

н.4.2

FEDERAL RESERVE

statistical release

For immediate release July 6, 1972

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$891 million in the week ended June 28. This reflected a decrease of \$95 million in loans (adjusted), a decrease \$582 million in U.S. Treasury security holdings and a decrease of \$214 million in holdings of "other" securities. Demand deposits adjusted decreased \$477 million while U.S. Government demand deposits increased \$65 million. Total time and savings deposits increased \$505 million. Gross liabilities of banks to their foreign branches decreased \$305 million.

Commercial and industrial loans decreased a net of \$582 million; during the comparable week a year ago these loans decreased \$182 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$164 million, and their loans for purchasing or carrying "other" securities decreased \$262 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$136 million and those involving "other" securities increased \$72 million. Loans to sales and personal finance institutions decreased \$19 million as compared with an increase of \$477 million during the corresponding week in 1971. Real estate loans increased \$174 million, and consumer instalment loans increased \$128 million.

Total U.S. Treasury securities held decreased \$582 million. Holdings of Treasury bills decreased \$435 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$17 million. Longer term Treasury note and bond holdings decreased \$130 million.

Savings deposits declined \$3 million and "all other" time deposits increased \$502 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$533 million. ,

۲

				·	
• • •	JUNE		CHANGE JUNE	E SINCE JUNE	
	28, **	2	21, * 1972	30, 1971	
				DOLLARS	and and the second s
A S S E T S			•		
TOTAL LOANS AND INVESTMENTS, (GROSS)	294,593	-	831	+27,243	
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	11,141	-	236	+ 3,371	
COMMERCIAL BANKS BROKERS AND DEALERS	10,082	-	157	+ 3,054	
INVOLVING U. S. TREASURY SECURITIES	521	-	136	+ 3	
INVOLVING OTHER SECURITIES OTHERS	389 149	+ -	72 15	+ 361 - 47	
OTHER LOANSTOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)(5)	203,352 85,042	+	201 582	+20,310 + 2,789	· · ·
AGRICULTURAL LOANS	2,546	+	14	+ 279	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYINGU. S. TREASURY SECURITIES	645	-	164	- 244	
OTHER SECURITIES OTHER LOANS FOR PURCHASING OR CARRYING	7,143	-	262	+ 2,967	
U. S. TREASURY SECURITIES OTHER SECURITIES (5)	156 2,651	-+	2 39	+ 32 + 239	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS		•	_		
SALES FINANCE, PERSONAL FINANCE, ETC. (5) OTHER (5)	6,656 9,308		19 292	- 944 + 2,026	
REAL ESTATES LOANS (5) LOANS TO DOMESTIC COMMERCIAL BANKS	41,821 1,369	++	174 217	+ 6,057 + 751	•
LOANS TO FOREIGN COMMERCIAL BANKS	2,811	+	310	+ 1,092	
CONSUMER INSTALMENT LOANS LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. (5)	25,588 1,044	++	128 45	+ 2,820 + 312	
OTHER LOANS (5)	16,572 26,030	+	11 582	+ 2,134	
U. S. TREASURY SECURITIESTOTAL TREASURY BILLS	3,648	-	435	- 584	
TREASURY CERTIFICATES OF INDEBTEDNESS TREASURY NOTES AND U. S. BONDS MATURING				 ·	
WITHIN 1 YEAR	4,783 14,783	-	17 81	+ 1,080 - 590	
1 YEAR TO 5 YEARS After 5 Years	2,816	-	49	- 580	
OTHER SECURITIESTOTAL OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS	54,070	-	214	+ 4,236	
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,799 37,341	-	174 19	+ 1,246 + 2,119	
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES					
