

## SUMMARY OF OPERATIONS

|  | (volume in thousands) |           |
|--|-----------------------|-----------|
|  | 2006                  | 2005      |
| <b>Cash Services</b>                           |                       |           |
| Currency notes paid into circulation           | 6,386,119             | 6,340,868 |
| Unfit currency destroyed ( <i>bundles</i> )    | 1,065                 | 1,092     |
| Coin bags paid into circulation                | 1,836                 | 1,783     |
| <b>Check Services</b>                          |                       |           |
| <i>Paper Checks</i>                            |                       |           |
| Commercial checks processed                    | 1,137,009             | 1,300,371 |
| Return checks processed                        | 20,034                | 23,152    |
| <i>Check 21</i>                                |                       |           |
| Commercial checks processed                    | 269,204               | 56,480    |
| Return checks processed                        | 16,636                | 4,707     |
| <b>Discounts and Advances</b>                  |                       |           |
| Total discounts and transactions*              | 337                   | 367       |
| Number of financial institutions accommodated* | 77                    | 81        |

\* *Whole numbers (not in thousands)*