

Commercial Banks Balance Sheet

Amounts in Thousands (\$,000)

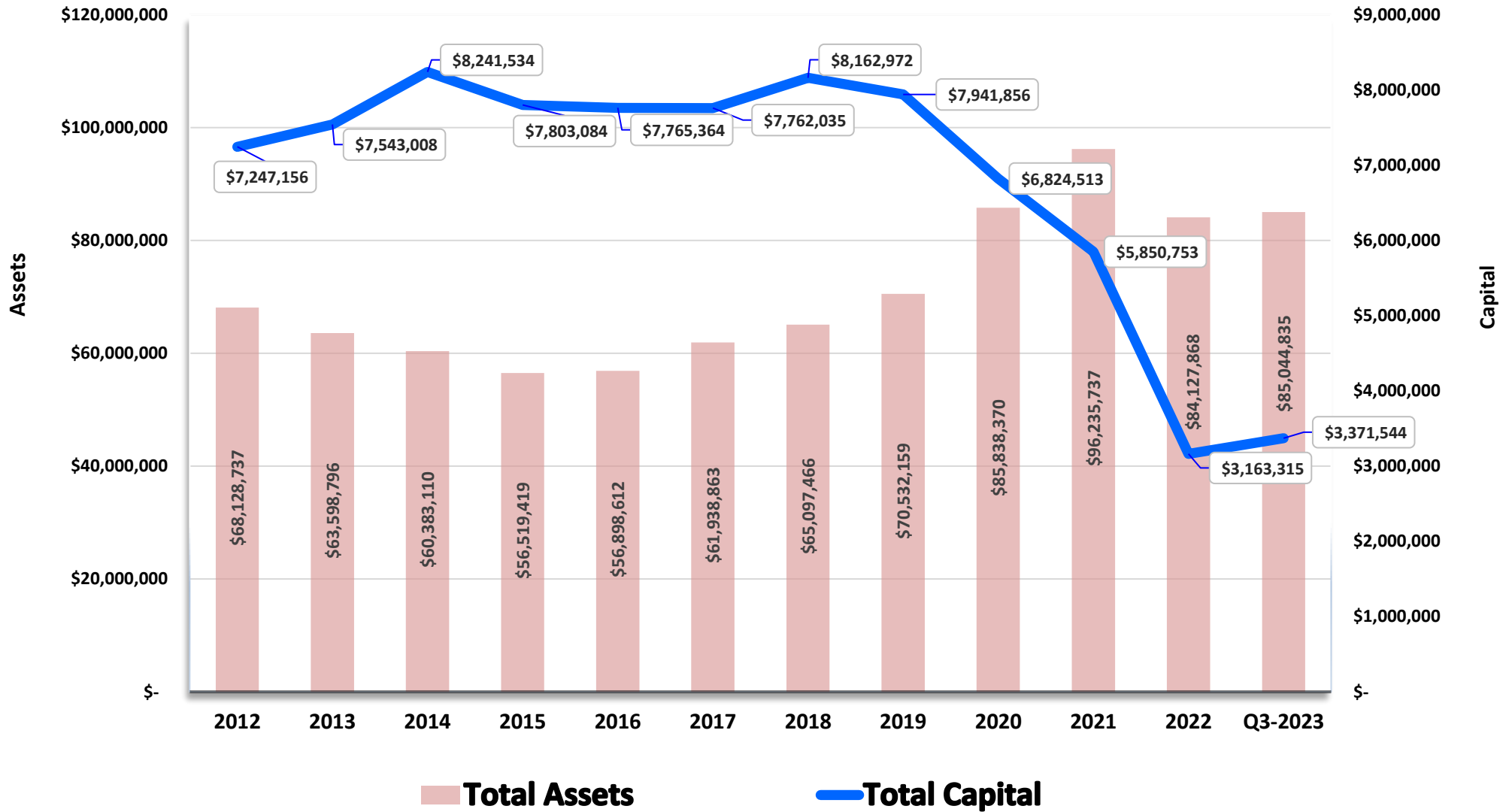
	Q3-2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
ASSETS:												
Cash & Interest Bearing Placements	\$ 8,063,401	\$ 7,440,321	\$ 23,112,216	\$ 15,952,751	\$ 5,194,400	\$ 6,930,549	\$ 8,545,400	\$ 5,375,280	\$ 4,516,797	\$ 4,896,021	\$ 3,995,910	\$ 4,292,417
Securities	32,795,093	33,809,735	33,833,567	28,231,185	24,400,301	16,376,690	11,693,367	8,804,789	7,066,104	5,604,643	5,940,378	7,087,148
Loans & Leases:												
Real Estate	18,149,683	18,052,883	18,159,671	19,636,698	19,482,949	21,238,883	22,798,419	22,673,142	23,643,960	26,977,187	27,475,287	31,209,120
Commercial, Industrial & Agricultural	4,289,711	3,947,924	3,821,032	4,700,662	3,742,400	3,728,894	3,919,594	4,708,253	5,429,223	7,340,813	9,279,520	8,887,560
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	5,311,649	4,953,669	4,545,941	4,593,210	4,467,072	4,114,380	2,100,106	2,143,468	2,243,879	785,174	1,289,769	1,597,200
Total Loans & Leases	\$ 36,347,200	\$ 34,732,169	\$ 33,194,536	\$ 35,051,982	\$ 34,101,445	\$ 35,109,443	\$ 34,618,856	\$ 35,375,113	\$ 37,541,031	\$ 41,810,160	\$ 44,865,325	\$ 48,474,536
Less: Unearned Income on Loans	293	1,143	776	962	620	805	890	1,180	986	921	1,271	1,756
Loans & Leases, Net of Unearned Income	\$ 36,346,907	\$ 34,731,026	\$ 33,193,760	\$ 35,051,020	\$ 34,100,825	\$ 35,108,638	\$ 34,617,966	\$ 35,373,933	\$ 37,540,045	\$ 41,809,239	\$ 44,864,054	\$ 48,472,780
Less: Allowance for Loans and Lease Losses	734,906	742,624	727,474	1,018,625	616,404	1,125,499	1,249,296	1,081,718	1,215,603	1,336,491	1,109,044	1,326,693