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	1,572 6,358	-	8 13	+ 248 + 623	
CASH ITEMS IN PROCESS OF COLLECTION RESERVES WITH FEDERAL RESERVE BANKS	29,358 20,564	- 1 +	1,347 590	- 9,437 + 2,365	
CURRENCY AND COIN	3,934	+	152	+ 413	~
BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	8,737 965	-	679 	+ 1,332 + 194	
OTHER ASSETS	16,392 374,543	+	149 1,966	+ 684	
TOTAL ASSETS/LIABILITIES			1,700	7667	
DEMAND DEPOSITS - TOTAL INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	146,054 102,315	-	1,933 958	- 7,194 - 66	
STATES AND POLITICAL SUBDIVISIONS	6,890 5,654	+ +	192 65	- 751 + 317	
U. S. GOVERNMENT Dimestic Interbank commercial	19,990	-	174	- 4,978	
MUTUAL SAVINGS FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	694 912	++	55 235	-104 + 167	
COMMERCIAL BANKS CERTIFIED AND OFFICERS CHECKS	2,866	+	47 1,395	+ 462 - 2,241	
TIME AND SAVINGS DEPOSITSTOTAL (2)	149,684	+	505	+17,503	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS Savings deposits	57,732	-	3	+ 3,893	
OTHER TIME DEPOSITS STATES AND POLITICAL SUBDIVISIONS	65,454 18,427	+ -	607 155	+ 8,892 + 3,666	
DOMESTIC INTERBANK		· _ +	56	+ 475 + 586	
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. FEDERAL FUNDS PURCHASED AND SECURITIES SOLD		۲			
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS	28,932 383	+	603 238	+ 9,883 + 30	
FROM OTHERS	1,611	+	80	+ 635	
IN CONSOLIDATED SUBSIDIARIES	15,494	-	294	- 479	
RESERVES FOR LOANS RESERVES ON SECURITIES	4,162	+	5	+ 161 - 7	
TOTAL CAPITAL ACCOUNTS	28,152	+	36	+ 2,262	
MEMORANDA					
TOTAL LOANS, GROSS ADJUSTED (3)	203,042	-	95	+19,876	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3) Demand deposits adjusted (4)	283,142 91,052	-	891 477	+23,438 + 6,904	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED					
IN TIME AND SAVINGS DEPOSITSTOTAL	35,985	+	533 409	+ 7,525	• •
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	22,689 13,296	++	409 124	+ 2,286	· · ·
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,435	-	305	- 77	
 THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AN REPURCHASE AGREEMENTS), TO BANKS OWN SUBSIDIARIES, FI AFFILIATES WAS \$2,296 MILLION, OF WHICH \$1,422 MILL REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO OF WHICH \$353 MILLION WERE COMMERCIAL AND INDUSTR INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIG (3) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITI (4) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOME CASH ITEMS IN PROCESS OF COLLECTION. (5) LOAN RECLASSIFICATION AT A LARGE BANK ON JUNE 28, 1972, RESULTI 	TOREGN BRANCH LION WERE CO TO ALL OTHERS TIAL LOANS. IGN COMMERCIA TH DOMESTIC C ESTIC COMMERCIA TH A REDUCT	HES, OMME S EX AL B C OMM C IAL TION	, HOLDI ERCIAL KCEPT B BANKS N MERCIAL L BANKS OF \$357	ING COMPANIE AND INDUSTE BANKS WAS \$1 NOT SHOWN SE BANKS. S, LESS 7 MILLION IN C	ES, AND OTHER RIAL LOANS: THE 1,675 MILLION, SEPARATELY. COMMERCIAL AND INDUSTRIAL
LOANS AND \$18 MILLION IN REAL ESTATE LOANS. THESE REDUCTIONS V LOANS TO NON-BANK FINANCIAL INSTITUTIONS, S	WERE OFFSET PR	1 MAR	ILY BY	INCREASES IN	FOLLOWING (IN MILLIONS):

LION IN REAL ESTATE LOANS. THESE REDUCTIONS WERE	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS, SALES	
FINANCE, PERSONAL FINANCE, ETC.	\$ 60
OTHER NON-BANK FINANCIAL INSTITUTIONS	\$187
OTHER LOANS FOR PURCHASING OR CARRYING	
OTHER SECURITIES	\$ 22
LOANS TO FOREIGN GOVS., OFFICIAL INSTS., ETC.	\$ 20
OTHER LOANS	\$ 81

OTHER LOANS Digitized for FRAGEVISED. PRELIMINARY. (SAN FRANCISCO DISTRICT). http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

...

