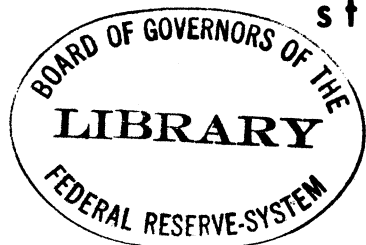




# FEDERAL RESERVE

statistical release



For immediate release  
July 7, 1971

H.4.2

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$3,158 million in the week ended June 30. This reflected an increase of \$1,857 million in loans (adjusted), an increase of \$1,447 million in U. S. Treasury security holdings and a decrease of \$146 million in holdings of "other" securities. Demand deposits adjusted decreased \$177 million while U. S. Government demand deposits increased \$1,844 million. Total time and savings deposits increased \$238 million. Gross liabilities of banks to their foreign branches decreased \$767 million.

Commercial and industrial loans increased a net of \$13 million; during the comparable week a year ago these loans increased \$530 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$457 million, and their loans for purchasing or carrying "other" securities increased \$450 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$498 million and those involving "other" securities decreased \$102 million. Loans to sales and personal finance institutions increased \$436 million as compared with an increased of \$1,351 million during the corresponding week in 1970. Real estate loans increased \$98 million, and consumer instalment loans increased \$163 million.

Total U. S. Treasury securities held increased \$1,447 million. Holdings of Treasury bills increased \$502 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$80 million. Longer term Treasury note and bond holdings increased \$865 million.

Savings deposits increased \$162 million and "all other" time deposits increased \$76 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$44 million.

	JUNE 30, 1971 **	CHANGE SINCE	
		JUNE 23, 1971 *	JULY 1, 1970
(IN MILLIONS OF DOLLARS)			
<b>A S S E T S</b>			
TOTAL LOANS AND INVESTMENTS, (GROSS)	266,591	+ 2,680	+25,086
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	7,870	- 524	+ 468
COMMERCIAL BANKS	7,163	- 486	+ 338
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	498	+ 25	+ 290
INVOLVING OTHER SECURITIES	28	- 102	- 144
OTHERS	181	+ 39	- 16
OTHER LOANS--TOTAL (1)	182,642	+ 1,903	+ 9,321
COMMERCIAL AND INDUSTRIAL LOANS (1)	82,612	+ 13	+ 2,317
AGRICULTURAL LOANS	2,178	- 2	+ 30
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	894	+ 457	+ 447
OTHER SECURITIES	4,182	+ 450	+ 1,007
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	116	- 21	+ 15
OTHER SECURITIES	2,387	+ 23	+ 110
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,551	+ 436	+ 428
OTHER	7,128	+ 262	+ 1,243
REAL ESTATES LOANS (2)	35,607	+ 98	+ 1,802
LOANS TO DOMESTIC COMMERCIAL BANKS	619	+ 8	+ 109
