

## Domestic Commercial Banks Balance Sheet

Amounts in Thousands (\$,000)

	Q3-2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
<b>Assets:</b>												
Cash & Interest Bearing Placements	\$ 8,045,624	\$ 7,421,956	\$ 23,100,881	\$ 15,934,552	\$ 5,174,569	\$ 6,888,346	\$ 8,483,202	\$ 5,313,096	\$ 4,455,078	\$ 4,756,981	\$ 3,795,956	\$ 4,005,244
Securities	30,317,272	30,901,741	29,678,788	24,011,596	20,653,378	15,563,977	11,224,033	8,524,872	6,610,881	5,478,250	5,263,992	6,938,533
<b>Loans &amp; Leases:</b>												
Real Estate	17,694,982	17,635,711	17,830,028	19,352,268	19,207,690	20,867,397	22,433,586	22,294,885	23,277,242	26,576,687	26,981,999	30,646,908
Commercial, Industrial & Agricultural	4,066,650	3,711,321	3,599,632	4,446,375	3,491,298	3,417,777	3,499,001	4,388,888	5,165,651	6,891,323	8,640,470	8,186,660
Individuals	7,742,522	7,036,189	6,064,828	5,605,198	5,936,911	5,634,305	5,488,346	5,560,029	5,928,107	6,393,983	6,479,393	6,434,144
Leases	853,635	741,504	603,064	516,214	472,113	392,981	312,391	290,221	295,862	313,003	341,356	346,512
Other Loans	5,290,029	4,952,463	4,539,999	4,545,077	4,463,177	4,109,818	2,094,133	2,137,694	2,141,232	709,076	1,105,707	1,304,869
<b>Total Loans &amp; Leases</b>	<b>\$ 35,647,818</b>	<b>\$ 34,077,188</b>	<b>\$ 32,637,551</b>	<b>\$ 34,465,132</b>	<b>\$ 33,571,189</b>	<b>\$ 34,422,278</b>	<b>\$ 33,827,457</b>	<b>\$ 34,671,717</b>	<b>\$ 36,808,094</b>	<b>\$ 40,884,072</b>	<b>\$ 43,548,925</b>	<b>\$ 46,919,093</b>
Less: Unearned Income on Loans	-	-	-	-	-	-	-	-	-	-	-	-
Loans & Leases, net of unearned income	35,647,818	34,077,188	32,637,551	34,465,132	33,571,189	34,422,278	33,827,457	34,671,717	36,808,094	40,884,072	43,548,925	46,919,093
Less: Allowances for loan and lease losses	730,438	735,815	722,265	1,012,308	612,788	1,093,907	1,189,018	1,056,199	1,194,336	1,232,782	1,090,626	1,291,871
<b>Total Loans and Leases, net of unearned income, and allowances</b>	<b>\$ 34,917,380</b>	<b>\$ 33,341,373</b>	<b>\$ 31,915,286</b>	<b>\$ 33,452,824</b>	<b>\$ 32,958,401</b>	<b>\$ 33,328,371</b>	<b>\$ 32,638,439</b>	<b>\$ 33,615,518</b>	<b>\$ 35,613,758</b>	<b>\$ 39,651,290</b>	<b>\$ 42,458,299</b>	<b>\$ 45,627,222</b>
Other assets	7,356,666	6,867,175	5,340,932	6,176,209	6,045,926	6,022,157	6,284,042	6,420,890	6,572,646	6,963,230	8,536,356	8,131,506
<b>Total Assets</b>	<b>\$ 80,636,942</b>	<b>\$ 78,532,245</b>	<b>\$ 90,035,887</b>	<b>\$ 79,575,181</b>	<b>\$ 64,832,274</b>	<b>\$ 61,802,851</b>	<b>\$ 58,629,716</b>	<b>\$ 53,874,376</b>	<b>\$ 53,252,363</b>	<b>\$ 56,849,751</b>	<b>\$ 60,054,603</b>	<b>\$ 64,702,505</b>
<b>Liabilities:</b>												
Deposits	\$ 75,485,406	\$ 73,606,416	\$ 81,398,993	\$ 69,504,130	\$ 54,430,480	\$ 50,480,581	\$ 47,110,479	\$ 42,869,207	\$ 41,571,323	\$ 43,210,462	\$ 45,415,928	\$ 46,667,098
Short Term Debt	175,633	100,133	46,000	40,000	187,000	248,000	250,000	591,729	1,025,000	1,632,182	1,739,144	3,479,173
Long Term Debt	830,722	554,892	385,333	683,738	762,493	1,017,440	1,839,965	1,098,120	1,450,238	1,988,101	3,892,188	5,401,969
Other Liabilities	1,045,862	1,315,824	2,405,394	2,592,587	1,753,021	1,971,065	1,647,470	1,631,481	1,492,364	1,768,886	1,505,715	1,918,308
<b>Total Liabilities</b>	<b>\$ 77,537,623</b>	<b>\$ 75,577,265</b>	<b>\$ 84,235,720</b>	<b>\$ 72,820,455</b>	<b>\$ 57,132,994</b>	<b>\$ 53,717,086</b>	<b>\$ 50,847,914</b>	<b>\$ 46,190,537</b>	<b>\$ 45,538,925</b>	<b>\$ 48,599,631</b>	<b>\$ 52,552,975</b>	<b>\$ 57,466,548</b>
<b>Capital:</b>												
Preferred stock	\$ 100,000	\$ 100,000	\$ 108,000	\$ 308,000	\$ 308,000	\$ 311,323	\$ 311,323	\$ 311,323	\$ 386,323	\$ 386,323	\$ 386,323	\$ 386,323
Common stock	235,349	234,328	233,482	232,827	340,539	563,341	562,605	561,016	560,086	579,204	577,284	576,615
Surplus	3,604,987	3,473,260	3,377,931	3,336,755	3,689,540	3,977,452	3,944,284	3,922,029	3,904,084	5,014,506	5,224,027	4,898,438
Undivided profits	(841,017)	(852,608)	2,080,754	2,877,144	3,361,201	3,233,649	2,963,590	2,889,471	2,862,945	2,270,087	1,313,994	1,374,581
<b>Total Capital</b>	<b>\$ 3,099,319</b>	<b>\$ 2,954,980</b>	<b>\$ 5,800,167</b>	<b>\$ 6,754,726</b>	<b>\$ 7,699,280</b>	<b>\$ 8,085,765</b>	<b>\$ 7,781,802</b>	<b>\$ 7,683,839</b>	<b>\$ 7,713,438</b>	<b>\$ 8,250,120</b>	<b>\$ 7,501,628</b>	<b>\$ 7,235,957</b>
<b>Total Liabilities and Capital</b>	<b>\$ 80,636,942</b>	<b>\$ 78,532,245</b>	<b>\$ 90,035,887</b>	<b>\$ 79,575,181</b>	<b>\$ 64,832,274</b>	<b>\$ 61,802,851</b>	<b>\$ 58,629,716</b>	<b>\$ 53,874,376</b>	<b>\$ 53,252,363</b>	<b>\$ 56,849,751</b>	<b>\$ 60,054,603</b>	<b>\$ 64,702,505</b>

