



# FEDERAL RESERVE

## statistical release

For immediate release  
November 7, 1973

H.4.2

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

Total loans and investments (adjusted) at large commercial banks increased \$1,600 million in the week ended October 31. This reflected an increase of \$662 million in loans (adjusted), an increase of \$83 million in U.S. Treasury security holdings and an increase of \$855 million in holdings of "other" securities.

Demand deposits adjusted increased \$1,266 million while U.S. Government demand deposits decreased \$120 million. Total time and savings deposits decreased \$632 million. Gross liabilities of banks to their foreign branches increased \$85 million.

Commercial and industrial loans decreased a net of \$292 million; during the comparable week a year ago these loans increased \$486 million. Loans to brokers and dealers for purchasing or carrying U.S. Treasury securities decreased \$193 million, and their loans for purchasing or carrying "other" securities increased \$243 million. Sales of Federal funds and purchase of securities under agreements to resell with brokers and dealers involving U.S. Treasury securities increased \$114 million and those involving "other" securities increased \$107 million. Loans to sales and personal finance institutions increased \$165 million as compared with a increase of \$299 million during the corresponding week in 1972. Real estate loans increased \$64 million, and consumer instalment loans increased \$123 million.

Total U.S. Treasury securities held increased \$83 million. Holdings of Treasury bills increased \$19 million and holdings of "other" U.S. Treasury securities maturing within 1 year decreased \$46 million. Longer term Treasury note and bond holdings increased \$110 million.

Savings deposits declined by \$45 million (the previous week's figure was revised to a \$19 million decrease). All other consumer-type time deposits (i.e. other time IPC less large negotiable CD's IPC) increased by \$66 million (the previous week's figure was revised to a \$125 million increase).

Included in other consumer-type time deposits are \$3,957 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 \$3,831 million.

	OCT. 31, ** 1973	CHANGE SINCE	
		OCT. 24, * 1973	NOV. 1, 1972
A S S E T S (IN MILLIONS OF DOLLARS)			
TOTAL LOANS AND INVSTMENTS. (GROSS)	358,216	+ 2,500	+49,485
FEDERAL FUNDS SOLD AND SECURITIES			
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	14,563	+ 899	+ 3,749
COMMERCIAL BANKS	13,216	+ 763	+ 3,475
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	904	+ 114	+ 337
INVOLVING OTHER SECURITIES	239	+ 107	- 53
OTHERS	204	- 85	- 10
OTHER LOANS--TOTAL (1)	261,460	+ 663	+45,047
COMMERCIAL AND INDUSTRIAL LOANS (1)	106,890	- 292	+18,968
AGRICULTURAL LOANS	3,381	+ 35	+ 690
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	548	- 193	- 305
OTHER SECURITIES	5,857	+ 243	- 2,480
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	148	- 4	- 42
OTHER SECURITIES	2,904	- 7	+ 66
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	8,575	+ 165	+ 1,865
OTHER	17,072	+ 268	+ 5,565
REAL ESTATES LOANS	53,731	+ 64	+ 8,786
LOANS TO DOMESTIC COMMERCIAL BANKS	3,524	+ 137	+ 1,725
LOANS TO FOREIGN COMMERCIAL BANKS	4,546	- 195	+ 1,721
CONSUMER INSTALMENT LOANS	32,248	+ 123	+ 5,083
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,311	+ 23	+ 192
OTHER LOANS	20,725	+ 296	+ 3,213
U. S. TREASURY SECURITIES--TOTAL	23,191	+ 83	- 2,799
TREASURY BILLS	3,936	+ 19	- 205
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	4,448	- 46	+ 121
1 YEAR TO 5 YEARS	11,999	+ 17	- 2,595
AFTER 5 YEARS	2,808	+ 93	- 120
OTHER SECURITIES--TOTAL	59,002	+ 855	+ 3,488
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,673	+ 69	- 1,710
ALL OTHER	38,845	+ 324	+ 1,307
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,262	+ 24	+ 700
ALL OTHER (INCLUDING CORPORATE STOCKS)	10,222	+ 438	+ 3,191
CASH ITEMS IN PROCESS OF COLLECTION	34,037	+ 668	+ 916
RESERVES WITH FEDERAL RESERVE BANKS	24,670	- 267	+ 4,497
CURRENCY AND COIN	4,285	- 93	+ 476
BALANCES WITH DOMESTIC BANKS	12,988	- 173	+ 3,536
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,340	- 74	+ 273
OTHER ASSETS	20,902	+ 624	+ 3,322
TOTAL ASSETS/LIABILITIES	456,438	+ 3,185	+62,505
L I A B I L I T I E S			
DEMAND DEPOSITS - TOTAL	161,409	+ 2,724	+ 6,439
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	112,252	+ 1,813	+ 3,064
STATES AND POLITICAL SUBDIVISIONS	7,133	+ 1,202	- 295
U. S. GOVERNMENT	3,557	- 120	- 325
DOMESTIC INTERBANK -- COMMERCIAL	24,503	+ 910	+ 2,557
MUTUAL SAVINGS	875	+ 130	- 116
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,035	- 29	+ 186
COMMERCIAL BANKS	3,834	+ 25	+ 506
CERTIFIED AND OFFICERS CHECKS	8,220	- 1,207	+ 862
TIME AND SAVINGS DEPOSITS--TOTAL (2)	188,848	- 632	+32,246
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	56,126	- 45	- 1,997
OTHER TIME DEPOSITS	95,525	- 444	+23,841
STATES AND POLITICAL SUBDIVISIONS	22,344	- 210	+ 4,562
DOMESTIC INTERBANK	5,680	+ 3	+ 2,882
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	8,681	+ 67	+ 2,985
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	45,110	+ 1,602	+14,735
BORROWINGS--FROM FEDERAL RESERVE BANKS	1,677	- 1,143	+ 1,267
FROM OTHERS	5,978	+ 251	+ 3,869
OTHER LIABILITIES AND MINORITY INTEREST			
IN CONSOLIDATED SUBSIDIARIES	17,428	+ 284	+ 1,209
RESERVES FOR LOANS	4,612	+ 4	+ 422
RESERVES ON SECURITIES	65	--	- 6
TOTAL CAPITAL ACCOUNTS	31,311	+ 95	+ 2,324
M E M O R A N D A			
TOTAL LOANS, GROSS ADJUSTED (3)	259,283	+ 662	+43,596
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	341,476	+ 1,600	+44,285
DEMAND DEPOSITS ADJUSTED (4)	99,312	+ 1,266	+ 3,291
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED IN TIME AND SAVINGS DEPOSITS--TOTAL	65,692	- 664	+23,900
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	43,582	- 510	+16,412
TO OTHERS	22,110	- 154	+ 7,488
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	1,721	+ 85	+ 334

