



FEDERAL RESERVE

statistical release

H.4.2

For immediate release
April 4, 1973

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks decreased \$823 million in the week ended March 28. This reflected a decrease of \$698 million in loans (adjusted), an increase of \$101 million in U.S. Treasury security holdings and a decrease of \$226 million in holdings of "other" securities. Demand deposits adjusted increased \$1,010 million while U.S. Government demand deposits increased \$297 million. Total time and savings deposits increased \$1,192 million. Gross liabilities of banks to their foreign branches decreased \$169 million.

Commercial and industrial loans increased a net of \$218 million; during the comparable week a year ago these loans increased \$366 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$168 million, and their loans for purchasing or carrying "other" securities decreased \$168 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$575 million and those involving "other" securities decreased \$625 million. Loans to sales and personal finance institutions increased \$227 million as compared with an increase of \$56 million during the corresponding week in 1972. Real estate loans increased \$120 million, and consumer instalment loans increased \$128 million.

Total U.S. Treasury securities held increased \$101 million. Holdings of Treasury bills increased \$286 million and holdings of "other" U.S. Treasury securities maturing within 1 year increased \$38 million. Longer term Treasury note and bond holdings decreased \$223 million.

Savings deposits increased \$156 million and "all other" time deposits increased \$1,036 million. Negotiable CD's issued in denominations of \$100,000 or more, included in the latter figure, increased \$893 million.

	CHANGE SINCE		
	MARCH	MARCH	MARCH
	28, ** 1973	21, * 1973	29, (5) 1972
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	333,714	- 87	+45,864
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	12,563	- 420	+ 682
COMMERCIAL BANKS	11,438	+ 757	+ 462
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	837	- 575	+ 346
INVOLVING OTHER SECURITIES	171	- 625	+ 69
OTHERS	117	+ 23	- 57
OTHER LOANS--TOTAL (1)	240,511	+ 458	+45,923
COMMERCIAL AND INDUSTRIAL LOANS (1)	99,986	+ 218	+16,451
AGRICULTURAL LOANS	3,066	+ 8	+ 666
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OR CARRYING--U. S. TREASURY SECURITIES	712	- 168	+ 29
OTHER SECURITIES	6,774	- 168	+ 621
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	242	- 1	+ 73
OTHER SECURITIES	2,927	+ 1	+ 411
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	7,941	+ 227	+ 1,548
OTHER	14,267	+ 215	+ 5,971
REAL ESTATES LOANS	47,500	+ 120	+ 7,627
LOANS TO DOMESTIC COMMERCIAL BANKS	3,358	- 21	+ 2,222
LOANS TO FOREIGN COMMERCIAL BANKS	5,138	- 122	+ 2,455
CONSUMER INSTALMENT LOANS	28,709	+ 128	+ 4,474
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,252	- 1	+ 309
OTHER LOANS	18,639	+ 22	+ 3,066
U. S. TREASURY SECURITIES--TOTAL	25,368	+ 101	- 2,386
TREASURY BILLS	4,894	+ 286	+ 418
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,816	+ 38	- 988
1 YEAR TO 5 YEARS	14,608	- 160	- 594
AFTER 5 YEARS	2,050	- 63	- 1,222
OTHER SECURITIES--TOTAL	55,272	- 226	+ 1,645
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	8,348	- 168	- 796
ALL OTHER	38,328	+ 25	+ 1,495
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,738	- 6	+ 174
ALL OTHER (INCLUDING CORPORATE STOCKS)	6,858	- 77	+ 772
CASH ITEMS IN PROCESS OF COLLECTION	26,855	- 27	- 291
RESERVES WITH FEDERAL RESERVE BANKS	20,311	+ 1,133	- 1,415
CURRENCY AND COIN	4,036	+ 110	+ 378
BALANCES WITH DOMESTIC BANKS	9,280	+ 709	+ 495
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,193	+ 23	+ 271
OTHER ASSETS	18,975	+ 459	+ 2,364
TOTAL ASSETS/LIABILITIES	414,364	+ 2,320	+47,666