Total Loans and Leases, net of unearned income, reserve and allowance	\$ 35,612,001	\$ 33,988,402	\$ 32,466,286	\$ 34,032,395	\$ 33,484,421	\$ 33,983,139	\$ 33,368,670	\$ 34,292,215	\$ 36,324,442	\$ 40,472,748	\$ 43,755,010	\$ 47,146,087
Other Assets	8,574,340	8,889,410	6,823,668	7,622,039	7,453,037	7,807,088	8,331,426	8,426,328	8,612,076	9,409,698	9,907,498	9,603,085
TOTAL ASSETS	\$ 85,044,835	\$ 84,127,868	\$ 96,235,737	\$ 85,838,370	\$ 70,532,159	\$ 65,097,466	\$ 61,938,863	\$ 56,898,612	\$ 56,519,419	\$ 60,383,110	\$ 63,598,796	\$ 68,128,737
LIABILITIES:												
Deposits	\$ 79,607,883	\$ 78,974,930	\$ 87,526,923	\$ 75,685,027	\$ 59,597,633	\$ 53,001,759	\$ 49,600,205	\$ 45,112,759	\$ 44,067,639	\$ 46,024,888	\$ 48,013,553	\$ 49,059,662
Short Term Debt	175,633	100,133	46,001	40,000	188,366	249,558	252,531	596,323	1,032,562	1,632,182	1,739,144	3,479,173
Long Term Debt	830,722	554,892	385,333	683,738	761,127	1,035,882	1,962,434	1,093,526	1,509,226	2,104,520	4,254,599	5,865,485
Other Liabilities	1,059,053	1,334,598	2,426,727	2,605,092	2,043,177	2,647,295	2,361,658	2,330,640	2,106,908	2,379,986	2,048,492	2,477,261
Total Liabilities	\$ 81,673,291	\$ 80,964,553	\$ 90,384,984	\$ 79,013,857	\$ 62,590,303	\$ 56,934,494	\$ 54,176,828	\$ 49,133,248	\$ 48,716,335	\$ 52,141,576	\$ 56,055,788	\$ 60,881,581
CAPITAL:												
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	(568,792)	(644,273)	2,131,340	2,946,931	3,603,777	3,310,856	2,943,823	2,970,996	2,952,591	2,261,501	1,355,374	1,385,780
Total Capital	\$ 3,371,544	\$ 3,163,315	\$ 5,850,753	\$ 6,824,513	\$ 7,941,856	\$ 8,162,972	\$ 7,762,035	\$ 7,765,364	\$ 7,803,084	\$ 8,241,534	\$ 7,543,008	\$ 7,247,156
TOTAL LIABILITIES AND CAPITAL	\$ 85,044,835	\$ 84,127,868	\$ 96,235,737	\$ 85,838,370	\$ 70,532,159	\$ 65,097,466	\$ 61,938,863	\$ 56,898,612	\$ 56,519,419	\$ 60,383,110	\$ 63,598,796	\$ 68,128,737