LOANS TO FOREIGN COMMERCIAL BANKS	1,756	- 107	+ 291
CONSUMER INSTALMENT LOANS (3)	22,539	+ 163	+ 1,635
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	749	- 63	- 196
OTHER LOANS (3)	14,324	+ 186	+ 83
U. S. TREASURY SECURITIES--TOTAL	26,499	+ 1,447	+ 4,259
TREASURY BILLS	4,076	+ 502	+ 1,960
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,711	+ 80	+ 134
1 YEAR TO 5 YEARS	15,284	+ 913	+ 988
AFTER 5 YEARS	3,428	- 48	+ 1,177
OTHER SECURITIES--TOTAL	49,580	- 146	+11,038
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,412	- 402	+ 2,487
ALL OTHER	35,156	+ 56	+ 5,817
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS (2)	1,295	+ 201	+ 278
ALL OTHER (INCLUDING CORPORATE STOCKS)	5,717	- 1	+ 2,456
CASH ITEMS IN PROCESS OF COLLECTION	38,143	+ 6,802	+ 4,112
RESERVES WITH FEDERAL RESERVE BANKS	18,532	+ 39	+ 1,882
CURRENCY AND COIN	3,490	- 61	+ 305
BALANCES WITH DOMESTIC BANKS	7,067	+ 583	+ 1,903
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	769	+ 2	+ 67
OTHER ASSETS	15,340	+ 71	+ 825
TOTAL ASSETS/LIABILITIES	349,932	+10,116	+34,180
<b>L I A B I L I T I E S</b>			
DEMAND DEPOSITS - TOTAL	151,541	+12,914	+11,882
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	101,409	+ 4,254	+ 5,651
STATES AND POLITICAL SUBDIVISIONS	7,316	+ 758	- 367
U. S. GOVERNMENT	5,124	+ 1,844	- 13
DOMESTIC INTERBANK -- COMMERCIAL	24,905	+ 4,445	+ 6,101
MUTUAL SAVINGS	789	+ 195	+ 30
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	740	- 12	- 76
COMMERCIAL BANKS	2,412	+ 28	+ 104
CERTIFIED AND OFFICERS CHECKS	8,846	+ 1,402	+ 452
TIME AND SAVINGS DEPOSITS--TOTAL (4)	131,649	+ 238	+29,305
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	53,591	+ 162	+ 6,729
OTHER TIME DEPOSITS	56,396	+ 231	+17,638
STATES AND POLITICAL SUBDIVISIONS	14,639	- 310	+ 5,427
DOMESTIC INTERBANK	1,782	+ 100	+ 1,287
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4,740	+ 53	- 1,960
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	19,540	- 1,991	+ 1,870
BORROWINGS--FROM FEDERAL RESERVE BANKS	323	- 190	- 348
FROM OTHERS	986	+ 79	- 991
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	16,063	- 1,037	- 9,203
RESERVES FOR LOANS	3,990	- 30	- 42
RESERVES ON SECURITIES	87	+ 4	+ 10
TOTAL CAPITAL ACCOUNTS	25,753	+ 129	+ 1,697
<b>M E M O R A N D A</b>			
TOTAL LOANS, GROSS ADJUSTED (5)	182,730	+ 1,857	+ 9,342
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	258,809	+ 3,158	+24,639
DEMAND DEPOSITS ADJUSTED (6)	83,369	- 177	+ 1,682
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	28,510	+ 44	+14,341
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	17,494	+ 15	+10,434
TO OTHERS	11,016	+ 29	+ 3,907
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,548	- 767	- 9,859

- THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN SUBSIDIARIES, FOREIGN BRANCHES, HOLDING COMPANIES, AND OTHER AFFILIATES WAS \$3,060 MILLION, OF WHICH \$1,947 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$2,008 MILLION, OF WHICH \$435 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS.
- AS OF 6/30/71, FARMERS HOME ADMINISTRATION INSURED NOTES WILL BE CLASSIFIED AS "PARTICIPATION CERTIFICATES IN FEDERAL AGENCY LOANS". THESE NOTES WERE PREVIOUSLY CLASSIFIED AS "REAL ESTATE LOANS". THE AMOUNT TRANSFERRED TO "PARTICIPATION CERTIFICATES..." FOR 6/30/71 IS \$205 MILLION.
- CREDIT CARD PLAN OUTSTANDINGS OF SOME BANKS WERE INCORRECTLY CLASSIFIED AS "OTHER LOANS" RATHER THAN AS "CONSUMER INSTALMENT LOANS". THE AMOUNT TRANSFERRED FROM "OTHER LOANS" TO "CONSUMER INSTALMENT LOANS FOR 6/30/71 IS \$45 MILLION.
- INCLUDES TIME DEPOSITS OF U.S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.
- EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
- ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	11,410	77,817	10,646	19,576	13,531	11,191
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	200	1,517	312	699	239	464
COMMERCIAL BANKS	117	1,288	285	695	239	451
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	151	20	--	--	11
INVOLVING OTHER SECURITIES	--	--	7	3	--	1
OTHERS	83	78	--	1	--	1
OTHER LOANS--TOTAL (1)	7,764	56,769	7,346	11,821	9,054	7,436
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,565	30,532	3,232	4,979	3,297	3,036
AGRICULTURAL LOANS	8	68	10	8	80	60
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	6	805	2	2	17	5
OTHER SECURITIES	34	3,067	74	114	46	32
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	21	--	6	16	9
OTHER SECURITIES	26	662	72	105	48	62
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	320	2,703	492	471	273	226
OTHER	369	2,122	261	279	300	316
REAL ESTATES LOANS	1,698	7,087	1,301	2,658	1,832	992
LOANS TO DOMESTIC COMMERCIAL BANKS	17	339	42	8	7	9
LOANS TO FOREIGN COMMERCIAL BANKS	41	956	37	72	34	29
CONSUMER INSTALMENT LOANS	939	4,239	1,031	1,911	2,253	1,379
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	5	510	13	9	12	--
OTHER LOANS	729	3,658	779	1,199	839	1,281
U. S. TREASURY SECURITIES--TOTAL	903	6,695	1,009	2,284	1,475	1,288
TREASURY BILLS	85	1,115	65	256	167	151
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	137	764	151	297	289	186
1 YEAR TO 5 YEARS	374	4,231	676	1,406	908	835
AFTER 5 YEARS	307	585	117	325	111	116
OTHER SECURITIES--TOTAL	2,543	12,836	1,979	4,772	2,763	2,003
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	792	2,612	166	918	279	98
ALL OTHER	1,485	8,318	1,605	3,510	2,112	1,573
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	17	402	62	46	42	27
ALL OTHER (INCLUDING CORPORATE STOCKS)	249	1,504	146	298	330	305
CASH ITEMS IN PROCESS OF COLLECTION	1,240	20,921	1,027	1,414	1,177	1,564
RESERVES WITH FEDERAL RESERVE BANKS	706	5,480	670	1,160	897	859
CURRENCY AND COIN	188	822	201	317	324	171
BALANCES WITH DOMESTIC BANKS	340	1,576	231	455	396	523
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	31	359	57	20	6	15
OTHER ASSETS	636	6,216	606	690	538	590
TOTAL ASSETS/LIABILITIES	14,551	113,191	13,438	23,632	16,869	14,913
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,773	57,761	5,753	9,034	7,883	7,271
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,816	31,532	4,278	6,981	6,262	4,876
STATES AND POLITICAL SUBDIVISIONS	497	2,289	253	571	502	636
U. S. GOVERNMENT	273	1,500	233	425	316	208
DOMESTIC INTERBANK -- COMMERCIAL	765	13,277	730	766	571	1,439
MUTUAL SAVINGS	150	562	46	6	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	591	11	1	48	2
COMMERCIAL BANKS	76	1,752	53	32	24	26
CERTIFIED AND OFFICERS CHECKS	192	6,258	149	252	153	84
TIME AND SAVINGS DEPOSITS--TOTAL (2)	4,758	32,986	4,989	10,302	6,327	5,003
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,040	10,766	1,981	5,420	3,336	1,949
OTHER TIME DEPOSITS	1,883	15,300	2,581	3,466	2,360	2,442
STATES AND POLITICAL SUBDIVISIONS	424	3,130	277	1,296	586	477
DOMESTIC INTERBANK	275	895	76	34	6	109
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	130	2,743	70	84	19	24
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,075	4,754	829	1,222	590	814
BORROWINGS--FROM FEDERAL RESERVE BANKS	14	88	--	3	4	8
FROM OTHERS	33	258	16	24	38	87
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	551	7,534	588	645	591	414
RESERVES FOR LOANS	164	1,465	171	239	169	136
RESERVES ON SECURITIES	1	5	--	27	4	4
TOTAL CAPITAL ACCOUNTS	1,182	8,340	1,092	2,136	1,263	1,176
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	7,830	56,659	7,331	11,817	9,047	7,440
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	11,276	76,190	10,319	18,873	13,285	10,731
DEMAND DEPOSITS ADJUSTED (4)	4,495	22,063	3,763	6,429	5,819	4,060
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	1,536	11,805	1,001	1,568	779	977
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	803	7,361	669	885	428	611
TO OTHERS	733	4,444	332	683	351	366

