



FEDERAL RESERVE

statistical release

For immediate release
September 19, 1973

H.4.2

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Total loans and investments (adjusted) at large commercial banks increased \$1,787 million in the week ended September 12. This reflected an increase of \$743 million in loans (adjusted), an increase of \$376 million in U.S. Treasury security holdings and an increase of \$668 million in holdings of "other" securities. Demand deposits adjusted increased \$1,368 million while U.S. Government demand deposits increased \$410 million. Total time and savings deposits decreased \$227 million. Gross liabilities of banks to their foreign branches increased \$431 million.

Commercial and industrial loans increased a net of \$486 million; during the comparable week a year ago these loans increased \$342 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$293 million, and their loans for purchasing or carrying "other" securities increased \$158 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities decreased \$104 million and those involving "other" securities increased \$7 million. Loans to sales and personal finance institutions decreased \$6 million as compared with a decrease of \$207 million during the corresponding week in 1972. Real estate loans increased \$289 million, and consumer instalment loans increased \$85 million.

Total U.S. Treasury securities held increased \$376 million. Holdings of Treasury bills increased \$258 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$12 million. Longer term Treasury note and bond holdings increased \$130 million.

Savings deposits declined by \$94 million (the previous week's figure was revised to a \$85 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$42 million (the previous week's figure was revised to a \$469 million increase).

Included in other consumer-type time deposits are \$2,725 million outstanding of instruments in denomination of \$1,000 to less than \$100,000 and with a maturity of 4 years or more. The outstanding volume of such instruments for the previous week has been revised to \$2,553 million.

