

PERCENT OF CHECK DOLLARS HELD OVER

	<u>NOV 1980</u>		<u>DEC 1980</u>		<u>JAN 1981</u>		<u>JAN 8-JAN 14</u>		<u>JAN 15-JAN 21</u>		<u>JAN 22-JAN 28</u>		<u>JAN 29-FEB 4</u>		<u>FEB 5-FEB 11</u>	
	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>
BOSTON	2.41	19	2.66	16	1.50	23	2.39	10	1.25	21	0.94	23	1.07	20	1.42	19
LEWISTON	0.00	48	0.00	48	0.00	48	0.00	48	0.00	46	0.00	48	0.00	47	0.00	48
WINDSOR LOCKS	1.39	28	0.76	39	0.53	39	0.34	41	0.74	28	0.30	41	0.41	37	0.20	43
NEW YORK	2.41	19	1.27	32	1.04	34	1.80	18	0.61	33	0.61	30	0.66	30	0.98	26
BUFFALO	0.43	45	0.90	38	1.44	25	0.34	41	0.23	41	0.34	38	3.28	8	0.13	45
JERICHO	1.04	33	2.58	17	1.36	26	1.08	26	2.46	10	0.62	29	0.37	38	2.73	12
CRANFORD	1.86	22	7.76	4	5.21	6	1.07	27	7.71	3	0.33	39	0.29	40	0.30	40
UTICA	10.57	1	9.35	2	1.79	19	0.42	37	0.43	37	0.46	35	0.58	31	0.60	36
PHILADELPHIA	2.36	21	3.89	10	7.56	1	6.03	2	3.36	9	13.88	2	4.22	7	1.47	17
CLEVELAND	3.46	8	2.48	18	2.86	8	2.22	12	999.99	1	2.09	11	4.54	4	5.91	4
CINCINNATI	2.66	15	2.08	22	2.54	12	3.84	8	1.37	19	2.17	10	2.38	10	3.14	10
PITTSBURGH	0.82	41	0.58	42	0.56	38	0.84	29	0.38	39	0.46	35	0.22	42	0.24	42
COLUMBUS	4.31	6	3.70	12	5.42	5	4.65	6	4.20	7	3.92	5	4.50	5	4.09	7
RICHMOND	0.77	42	0.76	39	1.66	20	0.96	28	3.86	8	0.48	34	0.50	35	0.78	31
BALTIMORE	0.86	37	0.54	43	0.51	41	0.42	37	0.73	29	0.33	39	0.48	36	0.66	34
CHARLOTTE	0.73	43	1.95	23	1.15	29	1.82	17	1.37	19	0.22	43	0.19	43	0.04	35
COLUMBIA	3.04	13	1.16	33	1.63	21	0.15	45	0.00	46	3.45	7	6.44	2	1.37	20
CHARLESTON	1.64	24	2.48	18	6.34	4	0.71	31	1.64	17	21.58	1	1.09	19	0.86	28
ATLANTA	1.12	31	3.50	13	1.90	17	0.53	36	0.55	35	6.26	3	0.54	32	0.42	39
BIRMINGHAM	1.29	29	1.41	28	2.08	16	1.34	21	4.22	6	1.49	19	1.38	15	1.67	15
JACKSONVILLE	0.18	46	3.74	11	0.22	45	0.42	37	0.11	45	0.13	45	0.13	44	0.18	44
NASHVILLE	1.27	30	1.40	29	1.12	31	1.21	22	1.42	18	0.75	25	0.86	24	1.06	24
NEW ORLEANS	1.70	23	1.39	30	1.63	21	1.56	20	1.83	15	1.85	16	1.28	16	1.19	23
MIAMI	1.44	27	7.40	5	2.52	13	5.62	4	2.05	12	0.67	27	0.82	26	0.86	28
CHICAGO	3.28	10	5.45	8	2.30	14	1.91	16	2.04	13	1.55	18	2.10	11	2.08	14
DETROIT	4.31	6	3.31	14	6.65	3	5.95	3	5.06	5	1.98	14	4.78	3	0.24	3
DES MOINES	1.51	26	1.49	26	1.17	28	1.60	19	0.86	23	0.88	24	1.03	22	1.20	22
INDIANAPOLIS	0.86	37	1.15	34	2.72	11	2.10	13	0.83	26	2.03	13	0.83	25	0.88	27
MILWAUKEE	1.53	25	1.11	36	1.10	32	1.11	25	1.17	22	1.00	21	1.25	17	1.04	25
ST. LOUIS	2.48	17	2.26	20	0.50	42	0.58	35	0.42	38	0.58	31	0.52	33	0.53	37
LITTLE ROCK	3.09	12	0.48	44	0.23	44	0.23	43	0.23	41	0.25	42	0.32	39	0.26	41
LOUISVILLE	0.92	36	0.94	37	0.81	36	0.70	33	0.85	24	0.97	22	0.68	28	0.68	33
MEMPHIS	0.98	34	1.15	34	2.24	15	4.50	7	0.60	34	2.09	11	2.06	12	2.95	11
MINNEAPOLIS	8.33	2	9.21	3	2.78	10	3.31	9	2.08	11	1.67	17	1.25	17	4.42	6
HELENA	2.59	16	1.29	31	0.65	37	0.74	30	0.64	32	0.66	28	0.52	33	3.56	9
KANSAS CITY	0.55	44	0.40	45	0.28	43	0.35	40	0.32	40	0.22	43	0.29	40	1.58	16
DENVER	3.40	9	1.45	27	1.13	30	0.71	31	0.80	27	0.52	33	1.06	21	2.64	13
OKLAHOMA CITY	0.86	37	0.11	47	0.08	47	0.13	46	0.00	46	0.09	47	0.13	44	0.05	47
OMAHA	0.97	35	0.61	41	0.53	39	0.63	34	0.52	36	0.45	37	0.68	28	0.51	38
DALLAS	3.20	11	3.92	9	2.85	9	2.25	11	1.95	14	1.98	14	1.98	13	1.44	18
EL PASO	6.09	3	16.76	1	1.87	18	2.00	15	0.85	24	3.70	6	0.97	23	4.65	5
HOUSTON	0.13	47	0.13	46	0.13	46	0.13	46	0.15	43	0.12	46	0.12	46	0.13	45
SAN ANTONIO	5.11	5	7.27	6	5.17	7	7.14	1	8.20	2	2.67	9	2.52	9	9.42	1
SAN FRANCISCO	5.16	4	6.96	7	6.77	2	5.07	5	7.18	4	5.42	4	7.94	1	7.68	2
LOS ANGELES	0.86	37	2.14	21	1.05	33	2.02	14	0.73	29	0.71	26	4.38	6	3.59	8
PORTLAND	2.45	18	1.68	25	1.29	27	1.14	24	1.66	16	1.06	20	1.82	14	0.79	30
SALT LAKE CITY	1.11	32	1.95	23	0.92	35	0.23	43	0.13	44	3.03	8	0.00	47	1.21	21
SEATTLE	2.95	14	3.01	15	1.50	23	1.18	23	0.72	31	0.55	32	0.77	27	0.75	32
OVERALL SYSTEM	2.48		3.01		2.05		1.99		1.67		1.95		1.52		1.68	

PERCENT OF CHECK VOLUME HELDOVER

	<u>NOV 1980</u>		<u>DEC 1980</u>		<u>JAN 1981</u>		<u>JAN 8-JAN 14</u>		<u>JAN 15-JAN 21</u>		<u>JAN 22-JAN 28</u>		<u>JAN 29-FEB 4</u>		<u>FEB 5-FEB 11</u>	
	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>	<u>PCI</u>	<u>RANK</u>
BOSTON	2.91	20	3.77	16	1.97	23	3.38	16	1.32	23	1.17	25	1.10	26	1.54	24
LEWISTON	0.03	48	0.00	48	0.00	48	0.00	48	0.00	47	0.00	48	0.06	48	0.00	48
WINDSOR LOCKS	2.98	19	1.59	31	1.26	33	1.14	29	1.47	21	0.27	45	0.18	46	0.21	45
NEW YORK	5.43	9	5.07	11	4.25	10	5.74	5	4.11	11	3.96	4	3.80	10	4.09	10
BUFFALO	0.80	44	0.62	46	1.29	32	0.69	38	0.43	43	0.45	42	4.50	6	0.43	43
JERICHO	0.90	42	2.75	23	1.24	34	1.10	30	2.09	18	0.68	34	0.29	45	2.84	18
CRANFORD	2.66	23	9.41	5	5.97	4	2.01	20	8.63	3	2.15	16	0.85	30	0.99	35
UTICA	9.86	3	7.24	7	1.66	27	1.26	26	1.06	30	0.84	32	1.09	28	1.17	30
PHILADELPHIA	2.54	24	3.47	18	7.72	2	7.39	3	4.73	8	12.58	2	4.10	8	2.85	17
CLEVELAND	1.63	33	1.20	39	0.24	46	0.30	46	999.99	1	0.21	46	0.66	35	0.12	46
CINCINNATI	4.17	13	2.74	24	3.90	14	10.19	1	3.15	15	1.44	19	4.13	7	6.41	4
PITTSBURGH	1.92	30	1.81	29	2.05	22	4.51	11	0.90	34	0.44	43	0.55	40	1.18	29
COLUMBUS	2.82	22	3.12	21	4.23	11	3.31	17	3.39	14	3.05	10	3.55	12	3.00	16
RICHMOND	3.52	17	2.84	22	4.34	9	3.59	14	6.46	4	2.50	15	2.18	15	3.56	13
BALTIMORE	1.35	37	0.63	44	0.65	40	0.48	43	0.89	35	0.51	38	0.54	42	0.77	38
CHARLOTTE	1.43	35	4.56	14	4.74	8	5.33	7	0.41	44	0.51	38	0.55	40	1.88	22
COLUMBIA	3.79	16	1.50	32	1.88	25	0.39	44	0.00	47	2.81	13	8.57	2	2.18	19
CHARLESTON	2.17	26	3.53	17	5.43	6	1.06	33	2.43	16	18.54	1	6.80	31	1.02	34
ATLANTA	2.27	25	4.57	13	3.50	16	1.58	21	1.53	20	9.75	3	1.66	16	1.43	25
BIRMINGHAM	1.43	35	1.38	34	2.56	20	1.26	26	6.41	5	1.41	21	1.31	21	1.25	28
JACKSONVILLE	0.08	47	3.26	20	0.12	47	0.22	47	0.07	46	0.09	47	0.08	47	0.08	47
NASHVILLE	1.98	28	2.11	28	1.87	26	2.02	19	2.00	19	1.72	18	1.51	18	1.92	21
NEW ORLEANS	1.54	34	1.42	33	1.33	31	0.91	35	1.40	22	1.44	19	1.62	17	1.41	26
MIAMI	0.85	43	9.59	4	1.57	28	3.54	15	1.05	31	0.69	33	0.01	37	0.56	42
CHICAGO	15.02	1	21.90	1	6.48	3	3.83	13	6.23	6	3.79	6	3.21	14	3.97	11
DETROIT	6.15	6	5.95	8	10.72	1	10.19	1	8.90	2	2.82	12	8.98	1	9.21	1
DES MOINES	6.58	5	5.05	12	3.86	15	6.86	4	2.12	17	3.14	9	3.58	11	4.88	8
INDIANAPOLIS	1.28	39	1.28	36	4.10	12	2.72	18	1.29	25	2.95	11	1.26	24	1.12	32
MILWAUKEE	5.84	7	3.44	19	2.43	21	1.47	23	3.88	12	2.52	14	3.89	9	1.60	23
ST. LOUIS	1.95	29	2.22	26	0.74	39	0.82	37	0.82	37	0.61	35	0.61	37	0.87	36
LITTLE ROCK	3.98	14	0.98	40	0.54	42	0.56	41	0.48	42	0.55	37	0.67	34	0.63	41
LOUISVILLE	1.08	40	1.24	38	1.19	36	1.08	31	1.23	26	1.34	22	1.10	26	1.14	31
MEMPHIS	1.30	38	1.33	35	2.60	19	5.48	6	6.99	33	2.09	17	3.42	13	4.11	9
MINNEAPOLIS	10.77	2	12.75	3	3.99	13	4.60	10	4.37	10	1.23	23	1.35	20	5.98	5
HELENA	2.64	21	2.15	27	1.36	30	1.58	21	1.30	24	1.17	25	1.28	22	6.64	3
KANSAS CITY	0.78	45	0.63	44	0.49	44	0.57	40	0.54	39	0.40	44	0.38	43	2.14	20
DENVER	3.11	19	1.72	30	1.39	29	0.87	36	0.89	35	0.85	31	1.28	22	3.22	15
OKLAHOMA CITY	1.67	32	0.73	43	0.61	41	0.68	39	0.53	40	0.58	36	0.64	36	0.67	39
OMAHA	0.99	41	0.91	41	1.02	37	1.06	33	1.04	32	0.99	27	1.00	29	1.06	33
DALLAS	5.65	8	8.68	6	5.78	5	4.97	9	3.40	13	3.70	7	6.33	3	3.40	14
EL PASO	4.23	12	16.12	2	1.94	24	1.45	24	0.78	38	3.32	8	0.72	33	8.33	2
HOUSTON	3.93	15	0.51	47	0.53	43	0.54	42	0.53	40	0.50	40	0.57	39	0.65	40
SAN ANTONIO	8.61	4	5.24	9	2.84	18	4.99	8	4.40	9	0.92	29	0.80	31	5.60	6
SAN FRANCISCO	4.98	10	5.11	10	5.22	7	4.15	12	5.11	7	3.83	5	4.58	5	3.89	12
LOS ANGELES	0.78	45	2.68	25	1.20	35	1.23	28	1.13	28	0.88	30	5.72	4	5.04	7
PORTLAND	2.69	27	1.25	37	1.02	37	1.07	32	1.12	29	0.95	28	1.43	19	0.84	37
SALT LAKE CITY	1.71	31	0.87	42	0.41	45	0.36	45	0.35	45	0.49	41	0.31	44	0.35	44
SEATTLE	4.32	11	4.60	15	3.12	17	1.39	25	1.18	27	1.23	23	1.26	24	1.29	27
OVERALL SYSTEM	4.23		5.38		3.23		3.13		2.85		2.48		2.31		2.60	

DATA ERROR EXCEPTION REPORT

DATA FOR THE OFFICES LISTED ON THIS PAGE FOR THE STATEMENT WEEK BEGINNING 8/02/05 ARE EITHER MISSING OR INCORRECT.  
THE STATISTICS AND RANKINGS ON THE ACCOMPANYING REPORTS ARE AFFECTED ACCORDINGLY.

OFFICE CODE AND NAME

050 RICHMOND

055 CHARLESTON

NOTE: A CHECK HAS BEEN MADE ONLY ON KEY DATA FIELDS WHICH WOULD AFFECT THE ACCOMPANYING BANKINGS FOR THE LATEST REPORTED WEEK SHOWN. FLOAT ANALYSTS SHOULD REVIEW PREVIOUS EDIT REPORTS FOR WARNING MESSAGES AND ACCURACY OF REPORTED FIGURES.