



# FEDERAL RESERVE

## statistical release

For immediate release  
January 10, 1973

H.4.2

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

Total loans and investments (adjusted) at large commercial banks decreased \$446 million in the week ended January 3. This reflected a decrease of \$1,061 million in loans (adjusted), an increase of \$522 million in U.S. Treasury security holdings and an increase of \$93 million in holdings of "other" securities. Demand deposits adjusted increased \$1,473 million while U.S. Government demand deposits increased \$1,265 million. Total time and savings deposits decreased \$580 million. Gross liabilities of banks to their foreign branches decreased \$1,115 million.

Commercial and industrial loans increased a net of \$448 million; during the comparable week a year ago these loans decreased \$590 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$685 million, and their loans for purchasing or carrying "other" securities decreased \$149 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$1,052 million and those involving "other" securities decreased \$158 million. Loans to sales and personal finance institutions increased \$13 million as compared with a decrease of \$361 million during the corresponding week in 1972. Real estate loans increased \$98 million, and consumer instalment loans increased \$87 million.

Total U.S. Treasury securities held increased \$522 million. Holdings of Treasury bills decreased \$88 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$50 million. Longer term Treasury note and bond holdings increased \$560 million.

Savings deposits increased \$267 million and "all other" time deposits declined \$313 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, declined \$817 million.

10 1973

	JAN. 3, ** 1973	CHANGE SINCE	
		DEC. 27, * 1972	JAN. 5, (5) 1972
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	327,796	+ 2,639	+42,173
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	15,179	+ 1,795	+ 2,249
COMMERCIAL BANKS	14,091	+ 3,047	+ 2,408
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	465	- 1,052	- 417
INVOLVING OTHER SECURITIES	383	- 158	+ 213
OTHERS	240	- 42	+ 45
OTHER LOANS--TOTAL (1)	227,420	+ 229	+36,173
COMMERCIAL AND INDUSTRIAL LOANS (1)	91,451	+ 448	+ 8,363
AGRICULTURAL LOANS	2,948	+ 62	+ 622
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	939	- 685	+ 23
OTHER SECURITIES	8,466	- 149	+ 3,397
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	273	+ 9	+ 116
OTHER SECURITIES	2,949	+ 19	+ 474
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	7,761	+ 13	+ 1,528
OTHER	12,784	+ 98	+ 4,825
REAL ESTATES LOANS	45,989	+ 98	+ 7,427
LOANS TO DOMESTIC COMMERCIAL BANKS	2,338	+ 38	+ 1,420