	SEPT. 12, ** 1973	CHANGE SINCE	
		SEPT. 5, * 1973	SEPT. 13, 1972
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	358,008	+ 3,000	+54,011
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	16,555	+ 841	+ 3,190
COMMERCIAL BANKS	14,697	+ 1,094	+ 3,151
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,383	- 104	+ 163
INVOLVING OTHER SECURITIES	245	+ 7	- 107
OTHERS	230	- 156	- 17
OTHER LOANS--TOTAL (1)	260,945	+ 1,115	+51,811
COMMERCIAL AND INDUSTRIAL LOANS (1)	107,605	+ 486	+22,015
AGRICULTURAL LOANS	3,294	- 9	+ 714
LOANS TO BROKERS AND DEALERS FOR PURCHASING			
OF CARRYING--U. S. TREASURY SECURITIES	1,086	- 293	- 648
OTHER SECURITIES	5,232	+ 158	- 2,041
OTHER LOANS FOR PURCHASING OR CARRYING--			
U. S. TREASURY SECURITIES	178	- 2	- 4
OTHER SECURITIES	2,936	+ 1	+ 140
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.			
OTHER	9,119	- 6	+ 2,759
REAL ESTATES LOANS	17,145	+ 11	+ 6,675
LOANS TO DOMESTIC COMMERCIAL BANKS	52,384	+ 289	+ 8,601
LOANS TO FOREIGN COMMERCIAL BANKS	3,632	+ 119	+ 2,232
CONSUMER INSTALMENT LOANS	4,798	+ 27	+ 1,965
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	31,632	+ 85	+ 5,102
OTHER LOANS	1,302	+ 10	+ 223
U. S. TREASURY SECURITIES--TOTAL	20,602	+ 239	+ 4,078
TREASURY BILLS	23,296	+ 376	- 3,570
TREASURY CERTIFICATES OF INDEBTEDNESS	3,963	+ 258	- 955
TREASURY NOTES AND U. S. BONDS MATURING--	--	--	--
WITHIN 1 YEAR			
1 YEAR TO 5 YEARS	3,954	- 12	- 604
AFTER 5 YEARS	12,736	+ 99	- 1,616
OTHER SECURITIES--TOTAL	2,643	+ 31	- 395
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--	57,212	+ 668	+ 2,580
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS			
ALL OTHER	7,699	- 1,725	- 1,476
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES	38,820	+ 2,178	+ 1,477
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	1,992	- 23	+ 500
ALL OTHER (INCLUDING CORPORATE STOCKS)	8,701	+ 238	+ 2,079
CASH ITEMS IN PROCESS OF COLLECTION	31,632	- 1,099	+ 2,385
RESERVES WITH FEDERAL RESERVE BANKS	22,288	+ 3,032	+ 3,587
CURRENCY AND COIN	4,315	+ 339	+ 372
BALANCES WITH DOMESTIC BANKS	9,837	- 525	+ 1,018
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,300	+ 1	+ 293
OTHER ASSETS	20,679	+ 314	+ 4,123
TOTAL ASSETS/LIABILITIES	448,059	+ 4,434	+65,789
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	152,923	- 95	+ 8,273
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	112,435	+ 353	+ 5,980
STATES AND POLITICAL SUBDIVISIONS	5,881	- 172	- 134
U. S. GOVERNMENT	1,556	+ 410	- 177
DOMESTIC INTERBANK -- COMMERCIAL	21,357	- 774	+ 425
MUTUAL SAVINGS	718	- 78	+ 21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	930	- 23	+ 139
COMMERCIAL BANKS	3,505	+ 86	+ 745
CERTIFIED AND OFFICERS CHECKS	6,541	+ 103	+ 1,274
TIME AND SAVINGS DEPOSITS--TOTAL (2)	190,258	- 227	+34,636
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	56,110	- 94	- 1,773
OTHER TIME DEPOSITS	96,972	- 622	+26,206
STATES AND POLITICAL SUBDIVISIONS	23,011	+ 376	+ 4,621
DOMESTIC INTERBANK	5,719	+ 220	+ 3,097
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,057	- 76	+ 2,595
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD			
UNDER AGREEMENTS TO REPURCHASE	44,232	+ 4,356	+12,241
BORROWINGS--FROM FEDERAL RESERVE BANKS	739	+ 31	+ 659
FROM OTHERS	5,946	+ 132	+ 4,433
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	18,327	+ 234	+ 2,861
RESERVES FOR LOANS	4,573	+ 1	+ 390
RESERVES ON SECURITIES	65	--	- 6
TOTAL CAPITAL ACCOUNTS	30,996	+ 2	+ 2,302
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	259,171	+ 743	+49,618
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	339,679	+ 1,787	+48,628
DEMAND DEPOSITS ADJUSTED (4)	98,378	+ 1,368	+ 5,640
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED			
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED			
IN TIME AND SAVINGS DEPOSITS--TOTAL	68,956	- 409	+27,792
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	46,698	- 664	+20,101
TO OTHERS	22,258	+ 255	+ 7,691
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,936	+ 431	+ 749

- (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 \$ 4,364 MILLION, OF WHICH \$ 2,669 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,782 MILLION, OF WHICH \$ 355 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, LFSS CASH ITEMS IN PROCESS OF COLLECTION.

* REVISED.
** PRELIMINARY. (San Francisco and St. Louis Districts.)