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL	149,397	+ 1,561	+ 5,651
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	105,775	+ 116	+ 5,358
STATES AND POLITICAL SUBDIVISIONS	6,588	+ 195	- 12
U. S. GOVERNMENT	7,258	+ 297	+ 1,665
DOMESTIC INTERBANK -- COMMERCIAL	19,058	+ 281	- 1,131
MUTUAL SAVINGS	653	- 26	+ 1
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	858	+ 59	+ 36
COMMERCIAL BANKS	3,123	+ 62	+ 496
CERTIFIED AND OFFICERS CHECKS	6,084	+ 577	- 762
TIME AND SAVINGS DEPOSITS--TOTAL (2)	174,299	+ 1,192	+29,520
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,582	+ 156	+ 956
OTHER TIME DEPOSITS	82,567	+ 859	+20,745
STATES AND POLITICAL SUBDIVISIONS	21,837	+ 12	+ 4,347
DOMESTIC INTERBANK	3,336	+ 161	+ 1,068
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	7,306	- 18	+ 2,173
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	35,729	+ 1,055	+ 7,497
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,598	- 1,041	+ 607
FROM OTHERS	2,334	- 84	+ 1,215
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	16,611	- 395	+ 612
RESERVES FOR LOANS	4,391	- 18	+ 244
RESERVES ON SECURITIES	117	+ 54	+ 46
TOTAL CAPITAL ACCOUNTS	29,888	- 4	+ 2,274

M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (3)	238,278	- 698	+43,921
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	318,918	- 823	+43,180
DEMAND DEPOSITS ADJUSTED (4)	96,226	+ 1,010	+ 5,408
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	55,137	+ 893	+21,681
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	36,242	+ 775	+16,110
TO OTHERS	18,895	+ 118	+ 5,571
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,121	- 169	- 411

- (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 \$3,152 MILLION, OF WHICH \$1,982 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$1,870 MILLION, OF WHICH \$294 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.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MARCH 28, 1973

