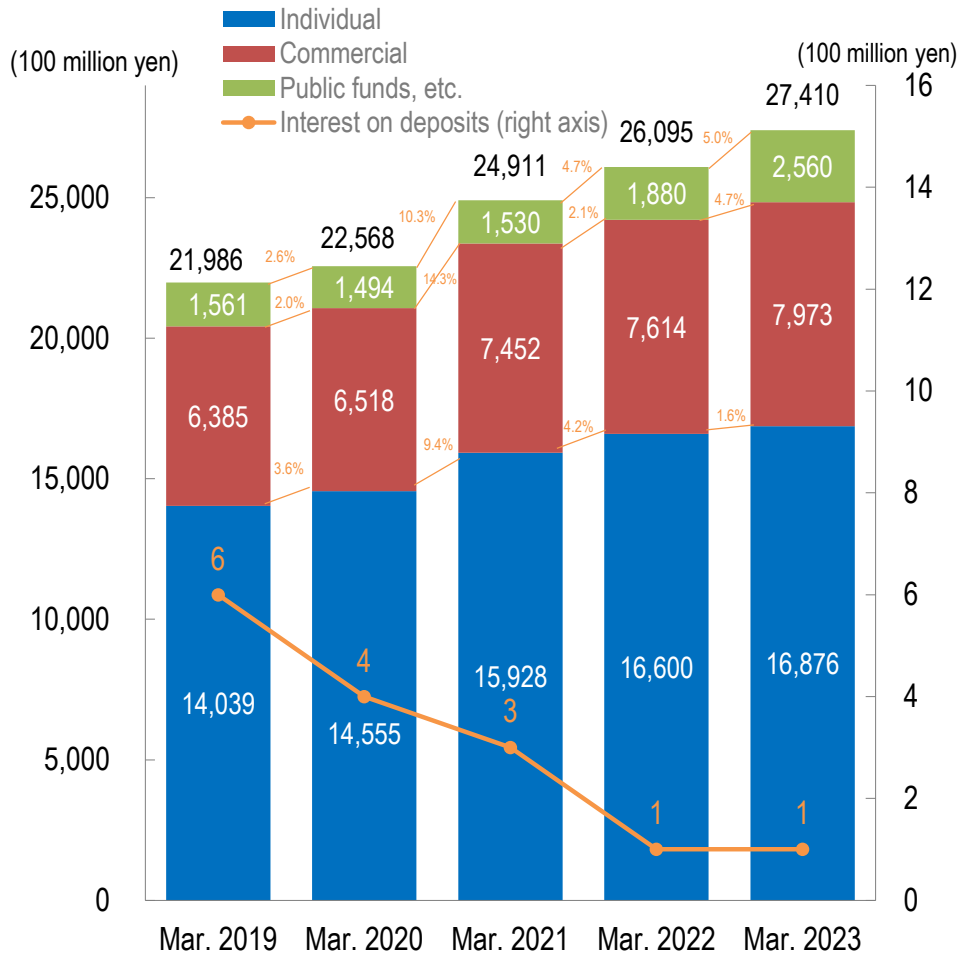


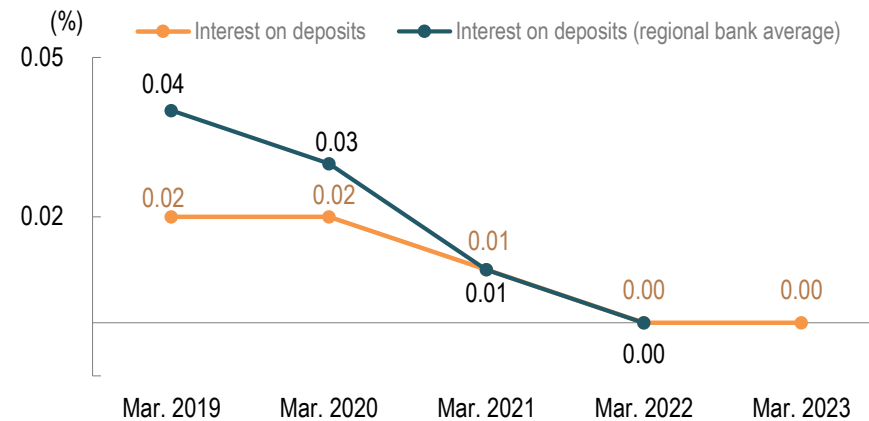
Deposit and other balances increased for both individuals and corporations, especially in corporate deposits and public funds.

Deposit and Other Balances



Note: Includes certificates of deposit (CDs).

Interest on Deposits, etc.



Note: Rounded down to the nearest second decimal place

Averaged Liquid and Timed Deposit Balances

(Does not include certificates of deposit (CDs))