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Commercial Banks Total Assets and Capital

Amounts in Thousands (\$,000)



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**Commercial Banks
Income Statement**

Amounts in Thousands (\$,000)

	Q3-2023	2022	2021	2020	2019	2018	2017	2016	2015
INTEREST INCOME:									
Interest and Fee Income on Loans									
In Domestic Offices:									
Loans Secured by Real Estate:									
Loans Secured by 1-4 Family Residential Properties	\$ 419,934	\$ 557,206	\$ 585,568	\$ 576,772	\$ 571,513	\$ 681,207	\$ 720,139	\$ 769,713	\$ 811,751
All Other Loans Secured by Real Estate	401,966	452,526	434,240	417,374	498,133	541,264	523,774	540,565	560,104
Total Loans Secured by Real Estate	821,900	1,009,732	1,019,808	994,146	1,069,646	1,222,471	1,243,913	1,310,278	1,371,855
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	251,822	233,322	226,968	217,242	220,947	215,774	186,975	187,736	218,289
Loans to Individuals for Household, Family, and Other Personal Expenditures:									
Credit Cards	163,748	167,291	147,658	168,373	204,549	217,322	225,713	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	445,690	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	138,673	108,486	116,596	109,760	124,115	100,997	81,765	81,360	110,193
Total Interest and Fee Income on Loans	\$ 1,813,772	\$ 2,020,310	\$ 1,957,453	\$ 1,911,559	\$ 2,030,322	\$ 2,145,636	\$ 2,116,124	\$ 2,205,679	\$ 2,366,734
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	361,035	188,283	32,009	39,790	166,099	195,694	95,784	39,739	17,817
Interest and Dividend Income on Securities:									
U.S. Treasury Securities and U.S. Government Agency Obligations	394,299	341,553	179,205	200,558	296,954	161,038	51,525	26,289	18,180
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	13,771
Total Interest and Dividend Income on Securities	\$ 557,984	\$ 552,163	\$ 378,488	\$ 348,126	\$ 451,055	\$ 311,692	\$ 205,532	\$ 151,644	\$ 129,913
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	7,371	4,841	2,097	3,471	328,974	11,725	7,456	4,453	2,902
TOTAL INTEREST INCOME	\$ 2,818,082	\$ 2,830,798	\$ 2,414,440	\$ 2,344,322	\$ 3,012,783	\$ 2,692,731	\$ 2,447,917	\$ 2,427,622	\$ 2,552,913
INTEREST EXPENSE:									
Interest Expense on Deposits									
Interest Expense on Deposits in Domestic Offices:									
Transaction Accounts (interest-bearing demand deposits, NOW accounts, ATS accounts, and telephone and preauthorized transfer accounts)	\$ 537,992	\$ 154,380	\$ 35,414	\$ 50,829	\$ 159,853	\$ 81,711	\$ 38,175	\$ 33,837	\$ 30,338
Non-transaction Accounts	299,057	140,163	108,495	173,683	238,852	199,778	181,841	186,953	189,183
Total Interest Expense on Deposits	\$ 837,049	\$ 294,543	\$ 143,909	\$ 224,512	\$ 398,705	\$ 281,489	\$ 220,016	\$ 220,790	\$ 219,521
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	18,199	31,071
Interest Expense on Trading Liabilities and Other Borrowed Money	34,106	14,399	10,937	12,741	19,796	23,119	20,978	20,413	25,261
Interest Expense on Subordinated Notes and Debentures	-	-	-	-	-	-	-	1,551	2,301
TOTAL INTEREST EXPENSE	\$ 875,639	\$ 309,960	\$ 154,847	\$ 239,136	\$ 423,662	\$ 309,600	\$ 248,111	\$ 260,953	\$ 278,154
NET INTEREST INCOME	\$ 1,942,443	\$ 2,520,838	\$ 2,259,593	\$ 2,105,186	\$ 2,589,121	\$ 2,383,131	\$ 2,199,806	\$ 2,166,669	\$ 2,274,759
Provision for Loan and Lease Losses	122,200	55,911	(209,455)	307,645	115,867	266,045	655,683	387,747	647,472
Non-Interest Income	632,535	938,185	797,932	603,152	807,237	819,558	553,108	402,546	673,229
Realized Gains (Losses):									
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)
NON-INTEREST EXPENSE:									
Salaries and Employee Benefits:									
Salaries	488,208	587,676	533,267	508,728	487,169	519,028	491,991	500,013	503,747
Employee benefits	127,636	173,320	163,726	126,480	149,654	157,271	138,303	140,342	128,366
Total Salaries and Employee Benefits	\$ 615,844	\$ 760,996	\$ 696,993	\$ 635,208	\$ 636,823	\$ 676,299	\$ 630,294	\$ 640,355	\$ 632,113
Expenses of Premises and Fixed Assets (net of rental income and excluding salaries, employee benefits and mortgage interest)	171,393	219,935	211,490	190,217	181,969	177,623	190,480	181,986	203,718
Goodwill Impairments and Amortizations of Other Intangible Assets:									
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	773,982	1,055,575	956,191	884,501	914,253	911,838	862,584	957,776	1,005,095
TOTAL NON-INTEREST EXPENSE	\$ 1,572,257	\$ 2,053,037	\$ 1,885,901	\$ 1,728,815	\$ 1,742,767	\$ 1,777,861	\$ 1,779,410	\$ 1,939,060	\$ 1,888,992
Income (Loss) Before Income Taxes and Extraordinary Items and Other Adjustments	879,372	1,349,828	1,381,098	677,254	1,544,012	1,160,835	301,658	250,587	381,217
Applicable Income Taxes	253,629	323,560	482,114	131,333	270,117	178,544	69,737	57,338	111,365
Income (Loss) Before Extraordinary Items and Other Adjustments	\$ 625,743	\$ 1,026,268	\$ 898,984	\$ 545,921	\$ 1,273,895	\$ 982,291	\$ 231,921	\$ 193,249	\$ 269,852
Extraordinary Items and Other Adjustments, Net of Income Taxes	-	-	-	-	-	-	-	-	-
Net Income (Loss) Attributable to Bank and Non-controlling (minority) Interests	\$ 625,743	\$ 1,026,268	\$ 898,984	\$ 545,921	\$ 1,273,895	\$ 982,291	\$ 231,921	\$ 193,249	\$ 269,852
Less: Net income (Loss) Attributable to Non-controlling (minority) Interests	-	-	-	-	-	-	-	-	-
NET INCOME (LOSS)	\$ 625,743	\$ 1,026,268	\$ 898,984	\$ 545,921	\$ 1,273,895	\$ 982,291	\$ 231,921	\$ 193,249	\$ 269,852

