



# FEDERAL RESERVE

statistical release

For immediate release  
January 31, 1973

H.4.2

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

Total loans and investments (adjusted) at large commercial banks decreased \$1,854 million in the week ended January 24. This reflected a decrease of \$1,260 million in loans (adjusted), a decrease of \$441 million in U.S. Treasury security holdings and a decrease of \$153 million in holdings of "other" securities.

Demand deposits adjusted decreased \$4,140 million while U.S. Government demand deposits increased \$2,213 million. Total time and savings deposits increased \$879 million. Gross liabilities of banks to their foreign branches increased \$367 million.

Commercial and industrial loans increased a net of \$13 million; during the comparable week a year ago these loans decreased \$965 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$269 million, and their loans for purchasing or carrying "other" securities decreased \$340 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$67 million and those involving "other" securities decreased \$117 million. Loans to sales and personal finance institutions decreased \$449 million as compared with a decrease of \$66 million during the corresponding week in 1972. Real estate loans increased \$103 million, and consumer instalment loans increased \$55 million.

Total U.S. Treasury securities held decreased \$441 million. Holdings of Treasury bills decreased \$254 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$43 million. Longer term Treasury note and bond holdings decreased \$144 million.

Savings deposits declined \$55 million and "all other" time deposits increased \$824 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$529 million.

	CHANGE SINCE		
	JAN. 24, ** 1973	JAN. 17, * 1973	JAN. 26, (5) 1972
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	319,501	- 2,258	+40,141
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	11,362	- 649	+ 860
COMMERCIAL BANKS	10,282	- 402	+ 1,032
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	615	- 67	- 227
INVOLVING OTHER SECURITIES	349	- 117	+ 103
OTHERS	116	- 63	- 48
OTHER LOANS--TOTAL (1)	224,390	- 1,015	+35,552
COMMERCIAL AND INDUSTRIAL LOANS (1)	91,388	+ 13	+ 9,993
AGRICULTURAL LOANS	3,007	+ 8	+ 688
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	722	- 269	- 158
OTHER SECURITIES	7,460	- 340	+ 2,438
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	249	- 25	+ 88
OTHER SECURITIES	2,941	+ 8	+ 462
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	6,896	- 449	+ 804
OTHER	12,457	- 85	+ 4,686
REAL ESTATES LOANS	46,363	+ 103	+ 7,322
LOANS TO DOMESTIC COMMERCIAL BANKS	2,244	- 2	+ 1,442
LOANS TO FOREIGN COMMERCIAL BANKS	3,034	- 3	+ 351
CONSUMER INSTALMENT LOANS	28,083	+ 55	+ 3,945
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,170	+ 20	+ 258
OTHER LOANS	18,376	- 49	+ 3,233
U. S. TREASURY SECURITIES--TOTAL	28,471	- 441	+ 645
TREASURY BILLS	6,175	- 254	+ 2,301
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,540	- 43	+ 640
1 YEAR TO 5 YEARS	15,167	- 172	- 1,053
AFTER 5 YEARS	2,549	+ 28	- 1,243
OTHER SECURITIES--TOTAL	55,278	- 153	+ 3,084
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,847	- 113	+ 605
ALL OTHER	37,647	- 97	+ 1,096
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY-LOANS	1,763	+ 18	+ 218
ALL OTHER (INCLUDING CORPORATE STOCKS)	7,021	+ 39	+ 1,165
CASH ITEMS IN PROCESS OF COLLECTION	29,050	- 1,303	- 4,076
RESERVES WITH FEDERAL RESERVE BANKS	21,509	+ 94	+ 1,612
CURRENCY AND COIN	4,139	- 5	+ 352
BALANCES WITH DOMESTIC BANKS	9,099	+ 82	+ 2,202
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,172	+ 5	+ 249
OTHER ASSETS	17,223	+ 82	+ 1,521
TOTAL ASSETS/LIABILITIES	401,693	- 3,303	+42,001
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	152,118	- 4,629	+ 5,512
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	108,523	- 5,910	+ 9,209
STATES AND POLITICAL SUBDIVISIONS	6,363	- 421	- 154
U. S. GOVERNMENT	5,601	+ 2,213	- 247
DOMESTIC INTERBANK -- COMMERCIAL	19,013	- 1,399	- 3,403
MUTUAL SAVINGS	768	- 126	+ 81
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	936	+ 154	+ 235
COMMERCIAL BANKS	3,149	- 102	+ 738
CERTIFIED AND OFFICERS CHECKS	7,765	+ 962	- 947
TIME AND SAVINGS DEPOSITS--TOTAL (2)	162,537	+ 879	+19,787
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,318	- 55	+ 2,589
OTHER TIME DEPOSITS	73,676	+ 761	+12,054
STATES AND POLITICAL SUBDIVISIONS	20,603	+ 125	+ 2,965
DOMESTIC INTERBANK	2,809	+ 39	+ 525
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,483	+ 9	+ 1,496
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	33,593	- 1,071	+10,798
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,789	+ 857	+ 1,789
FROM OTHERS	2,691	+ 175	+ 1,659
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,005	+ 445	- 147
RESERVES FOR LOANS	4,338	+ 1	+ 236
RESERVES ON SECURITIES	70	- 3	- 6
TOTAL CAPITAL ACCOUNTS	29,552	+ 43	+ 2,373
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	223,226	- 1,260	+33,938
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	306,975	- 1,854	+37,667
DEMAND DEPOSITS ADJUSTED (4)	98,454	- 4,140	+13,238
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	45,385	+ 529	+11,535
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	28,554	+ 436	+ 7,523
TO OTHERS	16,831	+ 93	+ 4,012
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,780	+ 367	+ 361

(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 \$2,701 MILLION, OF WHICH \$1,775 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,821 MILLION, OF WHICH \$299 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 DISTRICT PRELIMINARY.