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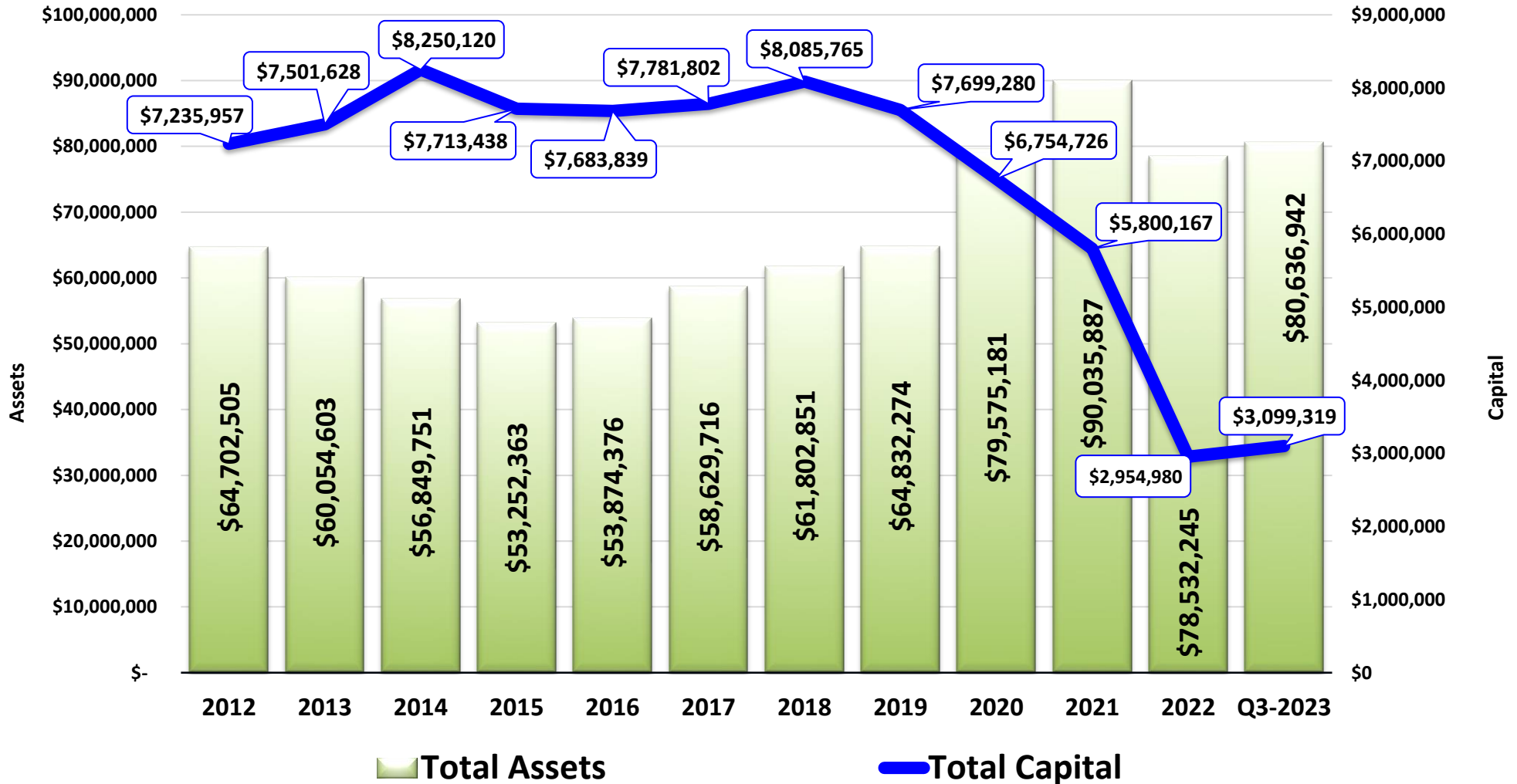
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## Domestic Commercial Banks Total Assets & Capital