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Commercial Banks Income Statement

Amounts in Thousands (\$,000)

	2014	2013	2012
Interest Income:			
Interest and fees on loans	\$ 2,712,603	\$ 2,822,764	\$ 2,484,374
Interest on money market investments	9,803	10,628	8,647
Investments	156,670	164,245	239,874
Income from lease financing receivables	35,640	41,317	38,213
Other interest income	7,869	8,207	14,823
Total Interest Income	\$ 2,922,585	\$ 3,047,161	\$ 2,785,931
Interest Expense:			
On Deposits	\$ 262,149	\$ 322,542	\$ 391,920
On Borrowings	94,199	135,167	198,711
Total Interest Expense	\$ 356,348	\$ 457,709	\$ 590,631
Net Interest Income	\$ 2,566,237	\$ 2,589,452	\$ 2,195,300
Provision for Loans Losses	751,685	1,032,802	661,669
Net Interest Income after Provision for Loan Losses	\$ 1,814,552	\$ 1,556,650	\$ 1,533,631
Other Income	446,324	305,231	458,633
Operating Expenses	1,971,715	2,042,948	1,858,286
Net Income before Income Taxes	\$ 289,161	\$ (181,067)	\$ 133,978
Income Taxes	(244,433)	(250,258)	(110,700)
Net Income before extraordinary items and other adjustments	\$ 533,594	\$ 69,191	\$ 244,678
Extraordinary items and other adjustments	-	-	-
Net Income	\$ 533,594	\$ 69,191	\$ 244,678