† FEDERAL RESERVE BANK OF ST. LOUIS

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JAN. 24, 1973

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
ASSETS						
TOTAL LOANS AND INVESTMENTS, (GROSS)	13,000	89,821	13,063	22,536	16,651	14,855
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	459	1,565	391	877	496	1,131
COMMERCIAL BANKS	365	1,438	371	766	492	1,128
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	105	10	18	2	--
INVOLVING OTHER SECURITIES	21	16	10	93	--	3
OTHERS	73	6	--	--	2	--
OTHER LOANS--TOTAL (1)	9,076	66,893	9,365	13,950	11,619	9,799
COMMERCIAL AND INDUSTRIAL LOANS (1)	3,960	31,366	3,954	5,414	3,910	3,559
AGRICULTURAL LOANS	8	109	13	12	97	69
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	14	604	6	4	4	3
OTHER SECURITIES	36	4,665	118	309	96	52
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	4	35	1	10	45	7
OTHER SECURITIES	41	788	84	110	38	98
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	147	2,259	580	369	261	205
OTHER	543	4,326	373	497	359	436
REAL ESTATES LOANS	2,145	9,463	1,904	3,272	2,472	1,596
LOANS TO DOMESTIC COMMERCIAL BANKS	68	941	65	310	120	22
LOANS TO FOREIGN COMMERCIAL BANKS	71	1,655	120	149	99	20
CONSUMER INSTALMENT LOANS	1,031	4,936	1,212	2,218	2,911	1,871
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	744	36	28	21	16
OTHER LOANS	1,002	4,940	899	1,248	1,186	1,845
U. S. TREASURY SECURITIES--TOTAL	905	4,970	970	2,670	1,393	1,320
TREASURY BILLS	158	1,787	56	308	173	104
TREASURY CERTIFICATES OF INDENTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	101	1,148	176	443	225	211
1 YEAR TO 5 YEARS	560	3,411	598	1,603	879	722
AFTER 5 YEARS	86	437	140	316	116	283
OTHER SECURITIES--TOTAL	2,560	14,384	2,337	5,039	3,143	2,605
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	590	4,096	155	678	386	140
ALL OTHER	1,489	8,063	1,805	3,649	2,365	2,064
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	42	746	99	164	43	13
ALL OTHER (INCLUDING CORPORATE STOCKS)	439	1,479	278	548	349	388
CASH ITEMS IN PROCESS OF COLLECTION	1,141	12,612	868	1,107	1,144	1,587
RESERVES WITH FEDERAL RESERVE BANKS	800	6,560	547	1,336	878	865
CURRENCY AND COIN	220	981	230	386	377	211
BALANCES WITH DOMESTIC BANKS	294	4,348	330	502	327	392
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	49	599	79	25	7	39
OTHER ASSETS	736	6,050	694	940	654	750
TOTAL ASSETS/LIABILITIES	16,240	120,971	15,811	26,832	20,038	18,699
LIABILITIES						
DEMAND DEPOSITS - TOTAL	6,913	52,061	5,885	9,178	8,468	7,911
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,085	31,912	4,527	7,424	6,837	5,703
STATES AND POLITICAL SUBDIVISIONS	472	1,516	270	487	494	558
U. S. GOVERNMENT	250	1,450	229	424	355	272
DOMESTIC INTERBANK -- COMMERCIAL	675	8,670	587	620	524	1,254
MUTUAL SAVINGS	163	521	44	8	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	804	10	--	55	2
COMMERCIAL BANKS	79	2,377	74	79	49	34
CERTIFIED AND OFFICERS CHECKS	185	4,811	144	176	147	88
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,778	39,817	6,493	12,255	8,094	6,646
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,274	11,423	2,235	5,798	3,865	2,141
OTHER TIME DEPOSITS	2,440	19,133	3,347	4,685	3,167	3,333
STATES AND POLITICAL SUBDIVISIONS	781	4,308	499	1,618	943	1,008
DOMESTIC INTERBANK	99	1,550	202	45	26	149
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	180	3,293	199	107	37	12
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,541	9,524	1,244	1,888	1,046	1,864
BORROWINGS--FROM FEDERAL RESERVE BANKS	98	639	10	12	105	47
FROM OTHERS	67	1,313	151	202	40	179
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	419	6,573	622	649	627	491
RESERVES FOR LOANS	173	1,544	173	263	196	160
RESERVES ON SECURITIES	1	--	--	25	5	4
TOTAL CAPITAL ACCOUNTS	1,250	9,500	1,233	2,360	1,457	1,397
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (3)	9,102	66,059	9,320	13,751	11,503	9,780
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	12,567	87,422	12,627	21,460	16,039	13,705
DEMAND DEPOSITS ADJUSTED (4)	4,847	29,329	4,201	7,027	6,445	4,798
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,219	17,660	1,952	2,529	1,508	1,795
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,251	11,194	1,215	1,468	883	1,002
TO OTHERS	968	6,466	737	1,061	625	793