Amounts in Thousands (\$,000)



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**Domestic Commercial Banks  
Income Statement**

Amounts in Thousands (\$,000)

	Q3-2023	2022	2021	2020	2019	2018	2017	2016	2015
<b>Interest Income:</b>									
<b>Interest and fee income on loans</b>									
<b>In domestic offices:</b>									
<b>Loans secured by real estate:</b>									
Loans secured by 1-4 family residential properties	\$ 414,910	\$ 552,496	\$ 582,106	\$ 574,653	\$ 569,454	\$ 681,049	\$ 719,990	\$ 769,567	\$ 811,601
All other loans secured by real estate	388,792	438,249	421,941	404,299	481,195	517,067	506,605	525,590	547,019
<b>Total loans secured by real estate</b>	<b>\$ 803,702</b>	<b>\$ 990,745</b>	<b>\$ 1,004,047</b>	<b>\$ 978,952</b>	<b>\$ 1,050,649</b>	<b>\$ 1,198,116</b>	<b>\$ 1,226,595</b>	<b>\$ 1,295,157</b>	<b>\$ 1,358,620</b>
Loans to finance agricultural production and other loans to farmers	286	508	733	2,212	888	2,999	2,513	1,347	3,648
Commercial and industrial loans	241,466	224,562	220,232	208,212	205,677	198,423	177,772	179,778	209,617
<b>Loans to individuals for household, family, and other personal expenditures:</b>									
Credit cards	163,748	167,291	147,658	168,373	204,549	217,322	225,712	231,545	239,328
Other consumer loans (Includes other revolving credit plans other than credit cards, automobile loans and other consumer loans)	437,343	500,971	445,685	419,826	410,177	386,073	375,245	393,413	423,421
Loans to foreign governments and official institutions	-	-	-	-	-	-	-	-	-
All other loans in domestic offices	138,670	108,479	116,596	109,754	124,088	96,404	81,745	81,023	109,876
<b>Total interest and fee income on loans</b>	<b>\$ 1,785,215</b>	<b>\$ 1,992,556</b>	<b>\$ 1,934,951</b>	<b>\$ 1,887,329</b>	<b>\$ 1,996,028</b>	<b>\$ 2,099,337</b>	<b>\$ 2,089,582</b>	<b>\$ 2,182,263</b>	<b>\$ 2,344,510</b>
Income from lease financing receivables	44,591	47,614	40,220	34,901	28,013	23,317	20,021	21,058	26,458
Interest income on balances due from depository institutions	308,478	152,744	28,563	26,207	130,896	159,043	75,250	27,103	11,531
<b>Interest and dividend income on securities:</b>									
U.S. Treasury securities and U.S. Government agency obligations	291,451	321,760	177,679	178,070	250,985	149,963	48,530	25,632	18,121
Mortgage-backed securities	150,983	193,958	183,702	131,722	134,990	130,657	133,993	114,892	97,962
All other securities	12,702	16,652	15,581	15,846	19,111	19,997	20,014	10,463	13,762
<b>Total interest and dividend income on securities</b>	<b>\$ 455,136</b>	<b>\$ 532,370</b>	<b>\$ 376,962</b>	<b>\$ 325,638</b>	<b>\$ 405,086</b>	<b>\$ 300,617</b>	<b>\$ 202,537</b>	<b>\$ 150,987</b>	<b>\$ 129,845</b>
Interest income from trading assets	1,000	2,000	3,000	2,000	3,000	3,000	3,000	4,049	9,051
Interest income on federal funds sold and securities purchased under agreement to resell	32,329	15,587	1,173	4,475	5,320	1,667	-	1,000	38
Other interest income	3,097	1,813	1,997	2,793	3,782	4,088	3,525	2,941	2,296
<b>Total Interest Income</b>	<b>\$ 2,629,846</b>	<b>\$ 2,744,684</b>	<b>\$ 2,386,866</b>	<b>\$ 2,283,343</b>	<b>\$ 2,572,125</b>	<b>\$ 2,591,069</b>	<b>\$ 2,393,915</b>	<b>\$ 2,389,401</b>	<b>\$ 2,523,729</b>
<b>Interest Expense:</b>									
<b>Interest on deposits</b>									
<b>Interest on deposits in domestic offices:</b>									
Transaction accounts (Interest-bearing demand deposits, NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)	\$ 537,989	\$ 154,368	\$ 35,395	\$ 50,824	\$ 159,824	\$ 81,677	\$ 38,142	\$ 33,811	\$ 30,287
Non-transaction accounts	194,083	109,541	100,291	148,269	179,808	175,244	168,829	179,063	182,875