- (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 \$ 4,645 MILLION, OF WHICH \$ 2,857 MILLION WERE COMMERCIAL AND INDUSTRIAL LOANS; THE REPORTED OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT TO ALL OTHERS EXCEPT BANKS WAS \$ 1,753 MILLION, OF WHICH \$ 317 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 (PHILADELPHIA, ST. LOUIS, AND SAN FRANCISCO 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)	14,953	101,706	14,112	24,844	18,749	16,785
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	818	2,317	231	1,029	670	1,080
COMMERCIAL BANKS	818	2,117	206	970	645	1,052
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	--	162	--	44	25	15
INVOLVING OTHER SECURITIES	--	26	25	15	--	4
OTHERS	--	12	--	--	--	9
OTHER LOANS--TOTAL (1)	10,623	78,715	10,651	16,216	13,656	11,807
COMMERCIAL AND INDUSTRIAL LOANS (1)	4,793	36,610	4,394	6,499	4,761	4,253
AGRICULTURAL LOANS	8	152	12	9	102	72
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	7	466	1	5	7	2
OTHER SECURITIES	59	3,907	88	149	54	53
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	5	32	4	9	15	6
OTHER SECURITIES	24	787	69	105	48	103
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	198	3,198	579	410	293	245
OTHER	675	6,797	505	662	520	523
REAL ESTATE LOANS	2,415	10,958	2,318	3,741	2,986	2,005
LOANS TO DOMESTIC COMMERCIAL BANKS	101	1,575	53	256	34	52
LOANS TO FOREIGN COMMERCIAL BANKS	113	2,125	186	387	129	39
CONSUMER INSTALMENT LOANS	1,198	5,481	1,451	2,631	3,419	2,222
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	17	682	45	60	31	25
OTHER LOANS	1,010	5,945	946	1,293	1,257	2,207
U. S. TREASURY SECURITIES--TOTAL	706	6,202	826	1,845	1,099	1,061
TREASURY BILLS	86	1,495	17	170	88	61
TREASURY CERTIFICATES OF INDENTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	111	1,051	137	388	267	191
1 YEAR TO 5 YEARS	423	2,724	531	1,050	666	584
AFTER 5 YEARS	86	932	141	237	78	225
OTHER SECURITIES--TOTAL	2,806	14,472	2,404	5,754	3,324	2,837
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	751	3,382	113	755	288	116
ALL OTHER	1,508	7,574	1,920	4,017	2,536	2,291
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	58	888	107	198	50	12
ALL OTHER (INCLUDING CORPORATE STOCKS)	489	2,628	264	784	450	418
CASH ITEMS IN PROCESS OF COLLECTION	1,394	14,930	907	1,300	1,504	1,697
RESERVES WITH FEDERAL RESERVE BANKS	1,005	8,002	549	1,385	1,071	900
CURRENCY AND COIN	223	1,033	254	375	388	208
BALANCES WITH DOMESTIC BANKS	370	7,184	292	545	470	496
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	59	668	86	29	8	41
OTHER ASSETS	870	7,585	797	1,258	714	911
TOTAL ASSETS/LIABILITIES	18,874	141,108	16,997	29,736	22,904	21,038
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,702	57,946	5,550	9,312	8,873	7,748
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,409	32,324	4,285	7,574	7,113	5,644
STATES AND POLITICAL SUBDIVISIONS	700	1,941	231	571	522	563
U. S. GOVERNMENT	181	835	194	295	315	173
DOMESTIC INTERBANK -- COMMERCIAL	836	13,600	577	588	650	1,217
MUTUAL SAVINGS	285	508	36	7	7	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	2	888	12	2	57	3
COMMERCIAL BANKS	86	2,896	73	60	48	42
CERTIFIED AND OFFICERS CHECKS	203	4,954	142	215	161	106
TIME AND SAVINGS DEPOSITS--TOTAL (2)	7,031	47,808	7,493	13,850	9,278	8,154
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	2,101	10,658	2,213	5,848	3,802	2,112
OTHER TIME DEPOSITS	3,584	24,846	4,192	5,861	4,386	4,391
STATES AND POLITICAL SUBDIVISIONS	941	4,086	657	1,938	1,018	1,372
DOMESTIC INTERBANK	135	3,866	190	41	12	268
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	266	4,262	225	158	36	9
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	1,808	13,716	1,418	2,146	1,897	2,311
BORROWINGS--FROM FEDERAL RESERVE BANKS	90	235	30	72	205	53
FROM OTHERS	163	2,768	254	562	34	361
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	581	7,033	764	1,003	799	758
RESERVES FOR LOANS	177	1,637	177	276	211	167
RESERVES ON SECURITIES	1	--	--	25	3	4
TOTAL CAPITAL ACCOUNTS	1,321	9,965	1,311	2,490	1,604	1,482
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	10,522	77,340	10,623	16,019	13,647	11,783
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	14,034	98,014	13,853	23,618	18,070	15,681
DEMAND DEPOSITS ADJUSTED (4)	5,291	28,581	3,872	7,129	6,404	4,661
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED						
IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	3,609	23,744	2,574	3,711	2,023	2,850
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,390	14,768	1,752	2,299	1,399	1,725
TO OTHERS	1,219	8,976	822	1,412	624	1,125