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Commercial Banks

Net Income

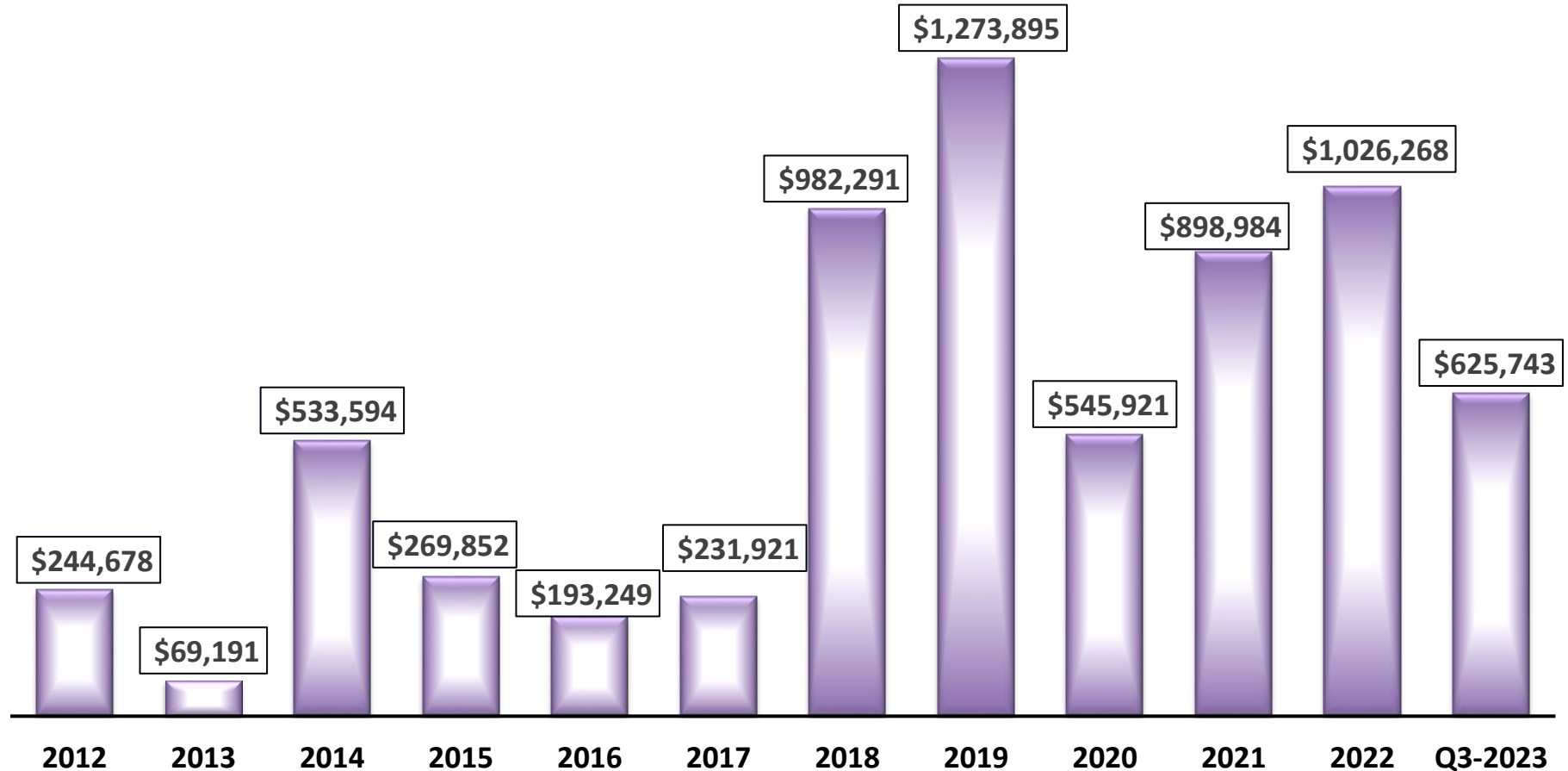
Amounts in Thousands (\$,000)

\$1,500,000

\$1,000,000

\$500,000

\$0



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Commercial Banks Deposits

Amounts in Thousands (\$,000)