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICH MOND	ATLANTA
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	14,649	101,469	14,219	24,606	18,581	16,857
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	723	2,402	462	1,297	747	1,255
COMMERCIAL BANKS	713	2,238	275	1,050	731	1,234
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	63	174	233	16	10
INVOLVING OTHER SECURITIES	--	72	13	14	--	1
OTHERS	10	29	--	--	--	10
OTHER LOANS--TOTAL (1)	10,576	78,275	10,596	16,088	13,522	11,687
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,790	36,729	4,378	6,476	4,785	4,202
AGRICULTURAL LOANS	8	127	11	10	110	73
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	7	980	1	4	7	2
OTHER SECURITIES	35	3,217	74	172	61	58
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	5	40	4	10	23	7
OTHER SECURITIES	26	791	70	101	47	100
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	205	3,298	638	529	308	256
OTHER	706	6,726	513	677	511	510
REAL ESTATES LOANS	2,341	10,656	2,267	3,639	2,898	1,951
LOANS TO DOMESTIC COMMERCIAL BANKS	96	1,623	50	225	36	58
LOANS TO FOREIGN COMMERCIAL BANKS	127	2,273	181	328	142	35
CONSUMER INSTALMENT LOANS	1,217	5,444	1,421	2,575	3,319	2,169
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	12	666	45	66	15	26
OTHER LOANS	1,001	5,705	943	1,276	1,260	2,241
U. S. TREASURY SECURITIES--TOTAL	727	6,288	808	1,957	1,137	1,081
TREASURY BILLS	74	1,685	21	178	90	67
TREASURY CERTIFICATES OF INDENTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	91	911	119	329	260	186
1 YEAR TO 5 YEARS	489	2,955	534	1,189	706	596
AFTER 5 YEARS	73	777	134	261	81	232
OTHER SECURITIES--TOTAL	2,623	14,504	2,353	5,264	3,175	2,834
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	692	3,295	155	601	318	161
ALL OTHER	1,461	8,107	1,828	3,908	2,468	2,286
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	36	865	97	180	36	13
ALL OTHER (INCLUDING CORPORATE STOCKS)	434	2,237	273	575	353	374
CASH ITEMS IN PROCESS OF COLLECTION	1,198	10,863	951	1,386	1,582	1,900
RESERVES WITH FEDERAL RESERVE BANKS	669	9,284	566	1,407	740	734
CURRENCY AND COIN	225	1,022	243	373	396	208
BALANCES WITH DOMESTIC BANKS	338	4,691	292	429	413	452
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	57	634	86	29	7	41
OTHER ASSETS	824	7,514	787	1,183	732	881
TOTAL ASSETS/LIABILITIES	17,960	135,477	17,144	29,413	22,451	21,073
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	6,804	50,456	5,468	9,073	8,933	7,947
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,028	31,318	4,298	7,526	7,402	5,982
STATES AND POLITICAL SUBDIVISIONS	573	1,360	255	556	413	462
U. S. GOVERNMENT	60	310	48	126	179	83
DOMESTIC INTERBANK -- COMMERCIAL	762	10,400	579	616	662	1,278
MUTUAL SAVINGS	148	486	42	9	8	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	5	697	12	4	60	3
COMMERCIAL BANKS	85	2,525	73	59	56	34
CERTIFIED AND OFFICERS CHECKS	143	3,360	161	177	153	105
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,139	48,256	7,560	13,920	9,218	8,138
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,128	10,720	2,206	5,813	3,775	2,133
OTHER TIME DEPOSITS	3,472	25,379	4,249	6,006	4,403	4,333
STATES AND POLITICAL SUBDIVISIONS	1,036	4,265	625	1,905	980	1,473
DOMESTIC INTERBANK	235	3,843	225	41	8	188
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	261	3,981	238	150	28	9
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	1,763	14,671	1,653	2,344	1,501	2,210
BORROWINGS--FROM FEDERAL RESERVE BANKS	20	174	--	42	83	127
FROM OTHERS	140	3,034	186	324	61	291
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	607	7,389	789	950	859	719
RESERVES FOR LOANS	184	1,619	177	271	209	165
RESERVES ON SECURITIES	1	--	--	25	3	4
TOTAL CAPITAL ACCOUNTS	1,302	9,878	1,311	2,464	1,584	1,472
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,490	76,816	10,733	16,110	13,502	11,650
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	13,840	97,608	13,894	23,331	17,814	15,565
DEMAND DEPOSITS ADJUSTED (4)	4,784	28,883	3,890	6,945	6,510	4,686
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	3,694	24,909	2,716	3,829	2,164	2,924
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,292	15,783	1,866	2,520	1,553	1,802
TO OTHERS	1,402	9,216	850	1,309	611	1,122

SEE FOOTNOTES ON FIRST TABLE.

