



# FEDERAL RESERVE

## statistical release

For immediate release  
February 14, 1973

H.4.2

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

Total loans and investments (adjusted) at large commercial banks increased \$687 million in the week ended February 7. This reflected an increase of \$2,218 million in loans (adjusted), a decrease of \$1,255 million in U.S. Treasury security holdings and a decrease of \$276 million in holdings of "other" securities. Demand deposits adjusted decreased \$737 million while U.S. Government demand deposits decreased \$1,580 million. Total time and savings deposits increased \$1,455 million. Gross liabilities of banks to their foreign branches decreased \$115 million.

Commercial and industrial loans increased a net of \$981 million; during the comparable week a year ago these loans increased \$34 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities increased \$392 million, and their loans for purchasing or carrying "other" securities increased \$411 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$755 million and those involving "other" securities decreased \$82 million. Loans to sales and personal finance institutions decreased \$120 million as compared with an increase of \$100 million during the corresponding week in 1972. Real estate loans increased \$95 million, and consumer instalment loans increased \$22 million.

Total U.S. Treasury securities held decreased \$1,255 million. Holdings of Treasury bills decreased \$1,150 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$125 million. Longer term Treasury note and bond holdings decreased \$230 million.

Savings deposits declined \$9 million and "all other" time deposits increased \$1,446 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$1,325 million.

## WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS

	FER. 7, ** 1973	CHANGE SINCE	
		JAN. 31, * 1973	FEB. 9, (5) 1972
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	324,800	+ 1,194	+44,647
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	13,145	+ 1,047	+ 2,198
COMMERCIAL BANKS	11,389	+ 390	+ 1,273
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,366	+ 755	+ 850
INVOLVING OTHER SECURITIES	214	- 82	+ 7
OTHERS	176	- 16	+ 68
OTHER LOANS--TOTAL (1)	228,843	+ 1,678	+39,554
COMMERCIAL AND INDUSTRIAL LOANS (1)	93,281	+ 981	+11,564
AGRICULTURAL LOANS	3,012	+ 17	+ 688
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	1,455	+ 392	+ 491
OTHER SECURITIES	7,339	- 411	+ 2,412
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	276	- 15	+ 113
OTHER SECURITIES	2,908	+ 5	+ 418
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,093	- 120	+ 941
OTHER	12,777	+ 140	+ 4,932
REAL ESTATES LOANS	46,586	+ 95	+ 7,449