H.4.2(A)

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, JUNE 28, 1972

+

٢

	JUNE 28,	1972	14				
		DOCTON		RAL RESER	CLEVE-		ATLANTA
		BOSTON	YORK	DELPHIA	LAND	MOND	
<u>.</u>			(IN	MILLIONS	OF DOLLA	ARSI	
	ASSETS						
TOTA	L LOANS AND INVESTMENTS, (GROSS)	12,289	83,318	12,432	21,317	15,545	12,927
	DERAL FUNDS SOLD AND SECURITIES					20 /	52.0
	PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	313	2,114	330 308	1,193 1,077	396 396	538. 536
	COMMERCIAL BANKS BROKERS AND DEALERS	298	1,742	308	1,077	570	,,,,,
	INVOLVING U. S. TREASURY SECURITIES	5	61		1		
	INVOLVING OTHER SECURITIES	10	100	2	115		2
_	OTHERS	8,479	11 60,675	20 8,895	12,707	10,630	8,764
01	THER LOANSTOTAL (1) COMMERCIAL AND INDUSTRIAL LOANS (1)	3,816	29,148	3,780	4,945	3,851	3,307
	AGRICULTURAL LOANS	8	82	12	8	92	61
	LOANS TO BROKERS AND DEALERS FOR PURCHASING		507	•	4	15	3
	OR CARRYINGU. S. TREASURY SECURITIES OTHER SECURITIES	8 49	527 4,795	1 151	178	84	54
	OTHER LOANS FOR PURCHASING OR CARRYING						
	U. S. TREASURY SECURITIES	3	46	1	11	18	5
	OTHER SECURITIES	22	764	74	110	48	75
	LOANS TO NON-BANK FINANCIAL INSTITUTIONS	229	2,390	583	343	214	203
	SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	483	3,022	304	313	346	385
	REAL ESTATES LOANS	1,935	8,482	1,714	2,983	2,144	1,383
	LOANS TO DOMESTIC COMMERCIAL BANKS	34 48	700 1,391	18	193 283	95	26 20
	LOANS TO FOREIGN COMMERCIAL BANKS CONSUMER INSTALMENT LOANS	40 947	4,537	1,161	2,071	2,675	1,676
)	LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	658	26	22	23	13
	OTHER LOANS	891	4,133	972	1,243	978	1,553
U	• S. TREASURY SECURITIESTOTAL	821 97	6,456 1,096	903 39	2,400 119	1,359	1,253 99
	TREASURY BILLS TREASURY CERTIFICATES OF INDEBTEDNESS						
	TREASURY NOTES AND U. S. BONDS MATURING						
	WITHIN 1 YEAR	110	1,373	155	435	211	245 643
	1 YEAR TO 5 YEARS	482 132	3,511 476	567 142	1,540 306	908 130	266
n	AFTER 5 YEARS THER SECURITIESTOTAL	2,676	14,073	2,304	5,017	3,160	2,372
	OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS						
	TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	752	3,934	110	738 3,543	415 2,369	223
	ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	1,559	8,340	1,852	5+245	2,509	1,005
	PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	24	521	91	207	48	19
1	ALL OTHER (INCLUDING CORPORATE STOCKS)	341	1,278	251	529	328	325
