### ASSETS

1. **LOANS AND INVESTMENTS, EXCL. INTERBANK**
   - A. SECURITIES, U.S. TREASURY: 114,125
   - B. OTHER SECURITIES: 220,705
   - C. LOANS, EXCLUDING INTERBANK:
     - (1) COMMERCIAL AND INDUSTRIAL: 300,212
     - (2) ALL OTHER: 591,883

2. **TOTAL CASH ASSETS**
   - A. BALANCES WITH PRB: 24,685
   - B. CASH IN VAULT: 7,490
   - C. BALANCES WITH DEPOSITORY INSTITUTIONS: 71,212
   - D. CASH ITEMS: 70,794

3. **OTHER ASSETS:** 185,943

4. **TOTAL ASSETS/LIABILITIES:** 1,598,402

### LIABILITIES

5. **TOTAL DEPOSITS**
   - A. DEMAND: 369,508
   - B. SAVINGS: 220,893
   - C. TIME: 624,615

6. **BORROWINGS:** 172,442

7. **OTHER LIABILITIES:** 86,942

8. **RESIDUAL (ASSETS LESS LIABILITIES)**: 124,003

**MEMORANDUM:**

- TREASURY TAX AND LOAN NOTES INCLUDED IN BORROWINGS ABOVE: 1,772

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1/EXCLUDES U.S. BRANCHES OF FOREIGN BANKS.
2/BASED ON TOTAL ASSETS IN DOMESTIC OFFICES AS OF DEC 31, 1977.