LOANS TO DOMESTIC COMMERCIAL BANKS	2,753	+ 117	+ 1,912
LOANS TO FOREIGN COMMERCIAL BANKS	3,446	+ 290	+ 785
CONSUMER INSTALMENT LOANS	28,290	+ 22	+ 4,184
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,207	+ 20	+ 302
OTHER LOANS	18,420	+ 145	+ 3,363
U. S. TREASURY SECURITIES--TOTAL	27,671	- 1,255	+ 169
TREASURY BILLS	5,350	- 1,150	+ 1,869
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,814	+ 125	+ 781
1 YEAR TO 5 YEARS	14,987	- 145	- 1,223
AFTER 5 YEARS	2,520	- 85	- 1,258
OTHER SECURITIES--TOTAL	55,141	- 276	+ 2,726
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,700	- 242	+ 262
ALL OTHER	37,689	- 113	+ 1,099
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,772	+ 2	+ 229
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,980	+ 77	+ 1,136
CASH ITEMS IN PROCESS OF COLLECTION	26,603	- 4,260	- 3,388
RESERVES WITH FEDERAL RESERVE BANKS	17,372	- 2,683	- 2,041
CURRENCY AND COIN	3,679	- 302	+ 200
BALANCES WITH DOMESTIC BANKS	9,498	- 160	+ 641
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,145	+ 2	+ 212
OTHER ASSETS	17,881	+ 76	+ 1,881
TOTAL ASSETS/LIABILITIES	400,978	- 6,133	+42,152
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	148,497	- 8,412	+ 5,151
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	105,657	- 4,591	+ 7,869
STATES AND POLITICAL SUBDIVISIONS	6,924	- 256	+ 463
U. S. GOVERNMENT	4,709	- 1,580	- 50
DOMESTIC INTERBANK -- COMMERCIAL	20,157	- 1,835	- 3,625
MUTUAL SAVINGS	781	- 58	+ 95
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	889	+ 14	+ 223
COMMERCIAL BANKS	3,010	- 146	+ 596
CERTIFIED AND OFFICERS CHECKS	6,370	+ 40	- 420
TIME AND SAVINGS DEPOSITS--TOTAL (2)	164,391	+ 1,455	+21,542
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,177	- 9	+ 2,135
OTHER TIME DEPOSITS	75,136	+ 824	+13,788
STATES AND POLITICAL SUBDIVISIONS	20,791	+ 459	+ 3,182
DOMESTIC INTERBANK	2,911	+ 117	+ 585
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	6,745	+ 60	+ 1,707
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	35,066	+ 1,206	+10,210
BORROWINGS--FROM FEDERAL RESERVE BANKS	752	- 265	+ 597
FROM OTHERS	2,782	+ 107	+ 1,696
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	15,202	- 352	+ 205
RESERVES FOR LOANS	4,373	+ 3	+ 255
RESERVES ON SECURITIES	70	--	- 6
TOTAL CAPITAL ACCOUNTS	29,845	+ 125	+ 2,502
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	227,846	+ 2,218	+38,567
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	310,658	+ 687	+41,462
DEMAND DEPOSITS ADJUSTED (4)	97,028	- 737	+12,214
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	47,108	+ 1,325	+13,643
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	29,701	+ 682	+ 9,203
TO OTHERS	17,407	+ 643	+ 4,440
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,385	- 115	+ 323