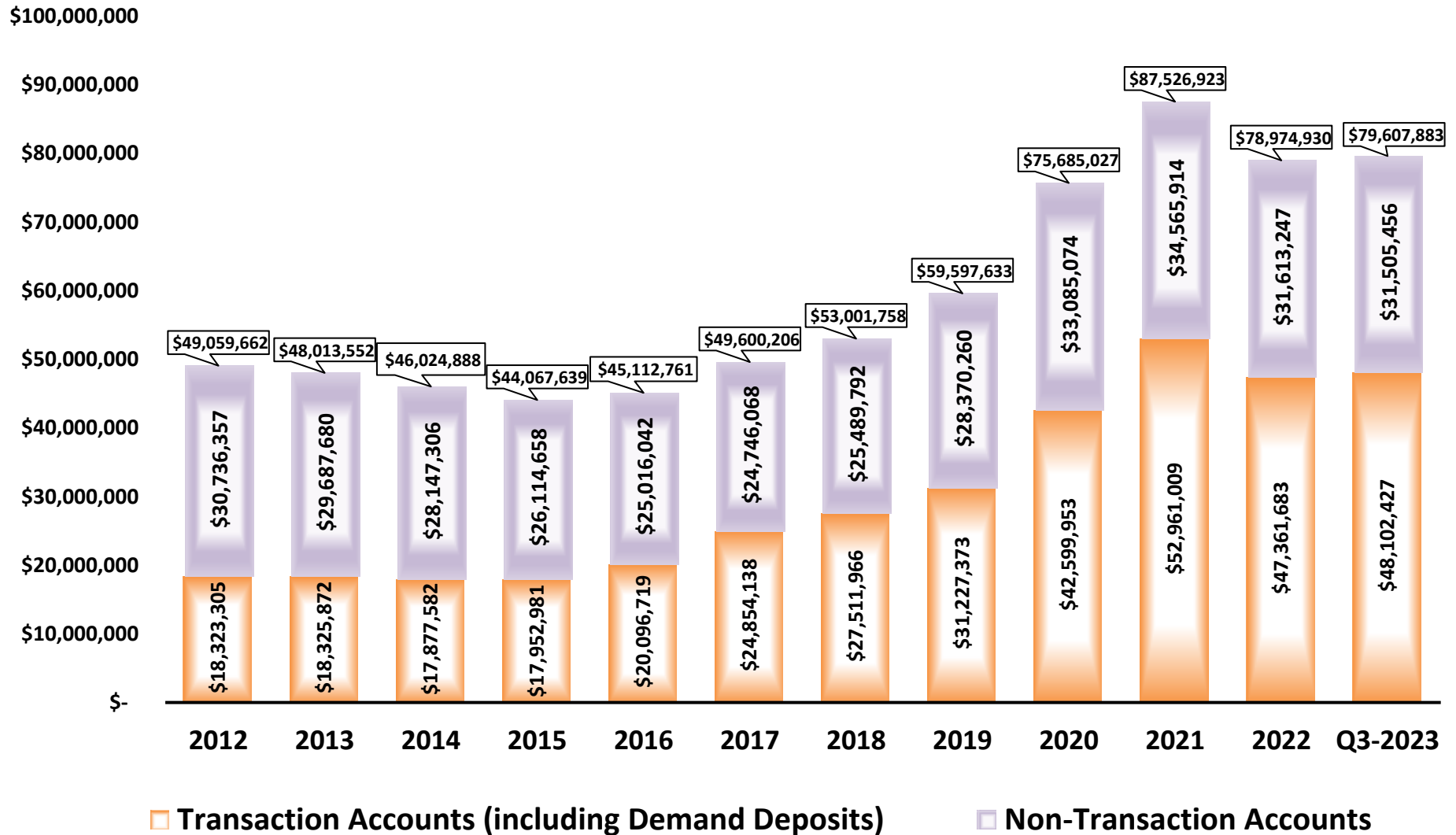
	Q3-2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Deposit Liabilities												
Deposits in Domestic Offices												
Transaction Accounts (including Demand Deposits*):	4289711											
Deposits of:												
Individuals, partnerships and corporations	\$ 28,598,107	\$ 30,009,347	\$ 29,955,260	\$ 25,590,010	\$ 18,642,696	\$ 18,847,145	\$ 18,045,582	\$ 16,320,371	\$ 15,824,351	\$ 15,627,471	\$ 16,089,257	\$ 16,346,571
U.S. Government	13,842	12,778	13,379	12,674	21,253	27,960	35,662	41,401	45,561	55,818	52,562	72,164
States and political subdivisions in the U.S.	19,064,293	16,937,776	22,428,725	16,458,450	12,308,123	8,276,753	6,319,731	3,371,607	1,635,553	1,774,879	1,831,419	1,624,177
Commercial banks and other depository institutions in the U.S.	417,185	391,782	553,065	529,802	250,301	352,272	441,326	350,512	439,641	411,556	349,634	279,087
Banks in foreign countries	9,000	10,000	10,580	9,017	5,000	7,836	11,837	12,828	7,875	7,858	3,000	1,000
Foreign governments and official institutions	-	-	-	-	-	-	-	-	-	-	-	306
Total	\$ 48,102,427	\$ 47,361,683	\$ 52,961,009	\$ 42,599,953	\$ 31,227,373	\$ 27,511,966	\$ 24,854,138	\$ 20,096,719	\$ 17,952,981	\$ 17,877,582	\$ 18,325,872	\$ 18,323,305
Non-Transaction Accounts (including MMDAs):												
Deposits of:												
Individuals, partnerships and corporations	\$ 26,493,013	\$ 26,082,115	\$ 26,392,500	\$ 25,510,694	\$ 22,520,924	\$ 22,234,983	\$ 22,268,410	\$ 22,339,511	\$ 23,123,604	\$ 25,996,742	\$ 26,592,134	\$ 28,112,148
U.S. Government	1,199	1,196	1,196	1,138	58,110	48,559	58,564	62,757	73,524	73,927	102,084	101,245
States and political subdivisions in the U.S.	3,870,157	4,244,185	5,455,196	5,542,494	5,026,171	2,553,624	1,368,839	1,394,966	1,454,925	1,006,910	1,469,579	1,029,883
Commercial banks and other depository institutions in the U.S.	1,141,087	1,285,751	2,717,022	2,030,748	765,055	652,626	1,050,255	1,218,808	1,462,605	1,069,727	1,523,883	1,493,081
Banks in foreign countries	-	-	-	-	-	-	-	-	-	-	-	-
Foreign governments and official institutions	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 31,505,456	\$ 31,613,247	\$ 34,565,914	\$ 33,085,074	\$ 28,370,260	\$ 25,489,792	\$ 24,746,068	\$ 25,016,042	\$ 26,114,658	\$ 28,147,306	\$ 29,687,680	\$ 30,736,357
TOTAL DEPOSITS	\$ 79,607,883	\$ 78,974,930	\$ 87,526,923	\$ 75,685,027	\$ 59,597,633	\$ 53,001,758	\$ 49,600,206	\$ 45,112,761	\$ 44,067,639	\$ 46,024,888	\$ 48,013,552	\$ 49,059,662
*Total Demand Deposits included in Transaction Accounts:	\$ 34,549,812	\$ 33,381,429	\$ 33,149,652	\$ 28,473,700	\$ 21,894,589	\$ 20,977,810	\$ 17,512,484	\$ 12,941,964	\$ 11,234,933	\$ 9,842,574	\$ 10,687,684	\$ 11,139,542