<b>Total interest on deposits</b>	<b>\$ 732,072</b>	<b>\$ 263,909</b>	<b>\$ 135,686</b>	<b>\$ 199,093</b>	<b>\$ 339,632</b>	<b>\$ 256,921</b>	<b>\$ 206,971</b>	<b>\$ 212,874</b>	<b>\$ 213,162</b>
Expense of federal funds purchased and securities sold under agreement to repurchase	4,484	1,018	1	1,883	5,161	4,992	7,117	18,198	31,034
Interest on trading liabilities and other borrowed money	34,106	14,399	10,937	12,741	16,720	17,736	18,144	19,360	24,839
Interest on subordinated notes and debentures	-	-	-	-	-	-	-	1,551	2,301
<b>Total Interest Expense</b>	<b>\$ 770,662</b>	<b>\$ 279,326</b>	<b>\$ 146,624</b>	<b>\$ 213,717</b>	<b>\$ 361,513</b>	<b>\$ 279,649</b>	<b>\$ 232,232</b>	<b>\$ 251,983</b>	<b>\$ 271,336</b>
<b>Net Interest Income</b>	<b>\$ 1,859,184</b>	<b>\$ 2,465,358</b>	<b>\$ 2,240,242</b>	<b>\$ 2,069,626</b>	<b>\$ 2,210,612</b>	<b>\$ 2,311,420</b>	<b>\$ 2,161,683</b>	<b>\$ 2,137,418</b>	<b>\$ 2,252,393</b>
Provision for Loan and Lease Losses	121,761	53,955	(209,555)	301,417	126,147	299,493	601,080	380,122	650,601
Non-Interest Income	592,991	917,861	776,927	588,078	614,917	775,259	538,145	388,745	654,106
<b>Realized Gains and Losses:</b>									
Realized gains (losses) on held to maturity securities	-	-	-	-	-	-	-	-	(2,500)
Realized gains (losses) on available for sale securities	(1,149)	(247)	19	5,376	6,288	2,052	(16,163)	8,179	(27,807)
<b>Non-Interest Expense:</b>									
<b>Salaries and employee benefits</b>									
Salaries	480,674	576,185	523,865	499,094	476,969	507,284	481,316	487,992	492,264
Employee benefits	124,549	168,979	150,300	113,713	139,268	143,747	129,712	130,101	123,416
<b>Total Salaries and Employee Benefits</b>	<b>\$ 605,223</b>	<b>\$ 745,164</b>	<b>\$ 674,165</b>	<b>\$ 612,807</b>	<b>\$ 616,237</b>	<b>\$ 651,031</b>	<b>\$ 611,028</b>	<b>\$ 618,093</b>	<b>\$ 615,680</b>
Expenses of premises and fixed assets (net of rental income) (excluding salaries and employee benefits and mortgage interest)	170,389	218,442	209,813	188,203	178,714	177,018	186,155	178,636	199,551
<b>Goodwill impairments and amortizations of other intangible assets</b>									
Goodwill impairment losses	-	-	-	-	-	-	82,774	145,285	33,893
Amortization expense and impairment losses for other intangible assets	11,038	16,531	21,227	18,889	9,722	12,101	13,278	13,658	14,173
Other non-interest expenses	761,853	1,042,771	949,704	878,470	900,244	897,040	846,067	924,738	985,098
<b>Total Non-Interest Expense</b>	<b>\$ 1,548,503</b>	<b>\$ 2,022,908</b>	<b>\$ 1,854,909</b>	<b>\$ 1,698,369</b>	<b>\$ 1,704,917</b>	<b>\$ 1,737,190</b>	<b>\$ 1,739,302</b>	<b>\$ 1,880,410</b>	<b>\$ 1,848,395</b>
<b>Income (Loss) Before Income Taxes and Extraordinary Items and Other Adjustments</b>	<b>\$ 780,762</b>	<b>\$ 1,306,109</b>	<b>\$ 1,371,834</b>	<b>\$ 663,294</b>	<b>\$ 1,000,753</b>	<b>\$ 1,052,048</b>	<b>\$ 343,283</b>	<b>\$ 273,810</b>	<b>\$ 377,196</b>
Applicable Income Taxes	253,287	341,057	447,634	129,889	244,517	162,393	26,167	57,344	81,905
<b>Income (Loss) Before Extraordinary Items and Other Adjustments</b>	<b>\$ 527,475</b>	<b>\$ 965,052</b>	<b>\$ 924,200</b>	<b>\$ 533,405</b>	<b>\$ 756,236</b>	<b>\$ 889,655</b>	<b>\$ 317,116</b>	<b>\$ 216,466</b>	<b>\$ 295,291</b>
Extraordinary Items and Other Adjustments, Net of Income Taxes	-	-	-	-	-	-	-	-	-
<b>Net Income (Loss) Attributable to Bank and Non-controlling (Minority) Interest</b>	<b>\$ 527,475</b>	<b>\$ 965,052</b>	<b>\$ 924,200</b>	<b>\$ 533,405</b>	<b>\$ 756,236</b>	<b>\$ 889,655</b>	<b>\$ 317,116</b>	<b>\$ 216,466</b>	<b>\$ 295,291</b>
Less: Net Income (Loss) Attributable to Non-controlling (Minority) Interests	-	-	-	-	-	-	-	-	-
<b>NET INCOME (LOSS)</b>	<b>\$ 527,475</b>	<b>\$ 965,052</b>	<b>\$ 924,200</b>	<b>\$ 533,405</b>	<b>\$ 756,236</b>	<b>\$ 889,655</b>	<b>\$ 317,116</b>	<b>\$ 216,466</b>	<b>\$ 295,291</b>

