

**2007 QUARTERLY REPORTS OF BANKS
(IN THOUSANDS)**

	1ST QTR	2ND QTR	3RD QTR	4TH QTR
Deposits				
Demand--Gov't & Agencies	29,072	21,256	21,711	26,800
Demand--Private	127,052	121,814	121,819	130,048
Total demand	156,124	143,070	143,530	156,848
Savings--Gov't & Agencies	34,319	39,083	34,429	32,844
Savings--Private	119,973	110,437	107,418	110,405
Total savings	154,292	149,520	141,847	143,249
TCD--Gov't & Agencies	37,445	41,775	39,256	37,392
TCD--Private	180,810	177,538	189,623	193,709
Total TCDs	218,255	219,313	228,879	231,101
Total Deposits	528,671	511,903	514,256	531,198
Loans				
Government		-	-	
Consumer	71,712	71,046	68,746	65,303
Real Estate	45,323	43,871	42,740	42,334
Commercial	57,103	56,043	55,890	53,972
Total Loans	174,138	170,960	167,376	161,609
Loan to deposit ratio	32.9%	33.4%	32.5%	30.4%
Interest income	3,935	7,080	11,261	13,640
Interest expense	2,858	5,490	5,665	10,624
TOTAL ASSETS	535,987	521,867	524,144	541,672