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Commercial Banks Deposits

Amounts in Thousands (\$,000)



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Commercial Banks Loans & Leases

Amounts in Thousands (\$,000)

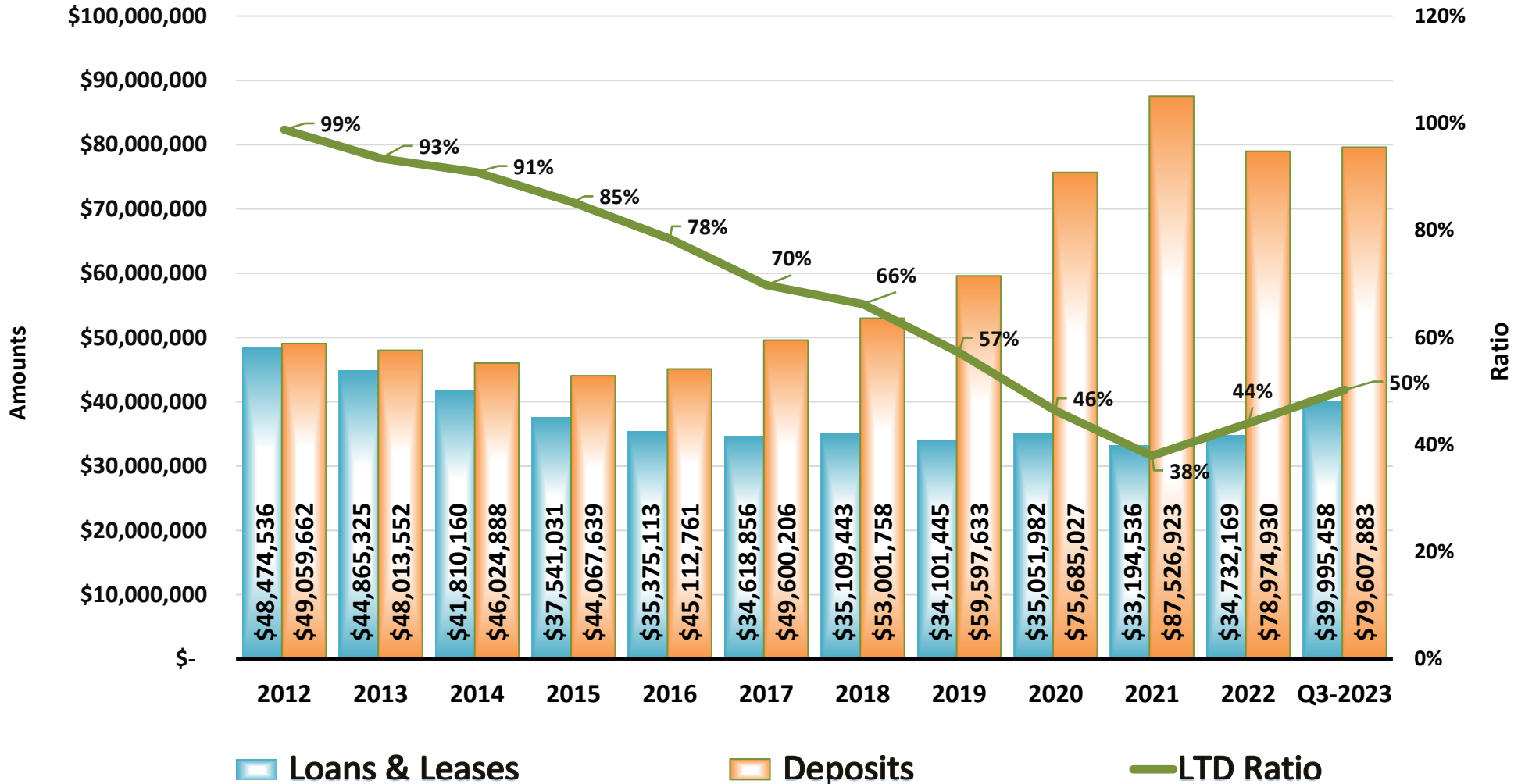
	Q3-2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Loans Secured by Real Estate:												
Construction and land development	\$ 381,234	\$ 296,009	\$ 208,445	\$ 295,731	\$ 235,274	\$ 165,352	\$ 213,359	\$ 203,715	\$ 246,911	\$ 558,033	\$ 724,981	\$ 1,415,986
Secured by farmland	26,174	29,139	36,653	35,160	46,192	79,219	86,650	105,139	123,014	130,143	138,530	169,150
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	4,289,711	712,798	734,640	818,270	696,667	768,732	830,384	855,468	1,518,583	2,027,050	1,980,258	1,847,003
Total Secured by family residential property	\$ 13,851,450	\$ 10,167,736	\$ 10,692,774	\$ 12,093,184	\$ 11,704,711	\$ 12,746,339	\$ 13,878,181	\$ 13,656,184	\$ 14,390,243	\$ 16,536,742	\$ 16,832,416	\$ 18,450,051
Secured by non-farm non-residential properties	7,560,927	7,559,999	7,221,799	7,212,623	7,496,772	8,247,973	8,620,229	8,708,104	8,883,792	9,752,269	9,779,360	11,173,933
Total Loans Secured by Real Estate	\$ 21,819,785	\$ 18,052,883	\$ 18,159,671	\$ 19,636,698	\$ 19,482,949	\$ 21,238,883	\$ 22,798,419	\$ 22,673,142	\$ 23,643,960	\$ 26,977,187	\$ 27,475,287	\$ 31,209,120
Commercial, Industrial and Agricultural Loans:												
Loans to Depository Institutions:												
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
To banks in foreign countries	-	-	-	-	-	-	-	-	-	-	-	-
Total Loans to depository institutions	\$ 7,773	\$ 3,515	\$ 15	\$ -	\$ 2,348	\$ 861	\$ 5,155	\$ 3,694	\$ 3,738	\$ 17,383	\$ 10,993	\$ 15,262
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 (other than securities and leases) of states and political subdivisions in the US												
	229,627	187,686	198,279	227,067	549,963	544,032	703,342	1,225,816	1,541,197	2,279,984	2,985,396	2,476,179
Other commercial and industrial loans												
	4,040,879	3,741,368	3,603,518	4,448,171	3,168,563	3,167,067	3,155,685	3,461,820	3,854,799	4,987,174	6,234,627	6,334,622
Total Commercial, Agricultural and Industrial Loans	\$ 4,289,711	\$ 3,947,924	\$ 3,821,032	\$ 4,700,662	\$ 3,742,400	\$ 3,728,894	\$ 3,919,594	\$ 4,708,253	\$ 5,429,223	\$ 7,340,813	\$ 9,279,520	\$ 8,887,560
Loans to Individuals:												
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
Total Loans to 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
Other Loans:												
Overdrafts	\$ 902	\$ 959	\$ 444	\$ 43,416	\$ 2,924	\$ 3,629	\$ 3,466	\$ 2,279	\$ 30,383	\$ 3,727	\$ 8,899	\$ 40,240
All Other	5,310,747	4,952,710	4,545,497	4,549,794	4,464,148	4,110,751	2,096,640	2,141,189	2,213,496	781,447	1,280,870	1,556,960
Total Other Loans	\$ 5,311,649	\$ 4,953,669	\$ 4,545,941	\$ 4,593,210	\$ 4,467,072	\$ 4,114,380	\$ 2,100,106	\$ 2,143,468	\$ 2,243,879	\$ 785,174	\$ 1,289,769	\$ 1,597,200
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
Total Loans & Leases	\$ 40,017,302	\$ 34,732,169	\$ 33,194,536	\$ 35,051,982	\$ 34,101,445	\$ 35,109,443	\$ 34,618,856	\$ 35,375,113	\$ 37,541,031	\$ 41,810,160	\$ 44,865,325	\$ 48,474,536
Less: Unearned Income	293	1,143	776	962	620	805	890	1,180	986	921	1,271	1,756
Total Loans & Leases (Net of unearned income)	\$ 40,017,009	\$ 34,731,026	\$ 33,193,760	\$ 35,051,020	\$ 34,100,825	\$ 35,108,638	\$ 34,617,966	\$ 35,373,933	\$ 37,540,045	\$ 41,809,239	\$ 44,864,054	\$ 48,472,780

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Commercial Banks Loans to Deposits Ratio (%)

Amounts in Thousands (\$,000)



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