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## Domestic Commercial Banks

### Income Statement

Amounts in Thousands (\$,000)

	2014	2013	2012
<b>Interest Income:</b>			
Interest and fees on loans	\$ 2,682,829	\$ 2,784,048	\$ 2,446,645
Interest on money market investments	5,878	4,590	4,301
Investments	156,590	163,441	238,187
Income from lease financing receivables	35,640	41,317	38,213
Other interest income	7,383	7,467	8,067
<b>Total Interest Income</b>	<b>\$ 2,888,320</b>	<b>\$ 3,000,863</b>	<b>\$ 2,735,413</b>
<b>Interest Expense:</b>			
On Deposits	255,594	315,418	385,173
On Borrowings	93,695	134,116	197,288
<b>Total Interest Expense</b>	<b>\$ 349,289</b>	<b>\$ 449,534</b>	<b>\$ 582,461</b>
<b>Net Interest Income</b>	<b>2,539,031</b>	<b>2,551,329</b>	<b>2,152,952</b>
Provision for Loans Losses	659,395	1,004,430	651,028
<b>Net Interest Income after Provision for Loan Losses</b>	<b>\$ 1,879,636</b>	<b>\$ 1,546,899</b>	<b>\$ 1,501,924</b>
Other Income	428,890	278,063	428,415
Operating Expenses	1,928,063	2,000,348	1,814,497
<b>Net Income before Income Taxes</b>	<b>\$ 380,463</b>	<b>\$ (175,386)</b>	<b>\$ 115,842</b>
Income Taxes	(229,291)	(262,467)	(120,707)
<b>Net Income Before Extraordinary Items and Other Adjustments</b>	<b>609,754</b>	<b>87,081</b>	<b>236,549</b>
Extraordinary Items and Other Adjustments	-	-	-
<b>Net Income</b>	<b>\$ 609,754</b>	<b>\$ 87,081</b>	<b>\$ 236,549</b>

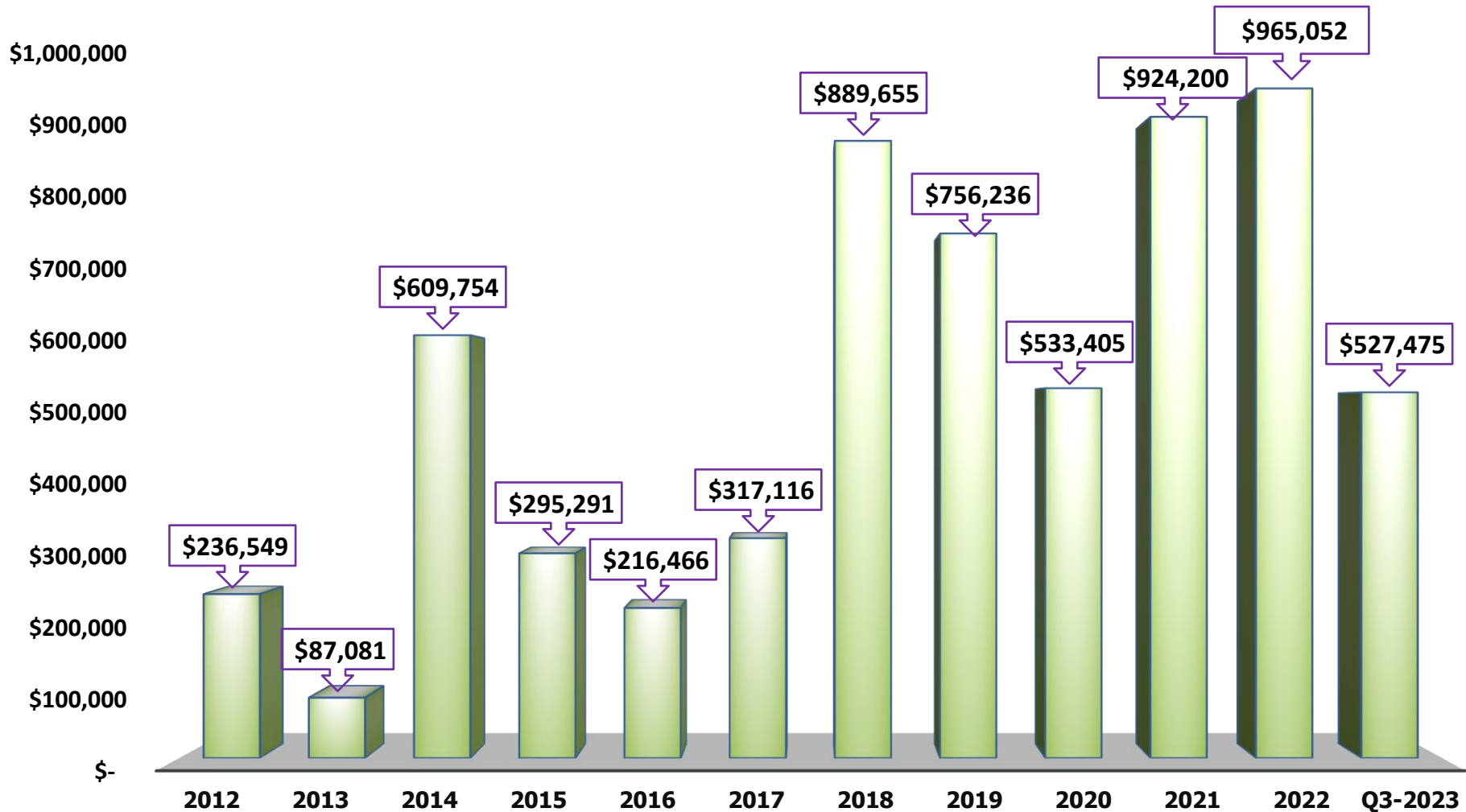
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## Domestic Commercial Banks Consolidated Net Income

Amounts in Thousands (\$ ,000)



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# Domestic Commercial Banks

## Loans & Leases

Amounts in Thousands (\$,000)

