### Consolidated Statements of Condition

**March 31 (Dollars in thousands)**

#### Assets
- **Cash and Deposits Due from Banks** $90,662 118,462
- **Excess Deposits with Federal Reserve and Federal Funds Sold** 1,262,459 911,415

#### Investment Securities
- **U.S. Government and agency securities** 354,714 348,151
- **Other securities** 79,557 86,022
- **Total investment securities** 434,271 434,173

#### Loans
- **Commercial loans**
  - Interest-bearing deposits
  - Demand deposits
- **Interest-bearing deposits**
- **Total loans**
  - Federal funds purchased 102,558 67,801
  - Repurchase agreements 38,460 58,055
- **Other borrowed money** 6,000 6,000
- **Accrued expenses & other liabilities** 79,885 75,480
- **Total liabilities** 6,389,383 7,614,009

#### Stockholders’ Equity
- **Capital stock**
  - Preferred stock 5,000 5,000
  - Common stock 50,000 50,000
- **Undivided profits** 863,970 814,580
- **Accumulated other comprehensive income** (23,395) (32,381)
- **Total stockholders’ equity** 895,879 837,199

#### Total Assets
- **Total assets** $9,285,262 $8,451,208

#### Liabilities & Equity
- **Liabilities**
  - **Demand deposits** $1,414,024 $1,861,208
  - **Interest-bearing deposits** 6,752,456 5,245,486
- **Total deposits** 8,166,480 7,406,693

#### Liabilities & Equity
- **Total Liabilities and Equity** $9,285,262 $8,451,208