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA
	(IN MILLIONS OF DOLLARS)					
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	13,814	94,480	13,433	23,459	17,100	15,453
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	647	1,974	256	1,011	439	1,012
COMMERCIAL BANKS	633	1,802	238	965	430	1,011
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	152	18	3	6	--
INVOLVING OTHER SECURITIES	4	4	--	43	3	1
OTHERS	10	16	--	--	--	--
OTHER LOANS--TOTAL (1)	9,731	72,555	9,910	14,830	12,225	10,534
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,304	34,276	4,195	6,021	4,248	3,902
AGRICULTURAL LOANS	9	109	12	11	97	70
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	13	591	6	5	3	3
OTHER SECURITIES	52	4,296	119	211	83	60
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	3	48	1	11	42	4
OTHER SECURITIES	39	750	86	103	42	105
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	188	2,797	560	433	304	223
OTHER	613	5,100	410	574	376	504
REAL ESTATES LOANS	2,196	9,700	1,980	3,348	2,583	1,662
LOANS TO DOMESTIC COMMERCIAL BANKS	89	1,614	93	195	82	52
LOANS TO FOREIGN COMMERCIAL BANKS	152	2,573	215	379	162	25
CONSUMER INSTALMENT LOANS	1,056	4,990	1,246	2,251	2,980	1,936
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	7	753	39	44	25	15
OTHER LOANS	1,010	4,958	948	1,244	1,198	1,973
U. S. TREASURY SECURITIES--TOTAL	796	6,156	922	2,350	1,300	1,213
TREASURY BILLS	101	1,664	36	279	169	80
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	63	927	168	415	203	184
1 YEAR TO 5 YEARS	567	3,265	621	1,378	852	698
AFTER 5 YEARS	65	300	97	278	76	251
OTHER SECURITIES--TOTAL	2,640	13,795	2,345	5,268	3,136	2,694
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	678	3,359	209	844	371	134
ALL OTHER	1,538	8,298	1,782	3,758	2,429	2,112
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	42	714	86	162	41	12
ALL OTHER (INCLUDING CORPORATE STOCKS)	382	1,424	268	504	295	436
CASH ITEMS IN PROCESS OF COLLECTION	956	11,022	854	1,198	1,161	1,480
RESERVES WITH FEDERAL RESERVE BANKS	741	6,097	635	1,054	880	772
CURRENCY AND COIN	203	967	223	364	370	202
BALANCES WITH DOMESTIC BANKS	312	4,247	261	614	332	386
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	51	628	80	25	7	39
OTHER ASSETS	748	7,134	716	1,060	741	773
TOTAL ASSETS/LIABILITIES	16,825	124,575	16,202	27,774	20,591	19,105
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,735	50,274	5,599	9,466	8,369	7,579
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,956	30,245	4,291	7,582	6,691	5,434
STATES AND POLITICAL SUBDIVISIONS	478	1,949	234	510	414	554
U. S. GOVERNMENT	328	2,182	282	536	466	315
DOMESTIC INTERBANK -- COMMERCIAL	615	9,244	544	590	540	1,147
MUTUAL SAVINGS	141	437	38	7	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	4	716	15	1	52	3
COMMERCIAL BANKS	70	2,323	70	52	64	33
CERTIFIED AND OFFICERS CHECKS	143	3,178	125	188	134	93
TIME AND SAVINGS DEPOSITS--TOTAL (2)	6,263	44,664	6,933	12,655	8,481	7,085
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,269	11,440	2,250	5,860	3,936	2,157
OTHER TIME DEPOSITS	2,713	23,154	3,672	4,887	3,475	3,689
STATES AND POLITICAL SUBDIVISIONS	885	4,359	512	1,746	952	1,067
DOMESTIC INTERBANK	156	1,939	214	42	22	153
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	236	3,667	254	118	38	15
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,803	9,916	1,320	1,855	1,087	2,092
BORROWINGS--FROM FEDERAL RESERVE BANKS	11	328	119	164	174	53
FROM OTHERS	59	1,064	135	221	36	105
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	519	7,214	664	744	753	623
RESERVES FOR LOANS	173	1,564	173	266	201	161
RESERVES ON SECURITIES	1	--	--	24	57	4
TOTAL CAPITAL ACCOUNTS	1,261	9,551	1,259	2,379	1,433	1,403
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	9,656	71,113	9,835	14,681	12,152	10,483
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,092	91,064	13,102	22,299	16,588	14,390
DEMAND DEPOSITS ADJUSTED (4)	4,836	27,826	3,919	7,142	6,202	4,637
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	2,688	22,215	2,311	2,858	1,732	2,136
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	1,525	15,008	1,486	1,633	1,104	1,245
TO OTHERS	1,163	7,207	825	1,225	628	891

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
MARCH 28, 1973

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST. LOUIS	MINNEAPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO **
ASSETS	(IN MILLIONS OF DOLLARS)					
TOTAL LOANS AND INVESTMENTS, (GROSS)	48,588	7,618	3,696	8,193	14,358	73,522
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,873	475	78	669	1,022	2,107
COMMERCIAL BANKS	2,452	427	56	619	1,000	1,805
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	421	--	--	50	--	187
INVOLVING OTHER SECURITIES	--	44	22	--	20	30
OTHERS	--	4	--	--	2	85
OTHER LOANS--TOTAL (1)	34,270	5,085	2,719	5,467	9,294	53,891
COMMERCIAL AND INDUSTRIAL LOANS (1)	13,843	2,186	1,360	2,011	4,131	19,509
AGRICULTURAL LOANS	243	34	21	366	269	1,825
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	30	5	--	3	1	52
OTHER SECURITIES	1,024	110	13	20	42	744
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	63	29	--	1	5	35
OTHER SECURITIES	594	74	133	170	512	319
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,686	137	54	127	190	1,242
OTHER	2,502	474	212	364	736	2,402
REAL ESTATES LOANS	7,277	723	373	838	1,266	15,554
LOANS TO DOMESTIC COMMERCIAL BANKS	430	46	8	17	42	690
LOANS TO FOREIGN COMMERCIAL BANKS	766	18	65	17	55	711
CONSUMER INSTALMENT LOANS	3,329	762	208	911	998	8,042
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	185	4	6	--	--	174
OTHER LOANS	2,298	483	266	622	1,047	2,592
U. S. TREASURY SECURITIES--TOTAL	3,712	669	281	678	1,056	6,235
TREASURY BILLS	616	122	6	196	268	1,357
TREASURY CERTIFICATES OF INDERTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	551	43	90	114	126	932
1 YEAR TO 5 YEARS	2,296	422	118	339	512	3,540
AFTER 5 YEARS	249	82	67	29	150	406
OTHER SECURITIES--TOTAL	7,733	1,389	618	1,379	2,986	11,289
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	824	17	31	30	224	1,627
ALL OTHER	5,770	1,100	448	1,194	2,526	7,373
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	217	54	56	58	10	286
ALL OTHER (INCLUDING CORPORATE STOCKS)	922	218	83	97	226	2,003
CASH ITEMS IN PROCESS OF COLLECTION	2,885	644	352	777	1,346	4,180
RESERVES WITH FEDERAL RESERVE BANKS	2,972	337	115	451	759	5,498
CURRENCY AND COIN	533	90	21	71	112	880
BALANCES WITH DOMESTIC BANKS	1,104	189	52	210	383	1,190
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	126	11	--	4	33	189
OTHER ASSETS	2,026	359	178	331	707	4,202
TOTAL ASSETS/LIABILITIES	58,234	9,248	4,414	10,037	17,698	89,661
LIABILITIES						
DEMAND DEPOSITS - TOTAL	17,909	3,579	1,500	4,084	6,990	27,313
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,122	2,376	974	2,761	4,753	22,590
STATES AND POLITICAL SUBDIVISIONS	675	91	68	209	617	789
U. S. GOVERNMENT	1,044	196	87	219	253	1,350
DOMESTIC INTERBANK -- COMMERCIAL	2,117	868	324	833	1,233	1,003
MUTUAL SAVINGS	3	--	2	--	--	17
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	17	--	--	--	3	47
COMMERCIAL BANKS	137	13	14	9	36	302
CERTIFIED AND OFFICERS CHECKS	794	35	31	53	95	1,215
TIME AND SAVINGS DEPOSITS--TOTAL (2)	27,330	3,293	1,456	3,664	6,477	45,998
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,823	1,159	306	1,020	1,209	18,153
OTHER TIME DEPOSITS	14,029	1,672	1,034	1,976	3,360	18,906
STATES AND POLITICAL SUBDIVISIONS	3,180	403	88	520	1,773	6,352
DOMESTIC INTERBANK	179	56	22	37	84	432
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	934	--	1	--	11	2,032
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	5,951	1,233	767	1,122	2,240	6,343
BORROWINGS--FROM FEDERAL RESERVE BANKS	490	78	45	62	37	37
FROM OTHERS	238	2	139	50	145	140
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,645	248	127	213	468	3,393
RESERVES FOR LOANS	631	82	44	85	160	851
RESERVES ON SECURITIES	8	9	--	--	14	--
TOTAL CAPITAL ACCOUNTS	4,032	724	336	757	1,167	5,586
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (3)	34,261	5,087	2,733	5,500	9,274	53,503
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	45,706	7,145	3,632	7,557	13,316	71,027
DEMAND DEPOSITS ADJUSTED (4)	11,863	1,871	737	2,255	4,158	20,780
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	7,291	784	710	1,195	2,846	8,371
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	4,849	453	606	790	1,947	5,596
TO OTHERS	2,442	331	104	405	899	2,775

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.