	Q3-2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
<b>Loans Secured by Real Estate</b>												
Construction and land development	\$ 339,102	\$ 251,885	\$ 204,571	\$ 290,962	\$ 229,374	\$ 157,416	\$ 207,838	\$ 197,598	\$ 221,111	\$ 523,837	\$ 684,018	\$ 1,273,615
Secured by farmland	26,174	29,139	36,653	35,160	46,192	79,219	86,644	105,126	122,994	130,113	138,476	169,073
Secured by family residential property:												
Insured by FHA	2,091,874	1,971,545	1,994,042	2,221,480	1,516,787	1,542,373	2,071,167	1,290,175	1,151,914	1,415,698	1,395,073	1,364,831
Guaranteed by VA	248,547	225,616	215,103	258,885	186,821	176,144	70,338	65,594	61,017	79,678	69,459	48,731
Conventional	7,221,318	7,257,777	7,748,989	8,794,549	9,304,436	10,259,090	10,906,292	11,444,947	11,658,729	13,014,316	13,387,626	15,189,486
Others	619,609	712,798	734,240	817,805	695,822	768,102	829,948	854,852	1,513,513	2,022,244	1,980,258	1,847,003
<b>Total Secured by family residential property</b>	<b>\$ 10,181,348</b>	<b>\$ 10,167,736</b>	<b>\$ 10,692,374</b>	<b>\$ 12,092,719</b>	<b>\$ 11,703,866</b>	<b>\$ 12,745,709</b>	<b>\$ 13,877,745</b>	<b>\$ 13,655,568</b>	<b>\$ 14,385,173</b>	<b>\$ 16,531,936</b>	<b>\$ 16,832,416</b>	<b>\$ 18,450,051</b>
Secured by non-farm non-residential properties	7,148,358	7,186,951	6,896,430	6,933,427	7,228,258	7,885,053	8,261,359	8,336,593	8,547,964	9,390,801	9,327,089	10,754,169
<b>Total Loans Secured by Real Estate</b>	<b>\$ 17,694,982</b>	<b>\$ 17,635,711</b>	<b>\$ 17,830,028</b>	<b>\$ 19,352,268</b>	<b>\$ 19,207,690</b>	<b>\$ 20,867,397</b>	<b>\$ 22,433,586</b>	<b>\$ 22,294,885</b>	<b>\$ 23,277,242</b>	<b>\$ 26,576,687</b>	<b>\$ 26,981,999</b>	<b>\$ 30,646,908</b>
<b>Commercial, Industrial and Agricultural Loans:</b>												
<b>Loans to depository institutions:</b>												
To commercial banks	-	-	-	-	-	-	-	-	-	\$ 14,610	\$ 9,484	\$ 11,262
To other depository institutions	7,773	3,515	15	-	2,348	861	5,155	3,694	3,738	2,773	1,509	4,000
<b>Total Loans to depository institutions</b>	<b>\$ 7,773</b>	<b>\$ 3,515</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ 2,348</b>	<b>\$ 861</b>	<b>\$ 5,155</b>	<b>\$ 3,694</b>	<b>\$ 3,738</b>	<b>\$ 17,383</b>	<b>\$ 10,993</b>	<b>\$ 15,262</b>
Loans to finance agricultural production and other loans to farmers	\$ 11,432	\$ 15,355	\$ 19,220	\$ 25,424	\$ 21,526	\$ 16,934	\$ 15,412	\$ 16,923	\$ 29,489	\$ 56,272	\$ 48,504	\$ 61,497
Loans to foreign government and official institutions	-	-	-	-	-	-	40,000	-	-	-	-	-
Obligations (others than securities and leases) of states and political subdivision in the US	229,627	187,686	198,279	227,067	549,963	528,939	563,163	1,206,742	1,541,197	2,279,984	2,985,396	2,476,179
Other commercial and industrial loans	3,817,818	3,504,765	3,382,118	4,193,884	2,917,461	2,871,043	2,875,271	3,161,529	3,591,227	4,537,684	5,595,577	5,633,722
<b>Total Commercial, Agricultural and Industrial Loans</b>	<b>\$ 4,066,650</b>	<b>\$ 3,711,321</b>	<b>\$ 3,599,632</b>	<b>\$ 4,446,375</b>	<b>\$ 3,491,298</b>	<b>\$ 3,417,777</b>	<b>\$ 3,499,001</b>	<b>\$ 4,388,888</b>	<b>\$ 5,165,651</b>	<b>\$ 6,891,323</b>	<b>\$ 8,640,470</b>	<b>\$ 8,186,660</b>
<b>Loans to Individuals:</b>												
Auto Loans	\$ 4,045,679	\$ 3,693,518	\$ 3,192,532	\$ 2,745,504	\$ 2,537,191	\$ 2,259,337	\$ 1,993,733	\$ 1,985,821	\$ 2,194,782	\$ 2,433,794	\$ 2,542,665	\$ 2,438,390
Credit cards and related plans	1,419,004	1,323,460	1,175,375	1,198,931	1,503,688	1,524,281	1,655,886	1,688,145	1,751,033	1,794,840	1,838,057	1,886,562
Other	2,277,839	2,019,211	1,696,921	1,660,763	1,896,032	1,850,687	1,838,727	1,886,063	1,982,292	2,165,349	2,098,671	2,109,192
<b>Total Loans to Individuals</b>	<b>\$ 7,742,522</b>	<b>\$ 7,036,189</b>	<b>\$ 6,064,828</b>	<b>\$ 5,605,198</b>	<b>\$ 5,936,911</b>	<b>\$ 5,634,305</b>	<b>\$ 5,488,346</b>	<b>\$ 5,560,029</b>	<b>\$ 5,928,107</b>	<b>\$ 6,393,983</b>	<b>\$ 6,479,393</b>	<b>\$ 6,434,144</b>
<b>Other Loans:</b>												
Overdrafts	1,014	1,240	432	1,275	1,969	1,902	3,332	2,154	2,911	3,664	6,234	36,404
All Other	5,289,015	4,951,223	4,539,567	4,543,802	4,461,208	4,107,916	2,090,801	2,135,540	2,138,321	705,412	1,099,473	1,268,465
<b>Total Other Loans</b>	<b>\$ 5,290,029</b>	<b>\$ 4,952,463</b>	<b>\$ 4,539,999</b>	<b>\$ 4,545,077</b>	<b>\$ 4,463,177</b>	<b>\$ 4,109,818</b>	<b>\$ 2,094,133</b>	<b>\$ 2,137,694</b>	<b>\$ 2,141,232</b>	<b>\$ 709,076</b>	<b>\$ 1,105,707</b>	<b>\$ 1,304,869</b>
Lease Financing Receivables (net of unearned income)	853,635	741,504	603,064	516,214	472,113	392,981	312,391	290,221	295,862	313,003	341,356	346,512
<b>Total Loans &amp; Leases</b>	<b>\$ 35,647,818</b>	<b>\$ 34,077,188</b>	<b>\$ 32,637,551</b>	<b>\$ 34,465,132</b>	<b>\$ 33,571,189</b>	<b>\$ 34,422,278</b>	<b>\$ 33,827,457</b>	<b>\$ 34,671,717</b>	<b>\$ 36,808,094</b>	<b>\$ 40,884,072</b>	<b>\$ 43,548,925</b>	<b>\$ 46,919,093</b>
Less: Unearned Income	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Loans &amp; Leases (Net of unearned income)</b>	<b>\$ 35,647,818</b>	<b>\$ 34,077,188</b>	<b>\$ 32,637,551</b>	<b>\$ 34,465,132</b>	<b>\$ 33,571,189</b>	<b>\$ 34,422,278</b>	<b>\$ 33,827,457</b>	<b>\$ 34,671,717</b>	<b>\$ 36,808,094</b>	<b>\$ 40,884,072</b>	<b>\$ 43,548,925</b>	<b>\$ 46,919,093</b>