	H ITEMS IN PROCESS OF COLLECTION	1,073 809	12,274 5,454	914 754	1,324 1,316	1,190 821	1,544 912
	ERVES WITH FEDERAL RESERVE BANKS RENCY AND COIN	213	9,494	222	352	376	
BAL	ANCES WITH DOMESTIC BANKS	399	3,607	251	605	347	
INV	ESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	39		78	23	4	
	ER ASSETS	677	5,759	713 15,364	852 25.789	645 18,928	
101	AL ASSETS/LIABILITIES	1)(4),	1119019	13,30,	22000		
	LIABILITIES						
			40.043	5,741	9,033	8,220	7,299
DEM	AND DEPOSITS - TOTAL NDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,866	49,943 30,050		7,160	6,502	
S	TATES AND POLITICAL SUBDIVISIONS	552		• •	488	461	
U	. S. GOVERNMENT	280			506	435	
O	OMESTIC INTERBANK COMMERCIAL	616 144			666 8	586 9	
-	MUTUAL SAVINGS OREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC.	3			ĩ	45	
Г	COMMERCIAL BANKS	89		71	36	41	
	ERTIFIED AND OFFICERS CHECKS	164			168	141	
TIN	HE AND SAVINGS DEPOSITS-+TOTAL (2)	5,299	36,553	6,183	11,652	7,500	5,405
1	NDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS	2,281	11,532	2,167	5,659	3,728	2,100
	OTHER TIME DEPOSITS	2,105			4,312	2,961	
	TATES AND POLITICAL SUBDIVISIONS	595			1,516	727	
C	DOMESTIC INTERBANK TOREIGNGOVTS., DEFICIAL INSTITUTIONS, ETC.	209			48 115	27	
FEC	DERAL FUNDS PURCHASED AND SECURITIES SOLD	104	L V / U //	101			
	INDER AGREEMENTS TO REPURCHASE	1,387			1,507	751	
BOF	ROWINGSFROM FEDERAL RESERVE BANKS	130 23			2 271	29 53	
0.74	FROM OTHERS HER LIABILITIES AND MINOPITY INTEREST	25	009	-0			
	IN CONSOLIDATED SUBSIDIARIES	576			797	774	
RES	SERVES FOR LOANS	168			255	183	
	SERVES ON SECURITIES	1 1,201		1,229	26 2,246	4 1,414	
101	AL CAPITAL ACCOUNTS	1,201	7,001	11669	C # C 40		
	MEMORANDA						
		· · · -	40 14-	0 000	12 430	10 535	8,740
TOT	TAL LOANS, GROSS ADJUSTED (3) TAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	8+460	60,147 80,676	8,899	12,630 20,047		
	AL LUANS AND INVESTMENTS, GRISS ADJUSTED (5) MAND DEPOSITS ADJUSTED (4)		26,853		6,537		
NEC	GOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
, i	IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED	1 740	14,324	1,762	2,139	1,183	1,401
1	IN TIME AND SAVINGS DEPOSITSTOTAL TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	935			1,199	727	
	TO OTHERS	807			940	456	673
·							
SEF	E FOOTNOTES ON FIRST TABLE.						