LOANS TO FOREIGN COMMERCIAL BANKS	3,278	+ 45	+ 347
CONSUMER INSTALMENT LOANS	28,039	+ 87	+ 3,858
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,163	- 12	+ 269
OTHER LOANS	19,042	+ 150	+ 3,504
U. S. TREASURY SECURITIES--TOTAL	29,172	+ 522	+ 199
TREASURY BILLS	6,713	- 88	+ 2,352
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,466	+ 50	+ 554
1 YEAR TO 5 YEARS	15,463	+ 577	- 1,113
AFTER 5 YEARS	2,530	- 17	- 1,594
OTHER SECURITIES--TOTAL	56,025	+ 93	+ 3,552
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS-- TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	9,188	+ 217	+ 705
ALL OTHER	37,908	- 121	+ 1,417
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,745	- 6	+ 140
ALL OTHER (INCLUDING CORPORATE STOCKS)	7,184	+ 3	+ 1,290
CASH ITEMS IN PROCESS OF COLLECTION	34,014	- 210	+ 180
RESERVES WITH FEDERAL RESERVE BANKS	21,303	+ 4,851	+ 1,556
CURRENCY AND COIN	4,475	- 205	+ 740
BALANCES WITH DOMESTIC BANKS	10,514	- 686	+ 2,941
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,140	+ 11	+ 314
OTHER ASSETS	17,008	- 424	+ 838
TOTAL ASSETS/LIABILITIES	416,250	+ 5,976	+48,742
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	168,291	+ 2,320	+16,012
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	120,618	+ 1,757	+14,285
STATES AND POLITICAL SUBDIVISIONS	7,086	+ 18	- 22
U. S. GOVERNMENT	6,332	+ 1,265	+ 2,218
DOMESTIC INTERBANK -- COMMERCIAL	22,443	- 208	- 375
MUTUAL SAVINGS	980	+ 237	+ 147
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	977	- 28	+ 213
COMMERCIAL BANKS	3,187	- 299	+ 638
CERTIFIED AND OFFICERS CHECKS	6,668	- 422	- 1,092
TIME AND SAVINGS DEPOSITS--TOTAL (2)	160,731	- 580	+19,499
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS-- SAVINGS DEPOSITS	58,561	+ 267	+ 3,361
OTHER TIME DEPOSITS	72,444	- 1,029	+11,484
STATES AND POLITICAL SUBDIVISIONS	19,712	+ 198	+ 2,226
DOMESTIC INTERBANK	2,977	- 88	+ 839
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,377	+ 48	+ 1,397
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	35,571	+ 4,486	+ 8,486
BORROWINGS--FROM FEDERAL RESERVE BANKS	767	- 526	+ 751
FROM OTHERS	2,314	+ 436	+ 1,262
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	14,655	- 483	- 189
RESERVES FOR LOANS	4,251	+ 113	+ 180
RESERVES ON SECURITIES	70	- 1	- 6
TOTAL CAPITAL ACCOUNTS	29,600	+ 211	+ 2,747
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	226,170	- 1,061	+34,594
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	311,367	- 446	+38,345
DEMAND DEPOSITS ADJUSTED (4)	105,502	+ 1,473	+13,989
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	44,073	- 817	+10,757
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	27,818	- 989	+ 7,181
TO OTHERS	16,255	+ 172	+ 3,576
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,115	- 285	- 93