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
SEPT. 12, 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)	52,717	7,914	3,984	8,587	14,882	79,543
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,742	610	266	826	1,218	4,007
COMMERCIAL BANKS	2,132	553	229	737	1,098	3,707
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	594	7	--	76	16	194
INVOLVING OTHER SECURITIES	--	50	37	13	--	45
OTHERS	16	--	--	--	104	61
OTHER LOANS--TOTAL (1)	38,230	5,268	2,853	5,690	9,684	58,476
COMMERCIAL AND INDUSTRIAL LOANS (1)	15,914	2,228	1,405	2,063	4,388	20,247
AGRICULTURAL LOANS	241	31	22	402	282	1,977
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	48	5	--	--	1	31
OTHER SECURITIES	894	83	6	16	44	572
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	38	5	--	--	7	39
OTHER SECURITIES	604	100	137	182	481	297
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	1,866	152	75	128	150	1,514
OTHER	3,205	293	232	355	634	2,783
REAL ESTATE LOANS	7,779	916	406	869	1,374	17,288
LOANS TO DOMESTIC COMMERCIAL BANKS	402	44	3	7	30	1,038
LOANS TO FOREIGN COMMERCIAL BANKS	818	18	63	15	65	733
CONSUMER INSTALMENT LOANS	3,688	856	231	1,030	1,067	8,616
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	301	7	6	--	1	157
OTHER LOANS	2,432	510	267	623	1,160	3,184
U. S. TREASURY SECURITIES--TOTAL	3,659	603	245	606	994	5,191
TREASURY BILLS	678	57	48	161	200	704
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	669	33	15	97	151	1,093
1 YEAR TO 5 YEARS	2,029	443	103	312	485	2,895
AFTER 5 YEARS	283	70	79	36	158	499
OTHER SECURITIES--TOTAL	8,086	1,433	620	1,465	2,986	11,869
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	721	27	8	19	126	1,576
ALL OTHER	5,855	1,080	427	1,257	2,603	7,540
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	244	58	76	65	9	313
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,266	268	109	124	248	2,440
CASH ITEMS IN PROCESS OF COLLECTION	3,466	770	445	968	1,522	6,581
RESERVES WITH FEDERAL RESERVE BANKS	3,200	294	93	424	562	4,315
CURRENCY AND COIN	566	95	23	73	125	966
BALANCES WITH DOMESTIC BANKS	1,208	228	89	246	430	1,021
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	132	13	--	4	13	284
OTHER ASSETS	2,357	357	219	375	895	4,555
TOTAL ASSETS/LIABILITIES	63,646	9,671	4,853	10,677	18,429	97,265
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	17,989	3,621	1,624	4,165	6,725	30,118
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,637	2,530	1,130	2,920	4,914	25,750
STATES AND POLITICAL SUBDIVISIONS	702	103	40	203	349	865
U. S. GOVERNMENT	185	47	12	75	69	362
DOMESTIC INTERBANK -- COMMERCIAL	2,311	870	390	887	1,241	1,361
MUTUAL SAVINGS	3	--	4	--	--	18
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	32	--	--	--	3	114
COMMERCIAL BANKS	216	18	18	11	48	362
CERTIFIED AND OFFICERS CHECKS	903	53	30	69	101	1,286
TIME AND SAVINGS DEPOSITS--TOTAL (2)	30,649	3,628	1,615	3,859	6,811	49,465
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,490	1,102	294	913	1,137	17,399
OTHER TIME DEPOSITS	16,835	1,981	1,189	2,176	3,682	23,267
STATES AND POLITICAL SUBDIVISIONS	3,795	441	96	623	1,850	5,922
DOMESTIC INTERBANK	423	73	33	61	94	495
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,075	2	1	--	25	2,287
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	7,613	1,279	840	1,377	2,574	6,407
BORROWINGS--FROM FEDERAL RESERVE BANKS	65	--	12	73	109	34
FROM OTHERS	549	34	188	63	179	897
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,936	274	175	265	623	3,741
RESERVES FOR LOANS	656	92	46	90	166	898
RESERVES ON SECURITIES	8	9	--	--	14	1
TOTAL CAPITAL ACCOUNTS	4,181	734	353	785	1,228	5,704
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	38,438	5,261	2,887	5,772	9,774	57,738
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	50,183	7,297	3,752	7,843	13,754	74,798
DEMAND DEPOSITS ADJUSTED (4)	12,027	1,934	777	2,235	3,893	21,814
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	10,154	1,054	884	1,433	3,030	12,075
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	7,109	672	758	960	2,339	9,044
TO OTHERS	3,045	382	126	473	691	3,031

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY.