITY	9230	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BANK SANAYE IRAN (AGENCY) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9240	0	NI 5600	0	0	0	0	0	0
BANK SEPAH IRAN (AGENCY) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9245	0	NI 5600	0	0	0	0	0	0
CANADIAN IMPERIAL BANK OF COMMERCE MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9270	0	NI 5600	0	0	0	0	0	0
CANADIAN IMPERIAL BANK OF COMMERCE MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9273	0	NI 5600	0	0	0	0	0	0
THE CHO-HEUNG BANK, LIMITED (AGENCY) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9275	0	NI 5600	0	0	0	0	0	0
THE CHUO TRUST AND BANKING COMPANY, MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9280	0	NI 5600	0	0	0	0	0	0
THE COMMERCIAL BANK OF KOREA, MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9290	0	NI 5600	0	0	0	0	0	0
COMMONWEALTH TRADING BANK OF MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9305	0	IBAN 5600	0	0	0	0	0	0
THE DAIWA BANK, LIMITED (BRANCH) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9310	0	IBAN 5600	0	0	66,150	0	472,461	
THE DEVELOPMENT BANK OF SINGAPORE MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9313	0	NI 5600	0	0	0	0	0	0
THE FUJI BANK, LIMITED (AGENCY) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9320	0	NI 5600	0	0	0	0	0	0
GRINDLAYS BANK, LIMITED (AGENCY) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9330	0	NI 5600	0	0	0	0	0	0
THE HANIL BANK LIMITED (AGENCY) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9340	0	NI 5600	0	0	0	0	0	0
THE INDUSTRIAL BANK OF JAPAN, LTD. MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9360	0	NI 5600	0	0	0	0	0	0
INTERNATIONAL COMMERCIAL BANK OF MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9370	0	NI 5600	0	0	0	0	0	0
ISTITUTO BANCARIO SAN PAOLO DI MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9375	0	NI 5600	0	0	0	0	0	0
JUGOBANKA-UNITED BANK (AGENCY) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9380	0	NI 5600	0	0	0	0	0	0
KOREA FIRST BANK (AGENCY) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9390	0	NI 5600	0	0	0	0	0	0
METROPOLITAN BANK AND TRUST COMPANY MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9395	0	NI 5600	0	0	0	0	0	0
MULTIBANCO COMERMEX, S. A. (AGENCY) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9398	0	NI 5600	0	0	0	0	0	0
OVERSEA-CHINESE BANKING CORPORATION MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9409	0	NI 5600	0	0	0	0	0	0
OVERSEAS UNION BANK, LIMITED MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9410	0	NI 5600	0	0	0	0	0	0
PHILIPPINE COMMERCIAL & INDUSTRIAL MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9412	0	NI 5600	0	0	0	0	0	0
NATIONAL BANK OF CANADA (AGENCY) MAIN OFFICE	NEW YORK CITY NEW YORK CITY	9413	0	NI 5600	0	0	0	0	0	0

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
THE ROYAL BANK OF CANADA (AGENCY) MAIN OFFICE	NEW YORK CITY	NEW YORK CITY		9420	0	NI 5600	0	0	0	0	0
ROYAL BANK OF CANADA (AGENCY) MAIN OFFICE	NEW YORK CITY	NEW YORK CITY		9421	0	NI 5600	0	0	0	0	0
SIAM COMMERCIAL BANK, LTD. (AGENCY) MAIN OFFICE	NEW YORK CITY	NEW YORK CITY		9423	0	NI 5600	0	0	0	0	0
THOMAS COOK BANKERS, LIMITED MAIN OFFICE	NEW YORK CITY	NEW YORK CITY		9430	0	NI 5600	0	0	0	0	0
THE TORONTO-DOMINION BANK (BRANCH) MAIN OFFICE	NEW YORK CITY	NEW YORK CITY		9440	0	IBAN 5600	46,580	0	454,479	0	653,676
UNITED MIZRAHI BANK, LTD. (AGENCY) MAIN OFFICE	NEW YORK CITY	NEW YORK CITY		9445	0	NI 5600	0	0	0	0	0
UNITED OVERSEAS BANK, LIMITED MAIN OFFICE	NEW YORK CITY	NEW YORK CITY		9450	0	NI 5600	0	0	0	0	0
UNIBANCO-UNIAO DE BANCO BRASILEIROS MAIN OFFICE	NEW YORK CITY	NEW YORK CITY		9455	0	NI 5600	0	0	0	0	0
BANESTO BANKING CORPORATION (NYIC) MAIN OFFICE	NEW YORK CITY	NEW YORK CITY		9500	0	NI 5600	0	0	0	0	0
AMERICAN SCANDINAVIAN BANKING MAIN OFFICE	NEW YORK CITY	NEW YORK CITY		9510	0	NI 5600	0	0	0	0	0
BAER AMERICAN BANKING CORPORATION MAIN OFFICE	NEW YORK CITY	NEW YORK CITY		9600	0	NI 5600	0	0	0	0	0
EUROPEAN-AMERICAN BANKING MAIN OFFICE	NEW YORK CITY	NEW YORK CITY		9610	0	NI 5600	0	0	0	0	0
FRENCH-AMERICAN BANKING CORPORATION MAIN OFFICE	NEW YORK CITY	NEW YORK CITY		9620	0	NI 5600	0	0	0	0	0
J HENRY SCHRODER BANKING MAIN OFFICE	NEW YORK CITY	NEW YORK CITY		9630	0	NI 5600	0	0	0	0	0
NORDIC AMERICAN BANKING CORPORATION MAIN OFFICE	NEW YORK CITY	NEW YORK CITY		9640	0	NI 5600	0	0	0	0	0
COUNTY TOTAL: NEW YORK	COMMERCIAL BANKS	129	BANKING OFFICES	564		29,439,268	4,598,198	54,916,188	2,354,986	124,081,972	
	MUTUAL SAVINGS	20		149		384,238	5,759,675	12,137,090	0	18,281,003	
	IBA REPORTERS	120		120		1,202,793	165,026	9,547,556	3,443	50,496,465	
	GRAND TOTAL	269		833		31,026,299	10,522,899	86,600,834	2,358,429	192,859,440	

NIAGARA											
THE BUFFALO SAVINGS BANK	WHEATFIELD TOWNSHIP	1260		0	MI						
SUMMIT PARK MALL BRANCH	WHEATFIELD TOWNSHIP				1280	315	1,878	17,273		0	19,466
NIAGARA FALLS BRANCH	NIAGARA FALLS				1280	6	7,693	33,669		0	41,368
LOCKPORT BRANCH	LOCKPORT TOWNSHIP				1280	48	642	6,047		0	6,737
NORTH TONAWANDA BRANCH	NORTH TONAWANDA				1280	89	927	6,959		0	7,975
BANK'S TOTAL FOR THIS LOCATION				4		458	11,140	63,948		0	75,546
CITIBANK (NEW YORK STATE), NATIONAL	NORTH TONAWANDA	1267		0	N						
MID-CITY PLAZA BRANCH	NORTH TONAWANDA				1280	847	1,803	8,032		11	10,693
MIL-PINE PLAZA BRANCH	NIAGARA FALLS				1280	830	1,080	8,431		13	10,354
BANK'S TOTAL FOR THIS LOCATION				2		1,677	2,883	16,463		24	21,047

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
LIBERTY NATIONAL BANK AND TRUST	NEWFANE	1280	42	N					
NEWFANE BRANCH	NEWFANE			1280	2,557	6,242	8,628	3,200	20,627
NORTH TONAWANDA BRANCH	NORTH TONAWANDA			1280	1,126	1,045	1,772	734	4,677
	BANK'S TOTAL FOR THIS LOCATION		2		3,683	7,287	10,400	3,934	25,304
MANUFACTURERS AND TRADERS TRUST	LOCKPORT	1300	64	SM					
LOCKPORT EXCHANGE BRANCH	LOCKPORT			1280	3,928	14,199	17,175	2,912	38,214
SOUTH TRANSIT BRANCH	LOCKPORT			1280	1,801	3,686	6,738	511	12,736
C PUBLIC ACCOMMODATION BRANCH	LOCKPORT			1280	0	0	0	0	0
MILITARY ROAD BRANCH	NIAGARA TOWNSHIP			1280	2,618	5,216	9,964	442	18,240
NORTH MAIN BRANCH	NIAGARA FALLS			1280	2,036	5,151	8,732	99	16,018
PORTAGE ROAD BRANCH	NIAGARA FALLS			1280	1,805	6,874	13,379	174	22,232
FALLS STREET BRANCH	NIAGARA FALLS			1280	3,893	5,521	16,619	1,342	27,375
NORTH TONAWANDA BRANCH	NORTH TONAWANDA			1280	1,801	5,103	8,436	1,062	16,402
SUMMIT PARK MALL BRANCH	WHEATFIELD TOWNSHIP			1280	804	2,405	4,110	444	7,763
C PUBLIC ACCOMMODATION BRANCH	WHEATFIELD TOWNSHIP			1280	0	0	0	0	0
	BANK'S TOTAL FOR THIS LOCATION		10		18,686	48,155	85,153	6,986	158,980
MARINE MIDLAND BANK, N.A.	BARKER	1310	320	N					
BARKER BRANCH	BARKER			1280	2,007	2,511	5,193	2,805	12,516
LEWISTON BRANCH	LEWISTON			1280	2,874	5,468	14,580	1,978	24,900
LOCKPORT BRANCH	LOCKPORT			1280	8,602	14,190	20,753	9,825	53,380
MIDDLEPORT BRANCH	MIDDLEPORT			1280	1,284	3,564	7,488	2,730	15,078
TOWN OF NIAGARA BRANCH	NIAGARA TOWNSHIP			1280	1,774	3,853	7,265	180	13,072
PINE-LASALLE BRANCH	NIAGARA FALLS			1280	5,941	11,847	23,805	255	41,864
PEOPLES BRANCH	NIAGARA FALLS			1280	3,386	11,584	25,385	4	40,373
PINE-NINETEENTH BRANCH	NIAGARA FALLS			1280	3,702	9,687	18,704	0	32,106
POWER CITY BRANCH	NIAGARA FALLS			1280	9,303	14,836	23,847	8,155	56,141
C DRIVE-IN BRANCH	NIAGARA FALLS			1280	0	0	0	0	0
STATE TRUST BRANCH	NORTH TONAWANDA			1280	4,134	11,565	20,815	6,049	42,604
PAYNE AVENUE BRANCH	NORTH TONAWANDA			1280	3,196	13,045	20,114	4	36,438
RANSOMVILLE BRANCH	RANSOMVILLE			1280	920	2,694	4,619	925	9,158
WILSON BRANCH	WILSON			1280	1,138	3,411	5,843	1,253	11,657
YOUNGSTOWN BRANCH	YOUNGSTOWN			1280	799	2,524	4,463	208	7,994
TOWN OF LOCKPORT BRANCH	LOCKPORT			1280	1,163	3,277	6,055	1,494	11,989
C PUBLIC ACCOMMODATION BRANCH	LEWISTON			1280	0	0	0	0	0
C PUBLIC ACCOMMODATION BRANCH	LOCKPORT			1280	0	0	0	0	0
SANBORN - CAMBRIA BRANCH	CAMBRIA TOWNSHIP			1280	1,386	3,506	5,910	1,508	12,310
SOUTH LOCKPORT BRANCH	LOCKPORT			1280	1,578	2,244	4,459	0	8,281
	BANK'S TOTAL FOR THIS LOCATION		20		53,187	119,806	219,298	37,373	429,861
LOCKPORT SAVINGS BANK	LOCKPORT	4020	3	MI					
MAIN OFFICE	LOCKPORT			1280	2,669	67,018	90,157	0	159,844
SOUTHTOWN BRANCH	LOCKPORT			1280	552	5,270	16,001	0	21,823
	BANK'S TOTAL FOR THIS LOCATION		2		3,221	72,288	106,158	0	181,667
THE BANK OF NEW YORK	NORTH TONAWANDA	4880	192	SM					
NORTH TONAWANDA BRANCH	NORTH TONAWANDA			1280	1,908	1,674	3,187	3,311	10,080
LOCKPORT BRANCH	LOCKPORT			1280	977	1,340	3,323	8,763	14,403
	BANK'S TOTAL FOR THIS LOCATION		2		2,885	3,014	6,510	12,074	24,483
THE CHASE MANHATTAN BANK (NATIONAL	NIAGARA FALLS	4965	240	N					
NIAGARA FALLS BRANCH	NIAGARA FALLS			1280	1,196	1,410	4,061	5,056	11,873
NIAGARA COUNTY SAVINGS BANK	NIAGARA FALLS	5550	5	MI					
MAIN OFFICE	NIAGARA FALLS			1280	1,072	27,781	57,804	0	86,657
MILITARY ROAD BRANCH	NIAGARA FALLS			1280	2	19,285	40,337	0	59,624
NORTH TONAWANDA BRANCH	NORTH TONAWANDA			1280	1	12,677	21,521	0	34,199
SUMMIT PARK MALL BRANCH	WHEATFIELD TOWNSHIP			1280	2	8,779	18,115	0	26,896
PINE AVENUE BRANCH	NIAGARA FALLS			1280	1	10,267	20,600	0	30,868
LEWISTON SQUARE BRANCH	LEWISTON			1280	0	660	2,543	0	3,203
	BANK'S TOTAL FOR THIS LOCATION		6		1,078	79,449	160,920	0	241,447
THE PERMANENT SAVINGS BANK	NIAGARA FALLS	5553	14	MI					
MAIN OFFICE	NIAGARA FALLS			1280	263	37,296	81,515	0	119,074

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
NEW YORK									
C ACCOMMODATION BRANCH	NIAGARA FALLS			1280	0	0	0	0	0
MILITARY ROAD BRANCH	NIAGARA FALLS			1280	0	11,322	33,751	0	45,073
LEWISTON BRANCH	LEWISTON			1280	0	9,613	28,002	0	37,615
LOCKPORT BRANCH	LOCKPORT			1280	0	8,378	21,171	0	29,549
BANK'S TOTAL FOR THIS LOCATION			5		263	66,609	164,439	0	231,311
MANUFACTURERS HANOVER, NATIONAL	LOCKPORT	5780	41	N					
LOCKPORT BRANCH	LOCKPORT			1280	2,201	2,154	2,599	972	7,926
COUNTY TOTAL: NIAGARA	COMMERCIAL BANKS	7	38		83,515	184,709	344,484	66,419	679,474
	MUTUAL SAVINGS	4	17		5,020	229,486	495,465	0	729,971
	IBA REPORTERS	0	0		0	0	0	0	0
	GRAND TOTAL	11	55		88,535	414,195	839,949	66,419	1,409,445

ONEIDA									
ALBANY SAVINGS BANK	NEW HARTFORD	0060	25	MI					
SANGERTOWN SQUARE BRANCH	NEW HARTFORD			8680	125	1,801	38,228	0	40,154
BANKERS TRUST COMPANY OF ALBANY,	UTICA	0066	43	N					
UTICA BANKERS BRANCH	UTICA			8680	3,234	1,711	3,592	307	9,900
C PUBLIC ACCOMMODATION BRANCH	UTICA			8680	0	0	0	0	0
NORTH UTICA BRANCH	UTICA			8680	611	879	1,637	0	3,127
NEW HARTFORD BRANCH	NEW HARTFORD			8680	343	612	1,579	166	2,700
YORKVILLE BRANCH	YORKVILLE			8680	428	1,010	1,263	279	2,980
C NIGHT DEPOSITORY BRANCH	NEW HARTFORD			8680	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			6		4,616	4,212	8,071	752	18,707
CITIBANK (NEW YORK STATE), NATIONAL	ORISKANY FALLS	1267	36	N					
ORISKANY FALLS BRANCH	ORISKANY FALLS			8680	1,257	3,436	8,060	322	13,075
UTICA BRANCH	UTICA			8680	485	1,148	15,269	21	16,923
BANK'S TOTAL FOR THIS LOCATION			2		1,742	4,584	23,329	343	29,998
MARINE MIDLAND BANK, N.A.	UTICA	1310	320	N					
UTICA BRANCH	UTICA			8680	6,764	14,945	16,266	4,298	42,308
NEW HARTFORD BRANCH	NEW HARTFORD			8680	2,455	4,707	13,816	43	21,021
BARNEVELD BRANCH	TRENTON TOWNSHIP			8680	778	1,989	4,828	51	7,791
ROME BRANCH	ROME			8680	4,681	7,716	15,495	1,305	29,197
BLACK RIVER BOULEVARD BRANCH	ROME			8680	2,286	4,020	8,142	0	14,452
PEOPLES BRANCH	UTICA			8680	485	4,718	9,825	0	15,041
SOUTH UTICA BRANCH	UTICA			8680	3,970	6,569	10,968	2,001	23,518
NORTH UTICA BRANCH	UTICA			8680	1,730	6,056	11,393	1,006	20,185
WHITESTOWN BRANCH	WHITESBORO			8680	1,302	3,467	10,185	217	15,240
T.R. PROCTOR PARK BRANCH	UTICA			8680	1,186	5,053	10,665	0	16,925
AIRPORT BRANCH	ORISKANY			8680	622	413	1,322	0	2,360
BANK'S TOTAL FOR THIS LOCATION			11		26,259	59,653	112,905	8,921	208,038
HAYES NATIONAL BANK	CLINTON	1780	2	N					
MAIN OFFICE	CLINTON			8680	4,394	8,899	9,939	2,615	26,203
SENECA PLAZA BRANCH	NEW HARTFORD			8680	1,056	2,488	2,341	125	6,010
WESTGATE BRANCH	ROME			8680	1,009	1,954	4,043	344	7,350
BANK'S TOTAL FOR THIS LOCATION			3		6,459	13,341	16,323	3,084	39,563
THE CHASE MANHATTAN BANK (NATIONAL	UTICA	4965	240	N					
UTICA BRANCH	UTICA			8680	539	2,193	8,382	2,024	13,188
CHEMICAL BANK	UTICA	4985	288	SM					
UTICA BRANCH	UTICA			8680	996	304	2,770	5,148	9,219
THE ONEIDA VALLEY NATIONAL BANK OF	SHERRILL	5820	5	N					
SHERRILL BRANCH	SHERRILL			8680	1,236	3,214	2,911	892	8,253

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
LINCOLN FIRST BANK, N.A.	BOONVILLE	6630	139	N						
BOONVILLE BRANCH	BOONVILLE			8680	1,186	4,148	6,569		577	12,480
THE ONEIDA COUNTY SAVINGS BANK	ROME	6740	2	MI						
MAIN OFFICE	ROME			8680	317	23,442	34,650		0	58,409
MOHAWK ACRES BRANCH	ROME			8680	391	10,263	25,893		0	36,547
CAMDEN BRANCH	CAMDEN			8680	189	4,115	8,243		0	12,547
BANK'S TOTAL FOR THIS LOCATION			3		897	37,820	68,786		0	107,503
THE ROME SAVINGS BANK	ROME	6750	2	MI						
MAIN OFFICE	ROME			8680	917	32,644	46,684		0	80,245
BLACK RIVER BOULEVARD BRANCH	ROME			8680	1,361	14,165	35,129		0	50,655
NEW HARTFORD SAVINGS BRANCH	NEW HARTFORD			8680	205	1,561	6,032		0	7,798
BANK'S TOTAL FOR THIS LOCATION			3		2,483	48,370	87,845		0	138,698
KEY BANK OF CENTRAL NEW YORK	NEW HARTFORD	7410	47	NM						
KELLOGG ROAD BRANCH	NEW HARTFORD			8680	1,181	1,113	1,343		0	3,637
UTICA BRANCH	UTICA			8680	2,203	1,181	2,431		710	6,525
RIVERSIDE MALL BRANCH	UTICA			8680	784	723	1,123		0	2,630
UTICA DRIVE-IN BRANCH	UTICA			8680	0	0	0		0	0
BANK'S TOTAL FOR THIS LOCATION			4		4,168	3,017	4,897		710	12,792
BANK OF UTICA	UTICA	7635	0	NM						
MAIN OFFICE	UTICA			8680	9,230	8,207	34,401		3,914	56,260
ONEIDA NATIONAL BANK	UTICA	7660	33	N						
MAIN OFFICE	UTICA			8680	26,207	17,706	52,551		18,285	124,316
CAMDEN BRANCH	CAMDEN			8680	3,732	6,108	11,045		2,950	23,835
HOLLAND PATENT BRANCH	HOLLAND PATENT			8680	1,482	4,922	6,488		1,168	14,060
NEW HARTFORD BRANCH	NEW HARTFORD			8680	7,456	11,603	31,082		1,665	51,806
ROME BRANCH	ROME			8680	9,932	8,675	15,200		3,649	37,456
MOHAWK ACRES SHOPPING CENTER BRANC	ROME			8680	3,661	6,030	7,261		19	16,971
ONEIDA SQUARE BRANCH	UTICA			8680	2,980	5,407	5,614		0	14,001
DOWNTOWN BRANCH	UTICA			8680	2,996	7,287	5,607		27	15,917
EAST UTICA BRANCH	UTICA			8680	2,588	12,388	12,978		27	27,981
WHITESBORO BRANCH	WHITESBORO			8680	6,149	15,984	19,393		4,154	45,680
BOONVILLE BRANCH	BOONVILLE			8680	2,529	7,991	13,753		1,675	25,948
ORISKANY BRANCH	ORISKANY			8680	714	1,191	1,671		26	3,602
SAUQUOIT BRANCH	SAUQUOIT			8680	741	3,906	6,231		2,418	13,296
WATERVILLE BRANCH	WATERVILLE			8680	2,625	5,076	8,205		989	16,895
HORATIO MALL BRANCH	DEERFIELD TOWNSHIP			8680	526	1,797	3,795		436	6,554
SYLVAN BEACH BRANCH	SYLVAN BEACH			8680	829	2,285	3,631		1,510	8,255
REMSSEN BRANCH	REMSSEN			8680	650	1,500	2,444		519	5,113
BANK'S TOTAL FOR THIS LOCATION			17		75,797	119,856	206,949		39,517	451,686
THE SAVINGS BANK OF UTICA	UTICA	7670	4	MI						
MAIN OFFICE	UTICA			8680	2,001	108,772	156,481		0	267,254
NEW HARTFORD BRANCH	NEW HARTFORD			8680	958	31,127	88,565		0	120,650
WHITESBORO BRANCH	WHITESBORO			8680	717	15,693	50,375		0	66,785
RIVERSIDE MALL BRANCH	UTICA			8680	456	6,464	33,898		0	40,818
BANK'S TOTAL FOR THIS LOCATION			4		4,132	162,056	329,319		0	495,507
THE NATIONAL BANK OF VERNON	VERNON	7690	0	N						
MAIN OFFICE	VERNON			8680	4,156	4,935	5,421		1,214	15,904
COUNTY TOTAL:	COMMERCIAL	BANKS	12	BANKING	49	136,384	227,664	432,928	67,096	876,088
ONEIDA	MUTUAL SAVINGS		4	OFFICES	11	7,637	250,047	524,178	0	781,862
	IBA REPORTERS		0		0	0	0	0	0	0
	GRAND TOTAL		16		60	144,021	477,711	957,106	67,096	1,657,950

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NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
ALBANY SAVINGS BANK SYRACUSE BRANCH	CICERO TOWNSHIP CICERO TOWNSHIP	0060	25	MI 8160	375	2,484	28,861	0	31,720
BANKERS TRUST COMPANY OF ALBANY, MONY PLAZA BRANCH	SYRACUSE SYRACUSE	0066	43	N 8160	1,229	206	1,129	3	2,567
AUBURN SAVINGS BANK PYRAMID SHOPPING CENTER BRANCH	DE WITT TOWNSHIP DE WITT TOWNSHIP	0420	3	MI 8160	57	1,703	6,688	0	8,448
THE BANK OF AUBURN SKANEATELES BRANCH	SKANEATELES SKANEATELES	0425	4	NM 8160	740	1,928	1,925	0	4,593
THE BUFFALO SAVINGS BANK SYRACUSE MAIN BRANCH	SYRACUSE SYRACUSE	1260	81	MI 8160	0	8,180	38,159	0	46,339
DE WITT SHOPPINGTOWN BRANCH	DE WITT			8160	0	5,320	32,040	0	37,360
BREWERTON ROAD BRANCH	NORTH SYRACUSE			8160	0	2,014	14,752	0	16,766
JAMES STREET BRANCH	SYRACUSE			8160	0	2,155	10,394	0	12,549
PUBLIC ACCOMMODATION BRANCH	DE WITT			8160	0	170	1,731	0	1,901
FAIRMOUNT SHOPPING CENTER BRANCH	CAMILLUS TOWNSHIP			8160	0	232	4,556	0	4,788
BANK'S TOTAL FOR THIS LOCATION			6		0	18,071	101,632	0	119,703
CITIBANK (NEW YORK STATE), NATIONAL SYRACUSE BRANCH	SYRACUSE SYRACUSE	1267	36	N 8160	2,165	1,443	22,152	54	25,814
LIVERPOOL BRANCH	LIVERPOOL			8160	511	700	9,706	0	10,917
BANK'S TOTAL FOR THIS LOCATION			2		2,676	2,143	31,858	54	36,731
MARINE MIDLAND BANK, N.A. SYRACUSE BRANCH	SYRACUSE SYRACUSE	1310	320	N 8160	60,541	14,525	48,663	17,415	147,835
CAMILLUS BRANCH	CAMILLUS			8160	1,523	2,794	3,200	553	8,101
C MAIN STREET BRANCH	CAMILLUS			8160	0	0	0	0	0
HIAWATHA PLAZA BRANCH	LIVERPOOL			8160	4,283	2,198	3,192	2	9,711
SHOPPINGTOWN BRANCH	DE WITT			8160	5,008	3,950	7,481	2	16,502
MANLIUS BRANCH	MANLIUS			8160	3,485	5,104	10,558	327	20,147
NORTHERN LIGHTS BRANCH	SALINA			8160	4,561	3,285	7,179	36	15,147
VALLEY PLAZA BRANCH	SYRACUSE			8160	0	3,218	6,801	1,200	11,322
NORTH SIDE BRANCH	SYRACUSE			8160	5,587	7,267	15,441	3	28,298
UNIVERSITY BRANCH	SYRACUSE			8160	3,619	2,434	3,894	0	9,958
TULLY BRANCH	TULLY			8160	2,224	3,720	6,071	1,662	13,690
BALDWINVILLE BRANCH	BALDWINVILLE			8160	1,440	1,482	3,598	171	6,691
CICERO MALL BRANCH	CLAY			8160	1,050	1,349	3,434	0	5,833
THE JAMES-OAK BRANCH	SYRACUSE			8160	2,719	3,533	4,108	0	10,552
FRANKLIN PARK BRANCH	DE WITT			8160	1,865	2,748	4,817	0	9,430
C NORTHSIDE DRIVE-IN BRANCH	SYRACUSE			8160	0	0	0	0	0
C SALINA STREET BRANCH	SYRACUSE			8160	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			17		97,905	57,607	128,437	21,371	313,217
FULTON SAVINGS BANK VILLAGE GREEN BRANCH	VAN BUREN TOWNSHIP VAN BUREN TOWNSHIP	2770	2	MI 8160	87	1,156	2,521	0	3,764
THE BANK OF NEW YORK SOUTH WARREN STREET BRANCH	SYRACUSE SYRACUSE	4880	192	SM 8160	13,043	5,450	27,154	18,590	65,412
BAYBERRY BRANCH	LIVERPOOL			8160	2,938	2,669	5,992	64	11,663
GREEN HILLS BRANCH	ONONDAGA TOWNSHIP			8160	1,443	1,625	3,307	498	6,873
WEST GENESEE STREET BRANCH	CAMILLUS			8160	1,097	904	2,220	510	4,731
FAYETTEVILLE MALL BRANCH	FAYETTEVILLE			8160	1,982	675	2,357	0	5,014
PRESIDENTIAL PLAZA BRANCH	SYRACUSE			8160	2,110	1,189	1,922	0	5,221
BANK'S TOTAL FOR THIS LOCATION			6		22,613	12,512	42,952	19,662	98,914
THE CHASE MANHATTAN BANK (NATIONAL CARRIER TOWER BRANCH	SYRACUSE SYRACUSE	4965	240	N 8160	6,282	1,483	13,006	771	21,838
DE WITT BRANCH	DE WITT			8160	897	998	4,515	0	6,491
BANK'S TOTAL FOR THIS LOCATION			2		7,179	2,481	17,521	771	28,329
CHEMICAL BANK SYRACUSE BRANCH	SYRACUSE SYRACUSE	4985	288	SM 8160	6,753	682	31,299	35,836	74,593
SYRACUSE INDUSTRIAL PARK BRANCH	SYRACUSE			8160	602	197	1,696	0	2,496

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
	BANK'S TOTAL FOR THIS LOCATION		2		7,355	879	32,995	35,836	77,089
MANUFACTURERS HANOVER, NATIONAL	SYRACUSE	5780	41	N					
SALINA-JEFFERSON BRANCH	SYRACUSE			8160	6,134	2,853	4,304	389	13,681
DE WITT BRANCH	DE WITT TOWNSHIP			8160	451	165	543	0	1,162
SHOP CITY BRANCH	SYRACUSE			8160	416	343	813	0	1,572
CAMILLUS BRANCH	CAMILLUS TOWNSHIP			8160	188	266	1,000	0	1,454
PENN-CAN BRANCH	CICERO TOWNSHIP			8160	637	351	451	0	1,439
	BANK'S TOTAL FOR THIS LOCATION		5		7,826	3,978	7,111	389	19,308
LINCOLN FIRST BANK, N.A.	CAMILLUS	6630	139	N					
FAIRMOUNT BRANCH	CAMILLUS			8160	1,511	2,461	4,921	136	9,029
NORTH SYRACUSE BRANCH	NORTH SYRACUSE			8160	2,318	2,563	3,433	463	8,777
DEWITT BRANCH	DE WITT			8160	4,033	5,739	7,174	2,642	19,588
INDUSTRIAL PARK BRANCH	DE WITT			8160	5,711	4,319	5,435	1	15,467
MINOA BRANCH	MINOA			8160	1,863	4,878	6,193	1,121	14,055
SALINA BRANCH	LIVERPOOL			8160	2,436	3,945	4,890	1,069	12,340
MONY CENTER BRANCH	SYRACUSE			8160	10,823	4,233	1,947	49	17,055
JAMES STREET-SKYLINE BRANCH	SYRACUSE			8160	3,623	3,311	4,783	15	11,732
WEST GENESEE BRANCH	SYRACUSE			8160	609	695	1,702	3	3,009
MORGAN ROAD BRANCH	CLAY			8160	1,905	1,998	3,018	1,637	8,558
SYRACUSE UNIVERSITY BRANCH	SYRACUSE			8160	1,615	2,687	1,418	0	5,792
MANLIUS BRANCH	MANLIUS			8160	1,402	1,698	5,432	1,000	9,532
CICERO BRANCH	CICERO			8160	730	1,123	2,426	868	5,147
SOUTH SALINA BRANCH	SYRACUSE			8160	2,273	2,034	4,053	208	8,568
WESTERN LIGHTS BRANCH	GEDDES TOWNSHIP			8160	539	1,688	2,317	17	4,561
LINCOLN CENTER-CENTRAL DIV. BRANCH	SYRACUSE			8160	25,336	6,683	22,880	18,682	74,298
CONSUMER LOAN DIVISION BRANCH	SYRACUSE			8160	778	124	882	0	1,784
	BANK'S TOTAL FOR THIS LOCATION		17		67,505	50,179	82,904	27,911	229,292
SKANEATELES SAVINGS BANK	SKANEATELES	7200	3	MI					
MAIN OFFICE	SKANEATELES			8160	1,095	21,921	41,047	0	64,063
CAMILLUS BRANCH	CAMILLUS			8160	701	12,416	30,008	0	43,125
BAYBERRY BRANCH	LIVERPOOL			8160	235	3,570	8,732	0	12,537
WEST TAFT ROAD BRANCH	CLAY TOWNSHIP			8160	241	3,330	7,889	0	11,460
	BANK'S TOTAL FOR THIS LOCATION		4		2,272	41,237	87,676	0	131,185
SOLVAY BANK	SOLVAY	7220	1	SM					
MAIN OFFICE	SOLVAY			8160	5,723	9,681	13,586	3,258	32,654
CUSTOMER CONVENIENCE BRANCH	SOLVAY			8160	54	198	65	0	317
	BANK'S TOTAL FOR THIS LOCATION		2		5,777	9,879	13,651	3,258	32,971
KEY BANK OF CENTRAL NEW YORK	SYRACUSE	7410	47	NM					
MAIN OFFICE	SYRACUSE			8160	55,115	15,451	19,175	37,028	130,986
BALDWINVILLE BRANCH	BALDWINVILLE			8160	3,366	4,749	4,808	2,197	15,120
CAMILLUS BRANCH	CAMILLUS			8160	1,501	2,610	3,681	210	8,002
NOTTINGHAM SHOPPING CENTER BRANCH	DE WITT			8160	1,986	4,051	4,306	10	10,353
AIRPORT BRANCH	DE WITT			8160	382	233	195	456	1,266
EAST SYRACUSE BRANCH	EAST SYRACUSE			8160	2,738	5,760	5,219	712	14,429
LIVERPOOL BRANCH	LIVERPOOL			8160	4,214	5,841	5,161	2,657	17,873
MARCELLUS BRANCH	MARCELLUS			8160	1,991	4,806	5,924	1,663	14,384
MATTYDALE BRANCH	MATTYDALE			8160	3,004	4,631	3,892	975	12,502
SYRACUSE BRANCH	SYRACUSE			8160	2,160	5,465	5,157	235	13,017
SKANEATELES BRANCH	SKANEATELES			8160	2,395	2,407	2,691	1,420	8,913
BUTTERNUT STREET BRANCH	SYRACUSE			8160	2,044	6,568	6,437	8	15,057
EAST SIDE BRANCH	SYRACUSE			8160	1,380	2,193	866	0	4,439
EASTWOOD BRANCH	SYRACUSE			8160	3,553	5,452	6,196	89	15,290
SOUTH GEDDES BRANCH	SYRACUSE			8160	1,950	4,943	2,925	27	9,845
SOUTH SIDE BRANCH	SYRACUSE			8160	1,717	2,905	1,249	1	5,872
WEST SIDE BRANCH	SYRACUSE			8160	3,261	7,472	8,951	0	19,684
WOLF STREET BRANCH	SYRACUSE			8160	2,433	2,760	3,116	3	8,312
VALLEY BRANCH	SYRACUSE			8160	2,095	4,732	4,906	0	11,733
DOWNTOWN DRIVE-IN BRANCH	SYRACUSE			8160	431	400	20	0	851
SENECA KNOLLS BRANCH	VAN BUREN TOWNSHIP			8160	1,173	2,131	1,756	6	5,066
C FAYETTE STREET BRANCH	SYRACUSE			8160	0	0	0	0	0
NORTH MAIN STREET BRANCH	NORTH SYRACUSE			8160	1,394	2,056	1,987	411	5,848
FAYETTEVILLE BRANCH	FAYETTEVILLE			8160	1,597	1,860	2,711	2,914	9,082

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
ONONDAGO HILL BRANCH	SYRACUSE			8160	931	1,669	2,206	1,057	5,863
DE WITT BRANCH	DE WITT			8160	4,940	1,033	2,462	1,416	9,851
C SKANEATELES DRIVE-IN BRANCH	SKANEATELES			8160	0	0	0	0	0
750 WEST GENESEE STREET BRANCH	SYRACUSE			8160	2,804	428	582	2	3,816
WEST TAFT ROAD BRANCH	CLAY			8160	1,095	1,299	1,196	0	3,590
BANK'S TOTAL FOR THIS LOCATION			29		111,650	103,905	107,775	53,497	381,044
THE MERCHANTS NATIONAL BANK & TRUST	SYRACUSE	7430	22	N					
MAIN OFFICE	SYRACUSE			8160	28,915	15,535	39,073	37,991	126,856
BALDWINVILLE BRANCH	BALDWINVILLE			8160	2,392	2,738	3,680	201	9,011
FAIRMOUNT BRANCH	CAMILLUS TOWNSHIP			8160	2,855	3,751	3,959	26	10,591
CICERO BRANCH	CICERO			8160	2,478	5,348	4,163	210	12,199
THOMPSON ROAD BRANCH	SYRACUSE			8160	2,201	2,021	2,240	1	6,463
ELBRIDGE BRANCH	ELBRIDGE			8160	1,067	1,724	2,505	21	5,317
FAYETTEVILLE BRANCH	FAYETTEVILLE			8160	3,155	5,126	8,353	408	17,042
JAMESVILLE BRANCH	JAMESVILLE			8160	1,323	2,116	3,728	45	7,212
JORDAN BRANCH	JORDAN			8160	863	2,010	2,312	367	5,552
LIVERPOOL BRANCH	LIVERPOOL			8160	2,880	3,375	4,358	409	11,022
NORTH SYRACUSE BRANCH	NORTH SYRACUSE			8160	4,601	4,838	5,084	3,044	17,567
ELMWOOD BRANCH	SYRACUSE			8160	2,379	3,156	5,304	351	11,190
REGIONAL MARKET BRANCH	SYRACUSE			8160	4,284	3,101	5,231	1,017	13,633
EAST WOOD BRANCH	SYRACUSE			8160	3,728	4,453	4,562	1	12,744
WESTERN LIGHTS BRANCH	GEDDES TOWNSHIP			8160	1,605	2,334	4,777	19	8,735
FREMONT BRANCH	MANLIUS TOWNSHIP			8160	1,138	1,359	2,169	2	4,668
LAFAYETTE BRANCH	LAFAYETTE			8160	976	1,760	2,613	27	5,376
MOTOR BANK CENTRAL BRANCH	SYRACUSE			8160	2,973	1,286	71	312	4,642
MOLLOY ROAD BRANCH	DE WITT TOWNSHIP			8160	2,399	1,057	1,912	1	5,369
POWELSON BRANCH	SYRACUSE			8160	1,894	872	1,260	21	4,047
COURT STREET BRANCH	SALINA TOWNSHIP			8160	1,004	1,470	2,111	18	4,603
BANK'S TOTAL FOR THIS LOCATION			21		75,110	69,430	109,465	44,492	303,839
ONONDAGA SAVINGS BANK	SYRACUSE	7450	16	MI					
MAIN OFFICE	SYRACUSE			8160	1,862	134,613	197,643	0	334,118
FAIRMOUNT FAIR BRANCH	CAMILLUS TOWNSHIP			8160	491	30,801	103,759	0	135,051
SOUTH SALINA STREET BRANCH	SYRACUSE			8160	106	7,991	18,847	0	26,944
UNIVERSITY HILL BRANCH	SYRACUSE			8160	229	15,280	11,572	0	27,081
C DRIVE-IN BRANCH	SYRACUSE			8160	0	0	0	0	0
SHOPPINGTOWN BRANCH	DE WITT			8160	386	18,695	80,239	0	99,320
NORTHERN LIGHTS BRANCH	SYRACUSE			8160	401	16,129	61,782	0	78,312
RIVER MALL BRANCH	BALDWINVILLE			8160	292	6,624	22,305	0	29,221
GREEN HILLS BRANCH	ONONDAGA TOWNSHIP			8160	379	12,094	47,037	0	59,510
FAYETTEVILLE MALL BRANCH	MANLIUS TOWNSHIP			8160	309	7,230	36,246	0	43,785
SHOP CITY BRANCH	SYRACUSE			8160	354	11,410	51,259	0	63,023
C PUBLIC ACCOMMODATION BRANCH	CAMILLUS TOWNSHIP			8160	0	0	0	0	0
C PUBLIC ACCOMMODATION BRANCH	DE WITT TOWNSHIP			8160	0	0	0	0	0
SENECA MALL BRANCH	CLAY TOWNSHIP			8160	216	3,733	18,163	0	22,112
NORTH SYRACUSE BRANCH	NORTH SYRACUSE			8160	23	681	2,993	0	3,697
C PUBLIC ACCOMMODATION BRANCH	ONONDAGA TOWNSHIP			8160	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			16		5,048	265,281	651,845	0	922,174
SYRACUSE SAVINGS BANK	SYRACUSE	7460	16	MI					
MAIN OFFICE	SYRACUSE			8160	25,357	84,148	177,318	0	286,823
NORTH PLAZA SHOPPING CENTER BRANCH	SYRACUSE			8160	0	25,230	50,824	0	76,054
EASTWOOD BRANCH	SYRACUSE			8160	0	39,627	77,459	0	117,086
WARREN STREET BRANCH	SYRACUSE			8160	0	16,525	30,328	0	46,853
LYNDON BRANCH	DE WITT			8160	0	15,991	53,969	0	69,960
WESTHILL BRANCH	GEDDES TOWNSHIP			8160	0	18,597	51,346	0	69,943
BAYBERRY BRANCH	CLAY TOWNSHIP			8160	0	11,028	27,653	0	38,681
DE WITT TOWNSHIP BRANCH	DE WITT TOWNSHIP			8160	0	13,275	39,505	0	52,780
C PUBLIC ACCOMMODATION BRANCH	SYRACUSE			8160	0	0	0	0	0
CAMILLUS BRANCH	CAMILLUS			8160	0	6,275	22,620	0	28,895
CICERO BRANCH	CICERO TOWNSHIP			8160	0	6,801	18,760	0	25,561
MANLIUS BRANCH	MANLIUS			8160	0	3,193	14,572	0	17,765
ONONDAGA HILL BRANCH	SYRACUSE			8160	0	3,145	15,097	0	18,242
BALDWINVILLE BRANCH	BALDWINVILLE			8160	0	102	532	0	634
FAIRMOUNT BRANCH	SYRACUSE			8160	0	89	312	0	401
BANK'S TOTAL FOR THIS LOCATION			15		25,357	244,026	580,295	0	849,678

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK					BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
ONEIDA NATIONAL BANK		BREWERTON			7660	33	N					
BREWERTON BRANCH		BREWERTON					8160	1,307	2,084	4,323	55	7,769
COUNTY TOTAL:	COMMERCIAL	BANKS	13	BANKING	106			408,872	317,211	582,046	207,299	1,535,663
ONONDAGA	MUTUAL SAVINGS		7	OFFICES	44			33,196	573,958	1,459,518	0	2,066,672
	IBA REPORTERS		0		0			0	0	0	0	0
	GRAND TOTAL		20		150			442,068	891,169	2,041,564	207,299	3,602,335

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THE CANANDAIGUA NATIONAL BANK AND		CANANDAIGUA	1410		4		N					
MAIN OFFICE		CANANDAIGUA					6840	7,545	18,627	30,553	6,900	63,789
VICTOR BRANCH		VICTOR					6840	2,731	5,550	7,575	2,340	18,198
HOLCOMB BRANCH		HOLCOMB					6840	2,610	5,098	8,117	4,178	20,008
HONEOYE BRANCH		HONEOYE					6840	1,166	3,188	4,310	775	9,441
LAKESHORE BRANCH		CANANDAIGUA					6840	222	261	536	3	1,022
BANK'S TOTAL FOR THIS LOCATION					5			14,274	32,724	51,091	14,196	112,458
THE ONTARIO NATIONAL BANK OF		CLIFTON SPRINGS	1770		0		N					
MAIN OFFICE		CLIFTON SPRINGS					6840	2,519	4,846	4,155	852	12,404
GENEVA SAVINGS BANK		GENEVA	2820		1		MI					
MAIN OFFICE		GENEVA					6840	1,424	15,721	36,356	0	53,501
PYRAMID MALL BRANCH		GENEVA TOWNSHIP					6840	231	2,849	6,570	0	9,650
BANK'S TOTAL FOR THIS LOCATION					2			1,655	18,570	42,926	0	63,151
THE NATIONAL BANK OF GENEVA		GENEVA	2830		2		N					
MAIN OFFICE		GENEVA					6840	8,967	9,290	21,654	3,828	44,289
PLAZA BRANCH		GENEVA					6840	1,425	4,944	1,477	79	7,925
C MOTOR BANK BRANCH		GENEVA					6840	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION					3			10,392	14,234	23,131	3,907	52,214
LINCOLN FIRST BANK, N.A.		CANANDAIGUA	6630		139		N					
CANANDAIGUA BRANCH		CANANDAIGUA					6840	4,940	8,520	20,843	8,833	43,142
GENEVA TRUST BRANCH		GENEVA					6840	5,205	8,506	19,862	3,188	36,761
CANANDAIGUA EAST BRANCH		HOPEWELL TOWNSHIP					6840	943	1,010	3,686	241	5,880
LIMITED SERVICE BRANCH		GENEVA					6840	249	258	201	0	708
BANK'S TOTAL FOR THIS LOCATION					4			11,337	18,294	44,592	12,262	86,491
ROCHESTER SAVINGS BANK		VICTOR TOWNSHIP	6660		18		MI					
EASTVIEW MALL BRANCH		VICTOR TOWNSHIP					6840	0	7,791	27,969	0	35,760
C EASTVIEW MALL DRIVE-IN BRANCH		VICTOR TOWNSHIP					6840	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION					2			0	7,791	27,969	0	35,760
SECURITY TRUST COMPANY OF ROCHESTER		NAPLES	6680		33		SM					
NAPLES BRANCH		NAPLES					6840	1,748	4,438	7,140	1,537	14,863
PHELPS BRANCH		PHELPS					6840	1,935	4,637	5,461	2,970	15,003
SHORTSVILLE BRANCH		SHORTSVILLE					6840	2,095	6,029	8,823	7,965	24,912
EASTVIEW MALL BRANCH		VICTOR TOWNSHIP					6840	2,333	1,439	2,479	11	6,262
BANK'S TOTAL FOR THIS LOCATION					4			8,111	16,543	23,903	12,483	61,040
COUNTY TOTAL:	COMMERCIAL	BANKS	5	BANKING	17			46,633	86,641	146,872	43,700	324,607
ONTARIO	MUTUAL SAVINGS		2	OFFICES	4			1,655	26,361	70,895	0	98,911
	IBA REPORTERS		0		0			0	0	0	0	0
	GRAND TOTAL		7		21			48,288	113,002	217,767	43,700	423,518

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
***** ***** ORANGE									
ALBANY SAVINGS BANK	NEWBURGH	0060	25	MI					
NEWBURGH BRANCH	NEWBURGH			5660	441	30,830	56,666	0	87,937
NEW WINDSOR BRANCH	VAILS GATE			5660	1,096	17,052	50,671	0	68,819
MEADOW HILL BRANCH	NEWBURGH			5660	627	9,039	39,254	0	48,920
	BANK'S TOTAL FOR THIS LOCATION		3		2,164	56,921	146,591	0	205,676
THE BUFFALO SAVINGS BANK	PORT JERVIS	1260	81	MI					
PORT JERVIS BRANCH	PORT JERVIS			5660	0	3,941	18,184	0	22,125
WAWAYANDA TOWNSHIP BRANCH	WAWAYANDA TOWNSHIP			5660	0	1,281	13,928	0	15,209
VAILS GATE BRANCH	VAILS GATE			5660	0	2,212	24,934	0	27,146
	BANK'S TOTAL FOR THIS LOCATION		3		0	7,434	57,046	0	64,480
MARINE MIDLAND BANK, N.A.	HIGHLAND FALLS	1310	320	N					
HIGHLAND FALLS BRANCH	HIGHLAND FALLS			5660	20,178	9,373	16,986	2,513	49,164
VAILS GATE BRANCH	NEW WINDSOR			5660	1,591	1,383	5,266	10	8,270
WALLKILL BRANCH	WALLKILL TOWNSHIP			5660	970	1,151	4,556	202	6,879
	BANK'S TOTAL FOR THIS LOCATION		3		22,739	11,907	26,808	2,725	64,313
UNITED NATIONAL BANK	SPARROW BUSH	1360	5	N					
SPARROW BUSH BRANCH	SPARROW BUSH			5660	1,045	1,702	2,135	388	5,270
KEY BANK OF SOUTHEASTERN NEW YORK	CHESTER	1676	26	N					
MAIN OFFICE	CHESTER			5660	5,678	5,132	3,026	2,592	17,597
17M BRANCH	CHESTER			5660	339	618	807	114	1,878
VAILS GATE BRANCH	NEW WINDSOR			5660	2,164	3,183	2,117	0	7,464
DOLSON AVENUE BRANCH	WALLKILL TOWNSHIP			5660	3,754	3,313	1,587	150	8,804
OTISVILLE BRANCH	OTISVILLE			5660	715	1,576	1,261	422	3,974
CIRCLEVILLE BRANCH	CIRCLEVILLE			5660	742	1,255	1,037	1,155	4,189
WARWICK BRANCH	WARWICK			5660	2,405	2,387	1,500	379	6,671
CAMPBELL HALL BRANCH	CAMPBELL HALL			5660	442	910	812	278	2,442
GOSHEN BRANCH	GOSHEN			5660	561	1,864	842	3,232	6,499
WALDEN BRANCH	WALDEN			5660	2,987	3,097	2,395	742	9,221
MONTGOMERY BRANCH	MONTGOMERY			5660	1,098	2,690	2,280	5	6,073
CRONOMER VALLEY BRANCH	NEWBURGH			5660	399	1,144	1,688	68	3,299
PORT JERVIS BRANCH	PORT JERVIS			5660	16	49	24	0	89
	BANK'S TOTAL FOR THIS LOCATION		13		21,300	27,218	19,376	9,137	78,200
ELLENVILLE NATIONAL BANK	PINE BUSH	2345	4	N					
PINE BUSH BRANCH	PINE BUSH			5660	1,502	2,688	2,700	560	7,563
BLOOMING GROVE BRANCH	BLOOMING GROVE TOWNS			5660	125	208	337	0	680
	BANK'S TOTAL FOR THIS LOCATION		2		1,627	2,896	3,037	560	8,243
MID-HUDSON SAVINGS BANK	MIDDLE HOPE	2560	7	MI					
MIDDLEHOPE BRANCH	MIDDLE HOPE			5660	75	1,417	4,874	0	6,366
THE NATIONAL BANK OF FLORIDA	FLORIDA	2590	1	N					
MAIN OFFICE	FLORIDA			5660	4,109	5,720	3,059	841	13,853
SLATE HILL BRANCH	SLATE HILL			5660	716	1,402	618	509	3,245
	BANK'S TOTAL FOR THIS LOCATION		2		4,825	7,122	3,677	1,350	17,098
GOSHEN SAVINGS BANK	GOSHEN	2940	0	MI					
MAIN OFFICE	GOSHEN			5660	1,066	20,199	44,325	0	65,590
THE FIRST NATIONAL BANK OF HIGHLAND	BALMVILLE	3300	5	N					
NEWBURGH BRANCH	BALMVILLE			5660	7,633	8,523	22,191	3,818	42,173
ULSTER SAVINGS BANK	MIDDLETOWN	3790	4	MI					
MIDDLETOWN BRANCH	MIDDLETOWN			5660	351	2,610	7,821	0	10,782
MIDDLETOWN SAVINGS BANK	MIDDLETOWN	4380	2	MI					
MAIN OFFICE	MIDDLETOWN			5660	2,751	50,981	80,278	0	134,010
ORANGE PLAZA BRANCH	MIDDLETOWN			5660	1,157	13,489	31,424	0	46,070

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA 5660	IPC DEMAND 485	IPC SAVINGS 3,953	IPC TIME 9,114	PUB FUNDS 0	TOTAL DEPOSITS 13,552
PORT JERVIS BRANCH	PORT JERVIS								
	BANK'S TOTAL FOR THIS LOCATION		3		4,393	68,423	120,816	0	193,632
ORANGE COUNTY TRUST COMPANY	MIDDLETOWN	4400	2	SM					
MAIN OFFICE	MIDDLETOWN			5660	12,419	8,282	8,762	1,466	31,398
SILVER LAKE VILLAGE BRANCH	SILVER LAKE VILLAGE			5660	2,870	4,450	1,577	107	9,004
WILSON FIELD BRANCH	MIDDLETOWN			5660	1,130	2,147	1,075	0	4,352
	BANK'S TOTAL FOR THIS LOCATION		3		16,419	14,879	11,414	1,573	44,754
THE COLUMBUS TRUST COMPANY	NEWBURGH	4690	3	SM					
MAIN OFFICE	NEWBURGH			5660	8,772	7,610	7,645	4,888	29,235
UNION AVENUE BRANCH	NEWBURGH			5660	1,617	4,016	2,494	32	8,159
MID-TOWN BRANCH	NEWBURGH			5660	787	2,914	2,218	0	5,919
NORTH PLANK ROAD BRANCH	NEWBURGH TOWNSHIP			5660	480	1,108	1,808	0	3,396
	BANK'S TOTAL FOR THIS LOCATION		4		11,656	15,648	14,165	4,920	46,709
HIGHLAND NATIONAL BANK OF NEWBURGH	NEWBURGH	4700	17	N					
E MAIN OFFICE	NEWBURGH			5660	20,191	19,633	26,619	13,655	83,566
E MEADOW HILL BRANCH	NEWBURGH			5660	2,222	4,011	6,387	196	12,831
E VAILS GATE BRANCH	VAILS GATE			5660	1,943	3,206	4,351	232	9,745
E MONTGOMERY BRANCH	MONTGOMERY			5660	1,805	3,306	3,609	2,715	11,441
E NORTH PLANK ROAD BRANCH	NEWBURGH			5660	812	1,825	3,913	0	6,559
E GOSHEN BRANCH	GOSHEN			5660	4,556	4,741	4,293	10,463	24,061
E PINE ISLAND BRANCH	PINE ISLAND			5660	737	1,517	1,819	1,726	5,806
E UNIONVILLE BRANCH	UNIONVILLE			5660	647	2,035	2,644	534	5,862
E SCOTCHTOWN BRANCH	MIDDLETOWN			5660	1,621	1,712	2,763	117	6,218
E NEWBURGH MALL BRANCH	NEWBURGH TOWNSHIP			5660	603	566	928	8	2,105
E FRONT STREET BRANCH	PORT JERVIS			5660	1,515	3,687	5,204	388	10,796
E GRAND UNION SHOPPING CENTER BRANCH	CORNWALL			5660	419	1,521	2,994	2	4,939
E PLAZA BRANCH	PORT JERVIS			5660	307	985	1,712	0	3,007
	BANK'S TOTAL FOR THIS LOCATION		13		37,378	48,745	67,236	30,036	186,936
INTER-COUNTY SAVINGS BANK	PORT JERVIS	4770	5	MI					
PORT JERVIS BRANCH	PORT JERVIS			5660	27	3,893	10,642	0	14,562
UNION AVENUE BRANCH	NEWBURGH TOWNSHIP			5660	21	2,537	13,048	0	15,606
MIDDLETOWN BRANCH	WALLKILL TOWNSHIP			5660	7	1,058	5,524	0	6,589
	BANK'S TOTAL FOR THIS LOCATION		3		55	7,488	29,214	0	36,757
THE BANK OF NEW YORK	GOSHEN	4880	192	SM					
GOSHEN BRANCH	GOSHEN			5660	3,164	3,295	5,325	6,279	18,063
NEWBURGH BRANCH	NEWBURGH			5660	1,141	488	1,229	559	3,417
MIDDLETOWN BRANCH	MIDDLETOWN			5660	11,478	7,988	8,306	6,139	36,071
CORNWALL BRANCH	CORNWALL			5660	3,016	6,669	6,191	2,895	18,771
GREENWOOD LAKE BRANCH	GREENWOOD LAKE			5660	1,279	3,842	2,946	278	8,345
MID-VALLEY MALL BRANCH	NEWBURGH			5660	765	1,706	2,501	53	5,025
NEWBURGH BRANCH	NEWBURGH			5660	8,028	4,882	9,699	2,943	29,771
SQUIRE VILLAGE BRANCH	NEW WINDSOR			5660	1,416	2,047	3,001	0	6,464
PINE BUSH BRANCH	PINE BUSH			5660	1,768	4,958	5,582	5,090	17,398
PORT JERVIS BRANCH	PORT JERVIS			5660	8,059	5,669	9,339	1,963	25,030
WARWICK BRANCH	WARWICK			5660	4,257	3,585	10,647	2,968	21,457
WASHINGTONVILLE BRANCH	WASHINGTONVILLE			5660	1,716	3,076	2,647	6,305	13,744
MAYBROOK BRANCH	MAYBROOK			5660	1,368	2,439	3,398	1,265	8,470
WEST POINT BRANCH	HIGHLAND FALLS			5660	1,380	1,834	1,244	247	4,705
ORANGE PLAZA BRANCH	WALLKILL TOWNSHIP			5660	2,341	1,148	2,283	820	6,592
TUXEDO BRANCH	TUXEDO			5660	2,850	4,040	3,527	1,387	11,804
STEWART AIRPORT BRANCH	NEW WINDSOR			5660	633	750	956	58	2,397
C CONVENIENCE CENTER BRANCH	WASHINGTONVILLE			5660	0	0	0	0	0
MONROE BRANCH	MONROE			5660	2,196	2,386	3,450	770	8,802
	BANK'S TOTAL FOR THIS LOCATION		19		56,855	60,802	82,271	40,019	246,326
THE CHASE MANHATTAN BANK (NATIONAL	MONROE	4965	240	N					
MONROE BRANCH	MONROE			5660	1,310	1,780	7,450	500	11,147
CHEMICAL BANK	WALLKILL TOWNSHIP	4985	288	SM					
WHITE SHOPPING CENTER BRANCH	WALLKILL TOWNSHIP			5660	2,736	1,237	6,019	12,126	22,318

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
CITIBANK, N. A.	WOODBURY TOWNSHIP	4990	300	N					
WOODBURY BRANCH	WOODBURY TOWNSHIP			5660	3,016	5,385	19,635	2,436	30,472
C BLOOMING GROVE BRANCH	BLOOMING GROVE			5660	0	0	0	0	0
	BANK'S TOTAL FOR THIS LOCATION		2		3,016	5,385	19,635	2,436	30,472
MANUFACTURERS HANOVER TRUST COMPANY	MONROE	5290	209	SM					
MONROE BRANCH	MONROE			5660	5,642	9,680	15,351	5,676	36,807
DRIVE-IN BRANCH	MONROE			5660	717	1,252	2,461	201	4,632
HARRIMAN BRANCH	HARRIMAN			5660	1,377	2,854	6,312	95	10,647
WASHINGTONVILLE BRANCH	WASHINGTONVILLE			5660	954	2,160	4,142	157	7,499
CORNWALL ON THE HUDSON BRANCH	CORNWALL ON THE HUDS			5660	835	1,485	4,604	1	6,928
	BANK'S TOTAL FOR THIS LOCATION		5		9,525	17,431	32,870	6,130	66,513
BANKERS TRUST COMPANY OF HUDSON	NEW WINDSOR	6370	25	N					
VALES GATE BRANCH	NEW WINDSOR			5660	554	546	714	69	1,883
MIDDLETOWN BRANCH	WALLKILL TOWNSHIP			5660	1,287	293	836	27	2,443
	BANK'S TOTAL FOR THIS LOCATION		2		1,841	839	1,550	96	4,326
WALDEN SAVINGS BANK	WALDEN	7730	3	MI					
MAIN OFFICE	WALDEN			5660	24	16,551	26,050	0	42,625
WASHINGTONVILLE BRANCH	WASHINGTONVILLE			5660	2	2,685	3,080	0	5,767
MONTGOMERY BRANCH	MONTGOMERY			5660	69	2,201	3,379	0	5,649
HUDSON STREET BRANCH	CORNWALL ON THE HUDS			5660	14	3,628	3,845	0	7,487
	BANK'S TOTAL FOR THIS LOCATION		4		109	25,065	36,354	0	61,528
THE WARWICK SAVINGS BANK	WARWICK	7810	2	MI					
MAIN OFFICE	WARWICK			5660	1,850	26,847	45,693	0	74,390
MONROE BRANCH	MONROE			5660	1,609	12,090	20,886	0	34,585
HIGHLAND MILLS BRANCH	HIGHLAND MILLS			5660	847	4,266	7,383	0	12,496
	BANK'S TOTAL FOR THIS LOCATION		3		4,306	43,203	73,962	0	121,471
COUNTY TOTAL:	COMMERCIAL BANKS	15	72		199,905	226,114	319,834	115,814	874,798
ORANGE	MUTUAL SAVINGS	9	22	BANKING OFFICES	12,519	232,760	521,003	0	766,282
	IBA REPORTERS	0	0		0	0	0	0	0
	GRAND TOTAL	24	94		212,424	458,874	840,837	115,814	1,641,080

ORLEANS									
LIBERTY NATIONAL BANK AND TRUST	ALBION	1280	42	N					
ALBION BRANCH	ALBION			6840	2,017	3,273	6,212	1,584	13,086
MEDINA BRANCH	MEDINA			6840	1,362	2,525	5,693	494	10,074
	BANK'S TOTAL FOR THIS LOCATION		2		3,379	5,798	11,905	2,078	23,160
MARINE MIDLAND BANK, N.A.	ALBION	1310	320	N					
ALBION BRANCH	ALBION			6840	5,250	10,855	20,594	3,559	40,290
HOLLEY BRANCH	HOLLEY			6840	1,718	6,104	9,448	3,986	21,257
MEDINA BRANCH	MEDINA			6840	2,643	6,491	15,805	2,412	27,351
C MEDINA VILLAGE BRANCH	MEDINA			6840	0	0	0	0	0
C DRIVE-IN BRANCH	ALBION			6840	0	0	0	0	0
	BANK'S TOTAL FOR THIS LOCATION		5		9,611	23,450	45,847	9,957	88,898
LOCKPORT SAVINGS BANK	MEDINA	4020	3	MI					
MEDINA BRANCH	MEDINA			6840	382	3,312	14,714	0	18,408
CENTRAL TRUST COMPANY	LYNDONVILLE	6610	24	SM					
LYNDONVILLE BRANCH	LYNDONVILLE			6840	1,133	4,353	7,193	1,111	13,791

NEW YORK

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AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
COUNTY TOTAL:	COMMERCIAL	BANKS	3	BANKING	8		14,123	33,601	64,945	13,146	125,849
ORLEANS	MUTUAL SAVINGS		1	OFFICES	1		382	3,312	14,714	0	18,408
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		4		9		14,505	36,913	79,659	13,146	144,257

OSWEGO											
MARINE MIDLAND BANK, N.A.	FULTON		1310		320	N					
FULTON BRANCH	FULTON					8160	898	1,199	258	0	2,355
WEST SIDE BRANCH	GRANBY TOWNSHIP					8160	708	4,409	963	54	6,134
OSWEGO BRANCH	OSWEGO					8160	5,753	6,699	15,346	1,585	29,401
EAST BRIDGE AND FIRST STREET BRANC	OSWEGO					8160	2,643	3,087	5,324	5,138	16,192
PHOENIX BRANCH	PHOENIX					8160	1,654	3,237	5,384	2,040	12,315
THE FULTON EAST BRANCH	FULTON					8160	4,546	7,761	14,410	6,883	33,600
	BANK'S TOTAL FOR THIS LOCATION				6		16,202	26,392	41,685	15,700	99,997
FULTON SAVINGS BANK	FULTON		2770		2	MI					
MAIN OFFICE	FULTON					8160	902	30,097	46,498	0	77,497
PHOENIX BRANCH	PHOENIX					8160	189	1,477	2,855	0	4,521
	BANK'S TOTAL FOR THIS LOCATION				2		1,091	31,574	49,353	0	82,018
OSWEGO CITY SAVINGS BANK	OSWEGO		5910		2	MI					
MAIN OFFICE	OSWEGO					8160	771	22,142	27,766	0	50,679
OSWEGO PLAZA BRANCH	OSWEGO					8160	654	6,530	5,528	0	12,712
MEXICO BRANCH	MEXICO					8160	349	1,829	3,452	0	5,630
	BANK'S TOTAL FOR THIS LOCATION				3		1,774	30,501	36,746	0	69,021
THE OSWEGO COUNTY SAVINGS BANK	OSWEGO		5930		3	MI					
MAIN OFFICE	OSWEGO					8160	861	20,349	24,456	0	45,666
C PUBLIC ACCOMMODATION BRANCH	OSWEGO					8160	0	0	0	0	0
PULASKI BRANCH	PULASKI					8160	628	7,319	12,496	0	20,443
OSWEGO FALLS BRANCH	FULTON					8160	283	2,290	4,121	0	6,694
	BANK'S TOTAL FOR THIS LOCATION				4		1,772	29,958	41,073	0	72,803
LINCOLN FIRST BANK, N.A.	OSWEGO		6630		139	N					
OSWEGO BRANCH	OSWEGO					8160	2,407	2,582	4,501	14,882	24,372
PULASKI BRANCH	PULASKI					8160	3,108	5,151	10,495	1,876	20,630
OSWEGO UNIVERSITY BRANCH	OSWEGO					8160	695	1,302	1,852	611	4,460
	BANK'S TOTAL FOR THIS LOCATION				3		6,210	9,035	16,848	17,369	49,462
KEY BANK OF CENTRAL NEW YORK	FULTON		7410		47	NM					
FULTON BRANCH	FULTON					8160	3,802	2,192	2,057	1,109	9,160
PARISH BRANCH	PARISH					8160	1,887	2,584	5,261	685	10,417
OSWEGO PLAZA BRANCH	OSWEGO					8160	2,195	1,260	1,752	4,198	9,405
	BANK'S TOTAL FOR THIS LOCATION				3		7,884	6,036	9,070	5,992	28,982
THE MERCHANTS NATIONAL BANK & TRUST	LACONA		7430		22	N					
LACONA BRANCH	LACONA					8160	1,231	2,732	4,436	169	8,568
ONEIDA NATIONAL BANK	CENTRAL SQUARE		7660		33	N					
CENTRAL SQUARE BRANCH	CENTRAL SQUARE					8160	2,501	5,410	8,502	3,158	19,571
CONSTANTIA BRANCH	CONSTANTIA					8160	1,111	2,694	4,594	286	8,685
FULTON BRANCH	FULTON					8160	891	913	1,710	268	3,782
	BANK'S TOTAL FOR THIS LOCATION				3		4,503	9,017	14,806	3,712	32,038
FIRST NATIONAL BANK OF WATERLOO	HANNIBAL		7840		3	N					
HANNIBAL BRANCH	HANNIBAL					8160	496	1,407	2,214	1,177	5,294

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
KEY BANK OF NORTHERN NEW YORK N.A.		MEXICO	7870	16	N						
MEXICO BRANCH		MEXICO			8160	1,968	2,580	4,657	2,341	11,546	
NEW HAVEN BRANCH		NEW HAVEN			8160	337	734	755	29	1,855	
FULTON BRANCH		FULTON			8160	612	990	1,114	144	2,860	
BANK'S TOTAL FOR THIS LOCATION					3	2,917	4,304	6,526	2,514	16,261	
COUNTY TOTAL:	COMMERCIAL	BANKS	7	BANKING	20	39,443	58,923	95,585	46,633	240,602	
OSWEGO	MUTUAL SAVINGS		3	OFFICES	9	4,637	92,033	127,172	0	223,842	
	IBA REPORTERS		0		0	0	0	0	0	0	
	GRAND TOTAL		10		29	44,080	150,956	222,757	46,633	464,444	

OTSEGO											
BANKERS TRUST COMPANY OF ALBANY, COOPERSTOWN BRANCH		COOPERSTOWN	0066	43	N						
		COOPERSTOWN				3,561	6,740	10,559	1,793	22,653	
KEY BANK N.A.		COOPERSTOWN	0096	64	N						
COOPERSTOWN BRANCH		COOPERSTOWN				3,143	9,754	14,248	2,198	29,343	
HARTWICK BRANCH		HARTWICK				489	1,301	2,310	56	4,156	
ONEONTA BRANCH		ONEONTA				4,630	6,163	8,859	774	20,428	
ONEONTA WEST BRANCH		ONEONTA				2,221	2,334	3,812	198	8,565	
WORCESTER BRANCH		WORCESTER				1,977	3,140	5,203	638	10,958	
ONEONTA EAST BRANCH		ONEONTA				1,620	1,352	2,809	0	5,781	
BANK'S TOTAL FOR THIS LOCATION					6	14,080	24,044	37,241	3,864	79,231	
STATE BANK OF ALBANY		RICHFIELD SPRINGS	0150	34	SM						
RICHFIELD SPRINGS BRANCH		RICHFIELD SPRINGS				733	2,248	8,192	1,467	12,640	
THE DIME SAVINGS BANK OF NEW YORK		ONEONTA TOWNSHIP	1000	36	MI						
ONEONTA BRANCH		ONEONTA TOWNSHIP				234	4,931	37,706	0	42,871	
MARINE MIDLAND BANK, N.A.		UNADILLA	1310	320	N						
UNADILLA BRANCH		UNADILLA				1,752	3,934	10,003	494	16,194	
CENTRAL NATIONAL BANK, CANAJOHARIE		CHERRY VALLEY	1395	11	N						
CHERRY VALLEY BRANCH		CHERRY VALLEY				859	3,440	2,486	575	7,360	
EDMESTON BRANCH		EDMESTON				1,916	4,580	4,679	588	11,763	
RICHFIELD SPRINGS BRANCH		RICHFIELD SPRINGS				496	1,529	2,114	19	4,158	
BANK'S TOTAL FOR THIS LOCATION					3	3,271	9,549	9,279	1,182	23,281	
WILBER NATIONAL BANK		ONEONTA	5840	6	N						
MAIN OFFICE		ONEONTA				10,403	16,278	26,950	1,660	55,931	
MILFORD BRANCH		MILFORD				668	1,948	2,797	246	5,659	
SCHENEVUS BRANCH		SCHENEVUS				532	1,637	3,462	518	6,149	
ONEONTA PLAINS BRANCH		ONEONTA				1,042	1,148	4,231	101	6,522	
OTEGO BRANCH		OTEGO				651	1,134	2,559	399	4,743	
MORRIS BRANCH		MORRIS				1,376	3,385	4,423	1,417	10,601	
PYRAMID MALL BRANCH		ONEONTA				502	923	2,838	0	4,263	
BANK'S TOTAL FOR THIS LOCATION					7	15,174	26,453	47,260	4,341	93,868	
COUNTY TOTAL:	COMMERCIAL	BANKS	6	BANKING	19	38,571	72,968	122,534	13,141	247,867	
OTSEGO	MUTUAL SAVINGS		1	OFFICES	1	234	4,931	37,706	0	42,871	
	IBA REPORTERS		0		0	0	0	0	0	0	
	GRAND TOTAL		7		20	38,805	77,899	160,240	13,141	290,738	

PUTNAM											

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS	
THE FISHKILL NATIONAL BANK COLD SPRING BRANCH				COLD SPRING COLD SPRING	0640	7	N 5600	2,882	4,083	3,200	1,943	12,108
MARINE MIDLAND BANK, N.A. BREWSTER BRANCH				SOUTHEAST TOWNSHIP SOUTHEAST TOWNSHIP	1310	320	N 5600	1,911	1,167	2,959	2	6,060
THE PUTNAM COUNTY NATIONAL BANK OF MAIN OFFICE				CARMEL CARMEL	1500	5	N 5600	8,999	13,380	6,822	7,747	37,553
C	LAKE CARMEL BRANCH			LAKE CARMEL			5600	0	0	0	0	0
C	PLAZA BRANCH			CARMEL			5600	0	0	0	0	0
C	PATTERSON BRANCH			PATTERSON			5600	0	0	0	0	0
C	PUTNAM LAKE BRANCH			PUTNAM LAKE			5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION						5		8,999	13,380	6,822	7,747	37,553
MID-HUDSON SAVINGS BANK COLD SPRING BRANCH				COLD SPRING COLD SPRING	2560	7	MI 5600	383	5,174	8,422	0	13,979
HORSEPOUND ROAD BRANCH				KENT TOWNSHIP			5600	832	4,324	5,724	0	10,880
C	PUBLIC ACCOMMODATION BRANCH			KENT TOWNSHIP			5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION						3		1,215	9,498	14,146	0	24,859
THE MAHOPAC NATIONAL BANK MAIN OFFICE				MAHOPAC MAHOPAC	4160	2	N 5600	6,814	11,272	8,803	5,161	33,674
C	RED MILLS BRANCH			MAHOPAC FALLS			5600	0	0	0	0	0
C	PUTNAM VALLEY BRANCH			PUTNAM VALLEY			5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION						3		6,814	11,272	8,803	5,161	33,674
THE BANK OF NEW YORK BREWSTER BRANCH				BREWSTER BREWSTER	4880	192	SM 5600	7,822	6,171	8,074	8,044	30,111
BARCLAYS BANK OF NEW YORK BREWSTER BRANCH				BREWSTER BREWSTER	4898	63	SM 5600	1,351	796	1,313	0	3,460
THE CHASE MANHATTAN BANK (NATIONAL SOUTHEAST PLAZA BRANCH				SOUTHEAST TOWNSHIP SOUTHEAST TOWNSHIP	4965	240	N 5600	996	1,411	5,860	0	8,386
CHEMICAL BANK HOLLOW BROOK MEDICAL BUILDING BRAN				PUTNAM VALLEY PUTNAM VALLEY	4985	288	SM 5600	720	1,440	4,042	2,512	8,751
PAWLING SAVINGS BANK ROUTE 22 BRANCH				SOUTHEAST TOWNSHIP SOUTHEAST TOWNSHIP	6070	3	MI 5600	1,175	5,298	10,265	0	16,738
PUTNAM COUNTY SAVINGS BANK MAIN OFFICE				SOUTHEAST TOWNSHIP SOUTHEAST TOWNSHIP	7225	2	MI 5600	1,518	26,059	41,026	0	68,603
MAHOPAC BRANCH				MAHOPAC			5600	617	4,001	8,144	0	12,762
BANK'S TOTAL FOR THIS LOCATION						2		2,135	30,060	49,170	0	81,365
PEOPLES WESTCHESTER SAVINGS BANK CARMEL BRANCH				CARMEL CARMEL	7500	27	MI 5600	72	224	878	0	1,174
COUNTY TOTAL: PUTNAM		COMMERCIAL MUTUAL SAVINGS IBA REPORTERS GRAND TOTAL	BANKS 8 4 0 12	BANKING OFFICES 14 7 0 21			31,495 4,597 0 36,092	39,720 45,080 0 84,800	41,073 74,459 0 115,532	25,409 0 0 25,409	140,103 124,136 0 264,239	
***** ***** QUEENS												
BANCO DE PONCE JACKSON HEIGHTS BRANCH				NEW YORK CITY NEW YORK CITY	0020	43	NM 5600	2,925	6,333	6,104	0	15,770
BANCO POPULAR DE PUERTO RICO ELMHURST-CORONA BRANCH				NEW YORK CITY NEW YORK CITY	0060	117	NM 5600	3,681	3,763	2,621	0	10,586

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
THE DIME SAVINGS BANK OF BAYSIDE BRANCH HILLCREST BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY	1010	6	MI 5600 5600	 1,567 1,488	27,003 26,629	65,327 69,128	0 0	93,897 97,245
	BANK'S TOTAL FOR THIS LOCATION		2		3,055	53,632	134,455	0	191,142
THE EAST NEW YORK SAVINGS BANK 99TH STREET BRANCH	NEW YORK CITY NEW YORK CITY	1030	13	MI 5600	 10	10,475	34,112	0	44,597
THE GREATER NEW YORK SAVINGS BANK HILLSIDE AVENUE BRANCH	NEW YORK CITY NEW YORK CITY	1082	14	MI 5600	 629	25,413	50,497	0	76,539
THE GREEN POINT SAVINGS BANK FLUSHING BRANCH ASTORIA BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY	1090	10	MI 5600 5600	 1,077 224	39,767 16,620	121,421 55,373	0 0	162,265 72,217
	BANK'S TOTAL FOR THIS LOCATION		2		1,301	56,387	176,794	0	234,482
HAMBURG SAVINGS BANK KEW GARDENS BRANCH RIDGEWOOD BRANCH SUNNYSIDE BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY	1100	8	MI 5600 5600 5600	 0 0 0	27,996 44,604 8,352	51,461 71,149 16,117	0 0 0	79,457 115,753 24,469
	BANK'S TOTAL FOR THIS LOCATION		3		0	80,952	138,727	0	219,679
INDEPENDENCE SAVINGS BANK BAY TERRACE BRANCH	NEW YORK CITY NEW YORK CITY	1115	9	MI 5600	 1,600	29,856	81,458	0	112,914
THE LINCOLN SAVINGS BANK SUNNYSIDE BRANCH MASPETH BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY	1150	13	MI 5600 5600	 3,333 1,710	72,243 23,957	106,498 56,850	0 0	182,074 82,517
	BANK'S TOTAL FOR THIS LOCATION		2		5,043	96,200	163,348	0	264,591
METROPOLITAN SAVINGS BANK FOREST HILLS BRANCH FLUSHING BRANCH BROADWAY BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY	1172	46	MI 5600 5600 5600	 1,210 840 623	25,386 13,333 12,169	56,706 56,032 39,403	0 0 0	83,302 70,205 52,195
	BANK'S TOTAL FOR THIS LOCATION		3		2,673	50,888	152,141	0	205,702
ROOSEVELT SAVINGS BANK HOWARD BEACH BRANCH QUEENS VILLAGE BRANCH DEEPPDALE BRANCH BELLEROSE BRANCH C HOWARD BEACH ACCOMMODATION BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY	1200	12	MI 5600 5600 5600 5600 5600	 2,041 929 1,417 652 0	34,830 17,381 18,450 8,539 0	81,185 64,536 54,146 21,519 0	0 0 0 0 0	118,056 82,846 74,013 30,710 0
	BANK'S TOTAL FOR THIS LOCATION		5		5,039	79,200	221,386	0	305,625
THE WILLIAMSBURGH SAVINGS BANK REGO PARK BRANCH FLUSHING BRANCH FOREST HILLS BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY	1230	12	MI 5600 5600 5600	 1,846 1,720 753	55,988 32,739 26,856	180,979 138,777 138,152	0 0 0	238,813 173,236 165,761
	BANK'S TOTAL FOR THIS LOCATION		3		4,319	115,583	457,908	0	577,810
MARINE MIDLAND BANK, N.A. POMONOK BRANCH QUEENS BOULEVARD BRANCH JAMAICA BRANCH HILLSIDE AVENUE BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY NEW YORK CITY	1310	320	N 5600 5600 5600 5600	 3,221 5,089 5,480 7,168	4,589 6,488 6,506 7,652	8,016 9,058 8,840 8,772	0 0 30 705	15,829 20,903 20,876 24,298
	BANK'S TOTAL FOR THIS LOCATION		4		20,958	25,235	34,686	735	81,906
PENINSULA NATIONAL BANK ARVERNE BRANCH FAR ROCKAWAY BRANCH	NEW YORK CITY NEW YORK CITY NEW YORK CITY	1600	10	N 5600 5600	 1,349 1,726	3,162 5,046	1,092 802	110 0	5,886 7,638
	BANK'S TOTAL FOR THIS LOCATION		2		3,075	8,208	1,894	110	13,524

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
COLLEGE POINT SAVINGS BANK	NEW YORK CITY	1880	3	MI					
MAIN OFFICE	NEW YORK CITY			5600	2,084	44,149	44,378	0	90,611
BAYSIDE BRANCH	NEW YORK CITY			5600	1,255	28,552	41,276	0	71,083
BANK'S TOTAL FOR THIS LOCATION			2		3,339	72,701	85,654	0	161,694
FLUSHING SAVINGS BANK	NEW YORK CITY	2610	2	MI					
MAIN OFFICE	NEW YORK CITY			5600	1,609	29,415	59,209	0	90,233
BROADWAY FLUSHING BRANCH	NEW YORK CITY			5600	1,758	31,537	60,007	0	93,302
BANK'S TOTAL FOR THIS LOCATION			2		3,367	60,952	119,216	0	183,535
QUEENS COUNTY SAVINGS BANK	NEW YORK CITY	2620	6	MI					
MAIN OFFICE	NEW YORK CITY			5600	7,225	121,576	179,182	0	307,983
CORONA BRANCH	NEW YORK CITY			5600	596	46,014	44,299	0	90,909
MAIN STREET EXTENSION BRANCH	NEW YORK CITY			5600	937	27,295	65,003	0	93,235
LITTLE NECK BRANCH	NEW YORK CITY			5600	829	24,145	48,532	0	73,506
JACKSON HEIGHTS BRANCH	NEW YORK CITY			5600	773	16,078	37,972	0	54,823
BANK'S TOTAL FOR THIS LOCATION			5		10,360	235,108	374,988	0	620,456
LONG ISLAND TRUST COMPANY, NATIONAL	NEW YORK CITY	2805	48	N					
QUEENS VILLAGE BRANCH	NEW YORK CITY			5600	3,458	1,901	3,794	1	9,154
ATLANTIC BANK OF NEW YORK	NEW YORK CITY	4838	4	NM					
DITMARS BOULEVARD BRANCH	NEW YORK CITY			5600	6,251	20,416	30,514	0	58,799
ASTORIA BRANCH	NEW YORK CITY			5600	2,534	8,069	10,675	0	21,817
BANK'S TOTAL FOR THIS LOCATION			2		8,785	28,485	41,189	0	80,616
BANKERS TRUST COMPANY	NEW YORK CITY	4840	16	SM					
C ROSEDALE BRANCH	NEW YORK CITY			5600	0	0	0	0	0
BANK HAPOLIM B.M. (BRANCH)	NEW YORK CITY	4845	0	NI					
MAIN OFFICE	NEW YORK CITY			5600	#	#	#	#	#
BANK LEUMI TRUST COMPANY OF NEW YOR	NEW YORK CITY	4858	23	NM					
FOREST HILLS BRANCH	NEW YORK CITY			5600	4,203	2,519	8,304	0	15,221
REGO PARK BRANCH	NEW YORK CITY			5600	3,583	2,382	3,830	0	9,864
BANK'S TOTAL FOR THIS LOCATION			2		7,786	4,901	12,134	0	25,085
BANK OF COMMERCE	NEW YORK CITY	4863	18	NM					
JAMAICA BRANCH	NEW YORK CITY			5600	2,469	3,632	1,187	0	7,358
LONG ISLAND CITY BRANCH	NEW YORK CITY			5600	5,361	1,490	2,788	0	9,654
STEINWAY BRANCH	NEW YORK CITY			5600	3,232	2,305	1,877	10	7,459
30-18 36TH AVENUE BRANCH	NEW YORK CITY			5600	3,732	3,905	2,809	0	10,601
BANK'S TOTAL FOR THIS LOCATION			4		14,794	11,332	8,661	10	35,072
THE BANK OF NEW YORK	NEW YORK CITY	4880	192	SM					
FOREST HILLS BRANCH	NEW YORK CITY			5600	3,363	4,353	5,259	5	12,980
OZONE PARK BRANCH	NEW YORK CITY			5600	4,989	4,432	4,577	0	13,998
JAMAICA AVENUE BRANCH	NEW YORK CITY			5600	2,120	3,404	3,048	0	8,572
LEFFERTS BOULEVARD BRANCH	NEW YORK CITY			5600	3,768	7,093	6,830	0	17,691
BANK'S TOTAL FOR THIS LOCATION			4		14,240	19,282	19,714	5	53,241
BARCLAYS BANK OF NEW YORK	NEW YORK CITY	4898	63	SM					
FLUSHING BRANCH	NEW YORK CITY			5600	3,071	2,238	2,464	0	7,774
FOREST HILLS BRANCH	NEW YORK CITY			5600	2,358	2,098	1,717	16	6,189
JOHN F. KENNEDY AIRPORT BRANCH	NEW YORK CITY			5600	1,443	858	286	0	2,588
COLLEGE POINT BRANCH	NEW YORK CITY			5600	3,628	3,429	2,806	1	9,862
BAYSIDE BRANCH	NEW YORK CITY			5600	10,242	7,101	9,570	3	26,928
OAKLAND BRANCH	NEW YORK CITY			5600	3,129	3,460	2,886	0	9,475
FLUSHING BRANCH	NEW YORK CITY			5600	13,886	6,367	16,050	1	36,362
TURNPIKE BRANCH	NEW YORK CITY			5600	6,115	7,378	3,611	0	17,104
JACKSON HEIGHTS BRANCH	NEW YORK CITY			5600	4,464	5,670	2,316	2	12,452
VAN WYCK BRANCH	NEW YORK CITY			5600	6,797	5,108	4,046	0	15,951
LONG ISLAND CITY BRANCH	NEW YORK CITY			5600	9,020	2,724	3,374	0	15,118
CORONA BRANCH	NEW YORK CITY			5600	1,757	4,299	1,432	0	7,488

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
SOUTH FLUSHING BRANCH	NEW YORK CITY			5600	2,462	2,825	2,517	1	7,805
BANK'S TOTAL FOR THIS LOCATION			13		68,370	53,555	53,075	24	175,096
BARCLAYS BANK INTERNATIONAL LIMITED MAIN OFFICE	NEW YORK CITY	4905	0	IBAN 5600	0	0	0	0	0
THE BOWERY SAVINGS BANK	NEW YORK CITY	4910	0	MI 5600	2,067	36,495	213,503	0	252,065
REGO PARK BRANCH	NEW YORK CITY			5600	0	0	0	0	0
C PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	176	9,090	22,298	0	31,564
FAR ROCKAWAY BRANCH	NEW YORK CITY			5600	263	11,860	12,034	0	24,157
LINDEN-FARMERS BRANCH	NEW YORK CITY			5600					
BANK'S TOTAL FOR THIS LOCATION			4		2,506	57,445	247,835	0	307,786
CENTRAL NATIONAL BANK OF NEW YORK LONG ISLAND CITY BRANCH	NEW YORK CITY	4961	0	N 5600	3,240	838	1,430	24	5,572
THE CHASE MANHATTAN BANK (NATIONAL DOUGLSTON BRANCH	NEW YORK CITY	4965	0	N 5600	1,917	3,172	3,406	0	8,664
LITTLE NECK BRANCH	NEW YORK CITY			5600	7,825	7,027	19,269	0	34,954
BROADWAY-ASTORIA BRANCH	NEW YORK CITY			5600	8,703	14,911	12,835	4	40,520
DITMARS AVENUE BRANCH	NEW YORK CITY			5600	4,745	11,309	8,879	189	28,405
STEINWAY BRANCH	NEW YORK CITY			5600	4,848	7,117	9,895	4	25,565
BAYSIDE BRANCH	NEW YORK CITY			5600	6,605	5,689	9,714	1	22,392
CORONA BRANCH	NEW YORK CITY			5600	4,371	8,562	8,135	1	23,162
ELMHURST BRANCH	NEW YORK CITY			5600	3,918	10,790	9,424	0	27,091
FAR ROCKAWAY BRANCH	NEW YORK CITY			5600	2,744	4,120	6,070	9	13,310
BROADWAY-FLUSHING BRANCH	NEW YORK CITY			5600	4,398	6,226	8,129	0	19,134
FLUSHING BRANCH	NEW YORK CITY			5600	9,158	10,141	14,089	6	33,841
FOREST HILLS BRANCH	NEW YORK CITY			5600	8,351	5,521	13,728	0	28,225
FRESH MEADOWS BRANCH	NEW YORK CITY			5600	5,854	8,705	19,347	1	34,923
HOLLIS BRANCH	NEW YORK CITY			5600	1,827	3,933	3,142	0	9,183
HOWARD BEACH BRANCH	NEW YORK CITY			5600	4,327	6,594	13,339	24	25,655
JACKSON HEIGHTS BRANCH	NEW YORK CITY			5600	3,768	10,439	10,715	67	28,148
75TH STREET BRANCH	NEW YORK CITY			5600	5,622	11,727	14,569	6	36,116
JAMAICA BRANCH	NEW YORK CITY			5600	12,367	14,182	47,803	156	78,454
C ARCHER AVENUE BRANCH	NEW YORK CITY			5600	0	0	0	0	0
KEW GARDENS BRANCH	NEW YORK CITY			5600	3,990	7,754	13,483	5	25,575
LONG ISLAND CITY BRANCH	NEW YORK CITY			5600	5,922	3,312	8,848	21	18,832
C MASPEH BRANCH	NEW YORK CITY			5600	7,251	12,871	18,432	1	40,689
GRAND AVENUE BRANCH	NEW YORK CITY			5600	0	0	0	0	0
METROPOLITAN BRANCH	NEW YORK CITY			5600	7,430	4,155	6,402	10	18,338
MIDDLE VILLAGE BRANCH	NEW YORK CITY			5600	6,468	10,601	13,286	28	37,098
LIBERTY AVENUE BRANCH	NEW YORK CITY			5600	3,817	8,189	6,786	4	19,088
OZONE PARK BRANCH	NEW YORK CITY			5600	5,839	11,654	12,943	1	32,377
QUEENS VILLAGE BRANCH	NEW YORK CITY			5600	4,281	5,634	9,384	89	19,877
RICHMOND HILL BRANCH	NEW YORK CITY			5600	5,677	9,062	16,209	0	31,451
RICHMOND HILL SOUTH BRANCH	NEW YORK CITY			5600	7,102	12,375	20,640	3	40,774
RIDGEWOOD BRANCH	NEW YORK CITY			5600	5,344	6,920	6,849	0	20,266
FRESH POND-RIDGEWOOD BRANCH	NEW YORK CITY			5600	4,163	11,536	11,852	17	29,300
ROCKAWAY BEACH BRANCH	NEW YORK CITY			5600	2,285	4,394	4,873	4	11,851
ROCKAWAY PARK BRANCH	NEW YORK CITY			5600	6,475	9,921	15,990	7	33,744
SUNNYSIDE BRANCH	NEW YORK CITY			5600	7,888	12,293	16,032	0	40,860
WHITESTONE BRANCH	NEW YORK CITY			5600	9,474	8,273	13,421	97	33,775
WOODHAVEN BRANCH	NEW YORK CITY			5600	4,838	14,780	17,260	9	37,728
WOODSIDE BRANCH	NEW YORK CITY			5600	6,058	10,179	11,311	12	30,134
58TH STREET-MASPEH BRANCH	NEW YORK CITY			5600	4,986	1,336	783	0	7,154
JAMAICA ESTATES BRANCH	NEW YORK CITY			5600	3,230	6,479	11,772	1	21,742
25-14 BROADWAY-ASTORIA BRANCH	NEW YORK CITY			5600	1,281	6,009	4,724	27	13,242
44TH AVENUE-LONG ISLAND CITY BRANC	NEW YORK CITY			5600	4,542	2,493	4,566	0	12,125
GLENDAL E BRANCH	NEW YORK CITY			5600	2,127	6,357	8,411	0	17,423
GREENPOINT AVENUE BRANCH	NEW YORK CITY			5600	477	1,856	479	1	2,933
ELECTCHESTER BRANCH	NEW YORK CITY			5600	3,936	2,817	41,865	0	49,083
BANK'S TOTAL FOR THIS LOCATION			45		226,229	341,415	529,089	805	1,163,201
CHEMICAL BANK	NEW YORK CITY	4985	0	SM 5600	5,133	8,539	9,897	50	23,793
NORTHERN BOULEVARD BRANCH	NEW YORK CITY			5600	7,204	7,408	7,325	2	22,072
ASTORIA BRANCH	NEW YORK CITY			5600	6,146	3,769	10,831	5	20,968
BAYSIDE BRANCH	NEW YORK CITY			5600	4,378	5,446	9,870	18	19,812
FAR ROCKAWAY BRANCH	NEW YORK CITY			5600					

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
FLUSHING BRANCH	NEW YORK CITY			5600	9,473	7,285	11,546	2	28,552
FOREST HILLS BRANCH	NEW YORK CITY			5600	11,739	9,875	24,581	1	46,747
QUEENS BOULEVARD BRANCH	NEW YORK CITY			5600	5,003	6,231	12,682	0	23,979
ROOSEVELT AVENUE BRANCH	NEW YORK CITY			5600	7,198	12,625	14,794	32	34,879
BAISLEY BOULEVARD BRANCH	NEW YORK CITY			5600	4,474	8,410	6,943	8	20,049
JAMAICA BRANCH	NEW YORK CITY			5600	10,246	5,391	6,508	91	22,454
PLAZA BRANCH	NEW YORK CITY			5600	13,124	3,772	18,384	38	35,509
QUEENS COUNTY BRANCH	NEW YORK CITY			5600	14,285	5,430	9,530	5	29,377
STEINWAY BRANCH	NEW YORK CITY			5600	9,781	10,531	12,320	112	32,803
REGO PARK BRANCH	NEW YORK CITY			5600	13,133	5,252	18,017	85	36,852
73RD AVENUE BRANCH	NEW YORK CITY			5600	4,314	4,917	11,610	8	21,024
KEW GARDENS BRANCH	NEW YORK CITY			5600	4,972	3,689	9,023	225	18,083
RICHMOND HILL BRANCH	NEW YORK CITY			5600	6,192	2,588	7,228	0	16,442
NORTHERN BOULEVARD BRANCH	NEW YORK CITY			5600	6,350	5,348	10,898	1	22,689
QUEENS COLLEGE BRANCH	NEW YORK CITY			5600	612	460	290	204	1,566
CAMBRIA HEIGHTS BRANCH	NEW YORK CITY			5600	902	2,152	1,516	0	4,570
QUEENSBOROUGH COLLEGE BRANCH	NEW YORK CITY			5600	393	279	786	759	2,217
C PUROLATOR ARMORED INC LIMITED BRAN	NEW YORK CITY			5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			22		145,032	119,397	214,579	1,646	484,437
CITIBANK, N. A.	NEW YORK CITY	4990	300	N					
ASTORIA BRANCH	NEW YORK CITY			5600	4,744	11,702	42,737	0	59,183
STEINWAY BRANCH	NEW YORK CITY			5600	6,648	9,385	32,501	3	48,537
ELMHURST BRANCH	NEW YORK CITY			5600	3,671	5,324	23,822	4	32,821
FLUSHING BRANCH	NEW YORK CITY			5600	5,575	10,202	27,989	11	43,777
FRANCIS LEWIS BOULEVARD BRANCH	NEW YORK CITY			5600	3,809	5,821	21,147	0	30,777
UTOPIA PARKWAY BRANCH	NEW YORK CITY			5600	5,643	7,572	31,169	3	44,387
NORTH FLUSHING BRANCH	NEW YORK CITY			5600	4,715	6,887	34,403	4	46,009
KISSENA BOULEVARD BRANCH	NEW YORK CITY			5600	3,084	5,057	18,610	0	26,751
FOREST HILLS BRANCH	NEW YORK CITY			5600	6,659	12,835	74,224	30	93,748
CARGO BUILDING BRANCH	NEW YORK CITY			5600	2,083	894	1,957	1	4,935
C PAN-AMERICAN TERMINAL BRANCH	NEW YORK CITY			5600	0	0	0	0	0
C TRANS-WORLD AIRLINES TERMINAL BRAN	NEW YORK CITY			5600	0	0	0	0	0
JACKSON HEIGHTS BRANCH	NEW YORK CITY			5600	6,119	14,321	40,935	1	61,376
JAMAICA BRANCH	NEW YORK CITY			5600	5,569	9,999	22,591	8	38,167
INTERNATIONAL AIRPORT BRANCH	NEW YORK CITY			5600	8,908	5,844	14,608	0	29,360
ROCHDALE VILLAGE BRANCH	NEW YORK CITY			5600	1,895	4,916	10,695	2	17,508
QUEENS BOULEVARD-39TH STREET BRANC	NEW YORK CITY			5600	4,801	10,881	19,879	0	35,561
JACKSON AVENUE-46TH AVENUE BRANCH	NEW YORK CITY			5600	8,016	4,776	17,272	0	30,064
QUEENS PLAZA BRANCH	NEW YORK CITY			5600	5,914	3,815	10,136	0	19,865
MASPEETH BRANCH	NEW YORK CITY			5600	7,147	4,448	18,962	1	30,558
LAKEVILLE ROAD BRANCH	NEW YORK CITY			5600	3,540	5,248	23,592	1	32,381
QUEENS VILLAGE BRANCH	NEW YORK CITY			5600	3,112	6,339	15,556	2	25,009
REGO PARK BRANCH	NEW YORK CITY			5600	3,130	5,991	27,727	0	36,848
NORTHERN BLVD-51ST STREET BRANCH	NEW YORK CITY			5600	5,934	5,907	21,442	0	33,283
INTERNATIONAL AIRPORT ARRIVAL BRAN	NEW YORK CITY			5600	3,756	3,090	9,353	0	16,199
OAKLAND GARDENS BRANCH	NEW YORK CITY			5600	2,228	3,942	27,216	0	33,386
FRESH MEADOWS BRANCH	NEW YORK CITY			5600	2,771	5,626	37,125	0	45,522
RAVENWOOD-34TH AVENUE BRANCH	NEW YORK CITY			5600	833	1,978	9,484	0	12,295
KEW GARDENS BRANCH	NEW YORK CITY			5600	2,805	3,868	17,932	20	24,625
BELL BOULEVARD BRANCH	NEW YORK CITY			5600	3,395	5,335	32,873	3	41,606
ROOSEVELT AVENUE BRANCH	NEW YORK CITY			5600	1,033	3,588	6,321	0	10,942
SOUTH FLUSHING BRANCH	NEW YORK CITY			5600	1,647	3,966	16,049	0	21,662
C SUTPHIN BOULEVARD BRANCH	NEW YORK CITY			5600	0	0	0	0	0
WOODHAVEN BRANCH	NEW YORK CITY			5600	2,867	4,803	23,186	4	30,860
JUNIPER VALLEY BRANCH	NEW YORK CITY			5600	2,122	3,346	10,914	0	16,382
RICHMOND HILL BRANCH	NEW YORK CITY			5600	3,392	8,428	25,987	1	37,808
WHITESTONE BRANCH	NEW YORK CITY			5600	1,776	3,197	15,927	0	20,900
GLENDALE BRANCH	NEW YORK CITY			5600	2,824	3,126	14,957	0	20,907
WOODSIDE BRANCH	NEW YORK CITY			5600	2,892	6,335	23,581	0	32,808
74TH STREET-JACKSON HEIGHTS BRANCH	NEW YORK CITY			5600	2,299	5,498	17,949	0	25,746
GLEN OAKS BRANCH	NEW YORK CITY			5600	1,383	2,239	12,943	2	16,567
NORTH MASPEETH BRANCH	NEW YORK CITY			5600	3,097	3,017	18,987	0	25,101
AUBURNDALE BRANCH	NEW YORK CITY			5600	1,405	1,690	10,060	0	13,155
QUEENS BOULEVARD-68TH AVENUE BRANC	NEW YORK CITY			5600	2,515	3,398	24,522	25	30,460
C 86TH STREET BRANCH	NEW YORK CITY			5600	0	0	0	0	0
ROCKAWAY BRANCH	NEW YORK CITY			5600	2,387	4,055	21,471	0	27,913
UNION TURNPIKE-149TH STREET BRANCH	NEW YORK CITY			5600	1,416	2,689	11,097	0	15,202
N TRIBORO AREA REGIONAL CENTER BRANC	NEW YORK CITY			5600	0	0	0	0	0
COLLEGE POINT BRANCH	NEW YORK CITY			5600	2,178	2,498	9,308	0	13,984
C EASTERN AIRLINES TERMINAL BRANCH	NEW YORK CITY			5600	0	0	0	0	0

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
C UNITED AIRLINES TERMINAL BRANCH	NEW YORK CITY			5600	0	0	0	0	0
HOWARD BEACH BRANCH	NEW YORK CITY			5600	2,847	3,762	23,531	0	30,140
C AMERICAN AIRLINES TERMINAL BRANCH	NEW YORK CITY			5600	0	0	0	0	0
MEADOW HEIGHTS BRANCH	NEW YORK CITY			5600	3,667	3,454	15,775	0	22,896
BANK'S TOTAL FOR THIS LOCATION			54		168,251	251,092	988,502	126	1,407,971
DRY DOCK SAVINGS BANK	NEW YORK CITY	5060	16	MI					
FOREST HILLS BRANCH	NEW YORK CITY			5600	1,046	28,793	112,837	0	142,676
FLUSHING BRANCH	NEW YORK CITY			5600	1,057	19,764	58,066	0	78,887
BANK'S TOTAL FOR THIS LOCATION			2		2,103	48,557	170,903	0	221,563
EAST RIVER SAVINGS BANK	NEW YORK CITY	5070	19	MI					
FLUSHING BRANCH	NEW YORK CITY			5600	0	17,566	52,216	0	69,782
EMIGRANT SAVINGS BANK	NEW YORK CITY	5080	29	MI					
JAMAICA BRANCH	NEW YORK CITY			5600	1,185	24,171	47,756	0	73,112
FOREST HILLS BRANCH	NEW YORK CITY			5600	966	16,313	50,211	0	67,490
REGO PARK BRANCH	NEW YORK CITY			5600	1,030	20,369	56,442	0	77,841
ELMHURST BRANCH	NEW YORK CITY			5600	759	12,181	41,572	0	54,512
PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	1,374	11,040	26,512	0	38,926
PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	1,333	12,399	46,317	0	60,049
BANK'S TOTAL FOR THIS LOCATION			6		6,647	96,473	268,810	0	371,930
EUROPEAN-AMERICAN BANK & TRUST	NEW YORK CITY	5104	93	SM					
LITTLE NECK BRANCH	NEW YORK CITY			5600	2,738	2,097	2,411	0	7,308
LONG ISLAND CITY BRANCH	NEW YORK CITY			5600	7,774	1,647	3,336	0	12,868
FLUSHING BRANCH	NEW YORK CITY			5600	10,763	3,019	4,561	0	18,376
JAMAICA BRANCH	NEW YORK CITY			5600	5,601	3,511	3,170	0	12,344
JAMAICA ESTATES BRANCH	NEW YORK CITY			5600	2,085	2,983	3,730	0	8,832
QUEENS BOULEVARD BRANCH	NEW YORK CITY			5600	7,739	3,458	5,363	0	16,610
SOUTH OZONE PARK BRANCH	NEW YORK CITY			5600	2,086	3,949	2,621	0	8,673
THOMSON AVENUE BRANCH	NEW YORK CITY			5600	18,758	1,844	5,769	332	26,858
LEFRACK CITY BRANCH	NEW YORK CITY			5600	6,092	2,536	6,947	124	15,812
FRESH MEADOWS BRANCH	NEW YORK CITY			5600	1,666	1,541	1,249	0	4,465
BANK'S TOTAL FOR THIS LOCATION			10		65,302	26,585	39,157	456	132,146
NATIONAL BANK OF NEW YORK CITY	NEW YORK CITY	5158	0	N					
MAIN OFFICE	NEW YORK CITY			5600	13,011	6,677	19,514	440	40,072
AMERICAN SAVINGS BANK	NEW YORK CITY	5161	33	MI					
LONG ISLAND CITY BRANCH	NEW YORK CITY			5600	530	15,942	21,125	0	37,597
GOLDEN PACIFIC NATIONAL BANK	NEW YORK CITY	5169	2	N					
FLUSHING BRANCH	NEW YORK CITY			5600	351	553	4,344	0	5,248
JAMAICA SAVINGS BANK	NEW YORK CITY	5245	13	MI					
MAIN OFFICE	NEW YORK CITY			5600	1,068	93,917	61,081	0	156,066
ELMHURST BRANCH	NEW YORK CITY			5600	977	38,946	49,910	0	89,833
FAR ROCKAWAY BRANCH	NEW YORK CITY			5600	674	32,436	38,177	0	71,287
FRESH MEADOWS BRANCH	NEW YORK CITY			5600	1,159	56,415	79,853	0	137,427
JACKSON HEIGHTS BRANCH	NEW YORK CITY			5600	1,842	92,567	97,717	0	192,126
SUTPHIN BOULEVARD BRANCH	NEW YORK CITY			5600	461	43,502	30,356	0	74,319
QUEENS VILLAGE BRANCH	NEW YORK CITY			5600	852	51,839	51,385	0	104,076
ROCKAWAY PARK BRANCH	NEW YORK CITY			5600	900	30,505	35,029	0	66,434
KEW GARDENS BRANCH	NEW YORK CITY			5600	351	12,887	14,144	0	27,382
HORACE HARDING BOULEVARD BRANCH	NEW YORK CITY			5600	456	7,980	14,457	0	22,893
BANK'S TOTAL FOR THIS LOCATION			10		8,740	460,994	472,109	0	941,843
THE MANHATTAN SAVINGS BANK	NEW YORK CITY	5280	16	MI					
GLEN OAKS BRANCH	NEW YORK CITY			5600	1,350	25,750	76,562	0	103,662
MANUFACTURERS HANOVER TRUST COMPANY	NEW YORK CITY	5290	209	SM					
STEINWAY BRANCH	NEW YORK CITY			5600	12,596	5,120	5,518	0	23,342
ASTORIA BRANCH	NEW YORK CITY			5600	7,799	11,124	15,052	22	34,128
BELLAIRE BRANCH	NEW YORK CITY			5600	2,945	4,554	3,782	2	11,299
CORONA BRANCH	NEW YORK CITY			5600	7,164	14,247	8,555	0	29,981
NINETY-FIRST PLACE BRANCH	NEW YORK CITY			5600	4,573	7,926	7,197	1	19,705

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
KISSENA BOULEVARD BRANCH	NEW YORK CITY			5600	7,364	8,958	15,586	396	32,400
73RD AVENUE BRANCH	NEW YORK CITY			5600	6,539	5,921	10,393	1	22,915
FOREST HILLS BRANCH	NEW YORK CITY			5600	22,839	6,430	13,171	1	42,526
GLEN OAKS BRANCH	NEW YORK CITY			5600	5,740	6,205	10,728	814	23,526
HOLLISWOOD BRANCH	NEW YORK CITY			5600	3,658	7,043	11,004	0	21,728
JACKSON HEIGHTS BRANCH	NEW YORK CITY			5600	4,500	11,425	15,333	2	31,302
JAMAICA BRANCH	NEW YORK CITY			5600	4,391	6,743	5,066	162	16,393
KEW GARDENS BRANCH	NEW YORK CITY			5600	6,821	6,171	8,804	102	21,934
QUEENS PLAZA BRANCH	NEW YORK CITY			5600	20,760	4,994	18,123	14	44,132
SUNNYSIDE BRANCH	NEW YORK CITY			5600	6,392	16,866	20,857	14	44,250
I.A. GUARDIA AIRPORT BRANCH	NEW YORK CITY			5600	7,389	2,275	7,946	252	17,912
RIDGEWOOD BRANCH	NEW YORK CITY			5600	12,166	12,044	8,274	1	32,635
WHITESTONE BRANCH	NEW YORK CITY			5600	10,400	6,220	8,479	0	25,150
WOODSIDE BRANCH	NEW YORK CITY			5600	20,458	16,413	23,483	5	60,432
NORTHERN BOULEVARD BRANCH	NEW YORK CITY			5600	4,888	7,192	9,550	101	21,742
HILLSIDE AVENUE BRANCH	NEW YORK CITY			5600	6,896	5,355	9,879	0	22,156
THE MARINE TERMINAL BRANCH	NEW YORK CITY			5600	2,395	4,828	4,022	149	11,432
THE KENNEDY BRANCH	NEW YORK CITY			5600	16,945	3,337	4,192	0	24,528
GLENDALÉ BRANCH	NEW YORK CITY			5600	7,423	6,897	15,577	1	29,956
C PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	0	0	0	0	0
MASPETH BRANCH	NEW YORK CITY			5600	5,939	2,664	4,172	0	12,806
ROCKAWAY PARK BRANCH	NEW YORK CITY			5600	2,471	5,409	5,158	15	13,203
BANK'S TOTAL FOR THIS LOCATION			27		221,451	196,361	269,901	2,045	691,513
NATIONAL BANK OF NORTH AMERICA	NEW YORK CITY	5341	13	N					
JAMAICA BRANCH	NEW YORK CITY			5600	3,677	5,536	5,519	408	15,140
BAILSEY PARK BRANCH	NEW YORK CITY			5600	3,130	3,318	5,085	0	11,533
LAURELTON BRANCH	NEW YORK CITY			5600	1,797	3,056	1,856	0	6,709
ST. ALBANS BRANCH	NEW YORK CITY			5600	3,038	7,698	3,831	0	14,567
SPRINGFIELD GARDENS BRANCH	NEW YORK CITY			5600	2,995	4,316	3,829	0	11,140
ROSEDALE BRANCH	NEW YORK CITY			5600	3,954	4,514	6,482	0	14,950
COLLEGE POINT BRANCH	NEW YORK CITY			5600	6,863	5,434	10,185	0	22,482
FOREST HILLS BRANCH	NEW YORK CITY			5600	12,485	5,472	16,429	0	34,386
RIDGEWOOD BRANCH	NEW YORK CITY			5600	6,585	4,857	9,401	0	20,843
LINDENWOOD VILLAGE BRANCH	NEW YORK CITY			5600	2,929	3,809	6,892	11	13,641
C JAMAICA ESTATES BRANCH	NEW YORK CITY			5600	0	0	0	0	0
GLENDALÉ BRANCH	NEW YORK CITY			5600	4,389	8,076	9,333	0	21,798
AUBURNDALE BRANCH	NEW YORK CITY			5600	1,532	2,610	4,104	0	8,246
FAR ROCKAWAY BRANCH	NEW YORK CITY			5600	1,821	2,831	4,609	0	9,261
FLUSHING BRANCH	NEW YORK CITY			5600	2,799	2,132	5,184	0	10,115
ASTORIA BRANCH	NEW YORK CITY			5600	2,094	1,580	5,797	0	9,471
ELMHURST BRANCH	NEW YORK CITY			5600	1,483	2,513	2,950	0	6,946
BANK'S TOTAL FOR THIS LOCATION			17		61,571	67,752	101,486	419	231,228
REPUBLIC NATIONAL BANK OF NEW YORK	NEW YORK CITY	5415	13	N					
JACKSON HEIGHTS BRANCH	NEW YORK CITY			5600	4,119	4,977	54,396	4	63,743
QUEENS VILLAGE BRANCH	NEW YORK CITY			5600	1,373	4,284	115,090	329	121,300
FLUSHING BRANCH	NEW YORK CITY			5600	2,331	2,098	64,708	0	69,477
BANK'S TOTAL FOR THIS LOCATION			3		7,823	11,359	234,194	333	254,520
STATE BANK OF INDIA (BRANCH)	NEW YORK CITY	5455	0	IBAI					
MAIN OFFICE	NEW YORK CITY			5600	0	0	0	0	0
STERLING NATIONAL BANK & TRUST	NEW YORK CITY	5460	0	N					
FOREST HILLS BRANCH	NEW YORK CITY			5600	7,681	3,468	7,477	2	18,701
PARK HILLS BRANCH	NEW YORK CITY			5600	1,913	2,484	3,479	2	7,953
REGO PARK BRANCH	NEW YORK CITY			5600	8,517	4,491	9,179	4	22,531
BRIARWOOD BRANCH	NEW YORK CITY			5600	3,413	4,773	11,565	0	19,835
BANK'S TOTAL FOR THIS LOCATION			4		21,524	15,216	31,700	8	69,020
BANCO CENTRAL OF NEW YORK	NEW YORK CITY	5515	0	NM					
QUEENS BRANCH	NEW YORK CITY			5600	1,331	987	1,093	0	3,505
RICHMOND HILL SAVINGS BANK	NEW YORK CITY	6540	9	MI					
MAIN OFFICE	NEW YORK CITY			5600	1,661	61,817	63,919	0	127,397
FLORAL PARK BRANCH	NEW YORK CITY			5600	900	30,251	37,961	0	69,112
LIBERTY AVENUE BRANCH	NEW YORK CITY			5600	1,759	75,857	61,824	0	139,440
LEFFERTS BOULEVARD BRANCH	NEW YORK CITY			5600	1,244	32,754	41,897	0	75,895

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
C PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	0	0	0	0	0
	BANK'S TOTAL FOR THIS LOCATION		5		5,564	200,679	205,601	0	411,844
RIDGEWOOD SAVINGS BANK	NEW YORK CITY	6560	6	MI					
MAIN OFFICE	NEW YORK CITY			5600	7,828	157,210	172,862	0	337,900
FOREST HILLS BRANCH	NEW YORK CITY			5600	2,158	66,304	106,422	0	174,884
HOLLIS BRANCH	NEW YORK CITY			5600	1,720	26,782	35,650	0	64,152
LAURELTON BRANCH	NEW YORK CITY			5600	1,100	20,398	16,614	0	38,112
WHITESTONE-FLUSHING BRANCH	NEW YORK CITY			5600	2,056	16,721	27,097	0	45,874
	BANK'S TOTAL FOR THIS LOCATION		5		14,862	287,415	358,645	0	660,922
THE LONG ISLAND SAVINGS BANK	NEW YORK CITY	7387	6	MI					
ASTORIA BRANCH	NEW YORK CITY			5600	1,520	99,260	110,003	0	210,783
JACKSON HEIGHTS BRANCH	NEW YORK CITY			5600	1,761	92,617	143,017	0	237,395
REGO PARK BRANCH	NEW YORK CITY			5600	887	43,774	100,909	0	145,570
LONG ISLAND CITY BRANCH	NEW YORK CITY			5600	405	50,402	90,434	0	141,241
ELECTCHESTER BRANCH	NEW YORK CITY			5600	1,190	23,576	46,660	0	71,426
DITMARS BOULEVARD BRANCH	NEW YORK CITY			5600	620	17,670	27,051	0	45,341
WHITESTONE BRANCH	NEW YORK CITY			5600	863	13,041	30,890	0	44,794
	BANK'S TOTAL FOR THIS LOCATION		7		7,246	340,340	548,964	0	896,550
COUNTY TOTAL:	COMMERCIAL BANKS	23	221		1,083,188	1,201,227	2,618,861	7,187	4,988,483
QUEENS	MUTUAL SAVINGS	23	74		90,283	2,518,508	4,613,454	0	7,222,245
	IBA REPORTERS	3	3		0	0	0	0	0
	GRAND TOTAL	49	298		1,173,471	3,719,735	7,232,315	7,187	12,210,728

RENSSELAER									
ALBANY SAVINGS BANK	TROY	0060	6	MI					
BROADWAY BRANCH	TROY			0160	628	8,249	35,335	0	44,212
EAST GREENBUSH BRANCH	EAST GREENBUSH			0160	1,274	8,260	33,322	0	42,856
	BANK'S TOTAL FOR THIS LOCATION		2		1,902	16,509	68,657	0	87,068
BANKERS TRUST COMPANY OF ALBANY,	EAST GREENBUSH	0066	6	N					
EAST GREENBUSH BRANCH	EAST GREENBUSH			0160	2,004	1,249	2,095	26	5,374
TROY BRANCH	TROY			0160	3,318	1,286	3,876	295	8,775
	BANK'S TOTAL FOR THIS LOCATION		2		5,322	2,535	5,971	321	14,149
HOME AND CITY SAVINGS BANK	HOOSICK FALLS	0070	6	MI					
HOOSICK FALLS BRANCH	HOOSICK FALLS			0160	470	6,839	17,428	0	24,737
TROY BRANCH	TROY			0160	318	9,763	22,824	0	32,905
EAST GREENBUSH BRANCH	EAST GREENBUSH			0160	169	2,040	9,686	0	11,895
	BANK'S TOTAL FOR THIS LOCATION		3		957	18,642	49,938	0	69,537
COMMUNITY STATE BANK	RENSSELAER	0075	6	NM					
COLUMBIA TURNPIKE BRANCH	RENSSELAER			0160	986	1,513	4,575	2,767	9,841
WEST SAND LAKE BRANCH	WEST SAND LAKE			0160	499	1,450	2,498	5,729	10,176
	BANK'S TOTAL FOR THIS LOCATION		2		1,485	2,963	7,073	8,496	20,017
KEY BANK N.A.	HOOSICK FALLS	0096	6	N					
HOOSICK FALLS BRANCH	HOOSICK FALLS			0160	3,013	7,289	6,107	729	17,138
NORTH GREENBUSH BRANCH	NORTH GREENBUSH TOWN			0160	1,636	3,314	3,001	973	8,924
RENSSELAER BRANCH	RENSSELAER			0160	4,644	7,375	5,501	5,507	23,027
SCHODACK BRANCH	SCHODACK TOWNSHIP			0160	1,725	1,709	2,031	836	6,301
WEST SAND LAKE BRANCH	WEST SAND LAKE			0160	644	1,546	1,492	2,007	5,689
TROY BRANCH	TROY			0160	5,020	1,823	2,787	708	11,231
USA BRANCH	TROY			0160	122	296	372	0	790
	BANK'S TOTAL FOR THIS LOCATION		7		16,804	23,352	21,291	10,760	73,100

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
THE NATIONAL SAVINGS BANK OF THE TROY PLAZA BRANCH	TROY	0140	7	MI					
C PUBLIC ACCOMMODATION BRANCH	TROY			0160	2	2,706	8,069	0	10,777
	TROY			0160	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			2		2	2,706	8,069	0	10,777
STATE BANK OF ALBANY EAST GREENBUSH BRANCH	EAST GREENBUSH	0150	34	SM					
TROY BRANCH	EAST GREENBUSH			0160	714	1,946	3,456	217	6,333
LANSINGBURGH BRANCH	TROY			0160	6,380	9,975	10,044	4,224	30,623
	TROY			0160	801	1,909	4,005	0	6,715
BANK'S TOTAL FOR THIS LOCATION			3		7,895	13,830	17,505	4,441	43,671
UNION NATIONAL BANK TROY BRANCH	TROY	0155	9	N					
HOOSICK VALLEY BRANCH	TROY			0160	6,438	10,405	10,707	3,247	31,392
SYCAWAY BRANCH	SCHAGHTICOKE			0160	1,069	3,303	5,165	130	9,688
DRIVE-IN-WALK-UP BRANCH	TROY			0160	2,239	5,039	8,248	243	15,804
WYNANTSKILL BRANCH	TROY			0160	2	158	14	0	174
NORTH GREENBUSH BRANCH	WYNANTSKILL			0160	1,771	6,317	9,820	705	18,644
	NORTH GREENBUSH TOWN			0160	843	1,796	3,199	2,192	8,141
BANK'S TOTAL FOR THIS LOCATION			6		12,362	27,018	37,153	6,517	83,843
TACONIC VALLEY BANK MAIN OFFICE	BERLIN	0710	1	NM					
	BERLIN			0160	1,964	4,435	6,040	969	13,553
CITIBANK (NEW YORK STATE), NATIONAL CASTLETON ON HUDSON BRANCH	CASTLETON ON HUDSON	1267	36	N					
AVERILL PARK BRANCH	CASTLETON ON HUDSON			0160	921	2,808	5,036	19	8,784
NASSAU BRANCH	AVERILL PARK			0160	663	2,516	4,144	25	7,348
RENSSELAER BRANCH	NASSAU			0160	685	2,353	4,199	116	7,353
TROY BRANCH	RENSSELAER			0160	603	2,234	4,126	145	7,108
	TROY			0160	269	528	6,334	52	7,183
BANK'S TOTAL FOR THIS LOCATION			5		3,141	10,439	23,839	357	37,776
MARINE MIDLAND BANK, N.A. TROY BRANCH	TROY	1310	320	N					
BROADWAY BRANCH	TROY			0160	3,443	9,952	10,318	880	24,617
LANSINGBURGH BRANCH	TROY			0160	2,888	6,052	10,071	61	19,072
BRUNSWICK BRANCH	TROY			0160	3,233	7,555	8,592	21	19,431
LEVERSEE ROAD BRANCH	BRUNSWICK			0160	351	2,711	6,351	2	9,415
RPI BRANCH	TROY			0160	500	1,983	4,338	43	6,864
	TROY			0160	1,491	1,594	1,432	0	4,517
BANK'S TOTAL FOR THIS LOCATION			6		11,906	29,847	41,102	1,007	83,916
COHOES SAVINGS BANK TROY BRANCH	TROY	1830	4	MI					
	TROY			0160	799	7,057	18,039	0	25,895
THE PEOPLES COMMERCIAL BANK MAIN OFFICE	EAST GREENBUSH	2195	1	NM					
	EAST GREENBUSH			0160	1,561	2,022	4,494	1,386	9,598
THE HUDSON CITY SAVINGS INSTITUTION NASSAU BRANCH	NASSAU	3420	4	MI					
	NASSAU			0160	341	2,086	3,863	0	6,290
MANUFACTURERS HANOVER, NATIONAL TROY BRANCH	TROY	5780	41	N					
	TROY			0160	1,411	1,503	1,202	1	4,117
PIONEER SAVINGS BANK MAIN OFFICE	TROY	7535	3	MI					
	TROY			0160	1,065	34,141	51,804	0	87,010
THE TROY SAVINGS BANK MAIN OFFICE	TROY	7560	5	MI					
EAST GREENBUSH BRANCH	TROY			0160	1,622	93,262	149,406	0	244,290
C PUBLIC ACCOMMODATION BRANCH	EAST GREENBUSH			0160	14	20,149	47,072	0	67,235
	TROY			0160	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			3		1,636	113,411	196,478	0	311,525
COUNTY TOTAL: RENSSELAER	COMMERCIAL BANKS	10	34	BANKING OFFICES	63,851	117,944	165,670	34,255	383,740
	MUTUAL SAVINGS	7	13		6,702	194,552	396,848	0	598,102
	IBA REPORTERS	0	0		0	0	0	0	0
	GRAND TOTAL	17	47		70,553	312,496	562,518	34,255	981,842

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS

RICHMOND									
GATEWAY STATE BANK	NEW YORK CITY	2155	1	SM					
MAIN OFFICE	NEW YORK CITY			5600	12,731	6,766	22,745	213	43,565
FOREST AVENUE BRANCH	NEW YORK CITY			5600	1,488	1,090	2,657	0	5,360
BANK'S TOTAL FOR THIS LOCATION			2		14,219	7,856	25,402	213	48,925
THE CHASE MANHATTAN BANK (NATIONAL	NEW YORK CITY	4965	240	N					
CASTLETON CORNERS BRANCH	NEW YORK CITY			5600	1,902	4,426	7,508	29	13,990
ELTINGVILLE BRANCH	NEW YORK CITY			5600	2,132	4,092	7,663	0	14,168
GRASMERE BRANCH	NEW YORK CITY			5600	4,299	5,148	7,825	1	17,475
NEW DORP BRANCH	NEW YORK CITY			5600	3,946	8,720	17,452	6	31,294
PORT RICHMOND BRANCH	NEW YORK CITY			5600	2,654	2,666	4,472	0	10,121
ST. GEORGE BRANCH	NEW YORK CITY			5600	2,639	3,781	6,074	529	14,587
TOTTENVILLE BRANCH	NEW YORK CITY			5600	1,362	6,369	8,325	0	16,479
WEST NEW BRIGHTON BRANCH	NEW YORK CITY			5600	5,210	9,391	17,036	9	32,131
BANK'S TOTAL FOR THIS LOCATION			8		24,144	44,593	76,355	574	150,245
CHEMICAL BANK	NEW YORK CITY	4985	288	SM					
STAPLETON BRANCH	NEW YORK CITY			5600	4,417	3,315	6,295	18	14,345
STATEN ISLAND BRANCH	NEW YORK CITY			5600	5,847	3,606	5,331	452	15,314
PORT RICHMOND BRANCH	NEW YORK CITY			5600	6,851	6,594	15,260	0	28,927
STATEN ISLAND BRANCH	NEW YORK CITY			5600	5,754	3,133	12,833	2	21,880
BANK'S TOTAL FOR THIS LOCATION			4		22,869	16,648	39,719	472	80,466
CITIBANK, N. A.	NEW YORK CITY	4990	300	N					
GRASMERE BRANCH	NEW YORK CITY			5600	4,258	5,965	27,367	0	37,590
PORT RICHMOND BRANCH	NEW YORK CITY			5600	3,660	3,045	11,374	0	18,079
CASTLETON CORNERS BRANCH	NEW YORK CITY			5600	4,856	6,225	32,204	74	43,359
MARINERS HARBOR BRANCH	NEW YORK CITY			5600	1,458	2,546	5,665	0	9,669
NEW DORP BRANCH	NEW YORK CITY			5600	3,326	5,426	26,906	0	35,658
STAPLETON BRANCH	NEW YORK CITY			5600	9,434	3,036	9,352	1	21,823
FOREST AVENUE BRANCH	NEW YORK CITY			5600	2,406	4,844	20,791	0	28,041
PRINCES BAY BRANCH	NEW YORK CITY			5600	2,227	3,249	13,734	0	19,210
MID-ISLAND BRANCH	NEW YORK CITY			5600	3,943	3,981	23,235	0	31,159
ST. GEORGE BRANCH	NEW YORK CITY			5600	1,934	2,036	9,053	1	13,024
WEST NEW BRIGHTON BRANCH	NEW YORK CITY			5600	1,395	1,825	11,581	0	14,801
GREAT KILLS COMMUNITY CENTER BRANC	NEW YORK CITY			5600	52	57	1,573	0	1,682
BANK'S TOTAL FOR THIS LOCATION			12		38,949	42,235	192,835	76	274,095
COMMUNITY NATIONAL BANK AND TRUST	NEW YORK CITY	5035	5	N					
MAIN OFFICE	NEW YORK CITY			5600	14,937	5,161	8,380	2,212	32,164
SUNNYSIDE BRANCH	NEW YORK CITY			5600	4,159	3,762	4,138	27	12,086
FOX HILLS BRANCH	NEW YORK CITY			5600	2,737	3,447	3,109	0	9,293
NELSON AVENUE BRANCH	NEW YORK CITY			5600	1,897	2,031	1,770	0	5,698
SOUTH RICHMOND BRANCH	NEW YORK CITY			5600	1,142	1,292	655	0	3,089
BANK'S TOTAL FOR THIS LOCATION			5		24,872	15,693	18,052	2,239	62,330
EAST RIVER SAVINGS BANK	NEW YORK CITY	5070	19	MI					
STATEN ISLAND MALL BRANCH	NEW YORK CITY			5600	0	35,968	88,514	0	124,482
MANUFACTURERS HANOVER TRUST COMPANY	NEW YORK CITY	5290	209	SM					
ST. GEORGE BRANCH	NEW YORK CITY			5600	2,653	2,716	6,953	228	12,667
NEW DORP BRANCH	NEW YORK CITY			5600	5,085	6,116	13,896	0	25,152
BANK'S TOTAL FOR THIS LOCATION			2		7,738	8,832	20,849	228	37,819
NATIONAL BANK OF NORTH AMERICA	NEW YORK CITY	5341	154	N					
NEW SPRINGVILLE BRANCH	NEW YORK CITY			5600	1,230	1,600	3,668	0	6,498
CASTLETON CORNERS BRANCH	NEW YORK CITY			5600	2,727	3,364	9,412	1	15,504

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
GREAT KILLS BRANCH	NEW YORK CITY			5600	8,904	4,778	12,171	20	25,873
	BANK'S TOTAL FOR THIS LOCATION		3		12,861	9,742	25,251	21	47,875
NORTHFIELD SAVINGS BANK	NEW YORK CITY	5360	6	MI					
MAIN OFFICE	NEW YORK CITY			5600	403	12,220	10,940	0	23,563
CASTLETON CORNERS BRANCH	NEW YORK CITY			5600	1,291	17,622	24,638	0	43,551
PLAZA BRANCH	NEW YORK CITY			5600	799	19,507	21,718	0	42,024
GREENRIDGE PLAZA BRANCH	NEW YORK CITY			5600	852	9,795	7,455	0	18,102
C PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	0	0	0	0	0
NEW BRIGHTON BRANCH	NEW YORK CITY			5600	415	6,324	6,195	0	12,934
TYSEN PARK SHOPPING BRANCH	NEW YORK CITY			5600	215	2,391	4,686	0	7,292
	BANK'S TOTAL FOR THIS LOCATION		7		3,975	67,859	75,632	0	147,466
STATEN ISLAND SAVINGS BANK	NEW YORK CITY	7360	10	MI					
MAIN OFFICE	NEW YORK CITY			5600	1,339	40,185	47,240	0	88,764
CASTLETON CORNERS BRANCH	NEW YORK CITY			5600	1,548	32,569	59,985	0	94,102
NEW DORP BRANCH	NEW YORK CITY			5600	1,603	37,952	50,889	0	90,444
ST. GEORGE BRANCH	NEW YORK CITY			5600	471	14,152	18,351	0	32,974
GRASMERE BRANCH	NEW YORK CITY			5600	1,713	34,388	51,503	0	87,604
C PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	0	0	0	0	0
WEST NEW BRIGHTON BRANCH	NEW YORK CITY			5600	1,346	19,327	45,269	0	65,942
OAKWOOD BRANCH	NEW YORK CITY			5600	1,193	15,972	31,019	0	48,184
C PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	0	0	0	0	0
HUGUENOT BRANCH	NEW YORK CITY			5600	349	4,446	9,595	0	14,390
NEW DORP BRANCH	NEW YORK CITY			5600	69	1,257	8,889	0	10,215
	BANK'S TOTAL FOR THIS LOCATION		11		9,631	200,248	322,740	0	532,619
RICHMOND COUNTY SAVINGS BANK	NEW YORK CITY	8020	9	MI					
MAIN OFFICE	NEW YORK CITY			5600	2,340	25,263	40,366	0	67,969
GREAT KILLS BRANCH	NEW YORK CITY			5600	1,472	21,545	35,981	0	58,998
PORT RICHMOND BRANCH	NEW YORK CITY			5600	1,125	26,252	37,598	0	64,975
STATEN ISLAND BRANCH	NEW YORK CITY			5600	1,007	11,503	14,777	0	27,287
WILLOWBROOK BRANCH	NEW YORK CITY			5600	1,120	11,719	15,246	0	28,085
DONGAN HILLS BRANCH	NEW YORK CITY			5600	1,018	10,778	16,510	0	28,306
NEW SPRINGVILLE BRANCH	NEW YORK CITY			5600	2,324	15,626	26,515	0	44,465
C PUBLIC ACCOMMODATION BRANCH	NEW YORK CITY			5600	0	0	0	0	0
	BANK'S TOTAL FOR THIS LOCATION		8		10,406	122,686	186,993	0	320,085
COUNTY TOTAL:	COMMERCIAL BANKS	7	36		145,652	145,599	398,463	3,823	701,755
RICHMOND	MUTUAL SAVINGS	4	27		24,012	426,761	673,879	0	1,124,652
	IBA REPORTERS	0	0		0	0	0	0	0
	GRAND TOTAL	11	63		169,664	572,360	1,072,342	3,823	1,826,407

ROCKLAND									
ALBANY SAVINGS BANK	SPRING VALLEY	0060	25	MI					
RAMAPO BRANCH	SPRING VALLEY			5600	1,231	10,012	32,395	0	43,638
WEST HAVERSTRAW BRANCH	WEST HAVERSTRAW			5600	436	4,458	11,303	0	16,197
	BANK'S TOTAL FOR THIS LOCATION		2		1,667	14,470	43,698	0	59,835
THE DIME SAVINGS BANK OF NEW YORK	NEW CITY	1000	36	MI					
ROCKLAND BRANCH	NEW CITY			5600	180	5,835	38,304	0	44,319
TAPPAN BRANCH	TAPPAN			5600	124	3,727	13,758	0	17,609
	BANK'S TOTAL FOR THIS LOCATION		2		304	9,562	52,062	0	61,928
METROPOLITAN SAVINGS BANK	SPRING VALLEY	1172	46	MI					
SPRING VALLEY BRANCH	SPRING VALLEY			5600	622	12,016	22,368	0	35,006
SOUTH MAIN BRANCH	SPRING VALLEY			5600	801	4,358	13,413	0	18,572
ROUTE 306 BRANCH	MONSEY			5600	923	4,401	9,136	0	14,460

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
	BANK'S TOTAL FOR THIS LOCATION		3		2,346	20,775	44,917	0	68,038
THE BUFFALO SAVINGS BANK	NYACK	1260	81	MI					
NYACK BRANCH	NYACK			5600	0	13,881	36,912	0	50,793
NANUET BRANCH	NANUET			5600	0	11,330	53,829	0	65,159
MOUNT IVY BRANCH	MOUNT IVY			5600	0	4,953	20,293	0	25,246
PUBLIC ACCOMMODATION BRANCH	NANUET			5600	0	621	2,590	0	3,211
	BANK'S TOTAL FOR THIS LOCATION		4		0	30,785	113,624	0	144,409
MARINE MIDLAND BANK, N.A.	NYACK	1310	320	N					
ROCKLAND BRANCH	NYACK			5600	10,227	10,553	15,954	3,472	40,290
BARDONIA BRANCH	BARDONIA			5600	2,298	1,843	5,501	0	9,642
BLAUVELT BRANCH	BLAUVELT			5600	5,173	3,744	7,886	201	17,038
NORTH MIDDLETOWN ROAD BRANCH	PEARL RIVER			5600	3,770	3,112	6,802	1	13,687
CENTRAL AVENUE BRANCH	PEARL RIVER			5600	2,992	3,670	5,394	274	12,380
SLOATSBURG BRANCH	SLOATSBURG			5600	962	2,145	2,925	210	6,264
SPRING VALLEY BRANCH	SPRING VALLEY			5600	1,937	1,714	5,216	543	9,438
SUFFERN BRANCH	SUFFERN			5600	2,803	6,192	7,419	774	17,198
TAPPAN BRANCH	TAPPAN			5600	1,039	3,099	4,654	15	8,807
STONY POINT BRANCH	STONY POINT			5600	947	1,472	2,443	700	5,982
NEW CITY BRANCH	NEW CITY			5600	827	1,332	3,869	3,604	9,738
	BANK'S TOTAL FOR THIS LOCATION		11		32,975	38,876	68,063	9,794	150,464
THE SAVINGS BANK OF ROCKLAND COUNTY	MONSEY	4505	2	MI					
MAIN OFFICE	MONSEY			5600	1,154	15,042	28,346	0	44,542
MOUNT IVY BRANCH	MOUNT IVY			5600	542	4,802	7,082	0	12,426
NYACK BRANCH	NYACK			5600	511	8,111	27,874	0	36,496
	BANK'S TOTAL FOR THIS LOCATION		3		2,207	27,955	63,302	0	93,464
EASTCHESTER SAVINGS BANK	SUFFERN	4600	7	MI					
SUFFERN BRANCH	SUFFERN			5600	375	7,195	25,294	0	32,864
NEW CITY BRANCH	NEW CITY			5600	628	7,463	25,289	0	33,380
CENTRAL NYACK BRANCH	CENTRAL NYACK			5600	145	1,300	4,173	0	5,618
LAKE RIDGE BRANCH	VALLEY COTTAGE			5600	30	453	1,966	0	2,449
	BANK'S TOTAL FOR THIS LOCATION		4		1,178	16,411	56,722	0	74,311
NANUET NATIONAL BANK	NANUET	4640	11	N					
MAIN OFFICE	NANUET			5600	11,360	7,578	16,937	5,011	40,983
CONGERS BRANCH	CONGERS			5600	2,398	3,291	3,499	24	9,379
HILLCREST BRANCH	HILLCREST			5600	3,370	4,191	3,100	16	10,853
ROUTE 59 BRANCH	NANUET			5600	3,841	3,140	3,051	17	10,173
NEW CITY BRANCH	NEW CITY			5600	3,958	3,914	6,377	2,633	17,082
WEST NYACK BRANCH	WEST NYACK			5600	4,958	4,309	9,110	59	18,610
MONSEY BRANCH	MONSEY			5600	2,309	2,747	2,944	1,110	9,241
NANUET MALL BRANCH	NANUET			5600	2,249	2,111	1,735	4	6,226
NORTH ROCKLAND BRANCH	HAVERSTRAW			5600	1,464	2,236	1,840	3,429	9,022
SOUTH SPRING VALLEY BRANCH	SPRING VALLEY			5600	2,342	2,104	2,842	0	7,408
ORANGEBURG BRANCH	ORANGEBURG			5600	484	426	453	128	1,544
WEST HAVERSTRAW BRANCH	WEST HAVERSTRAW			5600	990	1,008	983	1,106	4,131
	BANK'S TOTAL FOR THIS LOCATION		12		39,723	37,055	52,871	13,537	144,652
UNION STATE BANK	NANUET	4643	1	NM					
MAIN OFFICE	NANUET			5600	4,810	4,913	6,615	697	17,328
MONSEY BRANCH	MONSEY			5600	3,036	853	2,388	19	6,459
	BANK'S TOTAL FOR THIS LOCATION		2		7,846	5,766	9,003	716	23,787
INTER-COUNTY SAVINGS BANK	ORANGETOWN TOWNSHIP	4770	5	MI					
ORANGETOWN BRANCH	ORANGETOWN TOWNSHIP			5600	1	4,494	5,480	0	9,975
THE BANK OF NEW YORK	HAVERSTRAW	4880	192	SM					
BROADWAY BRANCH	HAVERSTRAW			5600	428	1,794	1,379	0	3,601
ROUTE 9-W BRANCH	HAVERSTRAW			5600	2,027	3,034	5,458	632	11,151
NEW CITY BRANCH	NEW CITY			5600	1,230	3,894	4,553	511	10,188
SPRING VALLEY BRANCH	SPRING VALLEY			5600	355	1,155	1,232	0	2,742
SUFFERN BRANCH	SUFFERN			5600	5,900	8,999	11,332	4,016	30,247

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
Haverstraw Branch	Haverstraw			5600	4,059	3,023	2,449	1,824	11,355
Monsey Branch	Monsey			5600	5,188	4,131	4,764	37	14,120
Mount Ivy Branch	Mount Ivy			5600	3,810	5,017	5,816	320	14,963
New City Branch	New City			5600	7,558	5,870	10,394	11,153	34,975
Orangeburg Branch	Orangeburg			5600	4,926	3,341	4,025	1,341	13,633
Pearl River Branch	Pearl River			5600	4,608	6,511	5,362	504	16,985
Tallman Branch	Tallman			5600	2,950	4,157	3,888	2,041	13,036
Spring Valley Branch	Spring Valley			5600	5,946	5,841	6,600	26	18,413
West Haverstraw Branch	West Haverstraw			5600	2,075	4,288	3,422	656	10,441
West Nyack Branch	West Nyack			5600	2,193	2,695	2,428	1	7,317
Stony Point Branch	Stony Point			5600	1,641	3,709	3,969	1,552	10,871
BANK'S TOTAL FOR THIS LOCATION			16		54,894	67,459	77,071	24,614	224,038
The Chase Manhattan Bank (National)	New City	4965	240	N					
Germonds Road Branch	New City			5600	2,139	2,324	13,790	7,320	26,103
Chemical Bank	Nyack	4985	288	SM					
Nyack Branch	Nyack			5600	5,842	5,855	15,222	4,717	32,042
Clarkstown Branch	Clarkstown Township			5600	4,762	3,453	14,072	9,221	31,615
Orangeburg Branch	Orangeburg			5600	4,795	4,237	12,215	976	22,321
Piermont Branch	Piermont			5600	869	1,649	3,897	79	6,519
Valley Cottage Branch	Valley Cottage			5600	4,199	5,272	13,846	166	23,635
Spring Valley Branch	Spring Valley			5600	3,929	3,178	14,027	3,278	24,868
Suffern Branch	Suffern			5600	2,612	1,121	9,771	636	14,161
Good Samaritan Hospital Branch	Suffern			5600	165	205	346	0	719
BANK'S TOTAL FOR THIS LOCATION			8		27,174	24,970	83,396	19,073	155,880
Citibank, N. A.	Tallman	4990	300	N					
Tallman Branch	Tallman			5600	2,466	3,892	24,127	31	32,159
New City Branch	New City			5600	3,938	4,970	29,523	1,055	39,486
Clarkstown Plaza Branch	New City			5600	78	77	234	0	389
BANK'S TOTAL FOR THIS LOCATION			3		6,482	8,939	53,884	1,086	72,034
Manufacturers Hanover Trust Company	New City	5290	209	SM					
New City Branch	New City			5600	3,311	4,608	11,023	7,527	26,565
Bankers Trust Company of Hudson	Spring Valley	6370	25	N					
Spring Valley Branch	Spring Valley			5600	8,815	5,392	4,780	3,559	22,546
New City Branch	New City			5600	5,177	2,377	2,945	6,894	17,393
Pearl River Branch	Pearl River			5600	1,302	1,955	1,278	126	4,661
Sparkill Branch	Sparkill			5600	3,122	7,281	6,038	6,657	23,098
Drive-In Branch	Spring Valley			5600	0	0	0	0	0
Hillcrest Branch	Spring Valley			5600	2,671	3,812	2,714	3	9,200
Stony Point Branch	Stony Point			5600	1,432	3,418	3,837	395	9,082
Suffern Branch	Suffern			5600	2,143	3,200	3,911	638	9,892
Tappan Branch	Tappan			5600	2,975	2,681	4,116	210	9,982
West Haverstraw Branch	West Haverstraw			5600	1,603	1,661	2,165	113	5,542
Orangeburg Branch	Orangeburg			5600	1,289	1,550	1,142	69	4,050
BANK'S TOTAL FOR THIS LOCATION			11		30,529	33,327	32,926	18,664	115,446
Peoples National Bank of Rockland	Ramapo	6440	0	N					
Main Office	Ramapo			5600	3,289	4,324	3,887	16	11,741
Lincoln First Bank, N.A.	New City	6630	139	N					
New City Branch	New City			5600	1,789	1,339	1,780	6,135	11,043
Sawyer Savings Bank	New City	6940	1	MI					
New City Branch	New City			5600	648	4,547	6,432	0	11,627
COUNTY TOTAL:	COMMERCIAL BANKS	11	67		210,151	228,987	407,694	108,482	961,753
ROCKLAND	MUTUAL SAVINGS OFFICES	8	20		8,351	128,999	386,237	0	523,587
	IBA REPORTERS	0	0		0	0	0	0	0
	GRAND TOTAL	19	87		218,502	357,986	793,931	108,482	1,485,340

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS

ST LAWRENCE									
MARINE MIDLAND BANK, N.A.	MASSENA	1310	320	N					
MAIN STREET BRANCH	MASSENA				4,320	9,377	28,864	1,323	43,884
C EAST ORVIS STREET BRANCH	MASSENA				0	0	0	0	0
POTSDAM BRANCH	POTSDAM				2,796	5,938	14,889	1,711	25,334
C GLENN STREET BRANCH	MASSENA				0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION					7,116	15,315	43,753	3,034	69,218
THE ST. LAWRENCE NATIONAL BANK	CANTON	1480	17	N					
C MAIN OFFICE	CANTON				0	0	0	0	0
HEUVELTON BRANCH	HEUVELTON				855	1,781	1,962	933	5,534
MADRID BRANCH	MADRID				522	1,202	1,503	167	3,395
NORWOOD BRANCH	NORWOOD				983	2,476	4,519	248	8,228
SEAWAY BRANCH	OSWEGATCHIE				2,146	2,716	3,112	446	8,448
POTSDAM BRANCH	POTSDAM				3,812	5,056	7,780	1,506	18,185
STAR LAKE BRANCH	STAR LAKE				1,230	2,860	2,812	720	7,636
GOUVERNEUR BRANCH	GOUVERNEUR				3,229	4,271	8,194	3,002	18,704
CANTON BRANCH	CANTON				5,331	3,295	4,616	5,598	18,905
C POTSDAM BRANCH	POTSDAM				0	0	0	0	0
OGDENSBURG BRANCH	OGDENSBURG				557	945	1,792	3,540	6,834
BANK'S TOTAL FOR THIS LOCATION					18,665	24,602	36,290	16,160	95,869
THE CITIZENS NATIONAL BANK OF	HAMMOND	3150	0	N					
MAIN OFFICE	HAMMOND				979	865	915	583	3,363
THE FIRST NATIONAL BANK OF HERMON	HERMON	3260	0	N					
MAIN OFFICE	HERMON				880	1,581	300	815	3,615
JEFFERSON NATIONAL BANK	WADDINGTON	3820	5	N					
WADDINGTON BRANCH	WADDINGTON				700	1,155	4,073	1,269	7,197
THE FIRST NATIONAL BANK OF LISBON	LISBON	3940	0	N					
MAIN OFFICE	LISBON				909	1,357	1,695	881	4,955
FARMERS NATIONAL BANK OF MALONE	WINTHROP	4180	9	N					
WINTHROP BRANCH	WINTHROP				1,691	2,131	5,701	1,118	10,687
MASSENA BRANCH	MASSENA				1,562	2,041	3,259	743	7,670
POTSDAM BRANCH	POTSDAM				1,548	1,781	2,746	2,405	8,563
CANTON BRANCH	CANTON TOWNSHIP				767	417	1,709	1,048	3,977
BANK'S TOTAL FOR THIS LOCATION					5,568	6,370	13,415	5,314	30,897
THE CHASE MANHATTAN BANK (NATIONAL	CANTON	4965	240	N					
CANTON BRANCH	CANTON				4,680	4,397	12,183	3,596	24,909
THE FIRST NATIONAL BANK OF NORFOLK	NORFOLK	5580	0	N					
MAIN OFFICE	NORFOLK				1,226	2,372	6,453	960	11,115
THE NORTH COUNTRY SAVINGS BANK	OGDENSBURG	5738	2	MI					
MAIN OFFICE	OGDENSBURG				569	11,022	25,775	0	37,366
MASSENA BRANCH	MASSENA				165	4,034	8,469	0	12,668
POTSDAM BRANCH	POTSDAM				168	5,612	15,036	0	20,816
BANK'S TOTAL FOR THIS LOCATION					902	20,668	49,280	0	70,850
ONEIDA NATIONAL BANK	OGDENSBURG	7660	33	N					
OGDENSBURG TRUST BRANCH	OGDENSBURG				6,683	11,610	20,735	3,882	42,910
PARK PLAZA BRANCH	OGDENSBURG				458	1,728	2,781	13	4,980
BANK'S TOTAL FOR THIS LOCATION					7,141	13,338	23,516	3,895	47,890
KEY BANK OF NORTHERN NEW YORK N.A.	MASSENA	7870	16	N					
MASSENA BRANCH	MASSENA				3,545	6,189	13,950	1,457	25,141
HARTE HAVEN BRANCH	MASSENA				1,284	1,288	3,399	0	5,971
GOUVERNEUR BRANCH	GOUVERNEUR				3,092	4,596	8,182	1,118	16,988
BANK'S TOTAL FOR THIS LOCATION					7,921	12,073	25,531	2,575	48,100

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
COUNTY TOTAL:	COMMERCIAL	BANKS	11	BANKING	30		55,785	83,425	168,124	39,082	347,128
ST LAWRENCE	MUTUAL SAVINGS		1	OFFICES	3		902	20,668	49,280	0	70,850
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		12		33		56,687	104,093	217,404	39,082	417,978

SARATOGA											
BANKERS TRUST COMPANY OF ALBANY	CLIFTON PARK		0066	43	N						
CLIFTON PARK BRANCH	CLIFTON PARK				0160	797	357	563		8	1,725
KEY BANK N.A.	CLIFTON PARK		0096	64	N						
CLIFTON PARK-HALFMOON BRANCH	CLIFTON PARK				0160	4,075	3,648	4,092		3,265	15,080
WATERFORD BRANCH	WATERFORD				0160	2,901	6,421	4,697		1,752	15,771
NORTHWAY 8 BRANCH	CLIFTON PARK				0160	990	1,837	1,783		20	4,630
NORTHWAY 10 BRANCH	BALLSTON LAKE				0160	1,853	1,865	1,659		964	6,341
BANK'S TOTAL FOR THIS LOCATION				4		9,819	13,771	12,231		6,001	41,822
THE NATIONAL SAVINGS BANK OF THE	SARATOGA SPRINGS		0140	7	MI						
WILTON TOWNSHIP BRANCH	SARATOGA SPRINGS				0160	2	4,392	13,003		0	17,397
STATE BANK OF ALBANY	MECHANICVILLE		0150	34	SM						
MECHANICVILLE BRANCH	MECHANICVILLE				0160	2,634	4,115	5,836		1,860	14,445
SARATOGA SPRINGS BRANCH	SARATOGA SPRINGS				0160	4,988	7,647	12,185		4,510	29,330
BANK'S TOTAL FOR THIS LOCATION				2		7,622	11,762	18,021		6,370	43,775
BALLSTON SPA NATIONAL BANK	BALLSTON SPA		0540	4	N						
MAIN OFFICE	BALLSTON SPA				0160	4,726	10,098	6,752		2,274	24,070
BURNT HILLS BRANCH	BURNT HILLS				0160	1,482	2,767	1,641		475	6,365
MILTON CREST BRANCH	MILTON				0160	753	1,889	1,410		148	4,200
GALWAY BRANCH	GALWAY				0160	483	1,219	1,022		488	3,212
MALTA BRANCH	MALTA				0160	376	591	963		126	2,056
BANK'S TOTAL FOR THIS LOCATION				5		7,820	16,564	11,788		3,511	39,903
THE DIME SAVINGS BANK OF NEW YORK	WILTON TOWNSHIP		1000	36	MI						
PYRAMID MALL BRANCH	WILTON TOWNSHIP				0160	494	7,592	38,082		0	46,168
MARINE MIDLAND BANK, N.A.	CORINTH		1310	320	N						
CORINTH BRANCH	CORINTH				0160	2,698	7,899	13,105		964	24,706
SARATOGA BRANCH	SARATOGA SPRINGS				0160	2,616	1,670	4,920		108	9,349
CLIFTON PARK BRANCH	CLIFTON PARK TOWNSHI				0160	736	699	1,825		0	3,260
BANK'S TOTAL FOR THIS LOCATION				3		6,050	10,268	19,850		1,072	37,315
COHOES SAVINGS BANK	CLIFTON PARK		1830	4	MI						
CLIFTON PARK BRANCH	CLIFTON PARK				0160	521	6,656	15,965		0	23,142
THE FIRST NATIONAL BANK OF GLENS	SOUTH GLENS FALLS		2880	12	N						
SOUTH GLENS FALLS BRANCH	SOUTH GLENS FALLS				0160	3,685	4,429	8,456		7,303	23,873
GLENS FALLS NATIONAL BANK AND TRUST	SOUTH GLENS FALLS		2890	12	N						
GLENGATE BRANCH	SOUTH GLENS FALLS				0160	663	2,668	3,777		422	7,530
SCHUYLERVILLE BRANCH	SCHUYLERVILLE				0160	1,502	2,927	3,488		319	8,236
BANK'S TOTAL FOR THIS LOCATION				2		2,165	5,595	7,265		741	15,766
MANUFACTURERS HANOVER, NATIONAL	SOUTH GLENS FALLS		5780	41	N						
GLENS FALLS BRANCH	SOUTH GLENS FALLS				0160	2,700	1,134	2,272		1	6,107
CLIFTON PARK BRANCH	CLIFTON PARK				0160	1,089	870	1,088		1	3,048
BANK'S TOTAL FOR THIS LOCATION				2		3,789	2,004	3,360		2	9,155
THE ADIRONDACK TRUST COMPANY	SARATOGA SPRINGS		6910	3	SM						

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
MAIN OFFICE	SARATOGA SPRINGS			0160	10,327	23,355	36,863	2,818	74,213
WEST CHURCH BRANCH	SARATOGA SPRINGS			0160	1,832	2,423	7,602	0	11,857
MALTA BRANCH	MALTA			0160	911	911	2,018	227	4,067
C MARION AVENUE ELECTRONIC BRANCH	SARATOGA SPRINGS			0160	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			4		13,070	26,689	46,483	3,045	90,137
THE MOHAWK NATIONAL BANK	CLIFTON PARK	6990	10	N					
CLIFTON PARK BRANCH	CLIFTON PARK			0160	797	962	879	149	2,787
MALTA BRANCH	MALTA			0160	528	920	3,026	5,444	9,918
BANK'S TOTAL FOR THIS LOCATION			2		1,325	1,882	3,905	5,593	12,705
THE SCHENECTADY TRUST COMPANY	CLIFTON PARK	7020	15	SM					
CLIFTON PARK BRANCH	CLIFTON PARK			0160	1,362	3,747	3,914	266	9,289
FIRST NATIONAL BANK OF SCOTIA	WILTON TOWNSHIP	7070	6	N					
SARATOGA BRANCH	WILTON TOWNSHIP			0160	419	548	293	0	1,260
THE TROY SAVINGS BANK	CLIFTON PARK	7560	5	MI					
CLIFTON PARK BRANCH	CLIFTON PARK			0160	48	8,499	26,758	0	35,305
COUNTY TOTAL:	COMMERCIAL BANKS	12	28		57,923	97,616	136,129	33,912	326,725
SARATOGA	MUTUAL SAVINGS	4	4		1,065	27,139	93,808	0	122,012
	IBA REPORTERS	0	0		0	0	0	0	0
	GRAND TOTAL	16	32		58,988	124,755	229,937	33,912	448,737

SCHENECTADY									
ALBANY SAVINGS BANK	SCHENECTADY	0060	25	MI					
SCHENECTADY BRANCH	SCHENECTADY			0160	704	9,381	50,356	0	60,441
HOME AND CITY SAVINGS BANK	ROTTERDAM	0070	16	MI					
ROTTERDAM BRANCH	ROTTERDAM			0160	265	4,705	12,513	0	17,483
SCHENECTADY-NISKAYUNA BRANCH	SCHENECTADY			0160	307	4,705	15,212	0	20,224
BANK'S TOTAL FOR THIS LOCATION			2		572	9,410	27,725	0	37,707
COMMUNITY STATE BANK	SCHENECTADY	0075	7	NM					
INDUSTRIAL BRANCH	SCHENECTADY			0160	1,605	1,294	2,383	148	5,430
STATE STREET BRANCH	SCHENECTADY			0160	1,742	3,322	5,083	0	10,147
ROTTERDAM BRANCH	ROTTERDAM			0160	920	1,771	2,994	4,177	9,862
BANK'S TOTAL FOR THIS LOCATION			3		4,267	6,387	10,460	4,325	25,439
KEY BANK N.A.	SCHENECTADY	0096	64	N					
BELLEVUE BRANCH	SCHENECTADY			0160	2,138	4,900	3,392	652	11,082
SCHENECTADY BRANCH	SCHENECTADY			0160	13,624	8,379	5,763	1,389	29,155
MOHAWK MALL BRANCH	NISKAYUNA			0160	2,339	2,061	2,503	67	6,970
EASTERN PARKWAY BRANCH	SCHENECTADY			0160	1,619	1,631	1,560	1,886	6,696
BANK'S TOTAL FOR THIS LOCATION			4		19,720	16,971	13,218	3,994	53,903
MARINE MIDLAND BANK, N.A.	ROTTERDAM	1310	320	N					
ROTTERDAM BRANCH	ROTTERDAM			0160	1,137	1,099	5,464	0	7,805
CENTRAL NATIONAL BANK, CANAJOHARIE	DUANESBURG	1395	11	N					
DUANESBURG BRANCH	DUANESBURG			0160	800	2,903	1,443	153	5,299
MANUFACTURERS HANOVER, NATIONAL	SCHENECTADY	5780	41	N					
SCHENECTADY BRANCH	SCHENECTADY			0160	1,490	488	2,972	0	4,950
THE MOHAWK NATIONAL BANK	SCHENECTADY	6990	10	N					
MAIN OFFICE	SCHENECTADY			0160	8,755	10,242	12,300	3,242	35,730
NISKAYUNA BRANCH	NISKAYUNA			0160	1,901	4,203	3,048	1,541	10,693
ROTTERDAM BRANCH	ROTTERDAM			0160	2,531	9,571	5,980	173	18,255

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
THE FIVE CORNERS BRANCH		ROTTERDAM				0160	1,419	3,697	2,903	72	8,091
ALBANY STREET BRANCH		SCHENECTADY				0160	1,097	3,396	1,152	1	5,646
NOTT STREET BRANCH		SCHENECTADY				0160	2,205	7,346	3,491	11	13,053
CITY HALL BRANCH		SCHENECTADY				0160	1,708	2,543	1,856	889	6,996
SCOTIA-GLENVILLE BRANCH		GLENVILLE TOWNSHIP				0160	1,529	2,388	2,348	272	6,537
BANK'S TOTAL FOR THIS LOCATION					8		21,145	43,386	33,078	6,201	105,001
THE SCHENECTADY TRUST COMPANY		SCHENECTADY		7020	15	SM					
MAIN OFFICE		SCHENECTADY				0160	19,798	17,000	18,706	2,817	60,048
MAYFAIR BRANCH		MAYFAIR				0160	2,532	8,692	8,977	569	20,770
ROTTERDAM BRANCH		ROTTERDAM				0160	2,768	6,241	6,733	1,608	17,350
BRANDYWINE BRANCH		SCHENECTADY				0160	2,476	5,517	3,318	83	11,394
MONT PLEASANT BRANCH		SCHENECTADY				0160	1,447	9,168	5,396	7	16,018
UPPER UNION STREET BRANCH		SCHENECTADY				0160	3,271	12,631	12,414	1,050	29,366
SHERIDAN PLAZA BRANCH		SCHENECTADY				0160	1,700	7,625	6,093	175	15,593
LIMITED PURPOSE BRANCH		SCHENECTADY				0160	442	0	650	0	1,092
STATE STREET BRANCH		SCHENECTADY				0160	1,423	3,137	3,863	324	8,747
C PUBLIC ACCOMMODATION BRANCH		SCHENECTADY				0160	0	0	0	0	0
ALTAMONT AVENUE BRANCH		SCHENECTADY				0160	84	396	1,541	56	2,077
BANK'S TOTAL FOR THIS LOCATION					11		35,941	70,407	67,691	6,689	182,455
FIRST NATIONAL BANK OF SCOTIA		SCOTIA		7070	6	N					
MAIN OFFICE		SCOTIA				0160	4,818	9,384	4,687	964	20,367
NISKAYUNA BRANCH		NISKAYUNA				0160	1,667	2,542	706	15	4,930
GLENVILLE BRANCH		GLENVILLE TOWNSHIP				0160	1,390	1,547	1,330	11	4,278
SCHENECTADY BRANCH		SCHENECTADY				0160	624	716	415	20	1,775
BANK'S TOTAL FOR THIS LOCATION					4		8,499	14,189	7,138	1,010	31,350
PIONEER SAVINGS BANK		ROTTERDAM		7535	3	MI					
ROTTERDAM MALL BRANCH		ROTTERDAM				0160	539	5,258	10,903	0	16,700
COUNTY TOTAL:	COMMERCIAL	BANKS	8	BANKING	33		92,999	155,830	141,464	22,372	416,202
SCHENECTADY	MUTUAL SAVINGS		3	OFFICES	4		1,815	24,049	88,984	0	114,848
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		11		37		94,814	179,879	230,448	22,372	531,050

SCHOHARIE											
KEY BANK N.A.		COBLESKILL		0096	64	N					
COBLESKILL BRANCH		COBLESKILL					3,795	6,346	9,810	1,445	21,396
STATE BANK OF ALBANY		SCHOHARIE		0150	34	SM					
SCHOHARIE BRANCH		SCHOHARIE					797	1,635	8,308	1,310	12,050
THE DIME SAVINGS BANK OF NEW YORK		COBLESKILL		1000	36	MI					
COBLESKILL BRANCH		COBLESKILL					482	12,319	44,480	0	57,281
CENTRAL NATIONAL BANK, CANAJOHARIE		MIDDLEBURG		1395	11	N					
MIDDLEBURG BRANCH		MIDDLEBURG					2,098	8,300	6,165	1,495	18,058
SHARON SPRINGS BRANCH		SHARON SPRINGS					463	1,911	1,423	617	4,414
COBLESKILL BRANCH		COBLESKILL					1,820	1,952	1,747	519	6,103
SCHOHARIE BRANCH		SCHOHARIE					401	1,082	2,057	249	3,789
BANK'S TOTAL FOR THIS LOCATION					4		4,782	13,245	11,392	2,880	32,364
BANK OF RICHMONDVILLE		RICHMONDVILLE		6550	0	NM					
MAIN OFFICE		RICHMONDVILLE					1,923	4,104	5,002	1,384	12,497
COUNTY TOTAL:	COMMERCIAL	BANKS	4	BANKING	7		11,297	25,330	34,512	7,019	78,307
SCHOHARIE	MUTUAL SAVINGS		1	OFFICES	1		482	12,319	44,480	0	57,281
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		5		8		11,779	37,649	78,992	7,019	135,588

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
***** SCHUYLER											
MARINE MIDLAND BANK, N.A.	WATKINS GLEN			1310	320	N					
WATKINS GLEN BRANCH	WATKINS GLEN						1,536	4,170	8,848	535	15,125
CHEMUNG CANAL TRUST COMPANY	MONTOUR FALLS			2400	8	SM					
MONTOUR FALLS BRANCH	MONTOUR FALLS						1,627	4,158	3,714	791	10,434
FIRST NATIONAL BANK OF ROCHESTER	ODESSA			6625	6	N					
ODESSA BRANCH	ODESSA						731	1,954	1,602	170	4,459
GLEN BANK AND TRUST COMPANY	WATKINS GLEN			7910	1	NM					
MAIN OFFICE	WATKINS GLEN						2,915	7,529	14,854	3,580	29,077
C DRIVE-IN BRANCH	WATKINS GLEN						0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION					2		2,915	7,529	14,854	3,580	29,077
COUNTY TOTAL:	COMMERCIAL	BANKS	4	BANKING	5		6,809	17,811	29,018	5,076	59,095
SCHUYLER	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		4		5		6,809	17,811	29,018	5,076	59,095
***** SENECA											
THE FIRST NATIONAL BANK OF OVID	OVID			5940	0	N					
MAIN OFFICE	OVID						1,958	6,206	8,306	1,722	18,992
LINCOLN FIRST BANK, N.A.	SENECA FALLS			6630	139	N					
SENECA FALLS BRANCH	SENECA FALLS						3,683	4,961	10,664	6,782	26,090
THE SENECA FALLS SAVINGS BANK	SENECA FALLS			7110	0	MI					
MAIN OFFICE	SENECA FALLS						736	17,086	34,817	0	52,639
THE STATE BANK OF SENECA FALLS, N.Y.	SENECA FALLS			7120	1	NM					
MAIN OFFICE	SENECA FALLS						2,788	7,951	15,024	4,175	30,134
SENECA FALLS BRANCH	SENECA FALLS						386	1,493	1,912	4	3,795
BANK'S TOTAL FOR THIS LOCATION					2		3,174	9,444	16,936	4,179	33,929
FIRST NATIONAL BANK OF WATERLOO	WATERLOO			7840	3	N					
MAIN OFFICE	WATERLOO						3,227	5,212	9,167	3,825	21,698
INTERLAKEN BRANCH	INTERLAKEN						1,055	1,985	3,731	463	7,358
SENECA FALLS BRANCH	SENECA FALLS						805	1,781	1,774	0	4,160
BANK'S TOTAL FOR THIS LOCATION					3		4,887	8,978	14,672	4,288	33,216
COUNTY TOTAL:	COMMERCIAL	BANKS	4	BANKING	7		13,702	29,589	50,578	16,971	112,227
SENECA	MUTUAL SAVINGS		1	OFFICES	1		736	17,086	34,817	0	52,639
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		5		8		14,438	46,675	85,395	16,971	164,866
***** STEUBEN											

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
COMMUNITY NATIONAL BANK	ADDISON	0020	3	N					
E MAIN OFFICE	ADDISON				2,359	3,837	10,213	4,109	20,701
E WOODHULL BRANCH	WOODHULL				816	1,231	2,104	61	4,212
E CORNING BRANCH	SOUTH CORNING				1,122	1,766	3,879	25	6,792
E CORNING NORTH BRANCH	CORNING				932	1,252	1,586	210	3,980
	BANK'S TOTAL FOR THIS LOCATION		4		5,229	8,086	17,782	4,405	35,685
ATLANTA NATIONAL BANK	ATLANTA	0390	0	N					
MAIN OFFICE	ATLANTA				1,214	1,780	2,056	1,055	6,136
BANK OF AVOCA	AVOCA	0480	0	SM					
MAIN OFFICE	AVOCA				1,229	2,057	1,978	1,053	6,369
THE BATH NATIONAL BANK	BATH	0580	2	N					
MAIN OFFICE	BATH				6,967	15,849	20,932	4,979	48,880
E WEST WASHINGTON STREET BRANCH	BATH				500	300	200	0	1,000
E HAMMONDSPOORT BRANCH	HAMMONDSPOORT				200	200	0	0	400
	BANK'S TOTAL FOR THIS LOCATION		3		7,667	16,349	21,132	4,979	50,280
FIRST STATE BANK	CANISTEO	1460	1	SM					
MAIN OFFICE	CANISTEO				3,415	4,640	6,302	2,443	16,864
GREENWOOD BRANCH	GREENWOOD				379	516	700	271	1,873
	BANK'S TOTAL FOR THIS LOCATION		2		3,794	5,156	7,002	2,714	18,737
FIRST BANK AND TRUST COMPANY OF	CORNING	1940	1	NM					
MAIN OFFICE	CORNING				7,599	16,201	21,092	3,067	48,671
ERWIN BANKING CENTER BRANCH	ERWIN TOWNSHIP				2,067	1,527	4,565	124	8,283
	BANK'S TOTAL FOR THIS LOCATION		2		9,666	17,728	25,657	3,191	56,954
STEBUEN TRUST COMPANY	HORNELL	3390	2	NM					
MAIN OFFICE	HORNELL				5,167	12,324	12,692	2,080	32,413
E SENECA STREET BRANCH	HORNELL				1,378	3,286	3,385	555	8,644
E ARKPORT BRANCH	ARKPORT				344	822	846	139	2,161
	BANK'S TOTAL FOR THIS LOCATION		3		6,889	16,432	16,923	2,774	43,218
CENTRAL TRUST COMPANY	PRATTSBURG	6610	24	SM					
PRATTSBURG BRANCH	PRATTSBURG				902	1,818	2,455	113	5,288
PAINTED POST BRANCH	PAINTED POST				1,891	4,172	5,309	171	11,543
CORNING BRANCH	CORNING				727	619	1,007	50	2,403
	BANK'S TOTAL FOR THIS LOCATION		3		3,520	6,609	8,771	334	19,234
LINCOLN FIRST BANK, N.A.	CORNING	6630	139	N					
NORTH SIDE BRANCH	CORNING				1,417	3,604	10,428	4	15,453
CORNING TRUST BRANCH	CORNING				2,850	6,847	14,762	3,885	28,344
HAMMONDSPOORT BRANCH	HAMMONDSPOORT				2,195	2,456	10,127	3,303	18,081
	BANK'S TOTAL FOR THIS LOCATION		3		6,462	12,907	35,317	7,192	61,878
MONROE SAVINGS BANK	HORNELLVILLE TOWNSH	6650	12	MI					
HORNELL PLAZA BRANCH	HORNELLVILLE TOWNSH				0	3,850	28,460	0	32,310
CORNING BRANCH	CORNING				0	2,057	21,701	0	23,758
	BANK'S TOTAL FOR THIS LOCATION		2		0	5,907	50,161	0	56,068
SECURITY TRUST COMPANY OF ROCHESTER	BATH	6680	33	SM					
BATH BRANCH	BATH				2,324	6,507	14,195	5,063	28,089
HORNELL ARKPORT BRANCH	HORNELLVILLE TOWNSH				1,915	4,600	10,475	2,424	19,965
COHOCTON STATE BRANCH	COHOCTON				399	1,756	3,728	1,274	7,157
	BANK'S TOTAL FOR THIS LOCATION		3		4,638	12,863	28,398	8,761	55,211
THE FIRST NATIONAL BANK OF WAYLAND	WAYLAND	7930	0	N					
MAIN OFFICE	WAYLAND				2,748	4,561	4,864	3,177	15,441

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
COUNTY TOTAL:	COMMERCIAL	BANKS	11	BANKING	26		53,056	104,528	169,880	39,635	369,143
STEUBEN	MUTUAL SAVINGS		1	OFFICES	2		0	5,907	50,161	0	56,068
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		12		28		53,056	110,435	220,041	39,635	425,211

SUFFOLK											
BANK OF BABYLON	BABYLON		0500	7	NM						
MAIN OFFICE	BABYLON				5380	8,100	6,841	15,407		9,193	39,947
BABYLON BRANCH	BABYLON				5380	3,344	8,149	5,664		16	17,333
BRIGHTWATERS BRANCH	BRIGHTWATERS				5380	2,770	5,131	5,050		376	13,382
NORTH BABYLON BRANCH	NORTH BABYLON				5380	2,101	6,311	4,223		0	12,708
SOUTH COMMACK BRANCH	COMMACK				5380	2,102	1,275	1,907		107	5,424
WEST ISLIP BRANCH	WEST ISLIP				5380	2,741	4,701	2,944		0	10,416
WEST BABYLON BRANCH	WEST BABYLON				5380	1,431	2,972	1,429		0	5,868
BRENTWOOD BRANCH	BRENTWOOD				5380	1,229	1,574	884		0	3,743
BANK'S TOTAL FOR THIS LOCATION					8		23,818	36,954	37,508	9,692	108,821
THE BRIDGEHAMPTON NATIONAL BANK	BRIDGEHAMPTON		0840	1	N						
MAIN OFFICE	BRIDGEHAMPTON				5380	8,524	5,721	10,640		6,676	31,773
PLAZA EAST BRANCH	BRIDGEHAMPTON				5380	241	123	0		1,148	1,512
BANK'S TOTAL FOR THIS LOCATION					2		8,765	5,844	10,640	7,824	33,285
DOLLAR SAVINGS BANK OF NEW YORK	HOLBROOK		0870	18	MI						
HOLBROOK BRANCH	HOLBROOK				5380	0	11,980	37,984		0	49,964
C PUBLIC ACCOMMODATION BRANCH	HOLBROOK				5380	0	0	0		0	0
FORT SALONGA ROAD BRANCH	HUNTINGTON TOWNSHIP				5380	0	6,444	19,447		0	25,891
VANDERBILT PARKWAY BRANCH	COMMACK				5380	0	6,829	25,457		0	32,286
BANK'S TOTAL FOR THIS LOCATION					4		0	25,253	82,888	0	108,141
EASTERN SAVINGS BANK	WEST BABYLON		0875	9	MI						
WEST BABYLON BRANCH	WEST BABYLON				5380	480	4,299	6,740		0	11,519
THE DIME SAVINGS BANK OF NEW YORK	HUNTINGTON		1000	36	MI						
WALT WHITMAN BRANCH	HUNTINGTON				5380	3,077	34,827	261,230		0	299,134
MILLER PLACE BRANCH	MILLER PLACE				5380	141	6,160	25,844		0	32,145
SHOREHAM BRANCH	SHOREHAM				5380	140	2,538	20,268		0	22,946
HUNTINGTON SQUARE BRANCH	COMMACK				5380	504	5,774	59,692		0	65,970
SMITH HAVEN PLAZA BRANCH	LAKE GROVE				5380	393	4,862	52,594		0	57,849
BANK'S TOTAL FOR THIS LOCATION					5		4,255	54,161	419,628	0	478,044
THE DIME SAVINGS BANK OF HUNTINGTON TOWNSHIP BRANCH	HUNTINGTON TOWNSHIP		1010	6	MI						
	HUNTINGTON TOWNSHIP				5380	629	5,956	15,044		0	21,629
INDEPENDENCE SAVINGS BANK	HUNTINGTON STATION		1115	9	MI						
WALT WHITMAN SHOPPING CENTER BRANC	HUNTINGTON STATION				5380	318	7,136	22,047		0	29,501
ROOSEVELT SAVINGS BANK	NORTH BABYLON		1200	12	MI						
DEER PARK AVENUE BRANCH	NORTH BABYLON				5380	1,206	11,671	25,509		0	38,386
THE WILLIAMSBURGH SAVINGS BANK	HUNTINGTON		1230	12	MI						
WALT WHITMAN SHOPPING CENTER BRANC	HUNTINGTON				5380	1,443	23,294	88,631		0	113,368
COMMACK BRANCH	COMMACK				5380	452	6,675	33,053		0	40,180
BANK'S TOTAL FOR THIS LOCATION					2		1,895	29,969	121,684	0	153,548
THE BUFFALO SAVINGS BANK	DIX HILLS		1260	81	MI						
DIX HILLS BRANCH	DIX HILLS				5380	562	5,112	24,803		0	30,477
HAUPPAUGE BRANCH	HAUPPAUGE				5380	497	3,224	18,715		0	22,436
BANK'S TOTAL FOR THIS LOCATION					2		1,059	8,336	43,518	0	52,913

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
CITIBANK (NEW YORK STATE), NATIONAL	MELVILLE	1267	36	N					
C MELVILLE BRANCH	MELVILLE			5380	0	0	0	0	0
C 245 OLD COUNTRY ROAD BRANCH	MELVILLE			5380	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			2		0	0	0	0	0
MARINE MIDLAND BANK, N.A.	MELVILLE	1310	320	N					
LONG ISLAND CENTER BRANCH	MELVILLE			5380	19,657	1,289	2,857	0	23,803
PATCHOGUE BRANCH	BROOKHAVEN			5380	3,621	4,285	7,761	1,223	16,964
CENTEREACH BRANCH	CENTEREACH			5380	4,228	3,461	6,795	906	15,392
PORT JEFFERSON STATION BRANCH	PORT JEFFERSON STATI			5380	4,145	5,115	11,941	229	21,460
ROCKY POINT BRANCH	ROCKY POINT			5380	1,266	5,200	10,912	89	17,467
SOUTHAMPTON BRANCH	SOUTHAMPTON			5380	2,479	3,367	7,294	54	13,254
SOUTH SETAUKET BRANCH	SOUTH SETAUKET			5380	2,648	3,638	5,596	630	12,522
SMITHTOWN BRANCH	SMITHTOWN			5380	5,050	2,326	5,251	1	12,638
MINI BRANCH	EAST SETAUKET			5380	517	275	123	0	915
MIDDLE ISLAND BRANCH	MIDDLE ISLAND			5380	1,375	1,966	2,209	31	5,581
BRENTWOOD BRANCH	BRENTWOOD			5380	1,563	1,810	1,649	0	5,022
BELLPORT BRANCH	BELLPORT			5380	1,826	2,460	6,757	3	11,067
SOUND BEACH BRANCH	SOUND BEACH			5380	1,702	3,834	5,039	0	10,676
LAKE RONKONKOMA BRANCH	LAKE RONKONKOMA			5380	2,354	3,849	4,899	0	11,139
EAST FARMINGDALE BRANCH	EAST FARMINGDALE			5380	4,728	1,651	2,011	0	8,390
MASTIC BRANCH	BROOKHAVEN			5380	900	2,208	3,511	0	6,641
ISLIP BRANCH	BAY SHORE			5380	3,048	2,487	4,367	806	10,747
BOHEMIA BRANCH	BOHEMIA			5380	3,475	1,056	2,013	0	6,586
COMMACK BANKING BRANCH	COMMACK			5380	2,197	1,713	2,990	0	6,900
HUNTINGTON BRANCH	HALESITE			5380	2,565	2,819	4,171	41	9,596
HAMPTON BAYS BRANCH	HAMPTON BAYS			5380	993	2,259	5,142	0	8,394
UNIVERSITY BRANCH	LAKE GROVE			5380	1,331	1,332	2,589	94	5,346
WEST BABYLON BANKING BRANCH	WEST BABYLON			5380	3,066	2,441	3,495	12	9,014
EAST SETAUKET BRANCH	EAST SETAUKET			5380	4,861	7,022	8,535	7,622	28,262
BANK'S TOTAL FOR THIS LOCATION			24		79,595	67,863	117,907	11,741	277,776
THE BANK OF THE HAMPTONS, N.A.	EAST HAMPTON	2225	5	N					
MAIN OFFICE	EAST HAMPTON			5380	5,554	3,340	3,533	1,321	14,540
MONTAUK BRANCH	MONTAUK			5380	2,321	2,574	2,008	94	7,011
SAG HARBOR BRANCH	SAG HARBOR			5380	1,689	1,002	1,793	964	5,487
WATER MILL BRANCH	WATER MILL			5380	773	264	245	5	1,288
SOUTHAMPTON BRANCH	SOUTHAMPTON			5380	2,153	855	1,176	458	4,685
VILLAGE BRANCH	EAST HAMPTON			5380	1,118	670	511	50	2,355
BANK'S TOTAL FOR THIS LOCATION			6		13,608	8,705	9,266	2,892	35,366
BANK OF LONG ISLAND, NATIONAL	EAST ISLIP	2250	3	N					
MAIN OFFICE	EAST ISLIP			5380	10,485	10,755	9,882	4,066	35,703
BRIGHTSIDE BRANCH	CENTRAL ISLIP			5380	1,500	2,172	1,376	351	5,445
CONNETQUOT BRANCH	NORTH GREAT RIVER			5380	895	2,465	879	0	4,291
WEST ISLIP BRANCH	WEST ISLIP			5380	2,628	2,992	2,716	7	8,468
BANK'S TOTAL FOR THIS LOCATION			4		15,508	18,384	14,853	4,424	53,907
CONTINENTAL BANK	BABYLON TOWNSHIP	2795	1	NM					
NORTH BABYLON BRANCH	BABYLON TOWNSHIP			5380	2,131	751	1,306	0	4,188
LONG ISLAND TRUST COMPANY, NATIONAL	COPIAGUE	2805	48	N					
COPIAGUE BRANCH	COPIAGUE			5380	3,714	3,749	4,259	979	12,701
EAST FARMINGDALE BRANCH	EAST FARMINGDALE			5380	11,990	2,391	6,862	384	21,627
LINDENHURST BRANCH	LINDENHURST			5380	7,215	8,778	10,127	1,406	27,526
MELVILLE BRANCH	MELVILLE			5380	6,160	2,272	5,420	1,782	15,634
DEER PARK BRANCH	DEER PARK			5380	5,278	1,508	4,257	5,286	16,329
HAUPPAUGE BRANCH	HAUPPAUGE			5380	7,771	1,468	6,968	3,138	19,345
NORTH WELLWOOD AVENUE BRANCH	NORTH LINDENHURST			5380	3,564	2,317	3,027	18	8,926
WESTHAMPTON BEACH BRANCH	WESTHAMPTON BEACH			5380	4,429	3,381	5,142	1,305	14,257
SOUTH MELVILLE BRANCH	MELVILLE			5380	3,044	1,028	2,708	1	6,781
MACARTHUR BRANCH	BOHEMIA			5380	4,750	856	3,889	60	9,555
SMITH HAVEN BRANCH	LAKE GROVE			5380	2,205	808	2,680	4	5,697
NORTH PATCHOGUE BRANCH	NORTH PATCHOGUE			5380	4,032	961	1,403	1,802	8,198
PORT JEFFERSON SOUTH BRANCH	PORT JEFFERSON STATI			5380	1,167	902	1,571	2,428	6,068
HUNTINGTON BRANCH	HUNTINGTON			5380	4,321	1,707	5,515	1,047	12,590
FARMINGVILLE BRANCH	FARMINGVILLE			5380	5,090	627	1,329	1	7,047

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
COMMACK BRANCH	COMMACK			5380	1,558	759	2,586	0	4,903
GREENLAWN BRANCH	GREENLAWN			5380	1,792	1,011	1,937	476	5,216
HAUPPAUGE BRANCH	HAUPPAUGE			5380	1,344	708	1,015	1	3,068
ADAMS AVENUE BRANCH	HAUPPAUGE			5380	1,327	284	746	1	2,358
BANK'S TOTAL FOR THIS LOCATION			19		80,751	35,515	71,441	20,119	207,826
NASSAU TRUST COMPANY	MELVILLE	2850	3	NM					
MELVILLE BANKING BRANCH	MELVILLE			5380	3,591	938	2,012	2,411	9,046
KINGS PARK BRANCH	KINGS PARK			5380	1,002	362	873	2,132	4,396
LAKE GROVE BRANCH	LAKE GROVE			5380	716	102	952	26	1,815
BANK'S TOTAL FOR THIS LOCATION			3		5,309	1,402	3,837	4,569	15,257
THE FIRST NATIONAL BANK OF LONG	NORTHPORT	2870	3	N					
NORTHPORT BRANCH	NORTHPORT			5380	2,711	3,013	2,546	1,173	9,458
HEMPSTEAD BANK	ISLIP	3230	3	SM					
ISLIP BRANCH	ISLIP			5380	1,620	670	581	129	3,000
MELVILLE BRANCH	MELVILLE			5380	2,808	543	2,986	0	6,337
EAST FARMINGDALE BRANCH	BABYLON TOWNSHIP			5380	3,841	797	1,200	1,111	6,949
CENTRAL ISLIP BRANCH	CENTRAL ISLIP			5380	1,147	425	486	845	2,903
HUNTINGTON VILLAGE BRANCH	HUNTINGTON			5380	1,706	807	1,443	1,541	5,497
DEER PARK BRANCH	DEER PARK			5380	310	7	328	5	650
BANK'S TOTAL FOR THIS LOCATION			6		11,432	3,249	7,024	3,631	25,336
THE NORTH FORK BANK AND TRUST	MATTITUCK	4310	13	NM					
MAIN OFFICE	MATTITUCK			5380	6,923	5,867	10,621	4,013	30,350
CUTCHOGUE BRANCH	CUTCHOGUE			5380	2,894	3,225	3,641	189	9,949
GREENPORT BRANCH	GREENPORT			5380	3,261	3,637	4,160	1,175	12,233
JAMESPORT BRANCH	JAMESPORT			5380	1,369	2,001	2,525	2,149	8,044
SOUTHOLD BRANCH	SOUTHOLD			5380	4,305	1,686	3,606	1,625	11,222
SHELTER ISLAND BRANCH	SHELTER ISLAND			5380	1,382	1,949	2,639	819	6,789
EAST MORICHES BRANCH	EAST MORICHES			5380	1,952	1,721	4,381	938	8,992
SPEONK-REMSENBURG BRANCH	SPEONK			5380	2,374	1,053	3,380	2,140	8,947
MASTIC BEACH BRANCH	MASTIC BEACH			5380	936	1,414	1,635	2,492	6,477
QUOQUE BRANCH	QUOQUE			5380	899	552	1,189	710	3,350
SHIRLEY BRANCH	SHIRLEY			5380	1,590	920	1,987	2,271	6,768
N CUSTOMER SERVICE BRANCH	MATTITUCK			5380	0	0	0	0	0
SOUTHAMPTON BRANCH	SOUTHAMPTON			5380	1,871	601	4,587	1,954	9,013
BLUE POINT BRANCH	BLUE POINT			5380	373	341	1,415	13,084	15,213
BANK'S TOTAL FOR THIS LOCATION			14		30,129	24,967	45,766	33,559	137,347
BANK HAPQALIM B.M. (BRANCH)	MELVILLE	4352	0	IBAI					
MAIN OFFICE	MELVILLE			5380	0	0	0	0	0
THE BANK OF NEW YORK	BELLPORT	4880	0	SM					
BELLPORT BRANCH	BELLPORT			5380	1,906	3,941	4,555	3,509	13,911
CENTER MORICHES BRANCH	CENTER MORICHES			5380	912	1,237	1,339	12	3,500
EAST HAMPTON BRANCH	EAST HAMPTON			5380	5,888	7,848	9,087	1,247	24,070
GREENPORT BRANCH	GREENPORT			5380	2,720	3,064	4,914	1,827	12,525
KINGS PARK BRANCH	KINGS PARK			5380	3,049	5,785	7,452	4,310	20,596
MONTAUK BRANCH	MONTAUK			5380	1,976	3,232	3,135	1,067	9,410
RONKONKOMA BRANCH	RONKONKOMA			5380	1,581	4,607	2,784	805	9,777
SETAUKET BRANCH	SETAUKET			5380	1,445	2,784	5,500	2,687	12,416
SHELTER ISLAND BRANCH	SHELTER ISLAND			5380	1,120	3,496	4,887	587	10,090
WEST SAYVILLE BRANCH	WEST SAYVILLE			5380	2,106	3,039	3,033	714	8,892
HAMPTON BAYS BRANCH	HAMPTON BAYS			5380	3,311	6,277	6,660	667	16,915
EAST QUOGUE BRANCH	EAST QUOGUE			5380	721	1,496	1,342	49	3,608
LAKELAND BRANCH	RONKONKOMA			5380	3,056	2,153	4,055	6	9,270
BANK'S TOTAL FOR THIS LOCATION			13		29,791	48,959	58,743	17,487	154,980
BARCLAYS BANK OF NEW YORK	PATCHOGUE	4898	0	SM					
PATCHOGUE BRANCH	PATCHOGUE			5380	7,241	5,817	32	20,125	33,215
FARMINGVILLE BRANCH	FARMINGVILLE			5380	1,248	1,977	1,311	1	4,537
LAKE RONKONKOMA BRANCH	LAKE RONKONKOMA			5380	18,331	6,318	4,767	83	29,499
MEDFORD BRANCH	MEDFORD			5380	2,204	1,582	1,761	0	5,547
NORTH PATCHOGUE BRANCH	NORTH PATCHOGUE			5380	589	682	249	6,874	8,394
SELDEN BRANCH	SELDEN			5380	1,414	3,076	1,369	1,918	7,777

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
FACILITY	UPTON			5380	2,684	3,233	926	2	6,845
EAST PATCHOGUE BRANCH	EAST PATCHOGUE			5380	1,130	1,725	1,381	0	4,236
WEST BABYLON BRANCH	WEST BABYLON			5380	680	968	1,081	64	2,793
SMITHTOWN BRANCH	SMITHTOWN TOWNSHIP			5380	1,784	844	906	14	3,548
COMMACK BRANCH	COMMACK			5380	585	368	705	0	1,658
ROCKY POINT BRANCH	ROCKY POINT			5380	935	1,018	1,773	6	3,732
HAUPPAUGE BRANCH	HAUPPAUGE			5380	3,463	429	532	0	4,424
BANK'S TOTAL FOR THIS LOCATION			13		42,288	28,037	16,793	29,087	116,205
THE BOWERY SAVINGS BANK	ISLIP TOWNSHIP	4910	26	MI					
SOUTH SHORE MALL BRANCH	ISLIP TOWNSHIP			5380	2,105	18,771	62,066	0	82,942
EAST NORTHPORT BRANCH	EAST NORTHPORT			5380	190	9,540	32,519	0	42,249
BANK'S TOTAL FOR THIS LOCATION			2		2,295	28,311	94,585	0	125,191
THE CHASE MANHATTAN BANK (NATIONAL)	MELVILLE	4965	240	N					
MELVILLE BRANCH	MELVILLE			5380	12,194	5,074	7,707	4,000	29,069
WEST ISLIP BRANCH	WEST ISLIP			5380	2,078	3,633	10,696	81	16,667
HUNTINGTON BRANCH	HUNTINGTON			5380	4,434	3,433	24,527	3,243	35,827
DIX HILLS BRANCH	COMMACK			5380	5,799	2,149	11,285	4,252	23,670
BANK'S TOTAL FOR THIS LOCATION			4		24,505	14,289	54,215	11,576	105,233
CHEMICAL BANK	AMITYVILLE	4985	288	SM					
PARK AVENUE BRANCH	AMITYVILLE			5380	8,341	8,608	13,914	705	31,678
C AMITYVILLE AUTO TELLERS BRANCH	AMITYVILLE			5380	0	0	0	0	0
BABYLON BRANCH	BABYLON			5380	7,532	11,475	28,489	3,397	50,944
BRENTWOOD BRANCH	BRENTWOOD			5380	3,221	6,349	5,999	2,157	17,757
CENTER MORICHES BRANCH	CENTER MORICHES			5380	3,757	6,704	10,974	5,476	26,977
CENTRAL ISLIP BRANCH	CENTRAL ISLIP			5380	1,928	3,598	5,497	398	11,498
COLD SPRING HARBOR BRANCH	COLD SPRING HARBOR			5380	1,808	1,865	4,342	490	8,512
COMMACK BRANCH	COMMACK			5380	5,545	6,373	15,325	3,429	33,082
COPIAGUE BRANCH	COPIAGUE			5380	5,751	7,300	12,979	1,084	27,294
DEER PARK BRANCH	DEER PARK			5380	6,320	6,527	12,941	864	26,878
EAST HAMPTON BRANCH	EAST HAMPTON			5380	3,138	3,911	8,881	1,842	17,823
EAST NORTHPORT BRANCH	EAST NORTHPORT			5380	5,342	9,459	16,932	168	32,042
EASTPORT BRANCH	EASTPORT			5380	1,283	2,775	6,352	129	10,545
HALESITE BRANCH	HALESITE			5380	4,163	4,640	11,350	214	20,487
ISLIP BRANCH	ISLIP			5380	5,481	7,819	20,695	8,577	42,696
LINDENHURST BRANCH	LINDENHURST			5380	5,360	10,933	14,466	3,098	33,977
C LINDENHURST AUTO-TELLER'S BRANCH	LINDENHURST			5380	0	0	0	0	0
MASTIC BEACH BRANCH	MASTIC BEACH			5380	1,331	4,708	5,543	3	11,608
MELVILLE BRANCH	MELVILLE			5380	33,610	8,980	43,765	1,887	88,517
NORTH LINDENHURST BRANCH	NORTH LINDENHURST			5380	4,417	5,979	11,768	0	22,224
NORTHPORT BRANCH	NORTHPORT			5380	7,241	8,854	15,018	1,841	33,089
PORT JEFFERSON BRANCH	PORT JEFFERSON			5380	4,389	6,110	12,303	2,659	25,576
STATION BRANCH	PORT JEFFERSON STATI			5380	3,810	4,153	10,796	0	18,807
RIVERHEAD BRANCH	RIVERHEAD			5380	4,325	4,489	24,352	6,998	40,291
ROCKY POINT BRANCH	ROCKY POINT			5380	3,311	6,383	12,790	1,095	23,627
SAG HARBOR BRANCH	SAG HARBOR			5380	2,767	2,414	5,685	1,741	12,662
SHIRLEY BRANCH	SHIRLEY			5380	1,790	3,827	5,134	515	11,289
SOUTHAMPTON BRANCH	SOUTHAMPTON			5380	8,035	11,184	14,204	1,899	35,426
C SOUTHAMPTON AUTO TELLER BRANCH	SOUTHAMPTON			5380	0	0	0	0	0
SOUTH HUNTINGTON BRANCH	SOUTH HUNTINGTON			5380	5,116	4,197	7,775	3,479	20,703
SUNRISE BRANCH	WEST BABYLON			5380	3,584	6,397	8,286	10	18,391
WEST BABYLON BRANCH	WEST BABYLON			5380	2,300	4,826	7,906	494	15,586
WEST ISLIP BRANCH	WEST ISLIP			5380	2,217	3,930	4,287	3,582	14,053
WYANDANCH BRANCH	WYANDANCH			5380	2,216	3,504	3,386	540	9,661
C SAG HARBOR AUTO BRANCH	SAG HARBOR			5380	0	0	0	0	0
MEDFORD BRANCH	MEDFORD			5380	2,515	2,379	4,594	8	9,513
SOUTHOLD BRANCH	SOUTHOLD			5380	1,697	3,905	10,735	344	16,733
NORTH PATCHOGUE BRANCH	NORTH PATCHOGUE			5380	3,876	3,173	8,164	18,195	33,473
WEST BAY SHORE BRANCH	WEST BAY SHORE			5380	2,498	3,622	13,971	2,693	22,836
C ISLIP AUTO TELLER BRANCH	ISLIP			5380	0	0	0	0	0
REPUBLIC AIRPORT BRANCH	EAST FARMINGDALE			5380	1,750	1,800	3,171	614	7,480
HUNTINGTON BRANCH	HUNTINGTON			5380	29,294	13,908	25,795	4,932	74,693
SUFFOLK COMMUNITY BRANCH	HOLTSVILLE			5380	2,670	4,011	6,382	1,498	14,600
DIX HILLS BRANCH	DIX HILLS			5380	3,306	2,261	6,365	14	12,012
FIRE ISLAND BRANCH (SEASONAL)	OCEAN BEACH			5380	465	577	6	316	1,365
C PORT JEFFERSON AUTO TELLER BRANCH	PORT JEFFERSON			5380	0	0	0	0	0
C NORTHPORT AUTO TELLER BRANCH	NORTHPORT			5380	0	0	0	0	0

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK	BANK NO.	TOTAL BRS.	CLASS	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS	
NESCONSET BRANCH			SMITHTOWN	5380	2,789	1,794	5,561	173	10,411
EAST FARMINGDALE BRANCH			EAST FARMINGDALE	5380	9,444	1,832	9,094	0	20,598
FIRE ISLAND PINES BRANCH (SEASONAL)			FIRE ISLAND PINES	5380	384	183	3	33	604
HAUPPAUGE BRANCH			HAUPPAUGE	5380	8,140	2,790	11,712	78	23,082
SOUTHDOWN BRANCH			HUNTINGTON	5380	24	176	8	0	208
MACARTHUR AIRPORT BRANCH			HOLBROOK	5380	3,565	1,311	7,814	238	12,980
MILLER PLACE BRANCH			MILLER PLACE	5380	2,149	3,002	6,622	928	12,738
SOUTH COMMACK BRANCH			COMMACK	5380	9	1	2	0	12
TERRYVILLE BRANCH			TERRYVILLE	5380	2,035	1,868	4,817	0	8,742
CORAM BRANCH			SUFFOLK COUNTY	5380	2,327	2,366	5,354	0	10,089
CENTEREACH BRANCH			CENTEREACH	5380	2,616	1,763	4,920	97	9,416
SMITHTOWN BRANCH			SMITHTOWN	5380	7,108	5,676	12,732	3,604	29,305
ELWOOD BRANCH			ELWOOD	5380	2,877	1,701	4,311	239	9,209
STONY BROOK BRANCH			STONY BROOK	5380	2,215	1,907	4,136	0	8,282
HOLTSVILLE BRANCH			HOLTSVILLE	5380	1,052	1,103	2,418	41	4,679
FORT SALONGA BRANCH			FORT SALONGA	5380	2,308	3,447	10,341	0	16,141
N OCEAN BAY PARK BRANCH			OCEAN BAY PARK	5380	0	0	0	0	0
N KISMET BRANCH			KISMET	5380	0	0	0	0	0
N CHERRY GROVE BRANCH			CHERRY GROVE	5380	0	0	0	0	0
N DAVIS PARK BRANCH			DAVIS PARK	5380	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION		67			256,542	254,827	551,162	92,816	1,162,901
CITIBANK, N. A.			ISLIP TOWNSHIP	4990	300	N			
ISLIP BRANCH			ISLIP TOWNSHIP	5380	2,720	3,213	16,118	0	22,051
SMITH HAVEN BRANCH			LAKE GROVE	5380	2,060	3,345	17,511	0	22,916
HUNTINGTON MALL BRANCH			MELVILLE	5380	4,132	3,987	10,719	0	18,838
SUN-VET MALL BRANCH			HOLBROOK	5380	1,968	2,868	15,926	0	20,762
BABYLON BRANCH			WEST BABYLON	5380	1,459	2,241	11,086	0	14,786
GREENLAWN BRANCH			GREENLAWN	5380	1,227	2,229	6,727	0	10,183
DIX HILLS BRANCH			COMMACK	5380	285	805	3,743	0	4,833
NORTHPORT BRANCH			NORTHPORT	5380	167	422	970	0	1,559
COMMACK BRANCH			COMMACK	5380	768	1,575	11,071	0	13,414
BAYLIS BRANCH			MELVILLE	5380	54,059	6,591	94,711	39,242	194,603
BANK'S TOTAL FOR THIS LOCATION		10			68,845	27,276	188,582	39,242	323,945
DRY DOCK SAVINGS BANK			SELDEN	5060	16	MI			
SELDEN BRANCH			SELDEN	5380	527	7,299	21,604	0	29,430
EAST RIVER SAVINGS BANK			HUNTINGTON	5070	19	MI			
HUNTINGTON BRANCH			HUNTINGTON	5380	0	10,483	28,458	0	38,941
EMIGRANT SAVINGS BANK			HUNTINGTON	5080	29	MI			
HUNTINGTON BRANCH			HUNTINGTON	5380	1,148	10,650	44,694	0	56,492
EUROPEAN-AMERICAN BANK & TRUST			AMITYVILLE	5104	93	SM			
AMITYVILLE BRANCH			AMITYVILLE	5380	6,134	4,636	11,542	1,180	23,513
BAY SHORE BRANCH			BAY SHORE	5380	9,000	3,529	5,508	2,177	20,243
ISLIP-MACARTHUR AIRPORT BRANCH			BOHEMIA	5380	9,532	2,358	7,305	1,213	20,500
BRENTWOOD BRANCH			BRENTWOOD	5380	6,421	6,664	5,775	1,723	20,642
CENTRAL ISLIP BRANCH			CENTRAL ISLIP	5380	5,376	4,455	3,452	1,581	14,922
DEER PARK BRANCH			DEER PARK	5380	9,289	3,435	15,171	954	28,904
EAST FARMINGDALE BRANCH			EAST FARMINGDALE	5380	12,297	2,909	14,869	74	30,260
MELVILLE BRANCH			MELVILLE	5380	11,813	2,155	10,511	1	24,538
ELWOOD BRANCH			ELWOOD	5380	8,851	2,599	5,573	14	17,058
HUNTINGTON STATION BRANCH			GREENLAWN	5380	3,786	3,269	5,569	1,420	14,076
HAUPPAUGE BRANCH			HAUPPAUGE	5380	5,967	2,606	6,052	3,267	17,922
SOUTH HUNTINGTON BRANCH			HUNTINGTON STATION	5380	4,736	2,935	4,341	393	12,423
NORTH LINDENHURST BRANCH			NORTH LINDENHURST	5380	5,447	5,476	5,602	4,284	20,897
PORT JEFFERSON BRANCH			PORT JEFFERSON STATI	5380	5,461	2,354	2,798	799	11,451
RIVERHEAD BRANCH			RIVERHEAD	5380	2,533	3,473	2,944	12,758	21,730
MOTOR PARKWAY BRANCH			HAUPPAUGE	5380	5,895	1,793	8,695	0	16,474
SMITH HAVEN SHOPPING CENTER BRANCH			LAKE GROVE	5380	3,645	1,955	2,274	153	8,144
VETERANS MEMORIAL HIGHWAY BRANCH			CENTRAL ISLIP	5380	3,358	1,532	8,899	820	14,644
WEST BABYLON BRANCH			WEST BABYLON	5380	1,678	1,742	1,848	238	5,614
SOUTHAMPTON BRANCH			SOUTHAMPTON	5380	1,788	873	2,291	1,660	6,641
CENTEREACH-SELDEN BRANCH			CENTEREACH	5380	2,088	1,913	1,862	3,345	9,222
BAYPORT BRANCH			BAYPORT	5380	2,447	2,263	1,846	3,587	10,178
BANK'S TOTAL FOR THIS LOCATION		22			127,542	64,924	134,727	41,641	369,996

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
HARLEM SAVINGS BANK	SMITHTOWN TOWNSHIP	5210	16	MI					
SMITHTOWN BRANCH	SMITHTOWN TOWNSHIP			5380	1,653	10,345	24,382	0	36,380
C PUBLIC ACCOMMODATION BRANCH	SMITHTOWN TOWNSHIP			5380	0	0	0	0	0
GREENLAWN BRANCH	GREENLAWN			5380	162	2,008	35,350	0	37,520
BANK'S TOTAL FOR THIS LOCATION			3		1,815	12,353	59,732	0	73,900
JAMAICA SAVINGS BANK	COMMACK	5245	13	MI					
COMMACK BRANCH	COMMACK			5380	606	12,788	15,341	0	28,735
MANUFACTURERS HANOVER TRUST COMPANY	BAY SHORE	5290	209	SM					
BAY SHORE BRANCH	BAY SHORE			5380	9,242	9,311	11,068	2,624	32,307
SOUTH SHORE MALL BRANCH	BAY SHORE			5380	2,641	2,867	3,465	1	9,013
BAY SHORE-BRENTWOOD BRANCH	BRENTWOOD			5380	2,214	4,212	3,897	1,002	11,363
DEER PARK BRANCH	DEER PARK			5380	6,645	6,989	13,365	130	27,276
COMMUNITY BRANCH	BAY SHORE			5380	3,010	5,571	6,029	1	14,767
OAKDALE-BOHEMIA BRANCH	BOHEMIA			5380	2,235	3,166	7,141	0	12,572
WEST ISLIP BRANCH	WEST ISLIP			5380	1,823	3,823	5,326	9	11,009
NORTH LINDENHURST BRANCH	LINDENHURST			5380	3,919	2,798	7,350	5	14,142
WEST SMITHTOWN BRANCH	WEST SMITHTOWN			5380	1,644	4,749	5,455	7	11,868
HUNTINGTON BRANCH	HUNTINGTON			5380	5,429	4,785	11,747	1,421	23,496
LAKE RONKONKOMA BRANCH	LAKE RONKONKOMA			5380	979	1,704	4,205	208	7,097
HAUPPAUGE BRANCH	HAUPPAUGE			5380	2,535	1,128	6,055	124	9,853
PORT JEFFERSON BRANCH	PORT JEFFERSON STATI			5380	2,234	2,077	5,720	1	10,075
BANK'S TOTAL FOR THIS LOCATION			13		44,550	53,180	90,823	5,533	194,838
NATIONAL BANK OF NORTH AMERICA	BRENTWOOD	5341	154	N					
BRENTWOOD BRANCH	BRENTWOOD			5380	5,776	5,776	4,883	2,166	18,601
COMMACK BRANCH	COMMACK			5380	3,047	3,342	9,822	280	16,491
EAST NORTHPORT BRANCH	EAST NORTHPORT			5380	2,273	4,417	5,725	0	12,415
ELWOOD BRANCH	ELWOOD			5380	897	1,545	2,120	464	5,026
GREENLAWN BRANCH	GREENLAWN			5380	4,633	6,645	8,370	3,647	23,295
HUNTINGTON BRANCH	HUNTINGTON			5380	10,964	9,860	9,394	7,537	37,755
HUNTINGTON STATION BRANCH	HUNTINGTON STATION			5380	4,834	6,888	14,196	364	26,282
SOUTH HUNTINGTON BRANCH	HUNTINGTON STATION			5380	7,806	4,615	10,054	374	22,849
WEST BABYLON BRANCH	WEST BABYLON			5380	2,267	3,905	8,422	947	15,541
SAN REMO BRANCH	KINGS PARK			5380	1,409	3,138	6,727	26	11,300
SELDEN BRANCH	SELDEN			5380	2,166	2,762	6,526	6,037	17,491
CORAM BRANCH	CORAM			5380	3,095	2,426	4,484	47	10,052
HUNTINGTON MANOR BRANCH	HUNTINGTON			5380	2,379	2,353	4,702	0	9,434
MELVILLE BRANCH	MELVILLE			5380	6,334	1,926	7,160	0	15,420
VANDERBILT PARKWAY BRANCH	SMITHTOWN			5380	3,494	1,600	5,276	0	10,370
LAKE GROVE BRANCH	LAKE GROVE			5380	1,949	1,892	4,144	1,403	9,388
NESCONSET BRANCH	NESCONSET			5380	2,129	2,088	2,881	1,925	9,023
COPIAGUE BRANCH	COPIAGUE			5380	1,677	3,122	4,527	0	9,326
NORTHPORT BRANCH	NORTHPORT			5380	2,506	1,738	4,521	290	9,055
ROCKY POINT BRANCH	ROCKY POINT			5380	1,058	1,927	2,816	2,412	8,213
PORT JEFFERSON BRANCH	PORT JEFFERSON			5380	1,569	1,947	5,005	179	8,700
DEER PARK BRANCH	DEER PARK			5380	4,371	5,501	9,898	177	19,947
ISLIP BRANCH	ISLIP			5380	1,844	2,220	4,860	59	8,983
DIX HILLS BRANCH	DIX HILLS			5380	1,961	2,659	5,738	0	10,358
EAST PATCHOGUE BRANCH	PATCHOGUE			5380	1,528	840	4,482	13	6,863
OAKDALE BRANCH	OAKDALE			5380	586	1,352	2,090	28	4,056
PORT JEFFERSON STATION BRANCH	PORT JEFFERSON STATI			5380	1,134	1,545	3,068	0	5,747
CENTRAL ISLIP BRANCH	CENTRAL ISLIP			5380	2,178	3,300	5,172	280	10,930
BOHEMIA BRANCH	BOHEMIA			5380	2,630	1,354	2,512	572	7,068
NORTH BABYLON BRANCH	NORTH BABYLON			5380	1,157	2,555	2,771	0	6,483
HAUPPAUGE BRANCH	HAUPPAUGE			5380	2,259	1,683	3,638	362	7,942
MEDFORD BRANCH	MEDFORD			5380	1,463	1,883	2,351	133	5,830
SAYVILLE BRANCH	SAYVILLE			5380	998	1,502	2,899	523	5,922
C HUNTINGTON QUADRANGLE BRANCH	HUNTINGTON STATION			5380	0	0	0	0	0
VILLAGE OF THE BRANCH BRANCH	VILLAGE OF THE BRANC			5380	1,429	1,817	3,261	1,603	8,110
MIDDLE ISLAND BRANCH	MIDDLE ISLAND			5380	679	1,188	1,875	103	3,845
BANK'S TOTAL FOR THIS LOCATION			36		96,479	103,311	186,370	31,951	418,111
REPUBLIC NATIONAL BANK OF NEW YORK	NORTH BABYLON	5415	31	N					
NORTH BABYLON BRANCH	NORTH BABYLON			5380	2,434	3,880	34,907	5,059	46,429
BRENTWOOD BRANCH	BRENTWOOD			5380	1,139	2,569	14,526	9,082	27,518
BAY SHORE BRANCH	BAY SHORE			5380	1,864	2,041	23,611	0	27,588

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA 5380	IPC DEMAND 853	IPC SAVINGS 2,242	IPC TIME 44,019	PUB FUNDS 10,794	TOTAL DEPOSITS 58,971
HUNTINGTON BRANCH	HUNTINGTON								
	BANK'S TOTAL FOR THIS LOCATION		4		6,290	10,732	117,063	24,935	160,506
THE SEAMEN'S BANK FOR SAVINGS	LAKE GROVE	5440	11	MI					
SMITH HAVEN MALL BRANCH	LAKE GROVE			5380	1,038	4,358	19,707	0	25,103
PUBLIC ACCOMMODATION BRANCH	LAKE GROVE			5380	321	13,800	62,404	0	76,525
BOHEMIA BRANCH	BOHEMIA			5380	428	5,764	30,401	0	36,593
	BANK'S TOTAL FOR THIS LOCATION		3		1,787	23,922	112,512	0	138,221
UNION CHELSEA NATIONAL BANK	MELVILLE	5505	5	N					
MELVILLE BRANCH	MELVILLE			5380	633	52	6,588	0	7,273
UNITED MUTUAL SAVINGS BANK	ISLIP	5520	12	MI					
ISLIP BRANCH	ISLIP			5380	74	2,091	13,609	0	15,774
ISLAND STATE BANK	PATCHOGUE	6020	6	SM					
MAIN OFFICE	PATCHOGUE			5380	5,764	5,100	18,895	7,537	38,717
CORAM BRANCH	CORAM			5380	1,973	997	3,402	0	6,372
PATCHOGUE BRANCH	PATCHOGUE			5380	2,857	2,130	11,578	0	16,565
ISLIP TERRACE BRANCH	ISLIP TERRACE			5380	2,974	2,500	3,968	0	9,442
HOLBROOK BRANCH	HOLBROOK			5380	2,445	2,083	5,124	0	9,652
SETAUKET VILLAGE MART BRANCH	EAST SETAUKET			5380	828	345	949	0	2,122
SHIRLEY BRANCH	SHIRLEY			5380	863	699	931	0	2,493
	BANK'S TOTAL FOR THIS LOCATION		7		17,704	13,854	44,847	7,537	85,363
THE UNION SAVINGS BANK OF LONG	PATCHOGUE	6040	8	MI					
MAIN OFFICE	PATCHOGUE			5380	3,817	57,102	98,075	0	158,994
SMITH GROVE BRANCH	LAKE GROVE			5380	467	7,144	19,294	0	26,905
SHIRLEY BRANCH	SHIRLEY			5380	701	8,045	18,302	0	27,048
CORAM BRANCH	CORAM			5380	634	7,159	19,839	0	27,632
HUNTINGTON BRANCH	HUNTINGTON			5380	1,155	7,965	18,011	0	27,131
WESTHAMPTON BEACH BRANCH	WESTHAMPTON BEACH			5380	733	3,109	10,448	0	14,290
C PUBLIC ACCOMMODATION BRANCH	PATCHOGUE			5380	0	0	0	0	0
ROCKY POINT BRANCH	ROCKY POINT			5380	568	4,124	14,081	0	18,773
C PUBLIC ACCOMMODATION BRANCH	SHIRLEY			5380	0	0	0	0	0
	BANK'S TOTAL FOR THIS LOCATION		9		8,075	94,648	198,050	0	300,773
RICHMOND HILL SAVINGS BANK	SAYVILLE	6540	9	MI					
SAYVILLE BRANCH	SAYVILLE			5380	339	3,624	15,855	0	19,818
PECONIC BANK	RIVERHEAD	6570	1	NM					
MAIN OFFICE	RIVERHEAD			5380	3,826	1,635	4,411	1,583	11,782
PORT JEFFERSON STATION BRANCH	PORT JEFFERSON STATION			5380	509	411	2,116	18	3,054
	BANK'S TOTAL FOR THIS LOCATION		2		4,335	2,046	6,527	1,601	14,836
RIVERHEAD SAVINGS BANK	RIVERHEAD	6580	6	MI					
MAIN OFFICE	RIVERHEAD			5380	2,251	67,302	138,399	0	207,952
LAKE GROVE BRANCH	LAKE GROVE			5380	946	10,217	26,266	0	37,429
EAST NORTHPORT BRANCH	EAST NORTHPORT			5380	2,315	22,970	47,077	0	72,362
BAY SHORE BRANCH	BAY SHORE			5380	1,237	11,042	26,381	0	38,660
C PUBLIC ACCOMMODATION BRANCH	RIVERHEAD			5380	0	0	0	0	0
NORTH LINDENHURST BRANCH	NORTH LINDENHURST			5380	502	2,335	5,192	0	8,029
C PUBLIC ACCOMMODATION BRANCH	EAST NORTHPORT			5380	0	0	0	0	0
	BANK'S TOTAL FOR THIS LOCATION		7		7,251	113,866	243,315	0	364,432
THE SUFFOLK COUNTY NATIONAL BANK OF	RIVERHEAD	6590	4	N					
MAIN OFFICE	RIVERHEAD			5380	24,460	13,882	17,370	20,390	77,218
WADING RIVER BRANCH	RIVERHEAD			5380	2,779	4,810	3,588	551	11,728
HAMPTON BAYS BRANCH	HAMPTON BAYS			5380	3,247	4,273	3,259	2,021	12,800
WESTHAMPTON BEACH BRANCH	WESTHAMPTON BEACH			5380	2,599	2,575	2,417	1,381	8,972
ROUTE 58 BRANCH	RIVERHEAD			5380	1,666	1,787	1,870	5	5,328
	BANK'S TOTAL FOR THIS LOCATION		5		34,751	27,327	28,504	24,348	116,046
SAG HARBOR SAVINGS BANK	SAG HARBOR	6860	5	MI					
MAIN OFFICE	SAG HARBOR			5380	1,275	31,231	68,169	0	100,675

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS	
COMMACK BRANCH	COMMACK			5380	764	8,082	12,139	0	20,985	
ST. JAMES BRANCH	ST. JAMES			5380	378	2,715	4,274	0	7,367	
EAST SETAUKET BRANCH	EAST SETAUKET			5380	806	5,260	8,357	0	14,423	
EAST HAMPTON BRANCH	EAST HAMPTON			5380	926	6,106	22,513	0	29,545	
C PUBLIC ACCOMMODATION BRANCH	SAG HARBOR			5380	0	0	0	0	0	
BANK'S TOTAL FOR THIS LOCATION			6		4,149	53,394	115,452	0	172,995	
THE OYSTERMEN'S BANK AND TRUST	SAYVILLE	6960	5	NM						
MAIN OFFICE	SAYVILLE			5380	8,931	8,234	9,879	1,002	29,244	
BOHEMIA BRANCH	BOHEMIA			5380	1,744	2,281	2,349	41	6,415	
BAYPORT BRANCH	ISLIP TOWNSHIP			5380	1,547	2,675	1,389	538	6,149	
OAKDALE BRANCH	OAKDALE			5380	1,831	2,410	2,225	31	6,497	
YAPHANK BRANCH	YAPHANK			5380	573	1,186	959	146	2,864	
EAST SETAUKET BRANCH	BROOKHAVEN			5380	774	684	1,142	76	2,676	
BANK'S TOTAL FOR THIS LOCATION			6		15,400	17,470	17,943	1,834	53,845	
BANK OF SMITHTOWN	SMITHTOWN	7210	5	SM						
MAIN OFFICE	SMITHTOWN			5380	12,261	10,100	9,762	1,376	35,806	
COMMACK BRANCH	COMMACK			5380	4,366	5,084	2,021	885	12,356	
HAUPPAGE BRANCH	SMITHTOWN			5380	1,889	2,107	520	800	5,316	
KINGS PARK BRANCH	SMITHTOWN			5380	2,334	2,919	1,081	276	6,610	
MIDDLE COUNTRY ROAD BRANCH	CENTEREACH			5380	990	1,417	354	1,453	4,214	
LAKE GROVE BRANCH	LAKE GROVE			5380	1,120	918	377	453	2,868	
BANK'S TOTAL FOR THIS LOCATION			6		22,960	22,545	14,115	5,243	67,170	
THE SOUTHOLD SAVINGS BANK	SOUTHOLD	7260	3	MI						
MAIN OFFICE	SOUTHOLD			5380	4,056	54,256	116,435	0	174,747	
OLD TOWN BRANCH	TERRYVILLE			5380	0	13,249	30,901	0	44,150	
BOHEMIA-OAKDALE BRANCH	BOHEMIA			5380	0	9,013	21,240	0	30,253	
WINDMILL LANE BRANCH	SOUTHAMPTON			5380	0	9,193	31,204	0	40,397	
BANK'S TOTAL FOR THIS LOCATION			4		4,056	85,711	199,780	0	289,547	
EXTEBANK	STONY BROOK	7370	7	NM						
MAIN OFFICE	STONY BROOK			5380	2,792	6,906	7,977	11,333	29,115	
SAINT JAMES BRANCH	SAINT JAMES			5380	2,063	6,204	7,567	21	15,891	
HOLTSVILLE BRANCH	HOLTSVILLE			5380	937	1,310	1,257	82	3,609	
YAPHANK BRANCH	YAPHANK			5380	778	1,103	1,484	0	3,375	
HAUPPAUGE BRANCH	HAUPPAUGE			5380	5,601	2,118	12,486	14,076	40,638	
BANK'S TOTAL FOR THIS LOCATION			5		12,171	17,641	30,771	25,512	92,628	
THE LONG ISLAND SAVINGS BANK	HUNTINGTON	7387	11	M1						
HUNTINGTON BRANCH	HUNTINGTON			5380	174	3,377	13,921	0	17,472	
CAPTREE SHOPPING VILLAGE BRANCH	WEST ISLIP			5380	327	4,641	11,469	0	16,437	
BANK'S TOTAL FOR THIS LOCATION			2		501	8,018	25,390	0	33,909	
COUNTY TOTAL:	COMMERCIAL	BANKS	28	BANKING	304	1,078,543	913,117	1,869,867	459,967	4,352,443
SUFFOLK	MUTUAL SAVINGS		22	OFFICES	59	42,465	613,939	1,925,435	0	2,581,839
	IBA REPORTERS		1		1	0	0	0	0	0
	GRAND TOTAL		51		364	1,121,008	1,527,056	3,795,302	459,967	6,934,282

SULLIVAN										
MARINE MIDLAND BANK, N.A.	LIBERTY	1310	320	N						
LIBERTY BRANCH	LIBERTY				2,999	5,484	16,082	820	25,460	
SOUTH FALLSBURG BRANCH	SOUTH FALLSBURG				1,509	2,533	5,613	1,425	11,151	
WOODBOURNE BRANCH	WOODBOURNE				826	1,200	3,952	243	6,221	
BANK'S TOTAL FOR THIS LOCATION			3		5,334	9,217	25,647	2,488	42,832	
UNITED NATIONAL BANK	CALLICOON	1360	5	N						

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
MAIN OFFICE	CALICOON					2,457	6,806	7,358	2,412	19,282
NARROWSBURG BRANCH	NARROWSBURG					1,187	4,406	4,654	463	10,710
WURTSBORO BRANCH	WURTSBORO					408	793	478	353	2,032
MONTICELLO BRANCH	MONTICELLO					1,355	728	1,207	1,731	5,021
LIBERTY BRANCH	LIBERTY					580	345	709	3	1,637
BANK'S TOTAL FOR THIS LOCATION				5		5,987	13,078	14,406	4,962	38,682
KEY BANK OF SOUTHEASTERN NEW YORK	BLOOMINGBURG	1676	26	N		697	1,279	773	189	2,938
BLOOMINGBURG BRANCH	BLOOMINGBURG					5,534	5,969	6,434	2,321	20,258
MONTICELLO BRANCH	MONTICELLO					1,342	1,619	347	99	3,407
PORT JERVIS ROAD BRANCH	MONTICELLO									
BANK'S TOTAL FOR THIS LOCATION				3		7,573	8,867	7,554	2,609	26,603
ELLENVILLE NATIONAL BANK	WOODRIDGE	2345	4	N						
WOODRIDGE BRANCH	WOODRIDGE					2,034	2,427	4,231	792	9,516
ELLENVILLE SAVINGS BANK	THOMPSON TOWNSHIP	2350	3	MI						
MONTICELLO MALL BRANCH	THOMPSON TOWNSHIP					299	5,402	13,667	0	19,368
LIBERTY BRANCH	LIBERTY					306	3,696	12,763	0	16,765
BROAD STREET BRANCH	ROCKLAND TOWNSHIP					129	1,657	5,024	0	6,810
BANK'S TOTAL FOR THIS LOCATION				3		734	10,755	31,454	0	42,943
THE FIRST NATIONAL BANK OF	JEFFERSONVILLE	3630	1	N						
MAIN OFFICE	JEFFERSONVILLE					3,163	10,986	14,371	1,442	30,213
ELDRED BRANCH	ELDRED					1,113	2,759	3,935	810	8,617
BANK'S TOTAL FOR THIS LOCATION				2		4,276	13,745	18,306	2,252	38,830
THE SULLIVAN COUNTY NATIONAL BANK	LIBERTY	3910	6	N						
MAIN OFFICE	LIBERTY					9,632	8,125	12,275	2,368	33,046
GRAHAMSVILLE BRANCH	GRAHAMSVILLE					938	1,659	2,504	871	6,072
LIVINGSTON MANOR BRANCH	LIVINGSTON MANOR					1,604	2,566	3,148	801	8,194
ROSCOE BRANCH	ROSCOE					1,926	2,791	4,803	497	10,031
WHITE LAKE BRANCH	WHITE LAKE					1,228	2,312	2,153	619	6,335
GROSSINGER BRANCH	GROSSINGER					1,280	775	539	32	2,647
MONTICELLO BRANCH	THOMPSON TOWNSHIP					2,864	1,416	1,974	1,107	7,461
BANK'S TOTAL FOR THIS LOCATION				7		19,472	19,644	27,396	6,295	73,786
THE BANK OF NEW YORK	MONTICELLO	4880	192	SM						
MONTICELLO BRANCH	MONTICELLO					5,666	6,027	14,055	11,326	37,074
WURTSBORO BRANCH	WURTSBORO					1,075	2,926	4,878	1,932	10,811
SOUTH FALLSBURG BRANCH	SOUTH FALLSBURG					1,079	1,770	5,558	2,253	10,660
ROCK HILL BRANCH	ROCK HILL					1,038	1,684	3,027	1,596	7,345
BANK'S TOTAL FOR THIS LOCATION				4		8,858	12,407	27,518	17,107	65,890
COUNTY TOTAL:	COMMERCIAL	BANKS	7	BANKING	25	53,534	79,385	125,058	36,505	296,139
SULLIVAN	MUTUAL SAVINGS		1	OFFICES	3	734	10,755	31,454	0	42,943
	IBA REPORTERS		0		0	0	0	0	0	0
	GRAND TOTAL		8		28	54,268	90,140	156,512	36,505	339,082

TIOGA										
THE BINGHAMTON SAVINGS BANK	OWEGO TOWNSHIP	0720	7	MI						
OWEGO BRANCH	OWEGO TOWNSHIP			0960		571	3,186	15,217	0	18,974
MARINE MIDLAND BANK, N.A.	WAVERLY	1310	320	N						
WAVERLY BRANCH	WAVERLY			0960		2,167	3,627	12,323	2,969	21,220
CHEMUNG CANAL TRUST COMPANY	WAVERLY	2400	8	SM						
WAVERLY BRANCH	WAVERLY			0960		799	2,129	2,600	357	5,967

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
MECHANICS SAVINGS BANK WAVERLY BRANCH		WAVERLY WAVERLY		2430	3	MI 0960	175	2,812	7,268	0	10,255
THE BANK OF NEW YORK APALACHIN BRANCH		OWEGO OWEGO		4880	192	SM 0960	682	2,120	3,028	722	6,552
THE NICHOLS NATIONAL BANK MAIN OFFICE		NICHOLS NICHOLS		5570	0	N 0960	1,550	1,857	4,732	1,005	9,187
THE NATIONAL BANK AND TRUST COMPANY NEWARK VALLEY BRANCH		NEWARK VALLEY NEWARK VALLEY		5670	16	N 0960	2,071	3,650	7,241	1,787	14,851
THE OWEGO NATIONAL BANK MAIN OFFICE		OWEGO OWEGO		5960	0	N 0960	5,533	3,329	3,230	4,324	17,208
LINCOLN FIRST BANK, N.A. OWEGO BRANCH		OWEGO OWEGO		6630	139	N 0960	4,400	5,387	11,965	960	22,712
TIOGA STATE BANK MAIN OFFICE		SPENCER SPENCER		7290	4	SM 0960	1,502	3,780	5,277	2,345	13,134
CANDOR BRANCH		CANDOR				0960	1,089	2,537	4,140	790	8,556
P & C PLAZA BRANCH		OWEGO				0960	932	933	2,239	552	4,656
BANK'S TOTAL FOR THIS LOCATION					3		3,523	7,250	11,656	3,687	26,346
COUNTY TOTAL: TIOGA	COMMERCIAL MUTUAL SAVINGS IBA REPORTERS GRAND TOTAL	BANKS 2 0 10	8 2 0 10	BANKING OFFICES	10 2 0 12		20,725 746 0 21,471	29,349 5,998 0 35,347	56,775 22,485 0 79,260	15,811 0 0 15,811	124,043 29,229 0 153,272

TOMPKINS											
MARINE MIDLAND BANK, N.A. JUDD FALLS ITHACA BRANCH		ITHACA ITHACA		1310	320	N					
TRIPHAMMER-ITHACA BRANCH		LANSING TOWNSHIP					1,301 994	1,766 1,953	5,985 4,400	1,834 0	10,896 7,347
BANK'S TOTAL FOR THIS LOCATION					2		2,295	3,719	10,385	1,834	18,243
THE FIRST NATIONAL BANK OF DRYDEN MAIN OFFICE		DRYDEN DRYDEN		2180	0	N					
							4,212	7,581	14,356	5,006	31,322
THE FIRST NATIONAL BANK OF GROTON MAIN OFFICE		GROTON GROTON		3090	0	N					
							1,816	3,697	6,928	1,935	14,484
FIRST BANK AND TRUST COMPANY OF MAIN OFFICE		ITHACA ITHACA		3540	4	NM					
CAYUGA HEIGHTS BRANCH		CAYUGA HEIGHTS					15,212 2,588	14,072 3,386	25,700 0	14,249 7	69,301 5,981
COLLEGETOWN BRANCH		ITHACA					1,598	2,797	0	0	4,395
ELMIRA ROAD BRANCH		ITHACA					875	1,275	0	0	2,150
C CORNELL UNIVERSITY CAMPUS BRANCH		ITHACA					0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION					5		20,273	21,530	25,700	14,256	81,827
TOMPKINS COUNTY TRUST COMPANY MAIN OFFICE		ITHACA ITHACA		3560	7	NM					
PLAZA BRANCH		ITHACA					18,987 1,321	20,486 3,509	34,267 4,012	11,554 19	86,872 8,861
TRIPHAMMER BRANCH		LANSING TOWNSHIP					2,065	3,291	5,109	593	11,058
TRUMANSBURG BRANCH		TRUMANSBURG					1,794	4,139	6,959	1,168	14,060
WEST SENECA STREET BRANCH		ITHACA					1,077	3,265	2,465	36	6,843
DRYDEN BRANCH		DRYDEN					398	677	1,514	19	2,608
C PUBLIC ACCOMMODATION BRANCH		ITHACA					0	0	0	0	0
PYRAMID MALL BRANCH		LANSING					311	636	530	0	1,477
BANK'S TOTAL FOR THIS LOCATION					8		25,953	36,003	54,856	13,389	131,779

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
THE FIRST NATIONAL BANK OF MORAVIA LANSING PLAZA BRANCH				4550	1	N	720	383	1,165	573	2,841
TIOGA STATE BANK NEWFIELD BRANCH				7290	4	SM	223	1,141	1,706	955	4,025
COUNTY TOTAL:	COMMERCIAL	BANKS	7	BANKING	19		55,492	74,054	115,096	37,948	284,521
TOMPKINS	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		7		19		55,492	74,054	115,096	37,948	284,521

ULSTER											
ALBANY SAVINGS BANK KINGSTON BRANCH				0060	25	MI	1,204	32,718	78,200	0	112,122
ULSTER BRANCH							1,069	7,373	28,972	0	37,414
BANK'S TOTAL FOR THIS LOCATION					2		2,273	40,091	107,172	0	149,536
MARINE MIDLAND BANK, N.A. KINGSTON BRANCH				1310	320	N	863	885	4,473	292	6,513
KEY BANK OF SOUTHEASTERN NEW YORK MODENA BRANCH				1676	26	N	599	2,351	1,431	334	4,715
WALLKILL BRANCH							3,237	3,265	2,812	1,944	11,258
KINGSTON BRANCH							6,618	6,051	9,671	1,017	23,357
CENTRAL BRANCH							6,556	5,257	3,421	534	15,768
C TRUST DEPARTMENT BRANCH							0	0	0	0	0
MARLBORO BRANCH							1,857	4,324	6,935	1,157	14,273
PHOENICIA BRANCH							2,626	2,616	1,553	1,607	8,402
ULSTER BRANCH							4,618	2,281	2,948	272	10,119
KERHONKSON BRANCH							1,724	4,192	3,992	23	9,931
HURLEY BRANCH							683	1,408	699	100	2,890
STONE RIDGE BRANCH							1,725	3,703	1,782	907	8,117
BANK'S TOTAL FOR THIS LOCATION					11		30,243	35,448	35,244	7,895	108,830
ELLENVILLE NATIONAL BANK MAIN OFFICE				2345	4	N	7,866	6,486	12,674	1,917	29,485
KERHONKSON BRANCH							457	419	847	541	2,275
BANK'S TOTAL FOR THIS LOCATION					2		8,323	6,905	13,521	2,458	31,760
ELLENVILLE SAVINGS BANK MAIN OFFICE				2350	3	MI	639	21,037	45,084	0	66,760
THE FIRST NATIONAL BANK OF HIGHLAND MAIN OFFICE				3300	5	N	2,459	2,031	10,195	20	14,706
MILTON BRANCH							1,473	2,893	3,829	691	8,886
NEW PALTZ BRANCH							3,598	3,897	5,202	1,360	14,058
VINEYARD AVENUE BRANCH							5,416	7,703	8,458	5,315	27,259
BANK'S TOTAL FOR THIS LOCATION					4		12,946	16,524	27,684	7,386	64,909
THE RONDOUT NATIONAL BANK MAIN OFFICE				3760	7	N	6,477	7,359	7,083	1,328	24,225
PORT EWEN BRANCH							1,175	2,673	1,481	166	5,495
WOODSTOCK BRANCH							2,406	2,993	2,743	970	9,112
NEW PALTZ BRANCH							1,268	1,472	1,667	71	4,478
WASHINGTON AVENUE BRANCH							2,332	2,327	3,250	47	7,956
SAUGERTIES BRANCH							786	924	476	5	2,191
VILLAGE BRANCH							1,014	1,089	1,793	231	4,127
ULSTER AVENUE BRANCH							82	23	132	0	237
BANK'S TOTAL FOR THIS LOCATION					8		15,540	18,860	18,625	2,818	57,821

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
RONDOUT SAVINGS BANK MAIN OFFICE	KINGSTON KINGSTON	3770	0	MI		654	19,839	33,154	0	53,647
ULSTER SAVINGS BANK MAIN OFFICE	KINGSTON KINGSTON	3790	4	MI		1,338	38,463	67,086	0	106,887
NEW PALTZ BRANCH	NEW PALTZ					952	5,167	11,517	0	17,636
BANK'S TOTAL FOR THIS LOCATION			2			2,290	43,630	78,603	0	124,523
HIGHLAND NATIONAL BANK OF NEWBURGH	ROSENDALE	4700	17	N		1,370	2,887	3,476	1,261	9,002
E ROSENDALE BRANCH	ROSENDALE					0	0	0	0	0
C WEST HURLEY BRANCH	WEST HURLEY					2,267	3,399	3,682	3,457	12,816
E WOODSTOCK BRANCH	WOODSTOCK					848	2,364	3,070	900	7,182
E OLIVE BRANCH	OLIVE TOWNSHIP					3,720	3,028	7,086	1,592	15,440
E ELLENVILLE BRANCH	ELLENVILLE									
BANK'S TOTAL FOR THIS LOCATION			5			8,205	11,678	17,314	7,210	44,440
INTER-COUNTY SAVINGS BANK MAIN OFFICE	NEW PALTZ NEW PALTZ	4770	5	MI		139	22,410	39,199	0	61,748
WOODSTOCK BRANCH	WOODSTOCK					8	3,516	6,786	0	10,310
BANK'S TOTAL FOR THIS LOCATION			2			147	25,926	45,985	0	72,058
THE CHASE MANHATTAN BANK (NATIONAL MAIN STREET BRANCH	SAUGERTIES SAUGERTIES	4965	240	N		3,464	3,499	7,334	8,156	22,453
SIMMONS PLAZA BRANCH	SAUGERTIES					620	1,562	5,201	29	7,412
BANK'S TOTAL FOR THIS LOCATION			2			4,084	5,061	12,535	8,185	29,865
BANKERS TRUST COMPANY OF HUDSON KINGSTON BRANCH	KINGSTON KINGSTON	6370	25	N		15,203	5,821	5,400	2,396	28,820
MIDTOWN BRANCH	KINGSTON					1,733	1,816	1,923	3,740	9,212
PLAZA BRANCH	KINGSTON					2,270	2,001	1,521	2	5,794
NEW PALTZ BRANCH	NEW PALTZ					4,133	3,939	4,255	2,928	15,255
ALBANY AVENUE BRANCH	ULSTER TOWNSHIP					1,413	2,090	1,477	801	5,781
BANK'S TOTAL FOR THIS LOCATION			5			24,752	15,667	14,576	9,867	64,862
SAWYER SAVINGS BANK MAIN OFFICE	SAUGERTIES SAUGERTIES	6940	1	MI		1,389	24,583	23,803	0	49,775
COUNTY TOTAL: ULSTER	COMMERCIAL MUTUAL SAVINGS IBA REPORTERS GRAND TOTAL	BANKS 6 0 14	BANKING OFFICES 9 0 47			104,956 7,392 0 112,348	111,028 175,106 0 286,134	143,972 333,801 0 477,773	46,111 0 0 46,111	409,000 516,299 0 925,299

WARREN										
ALBANY SAVINGS BANK GLENS FALLS BRANCH	GLENS FALLS GLENS FALLS	0060	25	MI		904	11,964	47,137	0	60,005
QUEENSBURY BRANCH	GLENS FALLS					2,490	13,233	71,827	0	87,550
BANK'S TOTAL FOR THIS LOCATION			2			3,394	25,197	118,964	0	147,555
BANKERS TRUST COMPANY OF ALBANY, NORTH CREEK BRANCH	NORTH CREEK NORTH CREEK	0066	43	N		1,382	3,560	5,109	894	10,945
STATE BANK OF ALBANY WARRENSBURG BRANCH	WARRENSBURG WARRENSBURG	0150	34	SM		1,303	2,284	7,977	287	11,851
LUZERNE-HADLEY BRANCH	LAKE LUZERNE					589	1,418	4,489	2,227	8,723
QUEENSBURY BRANCH	GLENS FALLS					1,768	2,310	9,078	150	13,306
BANK'S TOTAL FOR THIS LOCATION			3			3,660	6,012	21,544	2,664	33,880

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
C	THE FIRST NATIONAL BANK OF GLENS	GLENS FALLS	2880	12	N					
	MAIN OFFICE	GLENS FALLS			2975	20,317	26,475	22,793	6,861	79,993
	BOLTON LANDING BRANCH	BOLTON LANDING			2975	863	2,059	2,220	2,370	7,512
	GLENS FALLS AUTO BRANCH	GLENS FALLS			2975	0	0	0	0	0
	QUEENSBURY BRANCH	QUEENSBURY			2975	3,428	4,358	7,989	2,437	18,212
	LAKE GEORGE BRANCH	LAKE GEORGE			2975	1,487	2,751	3,483	1,684	9,405
	WARRENSBURG BRANCH	WARRENSBURG			2975	955	1,659	3,713	423	6,750
BANK'S TOTAL FOR THIS LOCATION				6		27,050	37,302	40,198	13,775	121,872
	GLENS FALLS NATIONAL BANK AND TRUST	GLENS FALLS	2890	12	N					
	MAIN OFFICE	GLENS FALLS			2975	8,240	18,277	16,375	5,729	49,998
	QUEENSBURG BRANCH	QUEENSBURY			2975	2,170	4,959	6,145	1,778	15,052
	LAKE GEORGE BRANCH	LAKE GEORGE			2975	921	1,496	1,551	681	4,649
	CHESTER-SCHROON-HORICON BRANCH	CHESTERTOWN			2975	1,769	5,239	5,906	793	13,707
	CONTINENTAL BRANCH	GLENS FALLS			2975	513	934	998	100	2,545
BANK'S TOTAL FOR THIS LOCATION				5		13,613	30,905	30,975	9,081	85,951
	THE CHASE MANHATTAN BANK (NATIONAL	QUEENSBURY	4965	240	N					
	QUEENSBURY BRANCH	QUEENSBURY			2975	803	923	7,896	105	9,936
	THE TROY SAVINGS BANK	QUEENSBURY TOWNSHIP	7560	5	M1					
	AVIATION MALL BRANCH	QUEENSBURY TOWNSHIP			2975	18	2,930	15,089	0	18,037
COUNTY TOTAL:										
WARREN			COMMERCIAL BANKS	5	BANKING	16	46,508	78,702	105,722	262,584
			MUTUAL SAVINGS	2	OFFICES	3	3,412	28,127	134,053	165,592
			IBA REPORTERS	0		0	0	0	0	0
			GRAND TOTAL	7		19	49,920	106,829	239,775	428,176

WASHINGTON										
	HOME AND CITY SAVINGS BANK	GREENWICH	0070	16	M1					
	GREENWICH BRANCH	GREENWICH			2975	284	5,047	14,375	0	19,706
	FORT EDWARD BRANCH	FORT EDWARD			2975	93	3,278	12,738	0	16,109
BANK'S TOTAL FOR THIS LOCATION				2		377	8,325	27,113	0	35,815
	KEY BANK N.A.	WHITEHALL	0096	64	N					
	WHITEHALL BRANCH	WHITEHALL			2975	1,425	3,176	4,247	1,276	10,124
	MARINE MIDLAND BANK, N.A.	ARGYLE	1310	320	N					
	ARGYLE BRANCH	ARGYLE			2975	1,174	4,034	8,496	640	14,344
	SALEM BRANCH	SALEM			2975	644	2,654	5,295	79	8,672
BANK'S TOTAL FOR THIS LOCATION				2		1,818	6,688	13,791	719	23,016
C	THE FIRST NATIONAL BANK OF GLENS	GRANVILLE	2880	12	N					
	WASHINGTON COUNTY BRANCH	GRANVILLE			2975	2,730	9,698	7,796	2,511	22,735
	HUDSON FALLS BRANCH	HUDSON FALLS			2975	2,624	9,066	13,123	6,414	31,227
	KINSBURY BRANCH	HUDSON FALLS			2975	693	2,121	3,401	631	6,846
	GREENWICH BRANCH	GREENWICH			2975	1,338	2,717	4,058	695	8,808
	GRANVILLE DRIVE-IN BRANCH	GRANVILLE			2975	0	0	0	0	0
	SALEM BRANCH	SALEM			2975	332	1,158	2,880	187	4,557
BANK'S TOTAL FOR THIS LOCATION				6		7,717	24,760	31,258	10,438	74,173
	GLENS FALLS NATIONAL BANK AND TRUST	FORT EDWARD	2890	12	N					
	WASHINGTON COUNTY DRIVE-IN BRANCH	FORT EDWARD			2975	2,146	3,016	3,526	754	9,442
	FORT EDWARD BRANCH	FORT EDWARD			2975	1,826	4,879	2,978	996	10,679
	GREENWICH BRANCH	GREENWICH TOWNSHIP			2975	457	1,112	1,332	26	2,927
	CAMBRIDGE BRANCH	CAMBRIDGE			2975	2,163	6,520	5,387	1,124	15,194
	FORT ANN POST BRANCH	FORT ANN			2975	203	902	796	128	2,029
BANK'S TOTAL FOR THIS LOCATION				5		6,795	16,429	14,019	3,028	40,271

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
CHEMICAL BANK		GREENWICH		4985	288	SM					
GREENWICH BRANCH		GREENWICH				2975	2,064	3,341	5,191	13,532	24,438
THE TROY SAVINGS BANK		WHITEHALL		7560	5	MI					
WHITEHALL BRANCH		WHITEHALL				2975	13	4,384	12,116	0	16,513
COUNTY TOTAL:	COMMERCIAL	BANKS	5	BANKING	15		19,819	54,394	68,506	28,993	172,022
WASHINGTON	MUTUAL SAVINGS		2	OFFICES	3		390	12,709	39,229	0	52,328
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		7		18		20,209	67,103	107,735	28,993	224,350

WAYNE											
MARINE MIDLAND BANK, N.A.		PALMYRA		1310	320	N					
PALMYRA BRANCH		PALMYRA				6840	2,601	6,483	10,940	5,918	25,942
SODUS BRANCH		SODUS				6840	2,535	7,341	11,495	2,791	24,162
NEWARK BRANCH		NEWARK				6840	1,932	3,073	6,761	420	12,186
BANK'S TOTAL FOR THIS LOCATION					3		7,068	16,897	29,196	9,129	62,290
BANKERS TRUST COMPANY OF WESTERN		WILLIAMSON		3590	23	SM					
WILLIAMSON BRANCH		WILLIAMSON				6840	2,620	6,132	6,281	1,620	16,653
CLYDE BRANCH		CLYDE				6840	2,186	4,618	5,414	1,664	13,882
BANK'S TOTAL FOR THIS LOCATION					2		4,806	10,750	11,695	3,284	30,535
THE LYONS NATIONAL BANK		LYONS		4130	0	N					
MAIN OFFICE		LYONS				6840	3,634	8,127	3,884	3,682	19,362
MANUFACTURERS HANOVER, NATIONAL		ONTARIO		5780	41	N					
CENTRAL NEW YORK BRANCH		ONTARIO				6840	5,267	8,890	13,826	11,763	39,747
CENTRAL TRUST COMPANY		MARION		6610	24	SM					
MARION BRANCH		MARION				6840	1,648	4,505	5,442	537	12,132
THE COMMUNITY SAVINGS BANK		NEWARK		6620	16	MI					
WEGMAN'S FOOD MARKET BRANCH		NEWARK				6840	0	3,185	22,305	0	25,490
LINCOLN FIRST BANK, N.A.		MACEDON TOWNSHIP		6630	139	N					
MACEDON BRANCH		MACEDON TOWNSHIP				6840	3,408	3,708	7,006	2,024	16,146
NEWARK BRANCH		NEWARK				6840	3,638	8,127	15,049	5,515	32,329
NEWARK PLAZA BRANCH		NEWARK				6840	1,667	2,575	9,814	702	14,758
WILLIAMSON BRANCH		WILLIAMSON				6840	998	1,766	5,968	1,648	10,380
BANK'S TOTAL FOR THIS LOCATION					4		9,711	16,176	37,837	9,889	73,613
SECURITY TRUST COMPANY OF ROCHESTER		WOLCOTT		6680	33	SM					
WOLCOTT BRANCH		WOLCOTT				6840	2,092	6,187	11,885	2,314	22,478
THE NATIONAL BANK OF SAVANNAH		SAVANNAH		6950	0	N					
MAIN OFFICE		SAVANNAH				6840	920	454	2,333	607	4,363
ONEIDA NATIONAL BANK		RED CREEK		7660	33	N					
RED CREEK BRANCH		RED CREEK				6840	1,340	3,768	5,473	4,102	14,683
NORTH ROSE BRANCH		NORTH ROSE				6840	510	1,489	2,340	755	5,094
BANK'S TOTAL FOR THIS LOCATION					2		1,850	5,257	7,813	4,857	19,777
COUNTY TOTAL:	COMMERCIAL	BANKS	9	BANKING	16		36,996	77,243	123,911	46,062	284,297
WAYNE	MUTUAL SAVINGS		1	OFFICES	1		0	3,185	22,305	0	25,490
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		10		17		36,996	80,428	146,216	46,062	309,787

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
***** ***** WESTCHESTER									
DOLLAR SAVINGS BANK OF NEW YORK	BRONXVILLE	0870	18	MI					
BRONXVILLE BRANCH	BRONXVILLE			5600	0	47,364	219,487	0	266,851
C PUBLIC ACCOMMODATION BRANCH	BRONXVILLE			5600	0	0	0	0	0
LARCHMONT BRANCH	LARCHMONT			5600	0	14,963	92,866	0	107,829
	BANK'S TOTAL FOR THIS LOCATION		3		0	62,327	312,353	0	374,680
EASTERN SAVINGS BANK	GREENBURGH TOWNSHIP	0875	9	MI					
SCARSDALE BRANCH	GREENBURGH TOWNSHIP			5600	6,595	15,224	48,118	0	69,937
THORNWOOD BRANCH	THORNWOOD			5600	1,059	13,927	28,305	0	43,291
	BANK'S TOTAL FOR THIS LOCATION		2		7,654	29,151	76,423	0	113,228
THE DIME SAVINGS BANK OF NEW YORK	MAMARONECK	1000	36	MI					
MAMARONECK BRANCH	MAMARONECK			5600	431	26,049	70,919	0	97,399
HARRISON BRANCH	HARRISON			5600	178	15,649	45,345	0	61,172
SCARSDALE BRANCH	SCARSDALE			5600	242	9,962	51,959	0	62,163
C PUBLIC ACCOMMODATION BRANCH	HARRISON			5600	0	0	0	0	0
	BANK'S TOTAL FOR THIS LOCATION		4		851	51,660	168,223	0	220,734
THE GREATER NEW YORK SAVINGS BANK	PORT CHESTER	1082	14	MI					
PORT CHESTER SHOPPING CENTER BRANC	PORT CHESTER			5600	309	4,074	34,781	0	39,164
METROPOLITAN SAVINGS BANK	WHITE PLAINS	1172	46	MI					
WHITE PLAINS BRANCH	WHITE PLAINS			5600	243	6,539	156,987	0	163,769
BRIARCLIFF MANOR BRANCH	OSSINING			5600	495	8,608	39,347	0	48,450
	BANK'S TOTAL FOR THIS LOCATION		2		738	15,147	196,334	0	212,219
THE BUFFALO SAVINGS BANK	JEFFERSON VALLEY	1260	81	MI					
JEFFERSON VALLEY BRANCH	JEFFERSON VALLEY			5600	0	15,238	235,985	0	251,223
BEDFORD HILLS BRANCH	BEDFORD HILLS			5600	0	4,699	37,556	0	42,255
	BANK'S TOTAL FOR THIS LOCATION		2		0	19,937	273,541	0	293,478
CITIBANK (NEW YORK STATE), NATIONAL	TARRYTOWN	1267	36	N					
TARRYTOWN BRANCH	TARRYTOWN			5600	19	748	5,114	0	5,881
MARINE MIDLAND BANK, N.A.	WHITE PLAINS	1310	320	N					
WHITE PLAINS BRANCH	WHITE PLAINS			5600	2,160	1,694	2,597	163	6,614
HARTSDALE BRANCH	HARTSDALE			5600	1,923	727	1,906	20	4,576
OSSINING BRANCH	OSSINING			5600	928	512	984	246	2,670
MOUNT VERNON BRANCH	MOUNT VERNON			5600	2,654	1,995	2,515	49	7,213
CORTLANDT BRANCH	CORTLANDT TOWNSHIP			5600	2,024	1,387	2,377	0	5,798
YONKERS AVENUE BRANCH	YONKERS			5600	2,156	2,166	7,778	0	12,112
EASTCHESTER BRANCH	EASTCHESTER			5600	3,086	2,273	6,912	0	12,379
MAMARONECK BRANCH	MAMARONECK			5600	2,850	895	2,755	725	7,247
	BANK'S TOTAL FOR THIS LOCATION		8		17,781	11,649	27,824	1,203	58,609
THE PUTNAM COUNTY NATIONAL BANK OF	CROTON FALLS	1500	5	N					
C CROTON FALLS BRANCH	CROTON FALLS			5600	0	0	0	0	0
COMMUNITY MUTUAL SAVINGS BANK OF	MOUNT VERNON	4595	3	MI					
MAIN OFFICE	MOUNT VERNON			5600	1,175	15,731	24,316	0	41,222
EASTCHESTER BRANCH	EASTCHESTER			5600	224	4,680	7,689	0	12,593
GREENBURGH BRANCH	WHITE PLAINS			5600	456	3,734	4,019	0	8,209
SILVER LAKE BRANCH	EAST WHITE PLAINS			5600	226	2,537	2,625	0	5,388
	BANK'S TOTAL FOR THIS LOCATION		4		2,081	26,682	38,649	0	67,412
EASTCHESTER SAVINGS BANK	MOUNT VERNON	4600	7	MI					
MAIN OFFICE	MOUNT VERNON			5600	828	70,349	71,321	0	142,498
EASTCHESTER BRANCH	EASTCHESTER			5600	356	15,197	25,372	0	40,925
FLEETWOOD BRANCH	MOUNT VERNON			5600	926	31,367	46,380	0	78,673
NORTH PELHAM BRANCH	NORTH PELHAM			5600	699	18,831	27,610	0	47,140

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
	BANK'S TOTAL FOR THIS LOCATION		4		2,809	135,744	170,683	0	309,236
BANK OF COMMERCE YONKERS BRANCH	YONKERS YONKERS	4863	18	NM 5600	6,326	2,261	7,452	77	16,201
THE BANK OF NEW YORK MAIN STREET BRANCH	WHITE PLAINS WHITE PLAINS	4880	192	SM 5600	89,020	29,732	51,137	74,002	258,246
ARDSLEY BRANCH	ARDSLEY			5600	6,248	5,862	10,323	1,588	24,021
BEDFORD BRANCH	BEDFORD			5600	3,519	4,432	5,235	61	13,247
BRIARCLIFF MANOR BRANCH	BRIARCLIFF MANOR			5600	3,658	5,755	6,062	610	16,085
BRONXVILLE BRANCH	BRONXVILLE			5600	8,020	8,845	13,260	1,376	31,501
STATION PLAZA BRANCH	BRONXVILLE			5600	2,162	2,100	3,392	0	7,654
CROTON-ON-HUDSON BRANCH	CROTON-ON-HUDSON			5600	5,032	9,157	14,439	9,506	38,134
DOBBS FERRY BRANCH	DOBBS FERRY			5600	4,707	5,272	8,410	3,105	21,494
ELMSFORD BRANCH	ELMSFORD			5600	8,490	10,694	12,020	7,561	38,765
HARRISON BRANCH	HARRISON			5600	5,568	4,701	9,567	3,588	23,424
HARTSDALE BRANCH	HARTSDALE			5600	9,763	12,949	9,465	1,736	33,913
HASTING BRANCH	HASTINGS-ON-HUDSON			5600	5,058	7,913	8,096	2,119	23,186
IRVINGTON BRANCH	IRVINGTON			5600	6,888	5,278	14,298	1,792	28,256
KATONAH BRANCH	KATONAH			5600	4,888	5,662	8,524	5,482	24,556
LARCHMONT BRANCH	LARCHMONT			5600	5,025	6,719	8,072	7	19,823
POST ROAD BRANCH	LARCHMONT			5600	3,847	4,018	3,453	1,479	12,797
MAMARONECK BRANCH	MAMARONECK			5600	11,305	7,113	7,646	5,676	31,740
EAST BOSTON POST ROAD BRANCH	MAMARONECK			5600	3,699	3,613	6,033	355	13,700
MOUNT KISCO BRANCH	MOUNT KISCO			5600	8,675	4,289	8,950	302	22,216
FLETWOOD BRANCH	MOUNT VERNON			5600	4,856	6,684	8,574	760	20,874
MT. VERNON DRIVE-IN BRANCH	MOUNT VERNON			5600	5,072	6,127	8,143	0	19,342
MT. VERNON BRANCH	MOUNT VERNON			5600	12,617	14,742	22,434	3,785	53,578
SOUTH FULTON AVENUE BRANCH	MOUNT VERNON			5600	5,221	4,045	5,071	0	14,337
OSSINING BRANCH	OSSINING			5600	4,420	3,634	6,043	2,582	16,679
CROSSROADS PLAZA BRANCH	PEEKSKILL			5600	3,221	3,553	5,201	106	12,081
PEEKSKILL BRANCH	PEEKSKILL			5600	8,019	7,088	15,587	6,489	37,183
PLEASANTVILLE BRANCH	PLEASANTVILLE			5600	5,585	8,879	11,637	2,082	28,183
NORTH MAIN STREET BRANCH	PORT CHESTER			5600	8,192	15,283	15,373	5,092	43,940
IRVING AVENUE BRANCH	PORT CHESTER			5600	3,470	5,999	6,488	180	16,137
RYE BRANCH	PORT CHESTER			5600	6,178	7,034	11,623	10	24,845
SCARSDALE BRANCH	SCARSDALE			5600	8,427	10,704	19,501	1,100	39,732
TARRYTOWN BRANCH	TARRYTOWN			5600	7,845	7,344	11,556	2,237	30,598
THORNWOOD BRANCH	THORNWOOD			5600	4,016	5,526	7,049	4,794	21,385
CITIZENS BRANCH	WHITE PLAINS			5600	6,642	7,811	7,246	1,657	23,356
IN-TOWN BRANCH	WHITE PLAINS			5600	6,073	4,547	6,213	101	16,934
MAPLE AVENUE BRANCH	WHITE PLAINS			5600	5,520	5,324	5,638	1,481	17,963
C CHURCH STREET BRANCH	WHITE PLAINS			5600	0	0	0	0	0
WHITE PLAINS DRIVE-IN BRANCH	WHITE PLAINS			5600	3,157	3,297	2,699	52	9,205
NORTH BROADWAY BRANCH	WHITE PLAINS			5600	5,363	3,756	6,160	0	15,279
AQUEDUCT ROAD BRANCH	WHITE PLAINS			5600	5,053	5,266	6,199	1	16,519
WESTCHESTER AVENUE BRANCH	WHITE PLAINS			5600	4,397	4,206	6,425	895	15,923
47 SOUTH BROADWAY BRANCH	YONKERS			5600	7,443	5,613	7,399	245	20,700
410 SOUTH BROADWAY BRANCH	YONKERS			5600	4,440	6,932	7,864	0	19,236
SAW MILL RIVER ROAD BRANCH	YONKERS			5600	6,294	7,838	10,841	0	24,973
CENTRAL PARK AVENUE BRANCH	YONKERS			5600	4,857	4,426	7,640	0	16,923
38 SOUTH BROADWAY BRANCH	YONKERS			5600	7,152	6,411	3,388	10,458	27,409
SHRUB OAK BRANCH	YORKTOWN			5600	3,110	4,464	6,783	3,074	17,431
YORKTOWN HEIGHTS BRANCH	YORKTOWN HEIGHTS			5600	6,085	6,103	9,510	13,577	35,275
DRIVE-IN BRANCH	YONKERS			5600	4,179	3,963	3,708	73	11,923
WESTCHESTER COUNTY AIRPORT BRANCH	WHITE PLAINS			5600	1,339	816	2,085	112	4,352
CHAPPAQUA BRANCH	CHAPPAQUA			5600	2,777	1,872	2,838	1,470	8,957
WHITE PLAINS PLAZA BRANCH	WHITE PLAINS			5600	2,719	3,594	4,633	0	10,946
SILVER LAKE BRANCH	EAST WHITE PLAINS			5600	1,942	5,520	7,225	42	14,729
HAVILANDS LANE BRANCH	HARRISON			5600	9,958	2,462	5,641	0	18,066
NEPPERHAN AVENUE BRANCH	YONKERS			5600	8,050	2,382	8,110	0	18,542
GRASSLANDS BRANCH	WHITE PLAINS			5600	10,647	4,131	3,560	164	18,502
SOMERS BRANCH	SOMERS			5600	3,343	4,847	7,749	4,846	20,785
NEW ROCHELLE BRANCH	NEW ROCHELLE			5600	1,658	2,213	3,121	861	7,853
MCLEAN AVENUE BRANCH	YONKERS			5600	2,259	5,710	4,913	60	12,942
GALLERIA BRANCH	WHITE PLAINS			5600	1,960	432	843	0	3,235
MIDLAND AVENUE BRANCH	PORT CHESTER			5600	2,089	696	1,954	3	4,742
C INTERNATIONAL BUSINESS BRANCH	WHITE PLAINS			5600	0	0	0	0	0
	BANK'S TOTAL FOR THIS LOCATION		62		411,217	365,378	513,047	188,734	1,494,352

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BARCLAYS BANK OF NEW YORK	WHITE PLAINS	4898	63	SM					
WHITE PLAINS BRANCH	WHITE PLAINS			5600	3,926	1,847	2,253	10,002	18,028
YORKTOWN HEIGHTS BRANCH	YORKTOWN HEIGHTS			5600	2,132	1,741	1,914	96	5,883
FIRST WESTCHESTER BRANCH	NEW ROCHELLE			5600	79,302	14,120	14,741	19,840	144,781
BRIARCLIFF MANOR BRANCH	BRIARCLIFF MANOR			5600	2,789	1,956	1,326	649	6,720
BRONXVILLE BRANCH	BRONXVILLE			5600	6,786	9,554	11,642	1,081	29,063
CHESTER HEIGHTS BRANCH	EASTCHESTER			5600	1,707	2,666	2,200	2	6,576
LARCHMONT BRANCH	LARCHMONT			5600	1,580	1,489	8,081	1,010	12,160
MAMARONECK BRANCH	MAMARONECK			5600	5,675	3,172	2,531	6,729	18,118
SHORE ROAD BRANCH	NEW ROCHELLE			5600	2,068	3,982	1,947	2	7,999
CENTRAL BRANCH	NEW ROCHELLE			5600	3,159	5,083	2,290	253	10,785
MAIN WEBSTER BRANCH	NEW ROCHELLE			5600	1,780	1,765	2,279	1	5,825
RAILROAD STATION BRANCH	NEW ROCHELLE			5600	151	219	0	0	370
EAST MAIN STREET BRANCH	NEW ROCHELLE			5600	2,592	1,616	1,552	2	5,762
WYKAGYE BRANCH	NEW ROCHELLE			5600	2,863	3,113	3,309	0	9,285
OSSINING BRANCH	OSSINING			5600	2,164	5,298	1,745	5,041	14,248
WASHINGTON SQUARE BRANCH	OSSINING			5600	2,244	3,832	3,239	163	9,478
PORT CHESTER BRANCH	PORT CHESTER			5600	4,886	5,400	5,727	1,696	17,709
WESTCHESTER AVENUE DRIVE-IN BRANCH	PORT CHESTER			5600	3,776	2,748	3,189	1,303	11,016
RYE BRANCH	RYE			5600	4,462	2,371	3,329	3	10,166
BEECHMONT BRANCH	NEW ROCHELLE			5600	745	1,468	1,069	1	3,283
TARRYTOWN BRANCH	TARRYTOWN			5600	1,958	1,375	568	3,406	7,307
MOUNT KISCO BRANCH	MOUNT KISCO			5600	1,849	946	1,462	0	4,257
BANK'S TOTAL FOR THIS LOCATION			22		138,594	75,761	76,393	51,280	358,819
THE CHASE MANHATTAN BANK (NATIONAL	HARTSDALE	4965	240	N					
HARTSDALE BRANCH	HARTSDALE			5600	4,499	3,663	8,241	1,572	18,219
MOUNT VERNON BRANCH	MOUNT VERNON			5600	4,447	5,291	24,063	93	34,430
THE PEEKSKILL BRANCH	PEEKSKILL			5600	1,768	4,669	9,687	7	16,427
PELHAM BRANCH	PELHAM			5600	4,978	3,509	7,476	161	16,223
YORKTOWN HEIGHTS BRANCH	YORKTOWN HEIGHTS			5600	2,607	3,783	10,703	2	17,551
ELMSFORD BRANCH	GREENBURGH TOWNSHIP			5600	2,681	1,479	6,389	0	11,060
ARDSLEY BRANCH	ARDSLEY			5600	1,524	2,438	11,504	28	15,494
BEDFORD HILLS BRANCH	BEDFORD HILLS			5600	1,373	1,714	6,077	85	9,280
GREENVILLE BRANCH	GREENBURGH TOWNSHIP			5600	6,065	2,502	15,978	0	24,684
MILLWOOD BRANCH	MILLWOOD			5600	2,279	2,973	8,557	118	14,289
MAMARONECK AVENUE BRANCH	WHITE PLAINS			5600	5,257	2,899	13,652	5,539	28,047
HILDRETH PLACE BRANCH	YONKERS			5600	2,021	3,978	11,386	3,000	20,649
CROSS RIVER BRANCH	CROSS RIVER			5600	1,424	2,124	5,850	103	9,523
QUAKER RIDGE BRANCH	NEW ROCHELLE			5600	4,469	4,353	22,129	2,192	34,186
C MAMARONECK BRANCH	MAMARONECK			5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			15		45,392	45,375	161,692	12,900	270,062
CHEMICAL BANK	SCARSDALE	4985	288	SM					
EASTCHESTER BRANCH	SCARSDALE			5600	8,571	8,907	18,928	1,414	37,957
HARTSDALE BRANCH	HARTSDALE			5600	5,653	3,488	10,309	5	19,507
MOUNT VERNON BRANCH	MOUNT VERNON			5600	12,901	12,227	26,894	1,712	53,827
OSSINING BRANCH	OSSINING			5600	3,105	2,856	9,441	2	15,568
PELHAM BRANCH	PELHAM			5600	10,315	8,197	18,600	2,675	39,976
BALDWIN PLACE BRANCH	BALDWIN PLACE			5600	4,199	4,934	15,071	1,919	26,325
MASTERS DISCOUNT CENTER BRANCH	ELMSFORD			5600	5,866	2,976	14,876	1,144	24,965
THORNWOOD BRANCH	THORNWOOD			5600	8,703	3,011	11,906	27	23,788
SOUTH FULTON AVENUE BRANCH	MOUNT VERNON			5600	9,472	5,034	23,207	0	37,750
WHITE PLAINS BRANCH	WHITE PLAINS			5600	9,176	3,510	14,168	0	27,119
HAMILTON AVENUE BRANCH	WHITE PLAINS			5600	19,623	2,600	22,741	207	45,283
YONKERS BRANCH	YONKERS			5600	1,463	2,160	6,491	0	10,150
NEW ROCHELLE BRANCH	NEW ROCHELLE			5600	8,115	4,044	8,633	0	20,876
SOUTH BROADWAY BRANCH	YONKERS			5600	3,095	3,300	13,787	434	20,709
N IBM BRANCH	ARMONK			5600	0	0	0	0	0
N IBM BRANCH	TARRYTOWN			5600	0	0	0	0	0
N IBM BRANCH	VALHALLA			5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			17		110,257	67,244	215,052	9,539	403,800
CITIBANK, N. A.	ARMONK	4990	300	N					
ARMONK BRANCH	ARMONK			5600	4,177	4,714	17,338	0	26,229
BRONXVILLE BRANCH	BRONXVILLE			5600	7,177	9,967	41,277	4	58,425
LAKELAND BRANCH	CORTLANDT TOWNSHIP			5600	2,685	4,797	26,270	0	33,752
EASTCHESTER BRANCH	EASTCHESTER			5600	3,155	5,233	18,489	339	27,216

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
ELMSFORD BRANCH	ELMSFORD			5600	3,458	2,682	10,355	1,353	17,848
GREENVILLE BRANCH	GREENVILLE			5600	3,610	4,139	16,024	1,019	24,792
WESTCHESTER AVENUE-HARRISON BRANCH	HARRISON			5600	20,368	5,627	12,577	2,560	41,132
HASTING-ON-HUDSON BRANCH	HASTINGS-ON-HUDSON			5600	3,362	5,728	22,057	129	31,276
LARCHMONT BRANCH	LARCHMONT			5600	4,564	6,181	18,769	1,076	30,590
MAMARONECK BRANCH	MAMARONECK			5600	3,789	4,130	16,252	1	24,172
MOUNT KISCO BRANCH	MOUNT KISCO			5600	4,320	5,615	17,970	44	27,949
MOUNT VERNON BRANCH	MOUNT VERNON			5600	1,782	3,882	10,293	0	15,957
TARRYTOWN BRANCH	TARRYTOWN			5600	2,848	4,668	17,441	0	24,957
RYE BRANCH	RYE			5600	5,536	10,769	35,924	176	52,405
YORKTOWN HEIGHTS BRANCH	YORKTOWN HEIGHTS			5600	2,098	3,507	16,476	0	22,081
PELHAM MANOR BRANCH	PELHAM MANOR			5600	3,976	5,892	21,094	0	30,962
WHITE PLAINS BRANCH	WHITE PLAINS			5600	5,858	6,261	23,664	3,673	39,456
NEW ROCHELLE BRANCH	NEW ROCHELLE			5600	1,839	1,835	16,977	1,244	21,895
C BALDWIN PLACE BRANCH	BALDWIN PLACE			5600	0	0	0	0	0
CENTRAL PARK AVENUE BRANCH	YONKERS			5600	1,571	2,786	14,774	1,000	20,131
C NORTH METROPOLITAN/CONN UNIT BRAN	WHITE PLAINS			5600	0	0	0	0	0
CENTRAL PLAZA BRANCH	YONKERS			5600	61	42	193	0	296
C HARRISON BRANCH	HARRISON			5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			23		86,234	98,455	374,214	12,618	571,521
DRY DOCK SAVINGS BANK	WHITE PLAINS	5060	16	MI					
WHITE PLAINS BRANCH	WHITE PLAINS			5600	232	7,059	59,739	0	67,030
KATONAH BRANCH	KATONAH			5600	513	5,648	24,892	0	31,053
BANK'S TOTAL FOR THIS LOCATION			2		745	12,707	84,631	0	98,083
EAST RIVER SAVINGS BANK	NEW ROCHELLE	5070	19	MI					
NEW ROCHELLE BRANCH	NEW ROCHELLE			5600	0	50,957	88,713	0	139,670
LARCHMONT BRANCH	LARCHMONT			5600	0	9,931	19,802	0	29,733
HEATHCOTE BRANCH	NEW ROCHELLE			5600	0	9,433	19,325	0	28,758
PELHAM MANOR BRANCH	PELHAM MANOR			5600	0	14,410	25,892	0	40,302
BANK'S TOTAL FOR THIS LOCATION			4		0	84,731	153,732	0	238,463
EMIGRANT SAVINGS BANK	YORKTOWN TOWNSHIP	5080	29	MI					
YORKTOWN BRANCH	YORKTOWN TOWNSHIP			5600	183	5,032	29,048	0	34,263
GALLERIA FASHION PLAZA BRANCH	WHITE PLAINS			5600	144	3,145	96,574	0	99,863
BANK'S TOTAL FOR THIS LOCATION			2		327	8,177	125,622	0	134,126
AMERICAN SAVINGS BANK	NEW ROCHELLE	5161	33	MI					
NEW ROCHELLE BRANCH	NEW ROCHELLE			5600	3	11,508	29,424	0	40,935
MOUNT KISCO BRANCH	MOUNT KISCO			5600	0	2,748	9,570	0	12,318
YONKERS BRANCH	YONKERS			5600	0	16,360	39,775	0	56,135
HARTSDALE BRANCH	HARTSDALE			5600	463	6,110	21,466	0	28,039
BANK'S TOTAL FOR THIS LOCATION			4		466	36,726	100,235	0	137,427
THE MANHATTAN SAVINGS BANK	MOUNT KISCO	5280	16	MI					
MOUNT KISCO BRANCH	MOUNT KISCO			5600	1,620	40,303	131,609	0	173,532
C PUBLIC ACCOMMODATION BRANCH	MOUNT KISCO			5600	0	0	0	0	0
EASTCHESTER BRANCH	EASTCHESTER			5600	605	12,441	53,266	0	66,312
SOUTH BROADWAY BRANCH	YONKERS			5600	451	59,053	76,743	0	136,247
NORTHEAST BRANCH	YONKERS			5600	1,676	31,680	90,793	0	124,149
SOUTH YONKERS BRANCH	YONKERS			5600	936	29,399	60,607	0	90,942
EAST YONKERS BRANCH	YONKERS			5600	1,396	33,561	81,884	0	116,841
SCARSDALE BRANCH	SCARSDALE			5600	112	5,533	44,168	0	49,813
BANK'S TOTAL FOR THIS LOCATION			8		6,796	211,970	539,070	0	757,836
MANUFACTURERS HANOVER TRUST COMPANY	GREENBURGH TOWNSHIP	5290	209	SM					
GREENVILLE BRANCH	GREENBURGH TOWNSHIP			5600	3,476	3,507	8,912	0	15,918
WHITE PLAINS BRANCH	WHITE PLAINS			5600	28,841	9,049	16,130	8,424	63,145
FAIRVIEW BRANCH	WHITE PLAINS			5600	2,693	3,218	5,393	1,617	13,371
PARK HILL BRANCH	YONKERS			5600	1,335	3,279	5,747	17	10,392
MOUNT VERNON BRANCH	MOUNT VERNON			5600	2,960	2,961	5,144	55	11,126
ELMSFORD BRANCH	ELMSFORD			5600	5,357	1,110	3,675	0	10,187
BEDFORD VILLAGE BRANCH	BEDFORD			5600	2,279	2,751	3,601	0	8,637
NORTH BROADWAY BRANCH	YONKERS			5600	2,719	4,537	5,394	0	12,654
NEW ROCHELLE BRANCH	NEW ROCHELLE			5600	4,772	3,031	12,071	1,119	21,011

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
CROTON BRANCH	CROTON-ON-HUDSON			5600	1,552	5,577	6,751	1,986	15,885
RYE NECK BRANCH	MAMARONECK			5600	2,402	2,164	5,579	3	10,655
C DOWNSTATE CBC BRANCH	WHITE PLAINS			5600	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			12		58,386	41,184	78,397	13,221	192,981
NATIONAL BANK OF NORTH AMERICA	YONKERS	5341	154	N					
GETTY SQUARE BRANCH	YONKERS			5600	5,997	9,566	19,615	2,635	37,813
ASHBURTON AVENUE BRANCH	YONKERS			5600	3,377	5,169	7,898	0	16,444
CROSS CENTER BRANCH	YONKERS			5600	5,247	5,660	16,039	0	26,946
GLENWOOD BRANCH	YONKERS			5600	473	1,533	1,220	0	3,226
EAST YONKERS AVENUE BRANCH	YONKERS			5600	4,973	6,096	12,142	0	23,211
MCLEAN AVENUE BRANCH	YONKERS			5600	4,521	12,828	20,474	0	37,823
SOUTH YONKERS BRANCH	YONKERS			5600	1,903	6,002	9,578	0	17,483
FLEETWOOD BRANCH	BRONXVILLE			5600	1,488	2,446	4,024	0	7,958
NORTH EAST BRANCH	YONKERS			5600	5,405	5,468	15,093	0	25,966
GREY STONE BRANCH	YONKERS			5600	3,502	10,061	19,297	2,021	34,881
MOUNT KISCO BRANCH	MOUNT KISCO			5600	876	531	2,745	2	4,154
HEATHCOTE BRANCH	NEW ROCHELLE			5600	1,607	1,710	6,134	1	9,452
TARRYTOWN BRANCH	TARRYTOWN			5600	2,856	1,800	4,186	89	8,931
YORKTOWN HEIGHTS BRANCH	YORKTOWN HEIGHTS			5600	1,520	1,808	6,204	37	9,569
CHAPPAQUA BRANCH	CHAPPAQUA			5600	4,678	6,057	9,296	4,125	24,156
NORTH CASTLE BRANCH	ARMONK			5600	2,413	2,721	8,084	944	14,162
SPRINGVALE BRANCH	CROTON-ON-HUDSON			5600	1,841	4,669	6,309	2	12,821
KATONAH BRANCH	KATONAH			5600	1,951	2,400	3,531	274	8,156
GOLDEN'S BRIDGE BRANCH	LEWISBORO TOWNSHIP			5600	1,650	2,879	5,433	258	10,220
MOUNT KISCO BRANCH	MOUNT KISCO			5600	4,739	2,903	11,427	35	19,104
POUND RIDGE BRANCH	POUND RIDGE			5600	3,720	3,028	5,514	1,420	13,682
GREENVILLE BRANCH	GREENBURGH TOWNSHIP			5600	2,476	2,783	9,069	1,295	15,623
WHITE PLAINS BRANCH	WHITE PLAINS			5600	4,368	1,700	12,077	563	18,708
PELHAM MANOR BRANCH	PELHAM MANOR			5600	2,738	1,961	5,732	0	10,431
BANK'S TOTAL FOR THIS LOCATION			24		74,319	101,779	221,121	13,701	410,920
NORTH SIDE SAVINGS BANK	CORTLANDT TOWNSHIP	5365	7	MI					
CORTLANDT BRANCH	CORTLANDT TOWNSHIP			5600	0	4,594	14,297	0	18,891
THE SEAMEN'S BANK FOR SAVINGS	YONKERS	5440	11	MI					
CROSS COUNTY SHOPPING CENTER BRANC	YONKERS			5600	385	10,333	115,805	0	126,523
UNION CHELSEA NATIONAL BANK	TARRYTOWN	5505	5	N					
TARRYTOWN BRANCH	TARRYTOWN			5600	1,516	46	5,487	0	7,049
UNITED MUTUAL SAVINGS BANK	EASTCHESTER	5520	12	MI					
EASTCHESTER BRANCH	EASTCHESTER			5600	262	4,348	35,750	0	40,360
THE FIRST NATIONAL BANK OF NORTH	NORTH TARRYTOWN	5630	0	N					
MAIN OFFICE	NORTH TARRYTOWN			5600	4,899	5,511	539	1,953	12,964
VILLAGE SAVINGS BANK	PORT CHESTER	6260	5	MI					
MAIN OFFICE	PORT CHESTER			5600	850	35,983	46,891	0	83,724
RYE BRANCH	RYE			5600	1,046	14,188	25,923	0	41,157
PLEASANTVILLE BRANCH	PLEASANTVILLE			5600	1,289	11,921	22,506	0	35,716
RYE TOWN BRANCH	PORT CHESTER			5600	1,344	12,449	31,759	0	45,552
HUNTING RIDGE MALL BRANCH	BEDFORD TOWNSHIP			5600	586	3,341	7,226	0	11,153
NORTH WHITE PLAINS BRANCH	NORTH WHITE PLAINS			5600	110	744	2,605	0	3,459
BANK'S TOTAL FOR THIS LOCATION			6		5,225	78,626	136,910	0	220,761
LINCOLN FIRST BANK, N.A.	WHITE PLAINS	6630	139	N					
PEOPLE'S-NBW DIVISION BRANCH	WHITE PLAINS			5600	25,429	13,586	24,215	17,035	85,440
ARMONK BRANCH	ARMONK			5600	2,866	1,179	1,373	1,515	6,933
BEDFORD HILLS BRANCH	BEDFORD HILLS			5600	2,796	2,710	3,351	171	9,028
BRIARCLIFF MANOR BRANCH	BRIARCLIFF MANOR			5600	2,784	3,323	6,579	59	12,745
EASTCHESTER BRANCH	EASTCHESTER			5600	4,987	5,458	10,492	2,200	23,137
WILMONT BRANCH	EASTCHESTER			5600	2,646	1,993	4,869	346	9,854
HARRISON BRANCH	HARRISON			5600	5,291	6,106	7,572	3,447	22,416
HAWTHORNE BRANCH	HAWTHORNE			5600	2,399	3,290	5,392	2,902	13,983
JEFFERSON VALLEY BRANCH	JEFFERSON VALLEY			5600	3,248	3,679	6,562	77	13,566
LARCHMONT BRANCH	LARCHMONT			5600	5,293	4,562	7,456	3,706	21,017
MOUNT KISCO BRANCH	MOUNT KISCO			5600	7,104	7,451	10,921	6,236	31,712
CROSS ROADS BRANCH	MOUNT KISCO			5600	2,614	2,393	4,664	54	9,725

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
MOUNT VERNON BRANCH	MOUNT VERNON			5600	2,539	2,257	3,282	540	8,618
MALL BRANCH	NEW ROCHELLE			5600	1,527	1,230	2,396	0	5,153
TOWER BRANCH	NEW ROCHELLE			5600	12,229	5,354	6,512	145	26,729
MAIN STREET BRANCH	NEW ROCHELLE			5600	6,044	7,478	10,222	1,303	25,047
WYKAGYL BRANCH	NEW ROCHELLE			5600	4,386	2,823	4,309	0	11,518
PEEKSKILL BRANCH	PEEKSKILL			5600	6,148	6,390	12,382	1,039	25,959
BEACH SHOPPING BRANCH	PEEKSKILL			5600	4,329	6,120	8,624	55	19,128
PLEASANTVILLE BRANCH	PLEASANTVILLE			5600	3,384	3,388	7,310	8,862	22,944
PORT CHESTER BRANCH	PORT CHESTER			5600	2,533	2,152	3,744	247	8,676
RYE BRANCH	RYE			5600	7,382	8,257	17,497	5,223	38,359
TARRYTOWN BRANCH	TARRYTOWN			5600	3,101	2,598	4,232	673	10,604
THRU-WAY BRANCH	TARRYTOWN			5600	4,762	3,738	4,187	159	12,846
TUCKAHOE BRANCH	TUCKAHOE			5600	5,310	6,101	9,998	1,521	22,930
CRESTWOOD BRANCH	TUCKAHOE			5600	1,964	2,885	5,373	0	10,222
VALHALLA BRANCH	VALHALLA			5600	2,312	3,851	5,533	1,684	13,380
ROSEDALE BRANCH	WHITE PLAINS			5600	3,407	2,701	4,405	0	10,513
GEDNEY BRANCH	WHITE PLAINS			5600	6,630	5,533	6,893	109	19,165
CENTRAL AVENUE BRANCH	WHITE PLAINS			5600	4,973	2,026	3,867	1	10,867
NORTH BROADWAY BRANCH	WHITE PLAINS			5600	5,706	3,020	5,171	4	13,901
WESTCHESTER AVENUE BRANCH	WHITE PLAINS			5600	2,639	977	971	15	4,602
YONKERS BRANCH	YONKERS			5600	1,485	1,441	2,697	10	5,633
SOMERS BRANCH	SOMERS			5600	1,471	1,507	2,496	556	6,030
BANK'S TOTAL FOR THIS LOCATION			34		161,718	137,557	225,547	59,894	592,380
SCARSDALE NATIONAL BANK AND TRUST	SCARSDALE	6970	10	N					
MAIN OFFICE	SCARSDALE			5600	13,557	26,281	23,778	2,337	68,567
GARTH ROAD BRANCH	EASTCHESTER			5600	1,993	4,728	3,800	0	10,600
GREENVILLE BRANCH	GREENVILLE			5600	2,645	6,004	4,639	205	13,569
HARTSDALE BRANCH	HARTSDALE			5600	3,840	5,699	4,538	2	14,233
HEATHCOTE BRANCH	SCARSDALE			5600	6,245	14,341	8,552	0	29,783
STATION BRANCH	SCARSDALE			5600	0	0	0	0	0
WHITE PLAINS BRANCH	WHITE PLAINS			5600	1,342	1,369	670	4	3,496
EASTCHESTER BRANCH	EASTCHESTER			5600	2,087	2,968	3,071	72	8,242
NEW ROCHELLE BRANCH	NEW ROCHELLE			5600	2,250	2,294	1,560	4	6,284
PLEASANTVILLE BRANCH	PLEASANTVILLE			5600	3,517	1,656	2,390	0	7,620
BRONXVILLE BRANCH	BRONXVILLE			5600	2,820	2,053	2,060	140	7,206
BANK'S TOTAL FOR THIS LOCATION			11		40,296	67,393	55,058	2,764	169,600
PUTNAM COUNTY SAVINGS BANK	SOMERS TOWNSHIP	7225	2	MI					
HERITAGE HILLS COMMERCIAL BRANCH	SOMERS TOWNSHIP			5600	60	497	943	0	1,500
PEOPLES WESTCHESTER SAVINGS BANK	TARRYTOWN	7500	27	MI					
MAIN OFFICE	TARRYTOWN			5600	13,939	35,135	43,957	0	93,031
OSSINING BRANCH	OSSINING			5600	708	24,516	28,555	0	53,779
BRIARCLIFF MANOR BRANCH	BRIARCLIFF MANOR			5600	1,703	20,522	54,315	0	76,540
ARMONK BRANCH	ARMONK			5600	668	5,278	14,569	0	20,515
BALDWIN PLACE BRANCH	SOMERS TOWNSHIP			5600	1,380	5,827	16,367	0	23,574
TUCKAHOE BRANCH	TUCKAHOE			5600	642	9,579	19,703	0	29,924
GRASSLANDS BRANCH	ELMSFORD			5600	1,458	7,283	22,921	0	31,662
BRIDGE PLAZA SHOPPING CENTER BRANC	TARRYTOWN			5600	1,077	7,511	22,298	0	30,886
YONKERS BRANCH	YONKERS			5600	1,191	62,090	77,197	0	140,478
ODELL CENTER BRANCH	YONKERS			5600	1,728	25,374	49,480	0	76,582
CROSS COUNTY BRANCH	YONKERS			5600	1,533	40,464	73,872	0	115,869
CENTUCK BRANCH	YONKERS			5600	861	14,307	26,240	0	41,408
PUBLIC ACCOMMODATION BRANCH	OSSINING			5600	218	1,565	5,632	0	7,415
LOCKWOOD AVENUE BRANCH	YONKERS			5600	638	7,426	22,983	0	31,047
NORTH HIGHLAND BRANCH	OSSINING			5600	242	6,056	9,638	0	15,936
CROTON-ON-HUDSON BRANCH	CROTON-ON-HUDSON			5600	821	7,834	21,911	0	30,566
THORNWOOD BRANCH	THORNWOOD			5600	188	1,803	6,171	0	8,162
DOBBS FERRY BRANCH	DOBBS FERRY			5600	330	10,853	17,895	0	29,078
HARTSDALE BRANCH	HARTSDALE			5600	496	9,836	19,460	0	29,792
SHOPPERS VILLAGE BRANCH	CROTON-ON-HUDSON			5600	267	3,820	5,941	0	10,028
ARDSLEY BRANCH	ARDSLEY			5600	352	3,120	8,548	0	12,020
PEEKSKILL BRANCH	PEEKSKILL			5600	685	35,283	51,806	0	87,774
YORKTOWN HEIGHTS BRANCH	YORKTOWN HEIGHTS			5600	872	13,781	23,801	0	38,454
KATONAH BRANCH	KATONAH			5600	295	3,959	6,047	0	10,301
SHRUB OAK BRANCH	SHRUB OAK			5600	608	6,664	15,195	0	22,467
S WESTCHESTER EXECUTIVE PARK BRANC	YONKERS			5600	17	129	489	0	635
BANK'S TOTAL FOR THIS LOCATION			26		32,917	370,015	664,991	0	1,067,923

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
THE HOME SAVINGS BANK	WHITE PLAINS	8090	3	MI							
MAIN OFFICE	WHITE PLAINS			5600		1,822	60,928	116,581		0	179,331
WHITE PLAINS BRANCH	WHITE PLAINS			5600		1,216	25,817	66,558		0	93,591
GEDNEY WAY BRANCH	WHITE PLAINS			5600		1,231	15,039	49,461		0	65,731
HAMILTON AVENUE BRANCH	WHITE PLAINS			5600		2,405	9,486	37,403		0	49,294
BANK'S TOTAL FOR THIS LOCATION					4		6,674	111,270	270,003	0	387,947
HUDSON VALLEY NATIONAL BANK	YONKERS	8235	4	N							
MAIN OFFICE	YONKERS			5600		12,232	7,366	10,234		2,223	32,773
ROCK LEDGE BRANCH	YONKERS			5600		2,083	2,787	1,946		0	6,826
GETTY SQUARE BRANCH	YONKERS			5600		4,110	1,436	3,117		664	9,443
LAKE AVENUE BRANCH	YONKERS			5600		1,489	2,869	1,971		184	6,521
MCLEAN AVENUE BRANCH	YONKERS			5600		335	414	633		0	1,384
BANK'S TOTAL FOR THIS LOCATION					5		20,249	14,872	17,901	3,071	56,947
COUNTY TOTAL:	COMMERCIAL	BANKS	16	BANKING	238	1,177,203	1,035,213	1,984,838		370,955	4,622,086
WESTCHESTER	MUTUAL SAVINGS		20	OFFICES	82	68,299	1,278,716	3,512,976		0	4,859,991
	IBA REPORTERS		0		0	0	0	0		0	0
	GRAND TOTAL		36		320	1,245,502	2,313,929	5,497,814		370,955	9,482,077

WYOMING											
MANUFACTURERS AND TRADERS TRUST	PERRY	1300	64	SM							
PERRY BRANCH	PERRY					1,497	6,421	12,570		377	20,865
C SOUTH MAIN STREET BRANCH	PERRY					0	0	0		0	0
BANK'S TOTAL FOR THIS LOCATION					2		1,497	6,421	12,570	377	20,865
MARINE MIDLAND BANK, N.A.	ATTICA	1310	320	N							
ATTICA BRANCH	ATTICA					1,653	1,306	16,692		1,383	21,045
THE BANK OF CASTILE	CASTILE	1520	2	NM							
MAIN OFFICE	CASTILE					1,644	4,273	12,213		1,464	19,845
GAINESVILLE BRANCH	GAINESVILLE					587	1,641	3,123		270	5,621
PERRY BRANCH	PERRY					1,666	3,633	11,446		722	17,467
BANK'S TOTAL FOR THIS LOCATION					3		3,897	9,547	26,782	2,456	42,933
GENESEE COUNTRY BANK	ATTICA	3890	5	NM							
ATTICA BRANCH	ATTICA					1,375	5,631	9,802		2,988	19,953
WARSAW BRANCH	WARSAW					645	1,524	3,815		990	6,974
BANK'S TOTAL FOR THIS LOCATION					2		2,020	7,155	13,617	3,978	26,927
CENTRAL TRUST COMPANY	ARCADE	6610	24	SM							
ARCADE BRANCH	ARCADE					4,438	10,171	20,729		3,195	38,833
SILVER SPRING BRANCH	SILVER SPRING					383	2,385	4,650		782	8,231
BANK'S TOTAL FOR THIS LOCATION					2		4,821	12,556	25,379	3,977	47,064
WYOMING COUNTY BANK	WARSAW	7790	5	NM							
MAIN OFFICE	WARSAW					3,247	9,262	21,788		1,731	36,801
NORTH JAVA BRANCH	NORTH JAVA					1,022	2,654	6,069		74	9,819
WYOMING BRANCH	WYOMING					376	1,025	1,053		342	2,796
NORTH WARSAW BRANCH	WYOMING					59	305	244		0	608
STRYKERSVILLE BRANCH	STRYKERSVILLE					267	1,078	1,785		11	3,141
BANK'S TOTAL FOR THIS LOCATION					5		4,971	14,324	30,939	2,158	53,165
COUNTY TOTAL:	COMMERCIAL	BANKS	6	BANKING	15	18,859	51,309	125,979		14,329	211,999
WYOMING	MUTUAL SAVINGS		0	OFFICES	0	0	0	0		0	0
	IBA REPORTERS		0		0	0	0	0		0	0
	GRAND TOTAL		6		15	18,859	51,309	125,979		14,329	211,999

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

NEW YORK				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
***** ***** YATES											
DUNDEE STATE BANK MAIN OFFICE		DUNDEE DUNDEE		2190	0	SM	2,044	4,945	8,070	831	15,936
LINCOLN FIRST BANK, N.A. PENN YAN BRANCH		PENN YAN PENN YAN		6630	0	N	4,049	9,148	25,233	5,140	43,570
SECURITY TRUST COMPANY OF ROCHESTER PENN YAN BRANCH		PENN YAN PENN YAN		6680	0	SM	2,728	6,677	9,315	2,954	21,674
RUSHVILLE BRANCH		RUSHVILLE					1,070	2,617	5,264	2,296	11,247
LAKE STREET BRANCH		PENN YAN					798	1,568	6,074	2	8,442
BANK'S TOTAL FOR THIS LOCATION					3		4,596	10,862	20,653	5,252	41,363
COUNTY TOTAL:	COMMERCIAL	BANKS	3	BANKING	5		10,689	24,955	53,956	11,223	100,869
YATES	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		3		5		10,689	24,955	53,956	11,223	100,869
STATE TOTAL:	COMMERCIAL	BANKS	284	BANKING	3,544		41,177,980	16,715,579	77,612,554	6,675,528	175,711,395
	MUTUAL SAVINGS		94	OFFICES	964		1,298,273	23,112,473	50,658,172	0	75,068,918
	IBA REPORTERS		124		124		1,202,793	165,026	9,547,556	3,443	50,496,465
	GRAND TOTAL		502		4,632		43,679,046	39,993,078	47,818,282	6,678,971	301,276,778

NEW YORK

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO ADJUNTAS		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BANCO POPULAR DE PUERTO RICO ADJUNTAS BRANCH		0060	0	NM	1,452	4,839	1,876	239	8,523
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1,452	4,839	1,876	239	8,523
ADJUNTAS	MUTUAL SAVINGS		0	OFFICES	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0
	GRAND TOTAL		1		1,452	4,839	1,876	239	8,523

AGUADA									
BANCO POPULAR DE PUERTO RICO AGUADA BRANCH		0060	0	NM	2,034	5,343	2,987	82	10,644
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	2,034	5,343	2,987	82	10,644
AGUADA	MUTUAL SAVINGS		0	OFFICES	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0
	GRAND TOTAL		1		2,034	5,343	2,987	82	10,644

AGUADILLA									
BANCO DE PONCE AGUADILLA BRANCH		0020	0	NM	1,783	3,262	10,924	76	16,170
BANCO DE LA VIVIENDA DE PUERTO RICO AGUADILLA BRANCH		0049	0	NI	0	0	0	0	0
BANCO DE SANTANDER-PUERTO RICO AGUADILLA BRANCH		0055	0	NM	1,943	3,742	12,699	1,375	19,759
BANCO POPULAR DE PUERTO RICO AGUADILLA BRANCH		0060	0	NM	4,206	13,425	8,553	1,246	27,831
RAMEY AIR FORCE BASE BRANCH					1,657	2,504	1,539	334	6,139
BANK'S TOTAL FOR THIS LOCATION			2		5,863	15,929	10,092	1,580	33,970
COUNTY TOTAL:	COMMERCIAL	BANKS	4	BANKING	9,589	22,933	33,715	3,031	69,899
AGUADILLA	MUTUAL SAVINGS		0	OFFICES	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0
	GRAND TOTAL		4		9,589	22,933	33,715	3,031	69,899

AGUAS BUENAS									
BANCO POPULAR DE PUERTO RICO AGUAS BUENAS BRANCH		0060	0	NM	886	4,978	1,553	411	7,945
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	886	4,978	1,553	411	7,945
AGUAS BUENAS	MUTUAL SAVINGS		0	OFFICES	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0
	GRAND TOTAL		1		886	4,978	1,553	411	7,945

PUERTO RICO

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS

AIBONITO										
BANCO DE PONCE		AIBONITO	0020	43	NM					
AIBONITO BRANCH		AIBONITO				2,363	5,530	7,640	429	16,045
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1	2,363	5,530	7,640	429	16,045
AIBONITO	MUTUAL SAVINGS		0	OFFICES	0	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0	0
	GRAND TOTAL		1		1	2,363	5,530	7,640	429	16,045

ANASCO										
BANCO CENTRAL CORPORATION		ANASCO	0035	13	NM					
ANASCO BRANCH		ANASCO			4840	909	3,153	6,397	456	10,918
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1	909	3,153	6,397	456	10,918
ANASCO	MUTUAL SAVINGS		0	OFFICES	0	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0	0
	GRAND TOTAL		1		1	909	3,153	6,397	456	10,918

ARECIBO										
BANCO DE PONCE		ARECIBO	0020	43	NM					
ARECIBO BRANCH		ARECIBO			0470	2,642	7,437	12,687	1,399	24,342
ARECIBO SHOPPING CENTER BRANCH		ARECIBO			0470	2,249	2,307	11,438	375	16,415
BANK'S TOTAL FOR THIS LOCATION				2		4,891	9,744	24,125	1,774	40,757
BANCO DE SAN JUAN		ARECIBO	0047	15	NM					
ARECIBO MALL BRANCH		ARECIBO			0470	1,110	1,673	6,898	709	10,392
BANCO DE SANTANDER-PUERTO RICO		ARECIBO	0055	18	NM					
ARECIBO AVENIDA DE DIEGO BRANCH		ARECIBO			0470	2,347	1,730	13,907	1,843	19,827
BANCO POPULAR DE PUERTO RICO		ARECIBO	0060	117	NM					
ARECIBO BRANCH		ARECIBO			0470	6,053	7,113	3,618	713	17,763
50 EUGENIO MARIA DE HOSTOS BRANCH		ARECIBO			0470	2,750	4,857	2,456	109	10,416
BANK'S TOTAL FOR THIS LOCATION				2		8,803	11,970	6,074	822	28,179
CITIBANK, N. A.		ARECIBO	4990	300	N					
ARECIBO BRANCH		ARECIBO			0470	1,272	8,914	11,150	0	21,514
COUNTY TOTAL:	COMMERCIAL	BANKS	5	BANKING	7	18,423	34,031	62,154	5,148	120,669
ARECIBO	MUTUAL SAVINGS		0	OFFICES	0	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0	0
	GRAND TOTAL		5		7	18,423	34,031	62,154	5,148	120,669

ARROYO										
BANCO DE PONCE		ARROYO	0020	43	NM					
ARROYO BRANCH		ARROYO				1,718	6,008	6,802	234	14,851
PUERTO RICO				123						

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		1,718	6,008	6,802	234	14,851
ARROYO	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		1,718	6,008	6,802	234	14,851

BARCELONETA											
BANCO POPULAR DE PUERTO RICO		BARCELONETA		0060	0	NM					
BARCELONETA BRANCH		BARCELONETA					699	4,544	1,751	161	7,286
CRUCE DAVILA BRANCH		BARCELONETA					6,093	2,981	514	9	9,726
BANK'S TOTAL FOR THIS LOCATION					2		6,792	7,525	2,265	170	17,012
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	2		6,792	7,525	2,265	170	17,012
BARCELONETA	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		2		6,792	7,525	2,265	170	17,012

BARRANQUITAS											
BANCO DE PONCE		BARRANQUITAS		0020	0	NM					
BARRANQUITAS BRANCH		BARRANQUITAS					2,019	5,238	11,685	215	19,184
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		2,019	5,238	11,685	215	19,184
BARRANQUITAS	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		2,019	5,238	11,685	215	19,184

BAYAMON											
BANCO DE PONCE		BAYAMON		0020	0	NM					
BAYAMON BRANCH		BAYAMON				7440	7,147	5,807	9,465	209	22,816
BAYAMON OESTE BRANCH		BAYAMON				7440	5,128	4,096	15,430	1,280	26,935
BANK'S TOTAL FOR THIS LOCATION					2		12,275	9,903	24,895	1,489	49,751
BANCO CENTRAL CORPORATION		BAYAMON		0035	0	NM					
URBAN SANTA CRUZ BRANCH		BAYAMON				7440	1,850	169	14,311	1,020	17,368
BANCO DE SAN JUAN		BAYAMON		0047	0	NM					
BAYAMON BRANCH		BAYAMON				7440	1,503	9,955	9,440	3,920	24,820
MINILLAS BRANCH		BAYAMON				7440	1,494	3,626	3,836	3	8,960
BANK'S TOTAL FOR THIS LOCATION					2		2,997	13,581	13,276	3,923	33,780
BANCO DE LA VIVIENDA DE PUERTO RICO		BAYAMON		0049	0	NI					
BAYAMON BRANCH		BAYAMON				7440	0	0	0	0	0
BANCO DE SANTANDER-PUERTO RICO		BAYAMON		0055	0	NM					
BAYAMON AVENUE BRANCH		BAYAMON				7440	3,050	4,771	14,393	1,118	23,332
BANCO POPULAR DE PUERTO RICO		BAYAMON		0060	0	NM					
MACOE STREET BRANCH		BAYAMON				7440	2,955	9,177	3,239	444	16,089

PUERTO RICO

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BAYAMON BRANCH	BAYAMON			7440	10,860	12,230	4,330	145	27,884
LOMAS VERDES BRANCH	BAYAMON			7440	2,819	4,993	1,669	1	9,769
AGUAS BUENAS AVENUE BRANCH	BAYAMON			7440	4,366	9,939	3,402	814	18,779
VICTORY COMMERCIAL BRANCH	BAYAMON			7440	1,731	4,836	1,861	3	8,602
BANK'S TOTAL FOR THIS LOCATION			5		22,731	41,175	14,501	1,407	81,123
THE CHASE MANHATTAN BANK (NATIONAL BAYAMON BRANCH	BAYAMON	4965	240	N 7440	11,924	10,021	19,351	36	42,007
CITIBANK, N. A. BAYAMON BRANCH	BAYAMON	4990	300	N 7440	5,202	12,004	17,116	1,063	36,857
C BAYAMON BRANCH	BAYAMON			7440	0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			2		5,202	12,004	17,116	1,063	36,857
COUNTY TOTAL: BAYAMON	COMMERCIAL BANKS	8	15	BANKING OFFICES	60,029	91,624	117,843	10,056	284,218
	MUTUAL SAVINGS	0	0		0	0	0	0	0
	IBA REPORTERS	0	0		0	0	0	0	0
	GRAND TOTAL	8	15		60,029	91,624	117,843	10,056	284,218

CABO ROJO									
BANCO DE PONCE CABO ROJO BRANCH	CABO ROJO	0020	43	NM	1,873	11,534	12,973	13	26,583
BANCO CENTRAL CORPORATION CABO ROJO BRANCH	CABO ROJO	0035	13	NM	1,114	5,306	20,508	940	27,872
COUNTY TOTAL: CABO ROJO	COMMERCIAL BANKS	2	2	BANKING OFFICES	2,987	16,840	33,481	953	54,455
	MUTUAL SAVINGS	0	0		0	0	0	0	0
	IBA REPORTERS	0	0		0	0	0	0	0
	GRAND TOTAL	2	2		2,987	16,840	33,481	953	54,455

CAGUAS									
BANCO INDUSTRIAL Y COMERCIAL DE MAIN OFFICE	CAGUAS	0006	0	NM 1310	2,387	2,338	29,108	1,185	35,446
BANCO DE PONCE CAGUAS BRANCH	CAGUAS	0020	43	NM 1310	1,670	4,710	8,509	479	15,613
VILLA BLANCA BRANCH	CAGUAS			1310	2,179	2,586	3,771	0	8,620
PLAZA DEL CARMEN BRANCH	CAGUAS			1310	4,801	1,966	4,831	4	11,777
BANK'S TOTAL FOR THIS LOCATION			3		8,650	9,262	17,111	483	36,010
BANCO CENTRAL CORPORATION CAGUAS BRANCH	CAGUAS	0035	13	NM 1310	1,440	721	26,375	777	29,492
BANCO DE SAN JUAN CAGUAS BRANCH	CAGUAS	0047	15	NM 1310	1,822	2,850	5,175	146	9,994
BANCO DE SANTANDER-PUERTO RICO CAGUAS BRANCH	CAGUAS	0055	18	NM 1310	2,659	1,726	15,559	824	20,768
BANCO POPULAR DE PUERTO RICO CAGUAS BRANCH	CAGUAS	0060	117	NM 1310	6,328	9,402	2,790	1,132	19,903
SAN ALFONSO BRANCH	CAGUAS			1310	2,263	4,072	1,522	204	8,200
CONDADITO BRANCH	CAGUAS			1310	1,215	2,581	1,482	1,011	6,429
PUERTO RICO									

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BANK'S TOTAL FOR THIS LOCATION			3		9,806	16,055	5,794	2,347	34,532
THE CHASE MANHATTAN BANK (NATIONAL CAGUAS BRANCH	CAGUAS CAGUAS	4965	0	N 1310	2,736	2,823	17,708	740	24,209
CITIBANK, N. A. CAGUAS BRANCH	CAGUAS CAGUAS	4990	0	N 1310	862	9,604	7,895	0	18,536
COUNTY TOTAL: CAGUAS	COMMERCIAL BANKS	8	12	BANKING OFFICES	30,362	45,379	124,725	6,502	208,987
	MUTUAL SAVINGS	0	0		0	0	0	0	0
	IBA REPORTERS	0	0		0	0	0	0	0
	GRAND TOTAL	8	12		30,362	45,379	124,725	6,502	208,987

CAMUY									
BANCO POPULAR DE PUERTO RICO CAMUY BRANCH	CAMUY CAMUY	0060	0	NM 0470	3,017	3,998	1,950	177	9,247
COUNTY TOTAL: CAMUY	COMMERCIAL BANKS	1	1	BANKING OFFICES	3,017	3,998	1,950	177	9,247
	MUTUAL SAVINGS	0	0		0	0	0	0	0
	IBA REPORTERS	0	0		0	0	0	0	0
	GRAND TOTAL	1	1		3,017	3,998	1,950	177	9,247

CAROLINA									
CONTINENTAL TRUST COMPANY MAIN OFFICE	CAROLINA CAROLINA	0008	0	NIT 7440	0	0	0	0	0
BANCO COMERCIAL DE MAYAGUEZ CAROLINA BRANCH	CAROLINA CAROLINA	0013	0	NM 7440	445	374	6,850	0	7,708
BANCO DE PONCE CAROLINA BRANCH	CAROLINA CAROLINA	0020	0	NM 7440	4,806	5,502	6,136	40	16,521
ISLA VERDE BRANCH	CAROLINA CAROLINA			7440	3,804	3,268	3,444	0	10,638
BANK'S TOTAL FOR THIS LOCATION			2		8,610	8,770	9,580	40	27,159
BANCO CENTRAL CORPORATION CAROLINA BRANCH	CAROLINA CAROLINA	0035	0	NM 7440	1,426	590	10,495	3,497	16,012
BANCO DE SAN JUAN COUNTRY CLUB BRANCH	CAROLINA CAROLINA	0047	0	NM 7440	1,985	9,240	7,870	2	19,098
BANCO POPULAR DE PUERTO RICO CAROLINA BRANCH	CAROLINA CAROLINA	0060	0	NM 7440	4,704	8,219	1,852	1,456	16,522
CAMPO RICO BRANCH	CAROLINA CAROLINA			7440	7,515	5,989	2,005	0	15,987
CAROLINA BRANCH	CAROLINA CAROLINA			7440	3,301	3,310	1,135	577	8,527
BANK'S TOTAL FOR THIS LOCATION			3		15,520	17,518	4,992	2,033	41,036
THE CHASE MANHATTAN BANK (NATIONAL CAROLINA BRANCH	CAROLINA CAROLINA	4965	0	N 7440	8,251	4,980	9,929	13	23,415
CITIBANK, N. A. CAROLINA BRANCH	CAROLINA CAROLINA	4990	0	N 7440	1,530	7,213	8,751	0	17,714

PUERTO RICO

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
COUNTY TOTAL:	COMMERCIAL	BANKS	8	BANKING	11		37,767	48,685	58,467	5,585	152,142
CAROLINA	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		8		11		37,767	48,685	58,467	5,585	152,142

CATANO											
BANCO DE SAN JUAN		CATANO		0047	15	NM					
CATANO BRANCH		CATANO				7440	2,461	10,197	3,403	4,219	20,280
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		2,461	10,197	3,403	4,219	20,280
CATANO	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		2,461	10,197	3,403	4,219	20,280

CAYEY											
BANCO DE PONCE		CAYEY		0020	43	NM					
CAYEY BRANCH		CAYEY					3,233	8,824	12,264	197	24,612
BANCO POPULAR DE PUERTO RICO		CAYEY		0060	117	NM					
CAYEY BRANCH		CAYEY					2,493	5,351	1,988	553	10,695
COUNTY TOTAL:	COMMERCIAL	BANKS	2	BANKING	2		5,726	14,175	14,252	750	35,307
CAYEY	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		2		2		5,726	14,175	14,252	750	35,307

CEIBA											
BANCO POPULAR DE PUERTO RICO		CEIBA		0060	117	NM					
CEIBA BRANCH		CEIBA					519	2,779	1,230	157	4,771
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		519	2,779	1,230	157	4,771
CEIBA	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		519	2,779	1,230	157	4,771

CIALES											
BANCO POPULAR DE PUERTO RICO		CIALES		0060	117	NM					
CIALES BRANCH		CIALES					1,241	2,637	1,454	283	5,735
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		1,241	2,637	1,454	283	5,735
CIALES	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		1,241	2,637	1,454	283	5,735

PUERTO RICO											
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AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
PUERTO RICO										

CIDRA										
BANCO POPULAR DE PUERTO RICO			0060	0	NM					
CIDRA BRANCH						2,368	4,794	2,028	247	9,667
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING		2,368	4,794	2,028	247	9,667
CIDRA	MUTUAL SAVINGS	OFFICES	0			0	0	0	0	0
	IBA REPORTERS		0			0	0	0	0	0
	GRAND TOTAL		1			2,368	4,794	2,028	247	9,667

COAMO										
BANCO POPULAR DE PUERTO RICO			0060	0	NM					
COAMO BRANCH						1,679	6,569	2,857	87	11,362
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING		1,679	6,569	2,857	87	11,362
COAMO	MUTUAL SAVINGS	OFFICES	0			0	0	0	0	0
	IBA REPORTERS		0			0	0	0	0	0
	GRAND TOTAL		1			1,679	6,569	2,857	87	11,362

COMERIO										
BANCO POPULAR DE PUERTO RICO			0060	0	NM					
COMERIO BRANCH						766	4,881	1,570	370	7,669
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING		766	4,881	1,570	370	7,669
COMERIO	MUTUAL SAVINGS	OFFICES	0			0	0	0	0	0
	IBA REPORTERS		0			0	0	0	0	0
	GRAND TOTAL		1			766	4,881	1,570	370	7,669

COROZAL										
BANCO POPULAR DE PUERTO RICO			0060	0	NM					
COROZAL BRANCH						2,756	5,182	1,768	675	10,502
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING		2,756	5,182	1,768	675	10,502
COROZAL	MUTUAL SAVINGS	OFFICES	0			0	0	0	0	0
	IBA REPORTERS		0			0	0	0	0	0
	GRAND TOTAL		1			2,756	5,182	1,768	675	10,502

DORADO										

PUERTO RICO

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BANCO POPULAR DE PUERTO RICO DORADO BRANCH	DORADO DORADO		0060	0	NM	7,785	4,835	1,063	416	14,278
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1	7,785	4,835	1,063	416	14,278
DORADO	MUTUAL SAVINGS	OFFICES	0		0	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0	0
	GRAND TOTAL		1		1	7,785	4,835	1,063	416	14,278

FAJARDO										
BANCO POPULAR DE PUERTO RICO FAJARDO BRANCH	FAJARDO FAJARDO		0060	0	NM	4,067	8,510	2,878	553	16,323
SCOTIABANK DE PUERTO RICO FAJARDO BRANCH	FAJARDO FAJARDO		0130	0	NM	2,459	5,697	8,763	1,300	18,468
COUNTY TOTAL:	COMMERCIAL	BANKS	2	BANKING	2	6,526	14,207	11,641	1,853	34,791
FAJARDO	MUTUAL SAVINGS	OFFICES	0		0	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0	0
	GRAND TOTAL		2		2	6,526	14,207	11,641	1,853	34,791

GUANICA										
THE ROYAL BANK OF CANADA (BRANCH) MAIN OFFICE	GUANICA GUANICA		0009	0	IBAN	579	3,196	1,387	39	5,372
COUNTY TOTAL:	COMMERCIAL	BANKS	0	BANKING	0	0	0	0	0	0
GUANICA	MUTUAL SAVINGS	OFFICES	0		0	0	0	0	0	0
	IBA REPORTERS		1		1	579	3,196	1,387	39	5,372
	GRAND TOTAL		1		1	579	3,196	1,387	39	5,372

GUAYAMA										
BANCO DE PONCE GUAYAMA BRANCH	GUAYAMA GUAYAMA		0020	0	NM	2,706	5,238	6,635	518	15,130
BANCO DE SANTANDER-PUERTO RICO GUAYAMA BRANCH	GUAYAMA GUAYAMA		0055	0	NM	2,077	6,487	9,356	102	18,022
BANCO POPULAR DE PUERTO RICO GUAYAMA BRANCH	GUAYAMA GUAYAMA		0060	0	NM	1,289	4,397	1,670	1,314	8,828
COUNTY TOTAL:	COMMERCIAL	BANKS	3	BANKING	3	6,072	16,122	17,661	1,934	41,980
GUAYAMA	MUTUAL SAVINGS	OFFICES	0		0	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0	0
	GRAND TOTAL		3		3	6,072	16,122	17,661	1,934	41,980

GUAYANILLA										

PUERTO RICO

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BANCO POPULAR DE PUERTO RICO GUAYANILLA BRANCH				0060	117	NM	636	4,919	2,548	532	8,723
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		636	4,919	2,548	532	8,723
GUAYANILLA	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		636	4,919	2,548	532	8,723

GUAYNABO											
BANCO DE PONCE CAPARRA SHOPPING CENTER BRANCH				0020	43	NM					
						7440	8,916	4,557	6,572	932	21,094
BANCO DE SAN JUAN GUAYNABO BRANCH				0047	15	NM					
						7440	0	40	264	0	304
BANCO DE SANTANDER-PUERTO RICO GUAYNABO MUNICIPAL BRANCH				0055	18	NM					
						7440	490	342	3,617	1,398	5,847
BANCO POPULAR DE PUERTO RICO GUAYNABO BRANCH				0060	117	NM					
						7440	2,174	7,228	2,366	2,363	14,426
SAN PATRICIO BRANCH						7440	5,715	4,392	2,200	1	12,595
SANTA MARIA SHOPPING CENTER BRANCH						7440	3,222	5,050	2,927	0	11,430
BANK'S TOTAL FOR THIS LOCATION					3		11,111	16,670	7,493	2,364	38,451
COUNTY TOTAL:	COMMERCIAL	BANKS	4	BANKING	6		20,517	21,609	17,946	4,694	65,696
GUAYNABO	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		4		6		20,517	21,609	17,946	4,694	65,696

GURABO											
BANCO POPULAR DE PUERTO RICO GURABO BRANCH				0060	117	NM					
						1310	1,511	2,793	863	103	5,359
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		1,511	2,793	863	103	5,359
GURABO	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		1,511	2,793	863	103	5,359

HATILLO											
BANCO POPULAR DE PUERTO RICO HATILLO BRANCH				0060	117	NM					
						0470	1,575	3,595	1,692	138	7,147
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		1,575	3,595	1,692	138	7,147
HATILLO	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		1,575	3,595	1,692	138	7,147

PUERTO RICO											
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AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS

HUMACAO										
ROIG COMMERCIAL BANK	HUMACAO		0010	9	NM					
MAIN OFFICE	HUMACAO					3,869	9,381	25,010	3,287	51,324
HUMACAO COMMERCIAL CENTER BRANCH	HUMACAO					1,735	4,625	4,490	7	10,857
BANK'S TOTAL FOR THIS LOCATION				2		5,604	14,006	29,500	3,294	62,181
BANCO DE PONCE	HUMACAO		0020	9	NM					
HUMACAO BRANCH	HUMACAO					6,061	3,872	17,999	274	28,641
BANCO DE LA VIVIENDA DE PUERTO RICO	HUMACAO		0049	9	NI					
HUMACAO BRANCH	HUMACAO					0	0	0	0	0
BANCO POPULAR DE PUERTO RICO	HUMACAO		0060	9	NM					
HUMACAO COMMERCIAL CENTER BRANCH	HUMACAO					3,169	4,167	1,538	226	9,214
COUNTY TOTAL:	COMMERCIAL	BANKS	4	BANKING	5	14,834	22,045	49,037	3,794	100,036
HUMACAO	MUTUAL SAVINGS	OFFICES	0			0	0	0	0	0
	IBA REPORTERS		0			0	0	0	0	0
	GRAND TOTAL		4		5	14,834	22,045	49,037	3,794	100,036

ISABELA										
BANCO COMERCIAL DE MAYAGUEZ	ISABELA		0013	9	NM					
ISABELA BRANCH	ISABELA					180	524	4,715	0	5,505
BANCO POPULAR DE PUERTO RICO	ISABELA		0060	9	NM					
ISABELA BRANCH	ISABELA					2,086	7,766	4,688	114	14,854
COUNTY TOTAL:	COMMERCIAL	BANKS	2	BANKING	2	2,266	8,290	9,403	114	20,359
ISABELA	MUTUAL SAVINGS	OFFICES	0			0	0	0	0	0
	IBA REPORTERS		0			0	0	0	0	0
	GRAND TOTAL		2		2	2,266	8,290	9,403	114	20,359

JAYUYA										
BANCO POPULAR DE PUERTO RICO	JAYUYA		0060	9	NM					
ESTEVEZ STREET BRANCH	JAYUYA					973	3,237	1,907	301	6,493
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1	973	3,237	1,907	301	6,493
JAYUYA	MUTUAL SAVINGS	OFFICES	0			0	0	0	0	0
	IBA REPORTERS		0			0	0	0	0	0
	GRAND TOTAL		1		1	973	3,237	1,907	301	6,493

JUANA DIAZ										
BANCO FINANCIERO DE PUERTO RICO	JUANA DIAZ		0022	9	NM					
SUCURSAL JUANA DIAZ BRANCH	JUANA DIAZ				6360	112	674	1,302	709	2,883
BANCO POPULAR DE PUERTO RICO	JUANA DIAZ		0060	9	NM					
COMERCIO STREET BRANCH	JUANA DIAZ				6360	968	4,498	2,037	77	7,642

PUERTO RICO

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
COUNTY TOTAL:	COMMERCIAL	BANKS	2	BANKING	2		1,080	5,172	3,339	786	10,525
JUANA DIAZ	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		2		2		1,080	5,172	3,339	786	10,525

JUNCOS											
ROIG COMMERCIAL BANK		JUNCOS		0010	9	NM					
JUNCOS BRANCH		JUNCOS					935	6,469	3,855	164	11,423
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		935	6,469	3,855	164	11,423
JUNCOS	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		935	6,469	3,855	164	11,423

LAJAS											
BANCO CENTRAL CORPORATION		LAJAS		0035	13	NM					
LAJAS BRANCH		LAJAS					1,060	5,754	9,114	174	16,110
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		1,060	5,754	9,114	174	16,110
LAJAS	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		1,060	5,754	9,114	174	16,110

LARES											
BANCO POPULAR DE PUERTO RICO		LARES		0060	117	NM					
LARES BRANCH		LARES					1,458	5,910	2,894	367	10,777
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		1,458	5,910	2,894	367	10,777
LARES	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		1,458	5,910	2,894	367	10,777

LAS PIEDRAS											
ROIG COMMERCIAL BANK		LAS PIEDRAS		0010	9	NM					
LAS PIEDRAS BRANCH		LAS PIEDRAS					944	4,344	2,788	359	8,435
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		944	4,344	2,788	359	8,435
LAS PIEDRAS	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		944	4,344	2,788	359	8,435

PUERTO RICO											
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AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
PUERTO RICO										

LOIZA										
ROIG COMMERCIAL BANK	LOIZA		0010	9	NM					
LOIZA BRANCH	LOIZA				7440	149	703	106	3	961
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1	149	703	106	3	961
LOIZA	MUTUAL SAVINGS	OFFICES	0		0	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0	0
	GRAND TOTAL		1		1	149	703	106	3	961

LUQUILLO										
BANCO POPULAR DE PUERTO RICO	LUQUILLO		0060	117	NM					
LUQUILLO BRANCH	LUQUILLO					3,417	3,842	1,554	137	9,144
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1	3,417	3,842	1,554	137	9,144
LUQUILLO	MUTUAL SAVINGS	OFFICES	0		0	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0	0
	GRAND TOTAL		1		1	3,417	3,842	1,554	137	9,144

MANATI										
BANCO DE SANTANDER-PUERTO RICO	MANATI		0055	18	NM					
MANATI BRANCH	MANATI					2,063	3,947	11,382	562	17,954
BANCO POPULAR DE PUERTO RICO	MANATI		0060	117	NM					
MANATI BRANCH	MANATI					6,591	8,198	3,772	33	18,821
COUNTY TOTAL:	COMMERCIAL	BANKS	2	BANKING	2	8,654	12,145	15,154	595	36,775
MANATI	MUTUAL SAVINGS	OFFICES	0		0	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0	0
	GRAND TOTAL		2		2	8,654	12,145	15,154	595	36,775

MAUNABO										
ROIG COMMERCIAL BANK	MAUNABO		0010	9	NM					
MAUNABO BRANCH	MAUNABO					302	1,697	1,067	403	3,469
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1	302	1,697	1,067	403	3,469
MAUNABO	MUTUAL SAVINGS	OFFICES	0		0	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0	0
	GRAND TOTAL		1		1	302	1,697	1,067	403	3,469

MAYAGUEZ										
BANCO COMERCIAL DE MAYAGUEZ	MAYAGUEZ		0013	5	NM					
PUERTO RICO										

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
MAIN OFFICE	MAYAGUEZ			4840	2,290	5,034	20,145	5,703	33,529
MAYAGUEZ MALL BRANCH	MAYAGUEZ			4840	1,604	3,364	17,880	560	24,551
BANK'S TOTAL FOR THIS LOCATION			2		3,894	8,398	38,025	6,263	58,080
BANCO DE AHORRO DEL OESTE	MAYAGUEZ	0014	1	NM					
MAIN OFFICE	MAYAGUEZ			4840	0	3,430	27,641	177	31,265
THE ROYAL BANK OF CANADA (BRANCH)	MAYAGUEZ	0017	0	IBAN					
MAIN OFFICE	MAYAGUEZ			4840	3,101	3,185	19,386	0	25,819
BANCO DE PONCE	MAYAGUEZ	0020	0	NM					
MAYAGUEZ BRANCH	MAYAGUEZ			4840	4,924	6,399	12,517	28	23,932
BANCO CENTRAL CORPORATION	MAYAGUEZ	0035	0	NM					
MAYAGUEZ BRANCH	MAYAGUEZ			4840	2,199	1,006	33,433	4	36,651
BANCO DE SANTANDER-PUERTO RICO	MAYAGUEZ	0055	0	NM					
MAYAGUEZ BRANCH	MAYAGUEZ			4840	3,411	8,589	18,584	559	32,167
BANCO POPULAR DE PUERTO RICO	MAYAGUEZ	0060	0	NM					
MAYAGUEZ BRANCH	MAYAGUEZ			4840	5,515	9,190	3,487	1,094	19,526
VISTA VERDE BRANCH	MAYAGUEZ			4840	2,990	3,759	1,250	251	8,433
LA PLAYA SUB-BRANCH	MAYAGUEZ			4840	1,276	2,240	1,393	0	5,013
BANK'S TOTAL FOR THIS LOCATION			3		9,781	15,189	6,130	1,345	32,972
THE CHASE MANHATTAN BANK (NATIONAL)	MAYAGUEZ	4965	0	N					
MAYAGUEZ BRANCH	MAYAGUEZ			4840	3,438	1,383	13,149	0	20,175
CITIBANK, N. A.	MAYAGUEZ	4990	0	N					
PLAYA BRANCH	MAYAGUEZ			4840	738	8,617	6,939	0	16,455
PLAZA DE COLON BRANCH	MAYAGUEZ			4840	1,144	4,850	9,345	0	15,482
BANK'S TOTAL FOR THIS LOCATION			2		1,882	13,467	16,284	0	31,937
COUNTY TOTAL:	COMMERCIAL	BANKS	8	BANKING	12	29,529	57,861	165,763	8,376
MAYAGUEZ	MUTUAL SAVINGS		0	OFFICES	0	0	0	0	0
	IBA REPORTERS		1		1	3,101	3,185	19,386	0
	GRAND TOTAL		9		13	32,630	61,046	185,149	8,376

MOCA									
BANCO POPULAR DE PUERTO RICO	MOCA	0060	0	NM					
MOCA BRANCH	MOCA					1,046	5,958	2,238	608
									9,981
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1	1,046	5,958	2,238	608
MOCA	MUTUAL SAVINGS		0	OFFICES	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0
	GRAND TOTAL		1		1	1,046	5,958	2,238	608

MOROVIS									
BANCO POPULAR DE PUERTO RICO	MOROVIS	0060	0	NM					
MOROVIS BRANCH	MOROVIS					1,017	2,840	1,353	120
									5,442
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1	1,017	2,840	1,353	120
MOROVIS	MUTUAL SAVINGS		0	OFFICES	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0
	GRAND TOTAL		1		1	1,017	2,840	1,353	120

PUERTO RICO

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS

NAGUABO											
ROIG COMMERCIAL BANK	NAGUABO			0010	9	NM					
NAGUABO BRANCH	NAGUABO						809	5,884	3,705	42	10,440
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		809	5,884	3,705	42	10,440
NAGUABO	MUTUAL SAVINGS	OFFICES	0		0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		809	5,884	3,705	42	10,440

NARANJITO											
BANCO POPULAR DE PUERTO RICO	NARANJITO			0060	117	NM					
NARANJITO BRANCH	NARANJITO						1,326	6,834	2,610	534	11,480
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		1,326	6,834	2,610	534	11,480
NARANJITO	MUTUAL SAVINGS	OFFICES	0		0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		1,326	6,834	2,610	534	11,480

OROCOVIS											
BANCO POPULAR DE PUERTO RICO	OROCOVIS			0060	117	NM					
OROCOVIS BRANCH	OROCOVIS						975	5,437	3,839	547	10,946
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		975	5,437	3,839	547	10,946
OROCOVIS	MUTUAL SAVINGS	OFFICES	0		0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		975	5,437	3,839	547	10,946

PATILLAS											
BANCO POPULAR DE PUERTO RICO	PATILLAS			0060	117	NM					
PATILLAS BRANCH	PATILLAS						841	5,918	2,578	319	9,767
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		841	5,918	2,578	319	9,767
PATILLAS	MUTUAL SAVINGS	OFFICES	0		0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		841	5,918	2,578	319	9,767

PENUELAS											

PUERTO RICO

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BANCO POPULAR DE PUERTO RICO PENUELAS BRANCH				0060	0	NM	730	4,719	1,319	1,061	7,989
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		730	4,719	1,319	1,061	7,989
PENUELAS	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		730	4,719	1,319	1,061	7,989

PONCE											
BANCO DE PONCE				0020	43	NM					
MAIN OFFICE						6360	12,537	11,156	336,418	5,874	457,044
BUENA VISTA BRANCH						6360	3,888	5,888	8,247	276	18,711
SANTA MARIA BRANCH						6360	4,895	5,676	6,829	131	17,610
PONCE MALL BRANCH						6360	3,216	3,016	2,910	1	9,163
BANK'S TOTAL FOR THIS LOCATION					4		24,536	25,736	354,404	6,282	502,528
BANCO FINANCIERO DE PUERTO RICO				0022	3	NM					
MAIN OFFICE						6360	800	2,284	12,860	1,226	17,555
HOSTOS AVENUE BRANCH						6360	202	78	2,166	0	2,503
BANK'S TOTAL FOR THIS LOCATION					2		1,002	2,362	15,026	1,226	20,058
BANCO CENTRAL CORPORATION				0035	3	NM					
PONCE BRANCH						6360	1,687	360	9,464	786	12,305
BANCO DE LA VIVIENDA DE PUERTO RICO				0049	3	NI					
PONCE BRANCH						6360	0	0	0	0	0
BANCO DE SANTANDER-PUERTO RICO				0055	3	NM					
PONCE PLAZA BRANCH						6360	4,082	11,776	13,818	510	30,186
PONCE BY-PASS BRANCH						6360	618	319	2,168	5	3,110
BANK'S TOTAL FOR THIS LOCATION					2		4,700	12,095	15,986	515	33,296
BANCO POPULAR DE PUERTO RICO				0060	3	NM					
VILLA STREET BRANCH						6360	1,792	5,327	1,581	1	8,941
PONCE BRANCH						6360	3,843	9,262	3,162	51	16,521
LOS CAOBOS BRANCH						6360	2,332	2,698	972	133	6,330
DARLINGTON BUILDING BRANCH						6360	1,915	1,772	1,656	562	5,984
AVENIDA PADRE NOEL BRANCH						6360	1,607	3,401	845	7	5,945
LA RAMBLA SHOPPING CENTER BRANCH						6360	968	2,721	1,378	328	5,499
BANK'S TOTAL FOR THIS LOCATION					6		12,457	25,181	9,594	1,082	49,220
SCOTIABANK DE PUERTO RICO				0130	3	NM					
PONCE BRANCH						6360	1,861	4,046	3,453	0	9,645
THE CHASE MANHATTAN BANK (NATIONAL				4965	3	N					
PONCE BRANCH						6360	4,149	2,849	19,162	64	30,458
CITIBANK, N. A.				4990	3	N					
PONCE BRANCH						6360	1,053	9,673	10,751	0	22,281
COUNTY TOTAL:	COMMERCIAL	BANKS	9	BANKING	19		51,445	82,302	437,840	9,955	679,791
PONCE	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		9		19		51,445	82,302	437,840	9,955	679,791

PUERTO RICO

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS

QUEBRADILLAS											
BANCO POPULAR DE PUERTO RICO		QUEBRADILLAS		0060	117	NM					
QUEBRADILLAS BRANCH		QUEBRADILLAS					1,585	4,560	2,708	27	9,001
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		1,585	4,560	2,708	27	9,001
QUEBRADILLAS	MUTUAL SAVINGS	OFFICES	0		0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		1,585	4,560	2,708	27	9,001

RINCON											
BANCO POPULAR DE PUERTO RICO		RINCON		0060	117	NM					
RINCON BRANCH		RINCON					620	3,148	1,500	322	5,650
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		620	3,148	1,500	322	5,650
RINCON	MUTUAL SAVINGS	OFFICES	0		0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		620	3,148	1,500	322	5,650

RIO GRANDE											
ROIG COMMERCIAL BANK		RIO GRANDE		0010	9	NM					
RIO GRANDE BRANCH		RIO GRANDE					587	1,317	1,502	0	3,406
BANCO POPULAR DE PUERTO RICO		RIO GRANDE		0060	117	NM					
RIO GRANDE BRANCH		RIO GRANDE					1,831	7,373	2,075	523	11,969
COUNTY TOTAL:	COMMERCIAL	BANKS	2	BANKING	2		2,418	8,690	3,577	523	15,375
RIO GRANDE	MUTUAL SAVINGS	OFFICES	0		0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		2		2		2,418	8,690	3,577	523	15,375

SABANA GRANDE											
BANCO CENTRAL CORPORATION		SABANA GRANDE		0035	13	NM					
SABANA GRANDE BRANCH		SABANA GRANDE					1,097	7,128	8,142	107	16,476
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		1,097	7,128	8,142	107	16,476
SABANA GRANDE	MUTUAL SAVINGS	OFFICES	0		0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		1,097	7,128	8,142	107	16,476

SALINAS											
BANCO DE PONCE		SALINAS		0020	43	NM					
PUERTO RICO											
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AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

SALINAS BRANCH				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND 2,568	IPC SAVINGS 7,086	IPC TIME 4,473	PUB FUNDS 453	TOTAL DEPOSITS 14,866
COUNTY TOTAL: SALINAS	COMMERCIAL MUTUAL SAVINGS IBA REPORTERS	BANKS	1	BANKING OFFICES	1		2,568	7,086	4,473	453	14,866
	GRAND TOTAL		1		1		2,568	7,086	4,473	453	14,866

SAN GERMAN											
BANCO CENTRAL CORPORATION SAN GERMAN BRANCH		SAN GERMAN		0035	13	NM	3,105	5,864	27,970	492	37,449
BANCO POPULAR DE PUERTO RICO SAN GERMAN BRANCH		SAN GERMAN		0060	117	NM	2,862	8,548	2,861	275	14,754
COUNTY TOTAL: SAN GERMAN	COMMERCIAL MUTUAL SAVINGS IBA REPORTERS	BANKS	2	BANKING OFFICES	2		5,967	14,412	30,831	767	52,203
	GRAND TOTAL		2		2		5,967	14,412	30,831	767	52,203

SAN JUAN											
ROIG COMMERCIAL BANK DE DIEGO AVENUE BRANCH		SAN JUAN		0010	9	NM	1,872	735	2,208	86	8,901
BANCO COMERCIAL DE MAYAGUEZ SANTURCE BRANCH		SAN JUAN		0013	5	NM	3,397	1,079	43,530	17,980	66,719
MUNOZ RIVERA AVENUE BRANCH		SAN JUAN					2,785	2,638	18,075	792	24,652
BANK'S TOTAL FOR THIS LOCATION					2		6,182	3,717	61,605	18,772	91,371
BANCO DE PONCE I.B.E.C. SHOPPING CENTER BRANCH		SAN JUAN		0020	43	NM	7,502	7,266	10,150	619	26,039
SAN JUAN BRANCH		SAN JUAN					2,849	1,945	3,084	1,478	9,458
SANTURCE BRANCH		SAN JUAN					7,070	3,795	12,421	13,650	37,128
HATO REY BRANCH		SAN JUAN					21,774	5,472	17,556	4,490	49,694
SAN FRANCISCO BRANCH		SAN JUAN					5,641	4,083	12,815	856	23,687
EL SENORIAL MALL BRANCH		SAN JUAN					3,528	4,725	5,409	0	14,037
CHARDON STREET BRANCH		SAN JUAN					72	66	45	0	183
BANK'S TOTAL FOR THIS LOCATION					7		48,436	27,352	61,480	21,093	160,226
BANCO FINANCIERO DE PUERTO RICO HATO REY BRANCH		SAN JUAN		0022	3	NM	1,444	78	6,107	0	7,925
BANCO CENTRAL CORPORATION MAIN OFFICE		SAN JUAN		0035	13	NM	7,328	670	207,022	4,905	230,317
SANTURCE BRANCH		SAN JUAN					2,555	670	17,900	2,482	23,638
PUERTO NUEVO BRANCH		SAN JUAN					5,817	1,396	44,713	9,169	61,122
BANK'S TOTAL FOR THIS LOCATION					3		15,700	2,736	269,635	16,556	315,077
BANCO COOPERATIVO DE PUERTO RICO MAIN OFFICE		SAN JUAN		0038	0	NI	1,780	1,202	12,398	72,487	88,193
BANCO DE SAN JUAN MAIN OFFICE		SAN JUAN		0047	15	NM	3,445	5,176	59,912	17,753	110,219
SAN JOSE BRANCH		SAN JUAN					1,148	5,711	4,546	9,395	20,801
SAN JUAN BRANCH		SAN JUAN					3,610	4,171	7,114	4,772	19,668
PUERTO NUEVO BRANCH		SAN JUAN					2,283	4,857	9,965	0	17,107

PUERTO RICO

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
HATO REY BRANCH	SAN JUAN			7440	5,492	7,989	44,305	12,662	70,453
VILLA PALMERA BRANCH	SAN JUAN			7440	783	5,339	4,923	0	11,047
BERWIND SHOPPING CENTER BRANCH	SAN JUAN			7440	1,202	4,383	4,542	30	10,158
LOIZA BRANCH	SAN JUAN			7440	1,522	1,164	4,689	28	7,405
BANK'S TOTAL FOR THIS LOCATION			8		19,485	38,790	139,996	44,640	266,858
BANCO DE LA VIVIENDA DE PUERTO RICO MAIN OFFICE	SAN JUAN	0049	4	NI 7440	0	0	0	0	0
GOVERNMENT DEVELOPMENT BANK FOR MAIN OFFICE	SAN JUAN	0050	0	NI 7440	0	0	0	0	0
BANCO DE SANTANDER-PUERTO RICO MAIN OFFICE	SAN JUAN	0055	18	NM 7440	13,008	1,950	162,640	1,368	192,195
HATO REY BRANCH	SAN JUAN			7440	6,387	2,322	20,615	21,107	50,666
PUERTO NUEVO BRANCH	SAN JUAN			7440	4,465	4,188	15,295	2,241	26,189
SAN JUAN BRANCH	SAN JUAN			7440	3,639	1,675	18,032	16,086	40,196
LOIZA STREET BRANCH	SAN JUAN			7440	2,591	4,585	27,681	400	35,257
COMMONWEALTH BRANCH	SAN JUAN			7440	724	346	5,563	33,301	39,934
BANK'S TOTAL FOR THIS LOCATION			6		30,814	15,066	249,826	74,503	384,437
BANCO POPULAR DE PUERTO RICO MAIN OFFICE	SAN JUAN	0060	117	NM 7440	55,386	12,196	672,068	31,225	800,187
BUCHANAN BRANCH	FORT BUCHANAN			7440	1,427	3,032	1,488	0	6,119
HATO REY BRANCH	SAN JUAN			7440	7,117	4,456	2,035	7,414	26,181
PUERTO DE TIERRA BRANCH	SAN JUAN			7440	5,024	4,339	1,249	687	11,467
PUERTO NUEVO BRANCH	SAN JUAN			7440	10,697	8,218	3,801	44	23,176
RIO PIEDRAS MAIN BRANCH	SAN JUAN			7440	7,519	11,160	4,552	5,524	29,236
PLAZA DEL MERCADO BRANCH	SAN JUAN			7440	4,812	8,338	2,627	665	16,784
UNIVERSITY BRANCH	SAN JUAN			7440	2,804	4,244	1,218	6,052	14,669
SAN JOSE BRANCH	SAN JUAN			7440	8,050	7,475	3,266	199	19,455
MIRAMAR BRANCH	SAN JUAN			7440	6,651	4,134	2,056	4	13,241
LOIZA STREET BRANCH	SAN JUAN			7440	5,055	7,037	2,854	0	15,330
CONDADO BRANCH	SAN JUAN			7440	4,459	2,939	912	9	8,574
TETUAN STREET BRANCH	SAN JUAN			7440	12,936	5,608	2,304	3,621	25,122
STOP 22 BRANCH	SAN JUAN			7440	6,439	5,804	1,989	227	14,845
BARRIO OBERO BRANCH	SAN JUAN			7440	1,698	7,492	1,829	53	11,270
KENNEDY AVENUE BRANCH	SAN JUAN			7440	5,634	2,130	1,206	283	9,576
STOP 15 BRANCH	SAN JUAN			7440	1,381	2,592	1,300	16	5,438
BARBOSA BRANCH	SAN JUAN			7440	1,804	3,592	1,295	9,878	16,773
65TH INFANTRY AVENUE BRANCH	SAN JUAN			7440	4,220	4,663	1,481	0	10,562
PINERO AVENUE BRANCH	SAN JUAN			7440	3,162	4,672	1,612	0	9,681
MINILLAS GOVERNMENTAL CENTER BRANCH	SAN JUAN			7440	1,089	2,070	616	5,544	9,439
CUPEY BRANCH	SAN JUAN			7440	11,925	5,029	3,184	48	20,635
NAVAL BASE BRANCH	SAN JUAN			7440	1,204	924	518	7,150	10,095
AIRPORT BRANCH	SAN JUAN			7440	4,441	2,315	921	117	7,933
RIO PIEDRAS BRANCH	SAN JUAN			7440	2,195	5,739	3,135	14	11,261
REPARTO METROPOLITANO BRANCH	SAN JUAN			7440	3,075	8,960	2,481	8,644	23,512
EL MONTE BRANCH	SAN JUAN			7440	3,322	5,516	2,462	4,769	16,425
65TH INFANTRY AVENUE BRANCH	SAN JUAN			7440	2,148	5,012	2,300	0	9,634
FACILITY	SAN JUAN			7440	1,139	764	101	1	2,081
PONCE DE LEON BRANCH	SAN JUAN			7440	10,549	8,538	3,560	23,603	46,689
SAGRADO CORAZO BRANCH	SAN JUAN			7440	5,983	4,322	3,058	258	13,938
BANK'S TOTAL FOR THIS LOCATION			31		203,345	163,310	733,478	116,049	1,259,328
BANK OF NOVA SCOTIA (BRANCH) MAIN OFFICE	SAN JUAN	0080	0	IBAN 7440	0	0	0	0	0
GIROD TRUST COMPANY MAIN OFFICE	SAN JUAN	0090	0	NM 7440	4,102	962	100,302	19,865	129,809
THE ROYAL BANK OF CANADA (BRANCH) MAIN OFFICE	SAN JUAN	0116	0	IBAN 7440	0	4,518	89,668	0	116,220
THE ROYAL BANK OF CANADA (BRANCH) MAIN OFFICE	SAN JUAN	0117	0	IBAN 7440	8,676	2,737	35,356	0	47,533
THE ROYAL BANK OF CANADA (BRANCH) MAIN OFFICE	SAN JUAN	0118	0	IBAN 7440	10,702	977	24,849	10	37,168

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO				BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
THE ROYAL BANK OF CANADA (BRANCH)	SAN JUAN	0120	0	IBAN							
MAIN OFFICE	SAN JUAN			7440		29,081	2,854	292,554		200	347,664
SCOTIABANK DE PUERTO RICO	SAN JUAN	0130	7	NM							
MAIN OFFICE	SAN JUAN			7440		9,640	1,267	147,639		9,279	250,583
SAN JUAN BRANCH	SAN JUAN			7440		7,959	1,879	31,784		101	47,679
SANTURCE BRANCH	SAN JUAN			7440		3,946	1,166	9,849		20	15,221
RIO PIEDRAS BRANCH	SAN JUAN			7440		1,208	2,018	6,108		37,096	46,618
SANTURCE-PONCE DE LEON BRANCH	SAN JUAN			7440		1,720	856	6,748		23	9,649
PLAZA ITURREGUI BRANCH	SAN JUAN			7440		915	271	2,331		0	3,708
BANK'S TOTAL FOR THIS LOCATION					6	25,388	7,457	204,459		46,519	373,458
UNION TRUST COMPANY	SAN JUAN	0145	0	NM							
MAIN OFFICE	SAN JUAN			7440		409	7	15,537		0	16,062
BANK OF AMERICA NATIONAL TRUST AND	SAN JUAN	1400	0	N							
SAN JUAN BRANCH	SAN JUAN			7440		18,276	0	474,766		0	494,655
CONTINENTAL ILLINOIS NATIONAL BANK	SAN JUAN	1560	0	N							
MERCANTIL PLAZA BRANCH	SAN JUAN			7440		15	21	180,863		0	286,063
THE CHASE MANHATTAN BANK (NATIONAL	SAN JUAN	4965	0	N							
RIO PIEDRAS BRANCH	SAN JUAN			7440		8,037	4,677	26,433		1,987	41,943
SAN JUAN BRANCH	SAN JUAN			7440		12,467	5,486	32,167		915	51,355
CAPARRA BRANCH	SAN JUAN			7440		13,005	6,462	21,238		6	41,357
SANTURCE BRANCH	SAN JUAN			7440		16,822	7,969	60,271		48,570	134,403
254 AVENIDA MUNOZ RIVERA BRANCH	SAN JUAN			7440		105,675	5,910	1,020,503		99,752	1,524,217
C HIC BUILDING BRANCH	SAN JUAN			7440		0	0	0		0	0
BANK'S TOTAL FOR THIS LOCATION					6	156,006	30,504	1,160,612		151,230	1,793,275
CITIBANK, N. A.	SAN JUAN	4990	0	N							
HATO REY BRANCH	SAN JUAN			7440		156,166	9,089	1,178,304		77,787	1,447,607
RIO PIEDRAS BRANCH	SAN JUAN			7440		2,250	6,847	13,204		0	22,644
SAN JUAN BRANCH	SAN JUAN			7440		3,193	6,684	12,166		0	22,354
NEWPORT BRANCH	SAN JUAN			7440		3,549	5,351	13,121		0	22,493
MIRAMAR BRANCH	SAN JUAN			7440		2,306	5,281	8,720		0	16,433
PLAZA LAS AMERICAS BRANCH	SAN JUAN			7440		3,934	13,823	21,753		0	40,069
CONDADO BRANCH	SAN JUAN			7440		1,374	1,258	5,255		0	7,990
BANK'S TOTAL FOR THIS LOCATION					7	172,772	48,333	1,252,523		77,787	1,579,590
COUNTY TOTAL:	COMMERCIAL	BANKS	18	BANKING	85	706,026	340,270	4,925,795		659,587	7,255,228
SAN JUAN	MUTUAL SAVINGS		0	OFFICES	0	0	0	0		0	0
	IBA REPORTERS		5		5	48,459	11,086	442,427		210	548,585
	GRAND TOTAL		23		90	754,485	351,356	5,368,222		659,797	7,803,813

SAN LORENZO											
BANCO POPULAR DE PUERTO RICO	SAN LORENZO	0060	0	NM							
SAN LORENZO BRANCH	SAN LORENZO			1310		3,137	8,323	2,672		134	14,414
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1	3,137	8,323	2,672		134	14,414
SAN LORENZO	MUTUAL SAVINGS		0	OFFICES	0	0	0	0		0	0
	IBA REPORTERS		0		0	0	0	0		0	0
	GRAND TOTAL		1		1	3,137	8,323	2,672		134	14,414

SAN SEBASTIAN											

PUERTO RICO

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BANCO DE SANTANDER-PUERTO RICO	SAN SEBASTIAN		0055	18	NM					
SAN SEBASTIAN BRANCH	SAN SEBASTIAN					1,537	8,004	19,113	676	29,330
BANCO POPULAR DE PUERTO RICO	SAN SEBASTIAN		0060	117	NM					
SAN SEBASTIAN BRANCH	SAN SEBASTIAN					1,151	5,265	3,224	145	9,881
COUNTY TOTAL:	COMMERCIAL	BANKS	2			2,688	13,269	22,337	821	39,211
SAN SEBASTIAN	MUTUAL SAVINGS	OFFICES	0			0	0	0	0	0
	IBA REPORTERS		0			0	0	0	0	0
	GRAND TOTAL		2			2,688	13,269	22,337	821	39,211

SANTA ISABEL										
BANCO POPULAR DE PUERTO RICO	SANTA ISABEL		0060	117	NM					
SANTA ISABEL BRANCH	SANTA ISABEL					745	3,788	911	51	5,597
COUNTY TOTAL:	COMMERCIAL	BANKS	1			745	3,788	911	51	5,597
SANTA ISABEL	MUTUAL SAVINGS	OFFICES	0			0	0	0	0	0
	IBA REPORTERS		0			0	0	0	0	0
	GRAND TOTAL		1			745	3,788	911	51	5,597

TOA ALTA										
BANCO POPULAR DE PUERTO RICO	TOA ALTA		0060	117	NM					
TOA ALTA BRANCH	TOA ALTA					1,395	3,942	1,369	157	7,037
COUNTY TOTAL:	COMMERCIAL	BANKS	1			1,395	3,942	1,369	157	7,037
TOA ALTA	MUTUAL SAVINGS	OFFICES	0			0	0	0	0	0
	IBA REPORTERS		0			0	0	0	0	0
	GRAND TOTAL		1			1,395	3,942	1,369	157	7,037

TOA BAJA										
BANCO DE SAN JUAN	TOA BAJA		0047	15	NM					
LEVITTOWN BRANCH	TOA BAJA				7440	1,379	5,352	3,178	0	9,912
BANCO POPULAR DE PUERTO RICO	TOA BAJA		0060	117	NM					
TOA BAJA BRANCH	TOA BAJA				7440	781	2,698	699	1,587	5,826
COUNTY TOTAL:	COMMERCIAL	BANKS	2			2,160	8,050	3,877	1,587	15,738
TOA BAJA	MUTUAL SAVINGS	OFFICES	0			0	0	0	0	0
	IBA REPORTERS		0			0	0	0	0	0
	GRAND TOTAL		2			2,160	8,050	3,877	1,587	15,738

TRUJILLO ALTO										
BANCO DE PONCE	TRUJILLO ALTO		0020	43	NM					
PUERTO RICO										
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AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO				BANK NO.	TOTAL BRS.	CLASS SMSA 7440	IPC DEMAND 1,765	IPC SAVINGS 2,301	IPC TIME 5,208	PUB FUNDS 17	TOTAL DEPOSITS 9,336
TRUJILLO ALTO BRANCH		TRUJILLO ALTO									
BANCO POPULAR DE PUERTO RICO TRUJILLO ALTO BRANCH		TRUJILLO ALTO TRUJILLO ALTO		0060	117	NM 7440	1,414	3,875	1,517	360	7,311
COUNTY TOTAL:	COMMERCIAL	BANKS	2	BANKING	2		3,179	6,176	6,725	377	16,647
TRUJILLO ALTO	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		2		2		3,179	6,176	6,725	377	16,647

UTUADO											
BANCO DE PONCE UTUADO BRANCH		UTUADO UTUADO		0020	43	NM	1,280	9,349	6,199	1,264	17,335
BANCO POPULAR DE PUERTO RICO UTUADO BRANCH		UTUADO UTUADO		0060	117	NM	613	2,976	1,128	32	4,834
COUNTY TOTAL:	COMMERCIAL	BANKS	2	BANKING	2		1,893	11,325	7,327	1,296	22,169
UTUADO	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		2		2		1,893	11,325	7,327	1,296	22,169

VEGA ALTA											
BANCO POPULAR DE PUERTO RICO VEGA ALTA BRANCH		VEGA ALTA VEGA ALTA		0060	117	NM	3,045	4,547	1,211	974	9,881
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1		3,045	4,547	1,211	974	9,881
VEGA ALTA	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		1		1		3,045	4,547	1,211	974	9,881

VEGA BAJA											
BANCO DE PONCE VEGA BAJA BRANCH		VEGA BAJA VEGA BAJA		0020	43	NM	1,753	3,839	5,890	0	11,535
BANCO POPULAR DE PUERTO RICO VEGA BAJA BRANCH		VEGA BAJA VEGA BAJA		0060	117	NM	3,560	8,007	2,654	450	14,990
COUNTY TOTAL:	COMMERCIAL	BANKS	2	BANKING	2		5,313	11,846	8,544	450	26,525
VEGA BAJA	MUTUAL SAVINGS		0	OFFICES	0		0	0	0	0	0
	IBA REPORTERS		0		0		0	0	0	0	0
	GRAND TOTAL		2		2		5,313	11,846	8,544	450	26,525

VILLALBA											

PUERTO RICO

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BANCO POPULAR DE PUERTO RICO	VILLALBA		0060	117	NM					
VILLALBA BRANCH	VILLALBA				6360	729	4,419	1,340	187	6,755
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING		729	4,419	1,340	187	6,755
VILLALBA	MUTUAL SAVINGS		0	OFFICES		0	0	0	0	0
	IBA REPORTERS		0			0	0	0	0	0
	GRAND TOTAL		1			729	4,419	1,340	187	6,755

YABUCOA										
ROIG COMMERCIAL BANK	YABUCOA		0010	9	NM					
YABUCOA BRANCH	YABUCOA					818	7,984	3,633	621	13,056
BANCO POPULAR DE PUERTO RICO	YABUCOA		0060	117	NM					
YABUCOA BRANCH	YABUCOA					957	4,662	1,074	36	6,795
COUNTY TOTAL:	COMMERCIAL	BANKS	2	BANKING		1,775	12,646	4,707	657	19,851
YABUCOA	MUTUAL SAVINGS		0	OFFICES		0	0	0	0	0
	IBA REPORTERS		0			0	0	0	0	0
	GRAND TOTAL		2			1,775	12,646	4,707	657	19,851

YAUCO										
BANCO CENTRAL CORPORATION	YAUCO		0035	13	NM					
YAUCO BRANCH	YAUCO					2,039	5,136	20,540	262	27,993
BANCO DE SANTANDER-PUERTO RICO	YAUCO		0055	18	NM					
CALLE BARBOSA 17 BRANCH	YAUCO					399	632	4,854	290	6,175
BANCO POPULAR DE PUERTO RICO	YAUCO		0060	117	NM					
YAUCO BRANCH	YAUCO					1,257	3,119	1,234	335	6,065
YAUCO BRANCH	YAUCO					845	11,202	4,141	179	16,472
BANK'S TOTAL FOR THIS LOCATION				2		2,102	14,321	5,375	514	22,537
COUNTY TOTAL:	COMMERCIAL	BANKS	3	BANKING		4,540	20,089	30,769	1,066	56,705
YAUCO	MUTUAL SAVINGS		0	OFFICES		0	0	0	0	0
	IBA REPORTERS		0			0	0	0	0	0
	GRAND TOTAL		3			4,540	20,089	30,769	1,066	56,705

CANOVANAS										
BANCO POPULAR DE PUERTO RICO	CANOVANAS		0060	117	NM					
CANOVANAS BRANCH	CANOVANAS				7440	1,787	6,122	1,490	463	10,036
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING		1,787	6,122	1,490	463	10,036
CANOVANAS	MUTUAL SAVINGS		0	OFFICES		0	0	0	0	0
	IBA REPORTERS		0			0	0	0	0	0
	GRAND TOTAL		1			1,787	6,122	1,490	463	10,036

PUERTO RICO										
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AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

PUERTO RICO			BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS

FLORIDA										
BANCO POPULAR DE PUERTO RICO				0060	117	NM				
FLORIDA BRANCH						312	2,231	908	367	3,897
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1	312	2,231	908	367	3,897
FLORIDA	MUTUAL SAVINGS		0	OFFICES	0	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0	0
	GRAND TOTAL		1		1	312	2,231	908	367	3,897

VIEQUES										
BANCO POPULAR DE PUERTO RICO				0060	117	NM				
VIEQUES BRANCH						941	4,096	2,046	435	7,633
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1	941	4,096	2,046	435	7,633
VIEQUES	MUTUAL SAVINGS		0	OFFICES	0	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0	0
	GRAND TOTAL		1		1	941	4,096	2,046	435	7,633

MARICAO										
BANCO DE AHORRO DEL OESTE				0014	1	NM				
MARICAO BRANCH						0	1,064	615	165	1,854
COUNTY TOTAL:	COMMERCIAL	BANKS	1	BANKING	1	0	1,064	615	165	1,854
MARICAO	MUTUAL SAVINGS		0	OFFICES	0	0	0	0	0	0
	IBA REPORTERS		0		0	0	0	0	0	0
	GRAND TOTAL		1		1	0	1,064	615	165	1,854

STATE TOTAL:	COMMERCIAL	BANKS	17	BANKING	261	1,120,195	1,189,986	6,350,853	749,878	10,168,277
	MUTUAL SAVINGS		0	OFFICES	0	0	0	0	0	0
	IBA REPORTERS		7		7	0	0	0	0	0
	GRAND TOTAL		24		268	1,120,195	1,189,986	6,350,853	749,878	10,168,277

PUERTO RICO

AMOUNT OF DEPOSITS BY COUNTY WITHIN STATE FOR EACH BANK AND BANKING OFFICE

VIRGIN ISLANDS NO COUNTY EQUIVALENTS		BANK NO.	TOTAL BRS.	CLASS SMSA	IPC DEMAND	IPC SAVINGS	IPC TIME	PUB FUNDS	TOTAL DEPOSITS
BANK OF NOVA SCOTIA (BRANCH) MAIN OFFICE	CHARLOTTE AMALIE CHARLOTTE AMALIE	0003	0	IBAN	8,432	12,355	240,208	0	262,469
BARCLAYS BANK, D.C.O. (BRANCH) MAIN OFFICE	CHARLOTTE AMALIE CHARLOTTE AMALIE	0004	0	IBAN	5,154	3,671	190,532	0	220,041
BANK OF NOVA SCOTIA (BRANCH) MAIN OFFICE	CHRISTIANSTED CHRISTIANSTED	0015	0	IBAN	0	0	0	0	0
BANK OF NOVA SCOTIA (BRANCH) MAIN OFFICE	CHRISTIANSTED CHRISTIANSTED	0016	0	IBAN	0	0	0	0	0
BANK OF NOVA SCOTIA (BRANCH) MAIN OFFICE	FREDERIKSTED FREDERIKSTED	0030	0	IBAN	0	0	0	0	0
BANCO POPULAR DE PUERTO RICO SAINT CROIX BRANCH	CHRISTIANSTED CHRISTIANSTED	0060	0	NM	3,365	1,559	1,392	0	6,549
FIRST PENNSYLVANIA BANK N.A. CHARLOTTE AMALIE BRANCH	CHARLOTTE AMALIE CHRISTIANSTED	0328	0	N	8,668	14,947	21,107	125,366	171,610
CHRISTIANSTED BRANCH	CHRISTIANSTED				5,216	7,814	12,393	344	26,196
FREDERIKSTED BRANCH	FREDERIKSTED				944	3,125	2,450	0	6,541
FORT MYLNER BRANCH	CHARLOTTE AMALIE				1,431	3,200	2,456	0	7,144
SUGAR ESTATE BRANCH	CHARLOTTE AMALIE				1,310	3,829	3,251	0	8,415
BANK'S TOTAL FOR THIS LOCATION			5		17,569	32,915	41,657	125,710	219,906
BANK OF AMERICA NATIONAL TRUST AND C CHRISTIANSTED BRANCH	CHRISTIANSTED CHRISTIANSTED	1400	0	N	0	0	0	0	0
C FREDERIKSTED BRANCH	FREDERIKSTED				0	0	0	0	0
CHARLOTTE AMALIE BRANCH	CHARLOTTE AMALIE				5,116	3,186	31,711	0	40,890
ISLAND CENTER BRANCH	CHRISTIANSTED				3,260	2,953	11,095	0	17,834
C RED HOOK BRANCH	RED HOOK				0	0	0	0	0
N INTERNATIONAL PLAZA BRANCH	CHARLOTTE AMALIE				0	0	0	0	0
BANK'S TOTAL FOR THIS LOCATION			6		8,376	6,139	42,806	0	58,724
THE CHASE MANHATTAN BANK (NATIONAL CHARLOTTE AMALIE BRANCH	CHARLOTTE AMALIE CHARLOTTE AMALIE	4965	0	N	2,095	5,163	0	0	7,258
CRUZ BAY BRANCH	CRUZ BAY				1,914	2,708	0	0	4,622
FREDERIKSTED BRANCH	FREDERIKSTED				2,677	3,970	0	6	6,653
GOLDEN ROC SHOPPING CENTER BRANCH	CHRISTIANSTED				34,957	6,344	17,732	37	59,106
KING CHRISTIAN BRANCH	CHRISTIANSTED				6,032	2,167	0	0	8,199
ESTATE THOMAS BRANCH	CHARLOTTE AMALIE				1,380	2,689	0	0	4,069
VILLE LA REINE BRANCH	ST. CROIX				1,593	3,370	0	0	4,963
HARRY S. TRUMAN AIRPORT BRANCH	CHARLOTTE AMALIE				241	319	0	0	560
KRONPRINDSENS QUARTER BRANCH	CHARLOTTE AMALIE				21,226	12,939	38,622	52,912	128,197
BANK'S TOTAL FOR THIS LOCATION			9		72,115	39,669	56,354	52,955	223,627
CITIBANK, N. A. C KING STREET BRANCH	CHRISTIANSTED CHRISTIANSTED	4990	0	N	0	0	0	0	0
CHARLOTTE AMALIE BRANCH	CHARLOTTE AMALIE				3,942	3,984	279,381	87,190	483,847
SUNNY ISLE BRANCH	CHRISTIANSTED				1,848	65	4,401	0	6,401
BANK'S TOTAL FOR THIS LOCATION			3		5,790	4,049	283,782	87,190	490,248
STATE TOTAL:	COMMERCIAL BANKS	0	24	BANKING	107,215	84,331	425,991	265,855	999,054
	MUTUAL SAVINGS	0	0	OFFICES	0	0	0	0	0
	IBA REPORTERS	5	5		13,586	16,026	430,740	0	482,510
	GRAND TOTAL	5	29		120,801	100,357	856,731	265,855	1,481,564

APPENDIX A
STATES AND OTHER AREAS
ABBREVIATIONS AND STATE CODES

State Name	Abbreviation	State Code	Area Book	State Name	Abbreviation	State Code	Area Book
Alabama	AL	01	9	Montana	MT	30	15
Alaska	AK	02	19	Nebraska	NB	31	14
Arizona	AZ	04	17	Nevada	NV	32	17
Arkansas	AR	05	9	New Hampshire	NH	33	1
California	CA	06	18	New Jersey	NJ	34	4
Colorado	CO	08	15	New Mexico	NM	35	17
Connecticut	CT	09	1	New York	NY	36	2
Delaware	DE	10	4	North Carolina	NC	37	7
Dist. of Columbia	DC	11	5	North Dakota	ND	38	15
Florida	FL	12	8	Ohio	OH	39	10
Georgia	GA	13	8	Oklahoma	OK	40	14
Hawaii	HI	15	18	Oregon	OR	41	19
Idaho	ID	16	17	Pennsylvania	PA	42	3
Illinois	IL	17	13	Rhode Island	RI	44	1
Indiana	IN	18	10	South Carolina	SC	45	7
Iowa	IA	19	12	South Dakota	SD	46	15
Kansas	KS	20	14	Tennessee	TN	47	6
Kentucky	KY	21	6	Texas	TX	48	16
Louisiana	LA	22	9	Utah	UT	49	17
Maine	ME	23	1	Vermont	VT	50	1
Maryland	MD	24	5	Virginia	VA	51	5
Massachusetts	MA	25	1	Washington	WA	53	19
Michigan	MI	26	11	West Virginia	WV	54	6
Minnesota	MN	27	12	Wisconsin	WI	55	12
Mississippi	MS	28	9	Wyoming	WY	56	15
Missouri	MO	29	13				

TERRITORIES, POSSESSIONS AND
OUTLYING AREAS

Area Name	Abbreviation	Area Code	Area Book
American Samoa	—	60	18
Canton & Enderbury Is.	—	62	18
Guam	GU	66	18
Johnston Atoll	—	67	18
Midway Islands	—	71	18
Puerto Rico	PR	72	2
Ryoko Islands	—	73	18
Swan Islands	—	74	2
Trust Territories of the Pacific Islands	—	75	18
Caribbean Islands	—	76	2
Pacific Islands	—	77	18
Virgin Islands	VI	78	2
Wake Island	—	79	18

Appendix B
States by Status of Branching
June 30, 1982

Statewide (23)

Alaska
Arizona
California
Connecticut
Delaware
District of Columbia
Florida
Hawaii
Idaho
Maine
Maryland
Nevada
New Jersey
New York
North Carolina
Oregon
Rhode Island
South Carolina
South Dakota
Utah
Vermont
Washington
West Virginia

Limited (19)

Alabama
Arkansas
Georgia
Illinois
Indiana
Iowa
Kentucky
Louisiana
Massachusetts
Michigan
Minnesota
Mississippi
New Hampshire
New Mexico
Ohio
Pennsylvania
Tennessee
Virginia
Wisconsin

Unit (9)

Colorado
Kansas
Missouri
Montana
Nebraska
North Dakota
Oklahoma
Texas
Wyoming

APPENDIX C
STANDARD METROPOLITAN STATISTICAL AREAS
TITLES AND DEFINITIONS
June 30, 1982

0040	ABILENE, TX Callahan County Jones County Taylor County		Clayton County Cobb County De Kalb County Douglas County Fayette County Forsyth County Fulton County Gwinnett County Henry County Newton County Paulding County Rockdale County Walton County	0870	BENTON HARBOR, MI Berrien County
0080	AKRON, OH Portage County Summit County			0880	BILLINGS, MT Yellowstone County
0120	ALBANY, GA Dougherty County Lee County			0920	BILOXI-GULFPORT, MS Hancock County Harrison County Stone County
0160	ALBANY-SCHENECTADY-TROY, NY Albany County Montgomery County Rensselaer County Saratoga County Schenectady County	0560	ATLANTIC CITY, NJ Atlantic County	0960	BINGHAMTON, NY-PA Broome County, NY Tioga County, NY Susquehanna County, PA
0200	ALBUQUERQUE, NM Bernalillo County Sandoval County	0600	AUGUSTA, GA-SC Columbia County, GA Richmond County, GA Aiken County, SC	1000	BIRMINGHAM, AL Jefferson County St. Clair County Shelby County Walker County
0220	ALEXANDRIA, LA Grant Parish Rapides Parish	0640	AUSTIN, TX Hays County Travis County Williamson County	1010	BISMARCK, ND Burleigh County Morton County
0240	ALLENTOWN-BETHLEHEM-EASTON, PA-NJ Carbon County, PA Lehigh County, PA Northampton County, PA Warren County, NJ	0680	BAKERSFIELD, CA Kern County	1020	BLOOMINGTON, IN Monroe County
0280	ALTOONA, PA Blair County	0720	BALTIMORE, MD Baltimore city Anne Arundel County Baltimore County Carroll County Harford County Howard County	1040	BLOOMINGTON-NORMAL, IL McLean County
0320	AMARILLO, TX Potter County Randall County	0730	BANGOR, ME Penobscot County (part) Bangor city Brewer city Eddington town Glenburn town Hampden town Hermon town Holden town Kenduskeag town Old Town city Orono town Orrington town Penobscot Indian Island Indian Reservation Veazie town Waldo County (part) Winterport town	1080	BOISE CITY, ID Ada County
0360	ANAHEIM-SANTA ANA-GARDEN GROVE, CA Orange County			1120	BOSTON, MA Essex County (part) Beverly city Lynn city Peabody city Salem city Boxford town Danvers town Hamilton town Lynnfield town Manchester town Marblehead town Middleton town Nahant town Saugus town Swampscott town Topsfield town Wenham town Middlesex County (part) Cambridge city Everett city Malden city Medford city Melrose city Newton city Somerville city Waltham city Woburn city Acton town Arlington town Ashland town Bedford town Belmont town Boxborough town Burlington town Carlisle town Concord town Framingham town Holliston town Lexington town Lincoln town
0380	ANCHORAGE, AK Anchorage Census Division				
0400	ANDERSON, IN Madison County				
0405	ANDERSON, SC Anderson County				
0440	ANN ARBOR, MI Washtenaw County				
0450	ANNISTON, AL Calhoun County				
0460	APPLETON-OSHKOSH, WI Calumet County Outagamie County Winnebago County	0760	BATON ROUGE, LA Ascension Parish East Baton Rouge Parish Livingston Parish West Baton Rouge Parish		
0470	ARECIBO, PR Arecibo Municipio Camuy Municipio Hatillo Municipio	0780	BATTLE CREEK, MI Barry County Calhoun County		
0480	ASHEVILLE, NC Buncombe County Madison County	0800	BAY CITY, MI Bay County		
0500	ATHENS, GA Clarke County Jackson County Madison County Oconee County	0840	BEAUMONT-PORT ARTHUR-ORANGE, TX Hardin County Jefferson County Orange County		
0520	ATLANTA, GA Butts County Cherokee County	0860	BELLINGHAM, WA Whatcom County		

Natick town		Burlington town		Charlottesville city
North Reading town		Litchfield County (part)	1560	CHATTANOOGA, TN-GA
Reading town		Plymouth town		Hamilton County, TN
Sherborn town	1200	BROCKTON, MA		Marion County, TN
Stoneham town		Bristol County (part)		Sequatchie County, TN
Sudbury town		Easton town		Catoosa County, GA
Wakefield town		Norfolk County (part)		Dade County, GA
Watertown town		Avon town		Walker County, GA
Wayland town		Plymouth County (part)	1600	CHICAGO, IL
Weston town		Brockton city		Cook County
Wilmington town		Bridgewater town		Du Page County
Winchester town		East Bridgewater town		Kane County
Norfolk County (part)		Halifax town		Lake County
Quincy city		West Bridgewater town		McHenry County
Bellingham town		Whitman town		Will County
Braintree town	1240	BROWNSVILLE-HARLINGEN-	1620	CHICO, CA
Brookline town		SAN BENITO, TX		Butte County
Canton town		Cameron County	1640	CINCINNATI, OH-KY-IN
Cohasset town	1260	BRYAN-COLLEGE STATION, TX		Clermont County, OH
Dedham town		Brazos County		Hamilton County, OH
Dover town	1280	BUFFALO, NY		Warren County, OH
Foxborough town		Erie County		Boone County, KY
Franklin town		Niagara County		Campbell County, KY
Holbrook town		BURLINGTON, NC		Kenton County, KY
Medfield town	1300	Alamance County		Dearborn County, IN
Medway town		BURLINGTON, VT	1660	CLARKSVILLE-HOPKINSVILLE,
Millis town	1305	Chittenden County (part)		TN-KY
Milton town		Burlington city		Montgomery County, TN
Needham town		Charlotte town		Christian County, KY
Norfolk town		Colchester town	1680	CLEVELAND, OH
Norwood town		Essex town		Cuyahoga County
Randolph town		Hinesburg town		Geauga County
Sharon town		Jericho town		Lake County
Stoughton town		Milton town		Medina County
Walpole town		Richmond town	1720	COLORADO SPRINGS, CO
Wellesley town		St. George town		El Paso County
Westwood town		Shelburne town		Teller County
Weymouth town		South Burlington city	1740	COLUMBIA, MO
Wrentham town		Williston town		Boone County
Plymouth County (part)		Winooski city	1760	COLUMBIA, SC
Abington town		Franklin County (part)		Lexington County
Duxbury town		Georgia town		Richland County
Hanover town		Grand Isle County (part)	1800	COLUMBUS, GA-AL
Hanson town		South Hero town		Chattahoochee County, GA
Hingham town				Columbus (consolidated govern-
Hull town	1310	CAGUAS, PR		ment, GA
Kingston town		Caguas Municipio		Russell County, AL
Marshfield town		Gurabo Municipio	1840	COLUMBUS, OH
Norwell town		San Lorenzo Municipio		Delaware County
Pembroke town	1320	CANTON, OH		Fairfield County
Rockland town		Carroll County		Franklin County
Scituate town		Stark County		Madison County
Suffolk County	1350	CASPER, WY		Pickaway County
Boston city		Natrona County	1880	CORPUS CHRISTI, TX
Chelsea city	1360	CEDAR RAPIDS, IA		Nueces County
Revere city		Linn County		San Patricio County
Winthrop town	1400	CHAMPAIGN-URBANA-RANTOUL,	1900	CUMBERLAND, MD-WV
1140 BRADENTON, FL		IL		Allegany County, MD
Manatee County		Champaign County		Mineral County, WV
1150 BREMERTON, WA	1440	CHARLESTON-NORTH CHARLES-	1920	DALLAS-FORT WORTH, TX
Kitsap County		TION, SC		Collin County
1160 BRIDGEPORT, CT		Berkeley County		Dallas County
Fairfield County (part)		Charleston County		Denton County
Bridgeport city		Dorchester County		Ellis County
Shelton city	1480	CHARLESTON, WV		Hood County
Easton town		Kanawha County		Johnson County
Fairfield town		Putnam County		Kaufman County
Monroe town	1520	CHARLOTTE-GASTONIA, NC		Parker County
Stratford town		Gaston County		Rockwall County
Trumbull town		Mecklenburg County		Tarrant County
New Haven County (part)		Union County		Wise County
Derby city	1540	CHARLOTTESVILLE, VA	1930	DANBURY, CT
Milford city		Albermarle County		Fairfield County (part)
1170 BRISTOL, CT		Fluanna County		Danbury city
Hartford County (part)		Greene County		
Bristol city				

	Bethel town		Swansea Town	3040	GREAT FALLS, MT
	Brookfield town		Westport town		Cascade County
	New Fairfield town		Newport County (part), RI	3060	GREELEY, CO
	Newtown town		Little Compton town		Weld County
	Redding town		Portsmouth town	3080	GREEN BAY, WI
	Litchfield County (part)		Tiverton town		Brown County
	New Milford town	2520	FARGO-MOORHEAD, ND-MN	3120	GREENSBORO-WINSTON SALEM-
1950	DANVILLE, VA		Cass County, ND		HIGH POINT, NC
	Pittsylvania County		Clay County, MN		Davidson County
	Danville city	2560	FAYETTEVILLE, NC		Forsyth County
1960	DAVENPORT-ROCK ISLAND-		Cumberland County		Guilford County
	MOLINE, IA-IL	2580	FAYETTEVILLE-SPRINGDALE, AR		Randolph County
	Scott County, IA		Benton County		Stokes County
	Henry County, IL		Washington County		Yadkin County
	Rock Island County, IL	2600	FITCHBURG-LEOMINSTER, MA	3160	GREENVILLE-SPARTANBURG, SC
2000	Dayton, OH		Middlesex County (part)		Greenville County
	Greene County		Shirley town		Pickens County
	Miami County		Townsend town		Spartanburg County
	Montgomery County		Worcester County (part)	3180	HAGERSTOWN, MD
	Preble County		Fitchburg city		Washington County
2020	DAYTONA BEACH, FL		Leominster city	3200	HAMILTON-MIDDLETOWN, OH
	Volusia County		Lunenburg town		Butler County
2040	DECATUR, IL		Westminster town	3240	HARRISBURG, PA
	Macon County	2640	FLINT, MI		Cumberland County
2080	DENVER-BOULDER, CO		Genesee County		Dauphin County
	Adams County		Shiawassee County		Perry County
	Arapahoe County	2650	FLORENCE, AL	3280	HARTFORD, CT
	Boulder County		Colbert County		Hartford County (part)
	Denver County		Lauderdale County		Hartford city
	Douglas County	2655	FLORENCE, SC		Avon town
	Gilpin County		Florence County		Bloomfield town
	Jefferson County	2670	FORT COLLINS, CO		Canton town
2120	DES MOINES, IA		Larimer County		East Granby town
	Polk County	2680	FORT LAUDERDALE-HOLLYWOOD,		East Hartford town
	Warren County		FL		East Windsor town
2160	DETROIT, MI		Broward County		Enfield town
	Lapeer County	2700	FORT MYERS-CAPE CORAL, FL		Farmington town
	Livingston County		Lee County		Glastonbury town
	Macomb County	2720	FORT SMITH, AR-OK		Granby town
	Oakland County		Crawford County, AR		Manchester town
	St. Clair County		Sebastian County, AR		Marlborough town
	Wayne County		Le Flore County, OK		Newington town
2200	DUBUQUE, IA		Sequoyah County, OK		Rocky Hill town
	Dubuque County	2750	FORT WALTON BEACH, FL		Simsbury town
2240	DULUTH-SUPERIOR, MN-WI		Okaloosa County		South Windsor town
	St. Louis County, MN	2760	FORT WAYNE, IN		Suffield town
	Douglas County, WI		Adams County		West Hartford town
2290	EAU CLAIRE, WI		Allen County		Wethersfield town
	Eau Claire County		De Kalb County		Windsor town
	Chippewa County		Wells County		Windsor Locks town
2320	EL PASO, TX	2840	FRESNO, CA		Litchfield County (part)
	El Paso County		Fresno County		New Hartford town
2330	ELKHART, IN	2880	GADSDEN, AL		Middlesex County (part)
	Elkhart County		Etowah County		Cromwell town
2335	ELMIRA, NY	2900	GAINESVILLE, FL		East Hampton town
	Chemung County		Alachua County		Portland town
2340	ENID, OK	2920	GALVESTON-TEXAS CITY, TX		New London County (part)
	Garfield County		Galveston County		Colchester town
2360	ERIE, PA	2960	GARY-HAMMOND-EAST CHICAGO,		Tolland County (part)
	Erie County		IN		Andover town
2400	EUGENE-SPRINGFIELD, OR		Lake County		Bolton town
	Lane County		Porter County		Columbia town
2440	EVANSVILLE, IN-KY	2975	GLENS FALLS, NY		Coventry town
	Gibson County, IN		Warren County		Ellington town
	Posey County, IN		Washington County		Hebron town
	Vanderburgh County, IN	2985	GRAND FORKS, ND-MN		Stafford town
	Warrick County, IN		Grand Forks County, ND		Tolland town
	Henderson County, KY		Polk County, MN		Vernon town
2480	FALL RIVER, MA-RI	3000	GRAND RAPIDS, MI	3290	HICKORY, NC
	Bristol County (part), MA		Kent County		Alexander County
	Fall River city		Ottawa County	3320	Catawba County
	Dighton town				HONOLULU, HI
	Somerset town				Honolulu County

3360	HOUSTON, TX Brazoria County Fort Bend County Harris County Liberty County Montgomery County Waller County		Johnson County, KS Wyandotte County, KS		Scott County Woodford County
		3800	KENOSHA, WI Kenosha County	4320	LIMA, OH Allen County Auglaize County Putnam County Van Wert County
3400	HUNTINGTON-ASHLAND, WV-KY-OH Cabell County, WV Wayne County, WV Boyd County, KY Greenup County, KY Lawrence County, OH	3810	KILLEEN-TEMPLE, TX Bell County Coryell County		
		3840	KNOXVILLE, TN Anderson County Blount County Knox County Union County	4360	LINCOLN, NE Lancaster County
3440	HUNTSVILLE, AL Limestone County Madison County Marshall County	3850	KOKOMO, IN Howard County Tipton County	4400	LITTLE ROCK-NORTH LITTLE ROCK, AR Pulaski County Saline County
3480	INDIANAPOLIS, IN Boone County Hamilton County Hancock County Hendricks County Johnson County Marion County Morgan County Shelby County	3870	LA CROSSE, WI La Crosse County	4410	LONG BRANCH-ASBURY PARK, NJ Monmouth County
		3880	LAFAYETTE, LA Lafayette Parish	4420	LONGVIEW-MARSHALL, TX Gregg County Harrison County
3500	IOWA CITY, IA Johnson County	3920	LAFAYETTE-WEST LAFAYETTE, IN Tippecanoe County	4440	LORAIN-ELYRIA, OH Lorain County
3520	JACKSON, MI Jackson County	3960	LAKE CHARLES, LA Calcasieu Parish	4480	LOS ANGELES-LONG BEACH, CA Los Angeles County
3560	JACKSON, MS Hinds County Rankin County	3980	LAKELAND-WINTER HAVEN, FL Polk County	4520	LOUISVILLE, KY-IN Bullitt County, KY Jefferson County, KY Oldham County, KY Clark County, IN Floyd County, IN
3600	JACKSONVILLE, FL Baker County Clay County Duval County Nassau County St. Johns County	4000	LANCASTER, PA Lancaster County	4560	LOWELL, MA-NH Middlesex County (part), MA Lowell city Billerica town Chelmsford town Dracut town Tewksbury town Tyngsborough town Westford town Hillsborough County (part), NH Pelham town
3605	JACKSONVILLE, NC Onslow County	4040	LANSING-EAST LANSING, MI Clinton County Eaton County Ingham County Ionia County		
3620	JANESVILLE-BELOIT, WI Rock County	4080	LAREDO, TX Webb County		
3640	JERSEY CITY, NJ Hudson County	4100	LAS CRUCES, NM Dona Ana County		
3660	JOHNSON CITY-KINGSPORT- BRISTOL, TN-VA Carter County, TN Hawkins County, TN Sullivan County, TN Unicoi County, TN Washington County, TN Bristol city, VA Scott County, VA Washington County, VA	4120	LAS VEGAS, NV Clark County	4600	LUBBOCK, TX Lubbock County
3680	JOHNSTOWN, PA Cambria County Somerset County	4150	LAWRENCE, KS Douglas County	4640	LYNCHBURG, VA Lynchburg city Amherst County Appomattox County Campbell County
3710	JOPLIN, MO Jasper County Newton County	4160	LAWRENCE-HAVERHILL, MA-NH Essex County (part), MA Lawrence city Haverhill city Amesbury town Andover town Georgetown town Groveland town Merrimac town Methuen town North Andover town Salisbury town West Newbury town Rockingham County (part), NH Atkinson town Hampstead town Kingston town Newton town Plaistow town Salem town Windham town	4680	MACON, GA Bibb County Houston County Jones County Twiggs County
3720	KALAMAZOO-PORTAGE, MI Kalamazoo County Van Buren County	4200	LAWTON, OK Comanche County	4720	MADISON, WI Dane County
3740	KANKAKEE, IL Kankakee County	4240	LEWISTON-AUBURN, ME Androscoggin County (part) Auburn city Lewiston city Lisbon town	4760	MANCHESTER, NH Hillsborough County (part) Manchester city Bedford town Goffstown town Merrimack County (part) Allenstown town Hooksett town Pembroke town Rockingham County (part) Derry town Londonderry town
3760	KANSAS CITY, MO-KS Cass County, MO Clay County, MO Jackson County, MO Platte County, MO Ray County, MO	4280	LEXINGTON-FAYETTE, KY Bourbon County Clark County Fayette County Jessamine County	4800	MANSFIELD, OH Richland County
				4840	MAYAGUEZ, PR Anasco Municipio Hormigueros Municipio Mayaguez Municipio
				4880	McALLEN-PHARR-EDINBURG, TX Hidalgo County

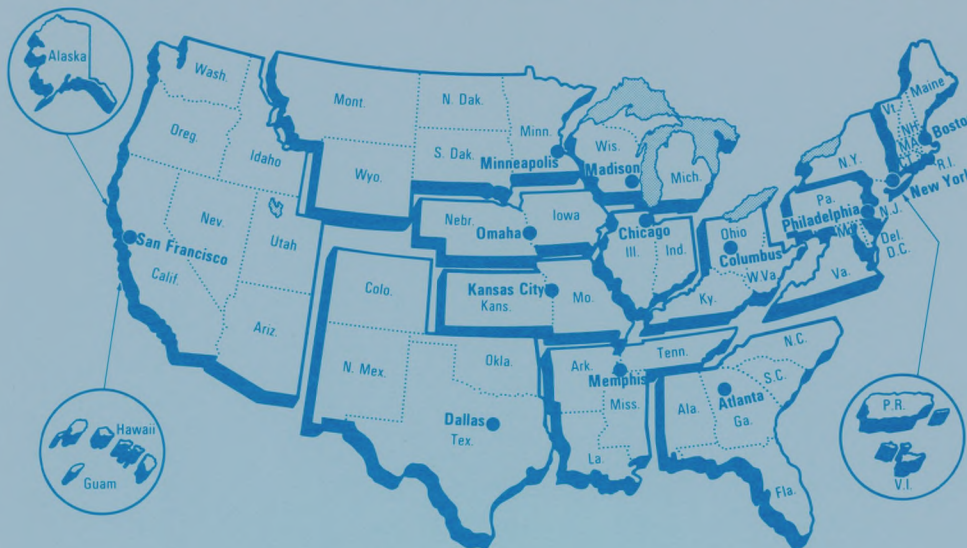
4890	MEDFORD, OR Jackson County		Dartmouth town Fairhaven town Freetown town Plymouth County (part) Lakeville town Marion town Mattapoisett town	5660	NEWBURGH-MIDDLETOWN, NY Orange County
4900	MELBOURNE-TITUSVILLE-COCOA, FL Brevard County			5680	NEWPORT NEWS-HAMPTON, VA Hampton city Newport News city Poquoson city Williamsburg city Gloucester County James City County York County
4920	MEMPHIS, TN-AR-MS Shelby County, TN Tipton County, TN Crittenden County, AR De Soto County, MS	5440	NEW BRITAIN, CT Hartford County (part) New Britain city Berlin town Plainville town Southington town	5720	NORFOLK-VIRGINIA BEACH-PORTSMOUTH, VA-NC Chesapeake city, VA Norfolk city, VA Portsmouth city, VA Suffolk city VA (including the former Nansemond city) Virginia Beach city, VA Currituck County, NC
4960	MERIDEN, CT New Haven County (part) Meriden city	5460	NEW BRUNSWICK-PERTH AMBOY-SAYREVILLE, NJ Middlesex County	5745	NORTHEAST PENNSYLVANIA Lackawanna County Luzerne County Monroe County
5000	MIAMI, FL Dade County	5480	NEW HAVEN-WEST HAVEN, CT Middlesex County (part) Clinton town New Haven County (part) New Haven city West Haven city Bethany town Branford town East Haven town Guilford town Hamden town Madison town North Branford town North Haven town Orange town Wallingford town Woodbridge town	5760	NORWALK, CT Fairfield County (part) Norwalk city Weston town Westport town Wilton town
5040	MIDLAND, TX Midland County			5790	OCALA, FL Marion County
5080	MILWAUKEE, WI Milwaukee County Ozaukee County Washington County Waukesha County	5520	NEW LONDON-NORWICH, CT-RI Middlesex County (part), CT Old Saybrook town New London County (part), CT New London city Norwich city Bozrah town East Lyme town Griswold town Groton town Ledyard town Lisbon town Montville town Old Lyme town Preston town Sprague town Stonington town Waterford town Washington County (part), RI Hopkinton town Westerly town	5800	ODESSA, TX Ector County
5120	MINNEAPOLIS-ST. PAUL, MN-WI Anoka County, MN Carver County, MN Chisago County, MN Dakota County, MN Hennepin County, MN Ramsey County, MN Scott County, MN Washington County, MN Wright County, MN St. Croix County, WI			5880	OKLAHOMA CITY, OK Canadian County Cleveland County McClain County Oklahoma County Pottawatomie County
5160	MOBILE, AL Baldwin County Mobile County			5910	OLYMPIA, WA Thurston County
5170	MODESTO, GA Stanislaus County			5920	OMAHA, NE-IA Douglas County, NE Sarpy County, NE Pottawattamie County, IA
5200	MONROE, LA Ouachita Parish			5960	ORLANDO, FL Orange County Osceola County Seminole County
5240	MONTGOMERY, AL Autauga County Elmore County Montgomery County			5990	OWENSBORO, KY Daviess County
5280	MUNCIE, IN Delaware County			6000	OXNARD-SIMI VALLEY-VENTURA, CA Ventura County
5320	MUSKEGON-NORTON SHORES-MUSKEGON HEIGHTS, MI Muskegon County Oceana County	5560	NEW ORLEANS, LA Jefferson Parish Orleans Parish St. Bernard Parish St. Tammany Parish	6015	PANAMA CITY, FL Bay County
5350	NASHUA, NH Hillsborough County (part) Nashua city Amherst town Hudson town Merrimack town Milford town	5600	NEW YORK, NY-NJ Bronx County, NY Kings County, NY New York County, NY Putnam County, NY Queens County, NY Richmond County, NY Rockland County, NY Westchester County, NY Bergen County, NJ	6020	PARKERSBURG-MARIETTA, WV-OH Wirt County, WV Wood County, WV Washington County, OH
5360	NASHVILLE-DAVIDSON, TN Cheatham County Davidson County Dickson County Robertson County Rutherford County Sumner County Williamson County Wilson County	5640	NEWARK, NJ Essex County Morris County Somerset County Union County	6025	PASCAGOULA-MOSS POINT, MS Jackson County
5380	NASSAU-SUFFOLK, NY Nassau County Suffolk County	5645	NEWARK, OH Licking County	6040	PATERSON-CLIFTON-PASSAIC, NJ Passaic County
5400	NEW BEDFORD, MA Bristol County (part) New Bedford city Acushnet town			6080	PENSACOLA, FL Escambia County Santa Rosa County
				6120	PEORIA, IL Peoria County Tazewell County Woodford County

6140	PETERSBURG-COLONIAL HEIGHTS- HOPEWELL, VA Colonial Heights city Hopewell city Petersburg city Dinwiddie County Prince George County		Durham town Farmington town Lee town Madbury town Rochester city Rollinsford town Somersworth city York County, ME (part)	6740	RICHLAND-KENNEWICK-PASCO, WA Benton County Franklin County
6160	PHILADELPHIA, PA-NJ Bucks County, PA Chester County, PA Delaware County, PA Montgomery County, PA Philadelphia County, PA Burlington County, NJ Camden County, NJ Gloucester County, NJ	6460	Berwick town Eliot town Kittery town South Berwick town York town	6760	RICHMOND, VA Richmond city Charles City County Chesterfield County Goochland County Hanover County Henrico County New Kent County Powhatan County
6200	PHOENIX, AZ Maricopa County	6480	POUGHKEEPSIE, NY Dutchess County	6780	RIVERSIDE-SAN BERNARDINO- ONTARIO, CA Riverside County San Bernardino County
6240	PINE BLUFF, AR Jeferson County		PROVIDENCE-WARWICK-PAW- TUCKET, RI-MA Bristol County, RI Barrington town Bristol town Warren town Kent County (part), RI Warwick city Coventry town East Greenwich town West Warwick town Newport County (part), RI Jamestown town Providence County (part), RI Central Falls city Cranston city East Providence city Pawtucket city Providence city Woonsocket city Burrillville town Cumberland town Johnston town Lincoln town North Providence town North Smithfield town Scituate town Smithfield town Washington County (part), RI Narragansett town North Kingston town South Kingston town Bristol County (part), MA Attleboro city North Attleborough town Norton town Rehoboth town Seekonk town Norfolk County (part), MA Plainville town Worcester County (part), MA Blackstone town Millville town	6800	ROANOKE, VA Roanoke city Salem city Botetourt County Craig County Roanoke County
6280	PITTSBURGH, PA Allegheny County Beaver County Washington County Westmoreland County			6820	ROCHESTER, MN Olmsted County
6320	PITTSFIELD, MA Berkshire County (part) Pittsfield city Adams town Cheshire town Dalton town Lanesborough town Lee town Lenox town Stockbridge town			6840	ROCHESTER, NY Livingston County Monroe County Ontario County Orleans County Wayne County
6360	PONCE, PR Juana Diaz Municipio Ponce Municipio Villalba Municipio			6880	ROCKFORD, IL Boone County Winnebago County
6400	PORTLAND, ME Cumberland County (part) Portland city South Portland city Westbrook city Cape Elizabeth town Cumberland town Falmouth town Freeport town Gorham town Scarborough town Windham town Yarmouth town York County (part) Saco city Old Orchard Beach town			6885	ROCK HILL, SC York County
6440	PORTLAND, OR-WA Clackamas County, OR Multnomah County, OR Washington County, OR Clark County, WA			6920	SACRAMENTO, CA Placer County Sacramento County Yolo County
6450	PORTSMOUTH-DOVER-ROCHESTER, NH-ME Rockingham County, NH (part) Greenland town Hampton town New Castle town Newfields town Newington town Newmarket town North Hampton town Portsmouth city Rye town Strafford County, NH (part) Barrington town Dover city	6520	PROVO-OREM, UT Utah County	6960	SAGINAW, MI Saginaw County
		6560	PUEBLO, CO Pueblo County	6980	ST. CLOUD, MN Benton County Sherburne County Stearns County
		6600	RACINE, WI Racine County	7000	ST. JOSEPH, MO Andrew County Buchanan County
		6640	RALEIGH-DURHAM, NC Durham County Orange County Wake County	7040	ST. LOUIS, MO-IL St. Louis city, MO Franklin County, MO Jefferson County, MO St. Charles County, MO St. Louis County, MO Clinton County, IL Madison County, IL Monroe County, IL St. Clair County, IL
		6680	READING, PA Berks County	7080	SALEM, OR Marion County Polk County
		6690	REDDING, CA Shasta County	7120	SALINAS-SEASIDE-MONTEREY, CA Monterey County
		6720	RENO, NV Washoe County	7140	SALISBURY-CONCORD, NC Cabarrus County Rowan County
				7160	SALT LAKE CITY-OGDEN, UT Davis County Salt Lake County Tooele County Weber County

7200	SAN ANGELO, TX Tom Green County	8000	SPRINGFIELD-CHICOPEE- HOLYOKE, MA-CT		Osage County Shawnee County
7240	SAN ANTONIO, TX Bexar County Comal County Guadalupe County		Hampden County (part), MA Chicopee city Holyoke city Springfield city Westfield city	8480	TRENTON, NJ Mercer County
7320	SAN DIEGO, CA San Diego County		Agawam town East Longmeadow town Hampden town Longmeadow town Ludlow town Monson town Palmer town Southwick town West Springfield town Wilbraham town	8520	TUCSON, AZ Pima County
7360	SAN FRANCISCO-OAKLAND, CA Alameda County Contra Costa County Marin County San Francisco County San Mateo County			8560	TULSA, OK Creek County Mayes County Osage County Rogers County Tulsa County Wagoner County
7400	SAN JOSE, CA Santa Clara County			8600	TUSCALOOSA, AL Tuscaloosa County
7440	SAN JUAN, PR Bayamon Municipio Canovanas Municipio Carolina Municipio Catano Municipio Guaynabo Municipio Loiza Municipio San Juan Municipio Toa Baja Municipio Trujillo Alto Municipio		Hampshire County (part), MA Northampton city Belchertown town Easthampton town Granby town Hadley town Hatfield town South Hadley town Southampton town Worcester County (part), MA Warren town Tolland County (part), CT Somers town	8640	TYLER, TX Smith County
7480	SANTA BARBARA-SANTA MARIA- LOMPOC, CA Santa Barbara County			8680	UTICA-ROME, NY Herkimer County Oneida County
7485	SANTA CRUZ, CA Santa Cruz County	8040	STAMFORD, CT Fairfield County (part) Stamford city Darien town Greenwich town New Canaan town	8720	VALLEJO-FAIRFIELD-NAPA, CA Napa County Solano County
7500	SANTA ROSA, CA Sonoma County			8750	VICTORIA, TX Victoria County
7510	SARASOTA, FL Sarasota County			8760	VINELAND-MILLVILLE- BRIDGETON, NJ Cumberland County
7520	SAVANNAH, GA Bryan County Chatham County Effingham County	8050	STATE COLLEGE, PA Centre County	8780	VISALIA-TULARE-PORTERVILLE, CA Tulare County
7600	SEATTLE-EVERETT, WA King County Snohomish County	8080	STEUBENVILLE-WEIRTON, OH-WV Jefferson County, OH Brooke County, WV Hancock County, WV	8800	WACO, TX McLennan County
7610	SHARON, PA Mercer County	8120	STOCKTON, CA San Joaquin County	8840	WASHINGTON, DC-MD-VA District of Columbia Charles County, MD Montgomery County, MD Prince Georges County, MD Alexandria city, VA Fairfax city, VA Falls Church city, VA Manassas city Manassas Park city Arlington County, VA Fairfax County, VA Loudoun County, VA Prince William County, VA
7620	SHEBOYGAN, WI Sheboygan County	8160	SYRACUSE, NY Madison County Onondaga County Oswego County		
7640	SHERMAN-DENISON, TX Grayson County	8200	TACOMA, WA Pierce County	8880	WATERBURY, CT Litchfield County (part) Thomaston town Watertown town Woodbury town New Haven County (part) Waterbury city Naugatuck borough Beacon Falls town Cheshire town Middlebury town Prospect town Southbury town Wolcott town
7680	SHREVEPORT, LA Bossier Parish Caddo Parish Webster Parish	8240	TALLAHASSEE, FL Leon County Wakulla County		
7720	SIOUX CITY, IA-NE Woodbury County, IA Dakota County, NE	8280	TAMPA-ST. PETERSBURG, FL Hillsborough County Pasco County Pinellas County		
7760	SIOUX FALLS, SD Minnehaha County	8320	TERRE HAUTE, IN Clay County Sullivan County Vermillion County Vigo County		
7800	SOUTH BEND, IN Marshall County St. Joseph County				
7840	SPOKANE, WA Spokane County	8360	TEXARKANA, TX-TEXARKANA, AR Bowie County, TX Little River County, AR Miller County, AR	8920	WATERLOO—CEDAR FALLS, IA Black Hawk County
7880	SPRINGFIELD, IL Menard County Sangamon County	8400	TOLEDO, OH-MI Fulton County, OH Lucas County, OH Ottawa County, OH Wood County, OH Monroe County, MI	8940	WAUSAU, WI Marathon County
7920	SPRINGFIELD, MO Christian County Greene County			8960	WEST PALM BEACH-BOCA RATON, FL Palm Beach County
7960	SPRINGFIELD, OH Champaign County Clark County	8440	TOPEKA, KS Jefferson County	9000	WHEELING, WV-OH Marshall County, WV Ohio County, WV Belmont County, OH

9040	WICHITA, KS Butler County Sedgwick County	Auburn town Berlin town Boylston town Brookfield town Charlton town East Brookfield town Grafton town Holden town Leicester town Millbury town Northborough town Northbridge town North Brookfield town Oxford town Paxton town Shrewsbury town Spencer town Sterling town	Sutton town Upton town Uxbridge town Webster town Westborough town West Boylston town
9080	WICHITA FALLS, TX Clay County Wichita County		
9140	WILLIAMSPORT, PA Lycoming County		9260 YAKIMA, WA Yakima County
9160	WILMINGTON, DE-NJ-MD New Castle County, DE Salem County, NJ Cecil County, MD		9280 YORK, PA Adams County York County
9200	WILMINGTON, NC Brunswick County New Hanover County		9320 YOUNGSTOWN-WARREN, OH Mahoning County Trumbull County
9240	WORCESTER, MA Worcester County (part) Worcester city		9340 YUBA CITY, CA Sutter County Yuba County

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