(1) 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 \$ 2,737 MILLION, OF WHICH \$ 1,762 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,858 MILLION, OF WHICH \$ 365 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS.

(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.

(3) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

(4) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.

(5) LOAN RECLASSIFICATION AT A LARGE BANK ON JUNE 28, 1972, AFFECTS CHANGES IN SOME LOAN ITEMS. SEE H.4.2 RELEASE DATED JULY 5, 1972, FOR MORE COMPLETE INFORMATION.

\* REVISED.

\*\* SAN FRANCISCO AND PHILADELPHIA DISTRICTS PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILADELPHIA	CLEVELAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	13,425	92,349	13,489	23,326	16,803	14,839
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	772	2,085	563	1,317	649	1,115
COMMERCIAL BANKS	627	1,907	519	1,104	649	1,112
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	1	96	20	14	--	--
INVOLVING OTHER SECURITIES	22	10	10	199	--	2
OTHERS	122	72	14	--	--	1
OTHER LOANS--TOTAL (1)	9,137	68,477	9,530	14,135	11,660	9,789
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,981	31,221	3,967	5,475	3,906	3,539
AGRICULTURAL LOANS	8	101	13	12	97	66
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	19	827	6	2	4	3
OTHER SECURITIES	33	5,232	155	313	98	54
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	44	1	10	45	7
OTHER SECURITIES	41	835	84	111	38	97
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	189	2,656	653	403	267	211
OTHER	578	4,329	400	512	371	448
REAL ESTATE LOANS	2,116	9,301	1,869	3,252	2,452	1,573
LOANS TO DOMESTIC COMMERCIAL BANKS	69	1,081	54	298	120	28
LOANS TO FOREIGN COMMERCIAL BANKS	80	1,740	123	225	101	19
CONSUMER INSTALMENT LOANS	1,033	4,926	1,209	2,220	2,920	1,840
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	7	739	33	28	21	15
OTHER LOANS	979	5,315	963	1,274	1,220	1,869
U. S. TREASURY SECURITIES--TOTAL	928	6,904	1,067	2,713	1,372	1,370
TREASURY BILLS	170	1,638	83	280	169	155
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	99	1,098	195	454	212	208
1 YEAR TO 5 YEARS	574	3,804	647	1,674	878	724
AFTER 5 YEARS	85	364	142	305	113	283
OTHER SECURITIES--TOTAL	2,588	14,923	2,329	5,161	3,122	2,565
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	645	4,364	140	702	383	146
ALL OTHER	1,481	8,290	1,819	3,693	2,353	2,016
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	40	747	98	151	41	13
ALL OTHER (INCLUDING CORPORATE STOCKS)	422	1,522	272	615	345	390
CASH ITEMS IN PROCESS OF COLLECTION	1,533	11,501	1,112	1,676	1,764	2,205
RESERVES WITH FEDERAL RESERVE BANKS	683	7,304	508	1,365	823	762
CURRENCY AND COIN	234	1,063	240	376	389	215
BALANCES WITH DOMESTIC BANKS	444	4,037	433	863	448	525
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	60	562	79	25	6	37
OTHER ASSETS	728	6,309	724	953	675	781
TOTAL ASSETS/LIABILITIES	17,107	123,125	16,585	28,584	20,908	19,364
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,963	55,372	6,503	10,514	9,579	8,961
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,806	35,635	4,791	8,374	7,591	6,281
STATES AND POLITICAL SUBDIVISIONS	534	1,647	269	528	407	289
U. S. GOVERNMENT	315	1,675	307	526	516	671
DOMESTIC INTERBANK -- COMMERCIAL	840	9,204	842	776	714	1,569
MUTUAL SAVINGS	188	707	42	8	9	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	794	13	2	62	4
COMMERCIAL BANKS	94	2,351	70	50	67	35
CERTIFIED AND OFFICERS CHECKS	182	3,269	169	230	213	112
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,568	39,150	6,467	12,199	7,920	6,545
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,264	11,539	2,223	5,819	3,856	2,148
OTHER TIME DEPOSITS	2,316	18,602	3,303	4,612	3,112	3,303
STATES AND POLITICAL SUBDIVISIONS	721	3,964	513	1,621	840	927
DOMESTIC INTERBANK	92	1,703	233	39	19	152
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	171	3,193	185	105	35	12
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,605	10,199	1,478	2,353	1,077	1,667
BORROWINGS--FROM FEDERAL RESERVE BANKS	23	306	--	19	24	--
FROM OTHERS	84	968	101	231	41	172
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	452	6,105	633	630	610	459
RESERVES FOR LOANS	172	1,529	177	262	195	159
RESERVES ON SECURITIES	1	--	--	25	5	4
TOTAL CAPITAL ACCOUNTS	1,239	9,536	1,226	2,351	1,457	1,397
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	9,213	67,534	9,520	14,050	11,540	9,764
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	12,729	89,361	12,916	21,924	16,034	13,699
DEMAND DEPOSITS ADJUSTED (4)	6,275	32,902	4,242	7,536	6,684	4,898
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,044	16,960	1,960	2,456	1,438	1,732
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,135	10,761	1,180	1,410	883	945
TO OTHERS	909	6,199	780	1,046	555	737

SEE FOOTNOTES ON FIRST TABLE.

\*\* PHILADELPHIA DISTRICT PRELIMINARY.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JAN. 3, 1973