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
JAN. 24, 1973

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO
A S S E T S						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS, (GROSS)	45,746	7,597	3,555	8,101	13,867	70,709
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,124	585	70	703	1,017	1,944
COMMERCIAL BANKS	1,863	537	52	658	919	1,693
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	244	--	--	45	--	191
INVOLVING OTHER SECURITIES	12	45	18	--	84	47
OTHERS	5	3	--	--	14	13
OTHER LOANS--TOTAL (1)	31,780	4,867	2,565	5,243	8,773	50,460
COMMERCIAL AND INDUSTRIAL LOANS (1)	12,357	2,089	1,291	1,895	3,886	17,707
AGRICULTURAL LOANS	230	38	18	374	245	1,794
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	31	3	--	4	1	48
OTHER SECURITIES	1,188	158	7	17	79	735
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	64	39	--	1	7	36
OTHER SECURITIES	592	74	131	167	505	313
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,562	115	51	106	137	1,104
OTHER	2,217	304	178	317	686	2,221
REAL ESTATES LOANS	7,152	764	382	833	1,227	15,153
LOANS TO DOMESTIC COMMERCIAL BANKS	201	42	4	10	22	419
LOANS TO FOREIGN COMMERCIAL BANKS	436	11	27	9	14	423
CONSUMER INSTALMENT LOANS	3,364	745	203	894	966	7,732
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	149	4	5	--	--	139
OTHER LOANS	2,237	481	268	616	998	2,636
U. S. TREASURY SECURITIES--TOTAL	4,154	718	357	772	1,096	7,137
TREASURY BILLS	896	111	153	278	263	1,892
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	649	82	69	146	174	1,116
1 YEAR TO 5 YEARS	2,234	431	114	305	461	3,649
AFTER 5 YEARS	375	94	21	43	198	480
OTHER SECURITIES--TOTAL	7,688	1,427	563	1,383	2,981	11,168
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	842	28	40	31	258	1,603
ALL OTHER	5,682	1,115	384	1,198	2,437	7,396
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	214	43	48	55	14	282
ALL OTHER (INCLUDING CORPORATE STOCKS)	950	241	91	99	272	1,887
CASH ITEMS IN PROCESS OF COLLECTION	2,761	711	400	821	1,454	4,444
RESERVES WITH FEDERAL RESERVE BANKS	2,773	514	207	576	912	5,541
CURRENCY AND COIN	540	88	21	76	116	893
BALANCES WITH DOMESTIC BANKS	1,098	231	37	232	388	920
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	126	11	--	4	11	222
OTHER ASSETS	1,957	299	164	314	686	3,979
TOTAL ASSETS/LIABILITIES	55,001	9,451	4,384	10,124	17,434	86,708
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,648	3,818	1,605	4,286	7,105	27,240
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,860	2,456	1,037	2,891	4,959	22,832
STATES AND POLITICAL SUBDIVISIONS	731	134	64	283	526	828
U. S. GOVERNMENT	802	214	73	185	248	1,099
DOMESTIC INTERBANK -- COMMERCIAL	2,120	955	349	854	1,212	1,193
MUTUAL SAVINGS	2	--	3	--	--	20
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	--	--	--	4	39
COMMERCIAL BANKS	138	12	17	11	40	279
CERTIFIED AND OFFICERS CHECKS	977	47	62	62	116	950
TIME AND SAVINGS DEPOSITS--TOTAL (2)	25,159	3,147	1,266	3,505	6,233	44,144
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,725	1,146	307	1,030	1,198	18,176
OTHER TIME DEPOSITS	12,794	1,563	859	1,902	3,220	17,233
STATES AND POLITICAL SUBDIVISIONS	2,476	377	78	414	1,665	6,436
DOMESTIC INTERBANK	157	55	17	37	112	360
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	855	2	1	--	11	1,786
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,083	1,332	895	1,227	2,196	5,753
BORROWINGS--FROM FEDERAL RESERVE BANKS	449	145	40	50	50	144
FROM OTHERS	471	2	86	21	60	99
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,567	199	116	197	458	3,087
RESERVES FOR LOANS	619	82	44	85	159	840
RESERVES ON SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	3,997	717	332	753	1,155	5,401
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	31,840	4,873	2,579	5,278	8,849	50,292
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	43,682	7,018	3,499	7,433	12,926	68,597
DEMAND DEPOSITS ADJUSTED (4)	11,965	1,938	783	2,426	4,191	20,504
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	5,775	691	516	1,103	2,708	6,929
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,769	385	422	718	1,757	4,490
TO OTHERS	2,006	306	94	385	951	2,439

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.