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JUNE 30, 1971

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO**
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	38,062	6,091	2,675	6,231	11,014	58,347
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,299	346	71	426	774	1,523
COMMERCIAL BANKS	1,183	346	56	426	732	1,345
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	113	--	--	--	26	177
INVOLVING OTHER SECURITIES	2	--	15	--	--	--
OTHERS	1	--	--	--	16	1
OTHER LOANS--TOTAL (1)	25,218	3,923	1,921	4,072	7,010	40,308
COMMERCIAL AND INDUSTRIAL LOANS (1)	10,971	1,761	913	1,547	3,215	15,564
AGRICULTURAL LOANS	101	27	16	231	126	1,443
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	23	6	--	--	--	28
OTHER SECURITIES	432	51	3	24	64	241
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	30	3	--	1	5	18
OTHER SECURITIES	427	59	139	135	429	223
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,310	178	72	162	213	1,131
OTHER	1,058	215	116	256	533	1,303
REAL ESTATES LOANS	5,985	638	283	585	812	11,736
LOANS TO DOMESTIC COMMERCIAL BANKS	29	29	20	8	15	96
LOANS TO FOREIGN COMMERCIAL BANKS	328	7	7	4	19	222
CONSUMER INSTALMENT LOANS	2,684	571	168	616	766	5,982
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	114	--	--	--	1	85
OTHER LOANS	1,726	378	184	503	812	2,236
U. S. TREASURY SECURITIES--TOTAL	4,205	727	277	630	1,077	5,929
TREASURY BILLS	925	41	69	175	128	899
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	518	181	51	85	200	852
1 YEAR TO 5 YEARS	2,042	409	125	326	603	3,349
AFTER 5 YEARS	720	96	32	44	146	829
OTHER SECURITIES--TOTAL	7,340	1,095	406	1,103	2,153	10,587
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	848	44	11	32	32	1,580
ALL OTHER	5,450	915	322	883	1,887	7,096
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	211	34	25	23	94	312
ALL OTHER (INCLUDING CORPORATE STOCKS)	831	102	48	165	140	1,599
CASH ITEMS IN PROCESS OF COLLECTION	3,425	788	451	851	1,355	3,930
RESERVES WITH FEDERAL RESERVE BANKS	2,267	496	153	520	790	4,534
CURRENCY AND COIN	488	70	16	65	87	741
BALANCES WITH DOMESTIC BANKS	1,452	216	94	266	551	967
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	99	5	--	5	9	163
OTHER ASSETS	1,669	215	130	278	481	3,291
TOTAL ASSETS/LIABILITIES	47,462	7,881	3,519	8,216	14,287	71,973
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,554	3,691	1,753	4,080	6,582	23,406
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,758	2,314	985	2,600	4,452	19,555
STATES AND POLITICAL SUBDIVISIONS	967	122	98	232	314	835
U. S. GOVERNMENT	695	112	185	276	208	693
DOMESTIC INTERBANK -- COMMERCIAL	2,476	1,066	427	891	1,459	1,038
MUTUAL SAVINGS	1	--	3	--	--	14
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	19	--	--	--	3	61
COMMERCIAL BANKS	127	13	10	6	31	262
CERTIFIED AND OFFICERS CHECKS	511	64	45	75	115	948
TIME AND SAVINGS DEPOSITS--TOTAL (2)	20,464	2,662	1,034	2,617	4,643	35,864
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,051	985	262	927	1,082	16,792
OTHER TIME DEPOSITS	9,368	1,358	683	1,338	2,479	13,138
STATES AND POLITICAL SUBDIVISIONS	2,274	295	80	304	976	4,520
DOMESTIC INTERBANK	167	16	9	10	64	121
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	592	4	--	--	18	1,056
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	3,168	613	297	580	1,440	4,158
BORROWINGS--FROM FEDERAL RESERVE BANKS	178	--	--	--	25	3
FROM OTHERS	338	2	30	21	42	97
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,719	172	109	170	352	3,218
RESERVES FOR LOANS	587	67	35	74	131	752
RESERVES ON SECURITIES	11	9	--	--	21	5
TOTAL CAPITAL ACCOUNTS	3,443	665	261	674	1,051	4,470
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	25,305	3,894	1,916	4,064	7,037	40,390
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	36,850	5,716	2,599	5,797	10,267	56,906
DEMAND DEPOSITS ADJUSTED (4)	10,958	1,725	690	2,062	3,560	17,745
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,537	501	333	657	1,804	4,012
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,850	273	255	400	1,319	2,840
TO OTHERS	1,687	228	78	257	485	1,172

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.