(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 \$ 2,639 MILLION, OF WHICH \$ 1,709 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,841 MILLION, OF WHICH \$ 308 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.

REVISÉ

SAN FRANCISCO DISTRICT PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	13,221	91,920	13,507	22,784	16,836	14,831
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	506	1,815	749	930	539	1,001
COMMERCIAL BANKS	444	1,634	609	775	519	999
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	141	116	115	7	--
INVOLVING OTHER SECURITIES	5	8	24	40	13	2
OTHERS	57	32	--	--	--	--
OTHER LOANS--TOTAL (1)	9,270	69,338	9,424	14,081	11,758	9,913
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,039	32,259	3,959	5,488	3,993	3,588
AGRICULTURAL LOANS	8	110	13	12	97	70
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	14	1,333	6	3	4	5
OTHER SECURITIES	43	4,671	129	263	79	52
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	57	1	11	46	7
OTHER SECURITIES	43	770	84	111	39	98
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	173	2,388	587	384	265	221
OTHER	572	4,482	367	501	350	434
REAL ESTATES LOANS	2,156	9,513	1,903	3,285	2,499	1,616
LOANS TO DOMESTIC COMMERCIAL BANKS	96	1,202	41	352	128	73
LOANS TO FOREIGN COMMERCIAL BANKS	78	1,835	132	167	107	20
CONSUMER INSTALMENT LOANS	1,038	4,948	1,219	2,232	2,927	1,879
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	6	754	36	31	21	14
OTHER LOANS	1,000	5,016	947	1,241	1,203	1,886
U. S. TREASURY SECURITIES--TOTAL	859	6,535	992	2,686	1,421	1,299
TREASURY BILLS	113	1,356	70	361	164	88
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	108	1,280	182	466	235	231
1 YEAR TO 5 YEARS	560	3,539	603	1,538	906	687
AFTER 5 YEARS	78	360	137	321	116	293
OTHER SECURITIES--TOTAL	2,586	14,232	2,342	5,087	3,118	2,618
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	592	3,936	154	745	386	132
ALL OTHER	1,522	8,074	1,826	3,623	2,383	2,072
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	39	722	94	183	49	12
ALL OTHER (INCLUDING CORPORATE STOCKS)	433	1,500	268	536	300	402
CASH ITEMS IN PROCESS OF COLLECTION	1,052	10,243	846	1,081	1,206	1,532
RESERVES WITH FEDERAL RESERVE BANKS	604	5,366	460	1,067	757	915
CURRENCY AND COIN	186	912	197	322	346	177
BALANCES WITH DOMESTIC BANKS	367	4,390	323	601	345	424
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	50	603	80	25	7	39
OTHER ASSETS	756	6,430	730	985	673	757
TOTAL ASSETS/LIABILITIES	16,236	119,864	16,143	26,865	20,170	18,675
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,835	49,656	5,840	8,979	8,593	7,847
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,030	30,623	4,426	7,225	6,894	5,534
STATES AND POLITICAL SUBDIVISIONS	537	1,646	320	507	504	610
U. S. GOVERNMENT	222	1,220	194	389	351	242
DOMESTIC INTERBANK -- COMMERCIAL	642	9,159	643	639	598	1,327
MUTUAL SAVINGS	166	535	41	8	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	749	10	1	50	3
COMMERCIAL BANKS	76	2,242	68	38	45	36
CERTIFIED AND OFFICERS CHECKS	158	3,442	138	172	143	95
TIME AND SAVINGS DEPOSITS--TOTAL (2)	5,778	41,130	6,509	12,291	8,130	6,754
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,255	11,389	2,233	5,811	3,863	2,142
OTHER TIME DEPOSITS	2,406	20,134	3,338	4,701	3,206	3,439
STATES AND POLITICAL SUBDIVISIONS	824	4,400	509	1,621	939	1,003
DOMESTIC INTERBANK	107	1,651	200	44	26	153
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	182	3,456	217	112	40	14
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,667	10,006	1,557	2,099	1,045	1,700
BORROWINGS--FROM FEDERAL RESERVE BANKS	17	166	30	--	43	147
FROM OTHERS	83	1,387	143	182	39	162
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	417	6,364	628	663	646	495
RESERVES FOR LOANS	175	1,560	174	263	197	161
RESERVES ON SECURITIES	1	--	--	25	5	4
TOTAL CAPITAL ACCOUNTS	1,263	9,505	1,262	2,363	1,472	1,405
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	9,236	68,317	9,523	13,884	11,650	9,892
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	12,681	89,044	12,857	21,657	16,189	13,809
DEMAND DEPOSITS ADJUSTED (4)	4,919	29,034	4,157	6,870	6,438	4,746
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	2,245	18,958	1,946	2,521	1,556	1,914
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,217	12,117	1,187	1,471	934	1,090
TO OTHERS	1,028	6,841	759	1,050	622	824

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,  
FEB. 7, 1973

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
(IN MILLIONS OF DOLLARS)						
<b>A S S E T S</b>						
TOTAL LOANS AND INVESTMENTS, (GROSS)	46,363	7,541	3,629	8,198	14,136	71,834
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,305	556	86	723	1,199	2,736
COMMERCIAL BANKS	2,130	480	70	658	1,114	1,957
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	158	--	--	65	--	764
INVOLVING OTHER SECURITIES	12	73	16	--	19	2
OTHERS	5	3	--	--	66	13
OTHER LOANS--TOTAL (1)	32,399	4,855	2,649	5,283	8,826	51,047
COMMERCIAL AND INDUSTRIAL LOANS (1)	12,691	2,111	1,326	1,929	3,926	17,972
AGRICULTURAL LOANS	241	38	20	378	250	1,775
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	31	4	--	3	1	51
OTHER SECURITIES	1,140	131	7	19	74	731
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	64	43	--	1	7	35
OTHER SECURITIES	594	73	132	166	499	299
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,510	116	57	114	150	1,128
OTHER	2,331	278	198	303	688	2,273
REAL ESTATES LOANS	7,181	766	394	832	1,237	15,204
LOANS TO DOMESTIC COMMERCIAL BANKS	315	44	3	14	23	512
LOANS TO FOREIGN COMMERCIAL BANKS	550	10	30	10	15	492
CONSUMER INSTALMENT LOANS	3,356	747	205	894	969	7,876
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	165	4	5	--	--	171
OTHER LOANS	2,230	490	272	620	987	2,528
U. S. TREASURY SECURITIES--TOTAL	4,123	707	325	806	1,078	6,840
TREASURY BILLS	821	102	120	305	275	1,575
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	726	76	70	149	167	1,124
1 YEAR TO 5 YEARS	2,202	437	113	308	437	3,657
AFTER 5 YEARS	374	92	22	44	199	484
OTHER SECURITIES--TOTAL	7,536	1,423	569	1,386	3,033	11,211
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	795	21	35	31	262	1,611
ALL OTHER	5,586	1,135	401	1,197	2,480	7,390
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	218	39	59	56	14	287
ALL OTHER (INCLUDING CORPORATE STOCKS)	937	228	74	102	277	1,923
CASH ITEMS IN PROCESS OF COLLECTION	2,677	668	393	829	1,394	4,682
RESERVES WITH FEDERAL RESERVE BANKS	2,432	391	116	398	657	4,209
CURRENCY AND COIN	487	79	19	60	98	796
BALANCES WITH DOMESTIC BANKS	1,162	220	43	192	355	1,076
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	126	11	--	4	11	189
OTHER ASSETS	2,095	296	173	319	690	3,977
TOTAL ASSETS/LIABILITIES	55,342	9,206	4,373	10,000	17,341	86,763
<b>L I A B I L I T I E S</b>						
DEMAND DEPOSITS - TOTAL	17,364	3,651	1,560	4,120	6,956	27,096
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	12,596	2,319	984	2,744	4,636	22,626
STATES AND POLITICAL SUBDIVISIONS	706	106	72	281	676	939
U. S. GOVERNMENT	648	144	61	140	174	924
DOMESTIC INTERBANK -- COMMERCIAL	2,326	1,003	388	890	1,319	1,223
MUTUAL SAVINGS	2	--	2	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	20	--	--	--	4	48
COMMERCIAL BANKS	132	9	15	9	43	297
CERTIFIED AND OFFICERS CHECKS	934	50	38	56	104	1,020
TIME AND SAVINGS DEPOSITS--TOTAL (2)	25,331	3,185	1,305	3,563	6,225	44,190
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,732	1,148	305	1,029	1,195	18,075
OTHER TIME DEPOSITS	12,817	1,600	897	1,929	3,219	17,450
STATES AND POLITICAL SUBDIVISIONS	2,591	381	71	458	1,676	6,318
DOMESTIC INTERBANK	152	50	27	34	93	374
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	883	2	1	--	11	1,827
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,728	1,294	867	1,231	2,201	5,671
BORROWINGS--FROM FEDERAL RESERVE BANKS	150	57	44	22	71	5
FROM OTHERS	489	2	97	19	82	97
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,629	208	123	202	471	3,356
RESERVES FOR LOANS	624	80	44	86	160	849
RESERVES ON SECURITIES	8	9	--	--	18	--
TOTAL CAPITAL ACCOUNTS	4,019	720	333	757	1,157	5,499
<b>M E M O R A N D A</b>						
TOTAL LOANS, GROSS ADJUSTED (3)	32,259	4,887	2,662	5,334	8,888	51,314
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	43,918	7,017	3,556	7,526	12,999	69,365
DEMAND DEPOSITS ADJUSTED (4)	11,713	1,836	718	2,261	4,069	20,267
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	5,845	706	558	1,108	2,710	7,041
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	3,753	405	458	732	1,766	4,571
TO OTHERS	2,092	301	100	376	944	2,470

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.