Includes banks organized under the Puerto Rico's Banking Act (Act No. 55 of 1933) and the Cooperative Bank of Puerto Rico Act (Act No. 88 of 1966).

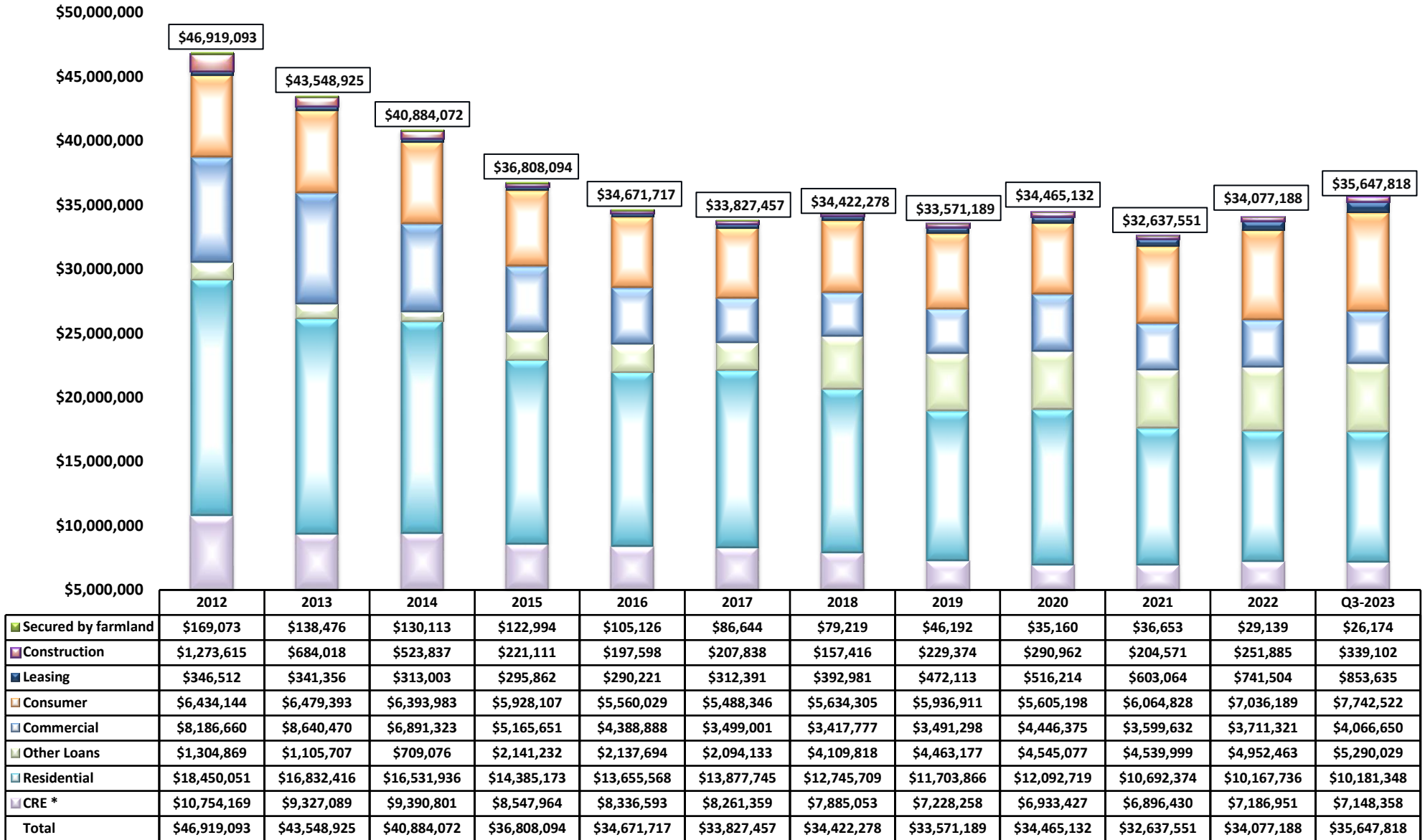
"Los datos que se muestran en este informe corresponden única y exclusivamente a las actividades en Puerto Rico y han sido provistos a la OCIF por la industria financiera, como parte del seguimiento y supervisión continua que la OCIF mantiene sobre la industria. La información publicada en este informe podrá ser modificada y/o enmendada de tiempo en tiempo, según sea necesario. Este informe no necesariamente se actualizará diariamente o con alguna frecuencia específica.