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
ASSETS						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	46,427	7,883	3,656	8,144	14,446	73,009
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,042	788	160	720	1,460	3,508
COMMERCIAL BANKS	1,853	781	155	682	1,434	3,268
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	174	--	--	38	--	122
INVOLVING OTHER SECURITIES	10	4	5	--	25	96
OTHERS	5	3	--	--	1	22
OTHER LOANS--TOTAL (1)	32,223	4,909	2,578	5,263	8,858	50,901
COMMERCIAL AND INDUSTRIAL LOANS (1)	12,337	2,092	1,301	1,874	3,855	17,903
AGRICULTURAL LOANS	211	35	19	361	243	1,782
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	46	4	--	4	1	23
OTHER SECURITIES	1,434	161	9	23	91	863
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	64	57	--	--	6	35
OTHER SECURITIES	571	74	131	169	484	314
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,704	121	52	114	158	1,233
OTHER	2,249	296	179	321	806	2,295
REAL ESTATE LOANS	7,104	768	377	833	1,211	15,043
LOANS TO DOMESTIC COMMERCIAL BANKS	202	36	4	13	22	411
LOANS TO FOREIGN COMMERCIAL BANKS	477	10	26	8	13	456
CONSUMER INSTALMENT LOANS	3,365	761	202	894	969	7,680
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	151	11	5	--	--	153
OTHER LOANS	2,308	483	273	649	999	2,710
U. S. TREASURY SECURITIES--TOTAL	4,442	766	393	745	1,178	7,294
TREASURY BILLS	1,196	176	179	236	342	2,089
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	565	74	69	150	170	1,172
1 YEAR TO 5 YEARS	2,313	425	121	312	474	3,517
AFTER 5 YEARS	368	91	24	47	192	516
OTHER SECURITIES--TOTAL	7,720	1,420	525	1,416	2,950	11,306
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	832	29	40	29	259	1,619
ALL OTHER	5,672	1,114	372	1,231	2,415	7,452
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	224	41	47	55	14	274
ALL OTHER (INCLUDING CORPORATE STOCKS)	992	236	66	101	262	1,961
CASH ITEMS IN PROCESS OF COLLECTION	3,840	968	500	1,202	1,738	5,975
RESERVES WITH FEDERAL RESERVE BANKS	3,213	436	179	596	895	4,539
CURRENCY AND COIN	615	96	22	74	124	1,027
BALANCES WITH DOMESTIC BANKS	1,261	330	90	302	493	1,288
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	116	11	--	4	8	232
OTHER ASSETS	2,032	305	151	326	663	3,361
TOTAL ASSETS/LIABILITIES	57,504	10,029	4,598	10,648	18,367	89,431
LIABILITIES						
DEMAND DEPOSITS - TOTAL	20,162	4,401	1,964	4,931	8,031	29,860
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	14,596	2,812	1,221	3,291	5,435	24,785
STATES AND POLITICAL SUBDIVISIONS	832	212	59	218	590	1,000
U. S. GOVERNMENT	951	207	179	216	231	1,059
DOMESTIC INTERBANK -- COMMERCIAL	2,723	1,175	419	1,111	1,570	1,410
MUTUAL SAVINGS	3	--	2	--	--	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	22	--	1	--	4	71
COMMERCIAL BANKS	134	11	16	8	52	299
CERTIFIED AND OFFICERS CHECKS	901	74	67	87	149	1,215
TIME AND SAVINGS DEPOSITS--TOTAL (2)	24,991	3,003	1,292	3,446	6,133	43,927
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,731	1,151	303	1,031	1,215	18,281
OTHER TIME DEPOSITS	12,677	1,581	854	1,861	3,202	17,021
STATES AND POLITICAL SUBDIVISIONS	2,476	304	84	386	1,567	6,309
DOMESTIC INTERBANK	129	48	46	44	111	361
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	841	5	1	--	11	1,818
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	5,401	1,412	762	1,202	2,294	6,121
BORROWINGS--FROM FEDERAL RESERVE BANKS	280	17	--	3	91	4
FROM OTHERS	424	2	81	22	58	130
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,607	204	125	208	439	3,183
RESERVES FOR LOANS	592	82	43	83	159	798
RESERVES ON SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	4,039	719	331	753	1,144	5,408
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	32,210	4,880	2,579	5,288	8,862	50,730
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	44,372	7,066	3,497	7,449	12,990	69,330
DEMAND DEPOSITS ADJUSTED (4)	12,648	2,141	866	2,402	4,492	21,416
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	5,622	658	544	1,067	2,660	6,932
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,682	413	417	683	1,766	4,493
TO OTHERS	1,940	245	127	384	894	2,439

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.