TO OTHERS SEE FOOTNOTES ON FIRST TABLE. Digitized for FRASER http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

H.4.2(B)

•

-

٦

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, JUNE 28, 1972

i.

	. 1972					
-	<u></u>		ERAL RES			
	CHICAGO	ST.	MINNE-	KANSAS CITY	DALLAS	SAN ** FRANCISCO
ASSETS			MILLION		LARSI	FRANCISCU
M 3 3 E 1 3						
TOTAL LOANS AND INVESTMENTS, (GROSS)						
FEDERAL FUNDS SOLD AND SECURITIES	41,613	6,579	3,095	7,155	12,500	65,8?3
PURCHASED UNDER AGREEMENTS TO RESELLTOTAL	2,107	235	86	472	890	2,467
COMMERCIAL BANKS BROKERS AND DEALERS	1,797	234	42	462		
INVOLVING U. S. TREASURY SECURITIES	300					
INVOLVING OTHER SECURITIES OTHERS	500			10	9 60	
OTHER LOANSTOTAL (1)	5	1				112
COMMERCIAL AND INDUSTRIAL LOANS (1)	28,164 11,336	4,325 1,844	2,232	4,649 1,663	8,003	
AGRICULTURAL LOANS	134	31	14	291	3,585	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYINGU. S. TREASURY SECURITIES	35	-		_		
OTHER SECURITIES	957	7 105	7	3 25	1 78	41 660
OTHER LOANS FOR PURCHASING OR CARRYING U. S. TREASURY SECURITIES					1.0	000
OTHER SECURITIES	37 487	4 73	1 124	1	6	23
LOANS TO NON-BANK FINANCIAL INSTITUTIONS	407		124	132	469	273
SALFS FINANCE, PERSONAL FINANCE, ETC.	1,246	122	42	112	134	1,038
REAL ESTATES LOANS	1,680 6,613	250 733	159 336	291 750	606	1,469 13,705
LOANS TO DOMESTIC COMMERCIAL BANKS LOANS TO FOREIGN COMMERCIAL BANKS	42	28	4	21	20	188
CONSUMER INSTALMENT LOANS	444 3,064	13	28	9	33	397
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	144	671	170 2	767	877	6,972 150
OTHER LOANS U. S. TREASURY SECURITIESTOTAL	1,945	444	215	584	954	2,660
TREASURY BILLS	3,860 504	634 43	326 140	692	995	6,331
TREASURY CERTIFICATES OF INDEBTEDNESS				176	174	1,051
TREASURY NOTES AND U. S. BONDS MATURING WITHIN 1 YEAR	700					
1 YEAR TO 5 YEARS	732	67 417	98 65	139 329	147 506	1,071 3,591
AFTER 5 YEARS OTHER SECURITIESTOTAL	400	107	23	48	168	618
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-	7,482	1,385	451	1,342	2,612	11,196
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	751	24	1	21	87	1,743
ALL OTHER OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	5,633	1,079	351	1,167	2,271	7,372
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	200	62	46	47	23	284
ALL OTHER (INCLUDING CORPORATE STOCKS) CASH ITEMS IN PROCESS OF COLLECTION	898	220	53	107	231	1,797
RESERVES WITH FEDERAL RESERVE BANKS	3,303 2,800	750	388	832	1,473	4,293
CURRENCY AND COIN	509	464 84	168 20	499 70	777 101	5,790 860
BALANCES WITH DOMESTIC BANKS INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,249	217	50	221	404	971
UTHER ASSETS	105 1,949	15 257	167	4 298	8 590	183
TOTAL ASSETS/LIABILITIES	51,528	8,366	3,888		15,853	3,803 81,723
LIABILITIES						
DEMAND DEPOSITS - TOTAL						
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	17,663 12,744	3,688	1,526	4,051	6,786	25,390
STATES AND POLITICAL SUBDIVISIONS	904	2,348 119	926 60	2,670 194	4,675 518	20,982 888
U. S. GOVERNMENT DOMESTIC INTERBANK COMMERCIAL	743	212	123	277	203	1,054
MUTUAL SAVINGS	2,269 1	959	358 5	850	1,260	1,038
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	17				3	17 64
CERTIFIED AND OFFICERS CHECKS	160 825	9 41	15 39	7	31	266
TIME AND SAVINGS DEPOSITSTOTAL (2)	23,013	2,960	1,125	53 3,155	96 5,499	1,081 40,842
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS SAVINGS DEPOSITS	8,587					101012
OTHER TIME DEPOSITS	11,007	1,107 1,491	308 713	1,028 1,647	1,174 2,817	18,061
STATES AND POLITICAL SUBDIVISIONS Domestic interbank	2,753	306	80	358	1,373	15,359 5,570
FOREIGNGOVTS., OFFICIAL INSTITUTIONS, STC	119 526	41	22	34	89	252
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD	520	10	1		21	1,433
UNDER AGREEMENTS TO REPURCHASE BORROWINGSFROM FEDERAL RESERVE BANKS	4,369	740	712	833	1,742	6,479
FROM OTHERS	20 309	8 2	 37	15 29	 45	30
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES				67	-9	72
RESERVES FOR LOANS	1,734 597	188 79	128 38	185	509	3,038
RESERVES ON SECURITIES TOTAL CAPITAL ACCOUNTS	8	9		79 	140 18	784
TOTAL CAFITAL AULUUNIS	3,815	692	322	732	1,114	5,088
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (3)	20 422	4 200	2 0			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	28,432 39,774	4,298 6,317	2,272 3,049	4,638	8,052 11,659	
	11,348	1,767	657	2,092	3,850	
IN DENUMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITSTOTAL	4,141	572	378	830	2,190	5,323
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	2,463	323	284	500	1,471	3,728
	1,678	249	94	330	719	1,595
SEE FOOTNOTES ON FIRST TABLE.						

SEE FOOTNOTES ON FIRST TABLE. **PRELIMINARY.