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# Domestic Commercial Banks

## Total Loans Portfolio

Amounts in Thousands (\$,000)



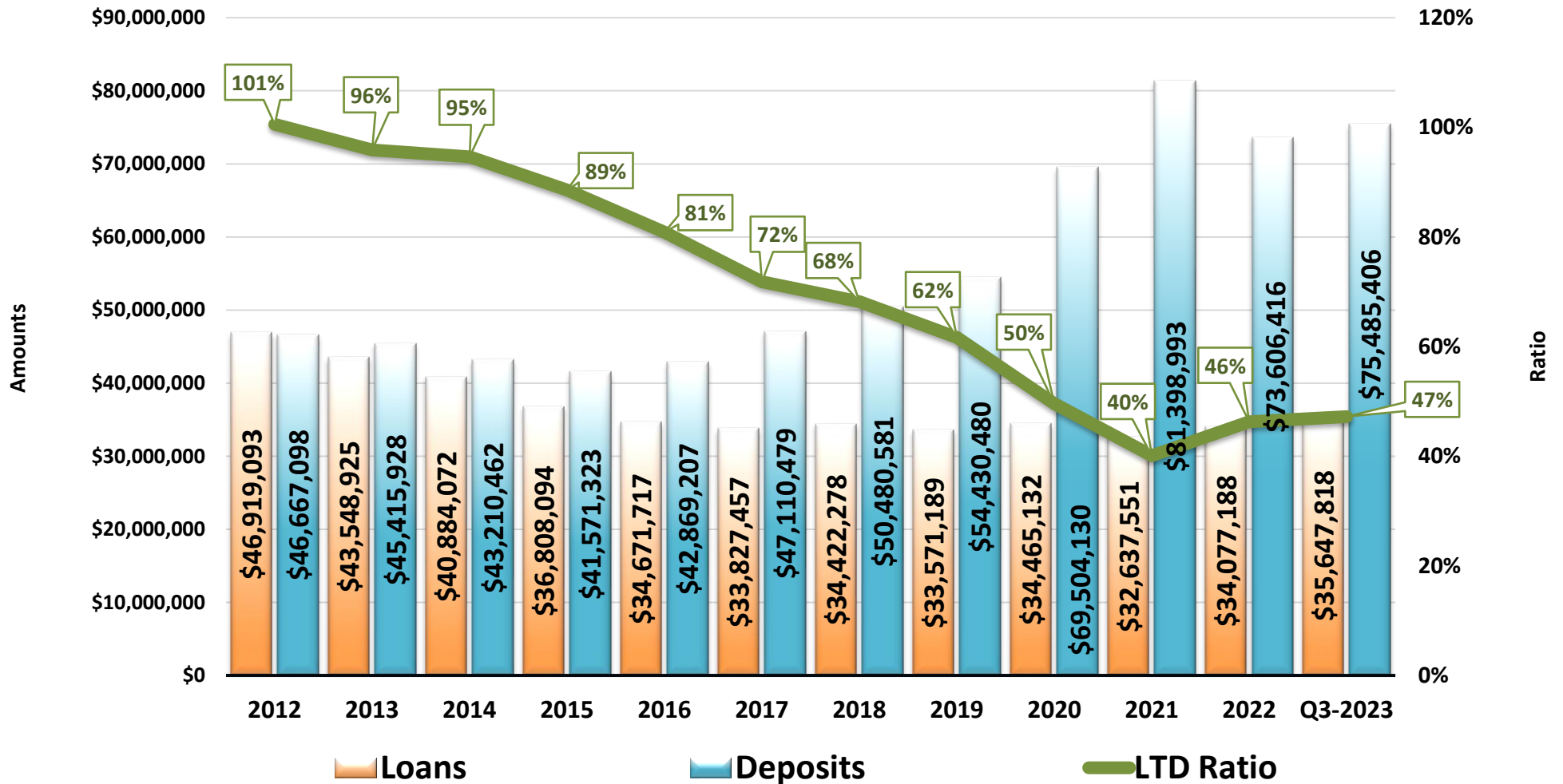
\* Secured by non-farm non-residential properties.

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# Domestic Commercial Banks Loans to Deposits Ratio (%)

Amounts in Thousands (\$,000)



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