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

	FEDERAL RESERVE DISTRICT					
	CHICAGO	ST.** LOUIS	MINNE- APOLIS	KANSAS CITY	DALLAS	SAN ** FRANCISCO
(IN MILLIONS OF DOLLARS)						
A S S E T S						
TOTAL LOANS AND INVESTMENTS, (GROSS)	52,476	7,963	4,063	8,481	14,770	79,314
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,206	687	252	797	1,128	3,348
COMMERCIAL BANKS	1,826	631	178	704	1,012	3,057
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES	379	24	--	77	8	170
INVOLVING OTHER SECURITIES	--	30	74	--	--	65
OTHERS	1	2	--	16	108	56
OTHER LOANS--TOTAL (1)	37,961	5,256	2,865	5,661	9,603	58,446
COMMERCIAL AND INDUSTRIAL LOANS (1)	15,709	2,203	1,429	1,982	4,258	19,999
AGRICULTURAL LOANS	243	32	26	410	289	2,026
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	28	2	--	--	--	30
OTHER SECURITIES	926	69	4	16	46	486
OTHER LOANS FOR PURCHASING OR CARRYING-- U. S. TREASURY SECURITIES	32	3	--	--	7	35
OTHER SECURITIES	588	104	137	174	461	304
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC.	1,685	147	67	119	138	1,496
OTHER	3,097	307	217	350	666	2,753
REAL ESTATES LOANS	7,922	928	410	901	1,377	17,770
LOANS TO DOMESTIC COMMERCIAL BANKS	446	65	2	10	30	900
LOANS TO FOREIGN COMMERCIAL BANKS	722	10	52	16	77	690
CONSUMER INSTALMENT LOANS	3,781	874	241	1,048	1,053	8,849
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	281	7	6	--	--	157
OTHER LOANS	2,501	505	274	635	1,201	2,951
U. S. TREASURY SECURITIES--TOTAL	3,707	581	252	550	962	5,400
TREASURY BILLS	768	43	55	118	162	873
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	693	32	32	104	145	1,297
1 YEAR TO 5 YEARS	1,986	454	90	293	494	2,704
AFTER 5 YEARS	260	52	75	35	161	526
OTHER SECURITIES--TOTAL	8,602	1,439	694	1,473	3,077	12,120
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	733	18	--	21	149	1,347
ALL OTHER	6,033	1,071	424	1,223	2,646	7,602
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	334	57	118	88	9	343
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,502	293	152	141	273	2,828
CASH ITEMS IN PROCESS OF COLLECTION	3,338	828	491	943	1,584	5,121
RESERVES WITH FEDERAL RESERVE BANKS	3,643	371	280	468	970	6,026
CURRENCY AND COIN	577	96	24	74	121	912
BALANCES WITH DOMESTIC BANKS	1,279	220	80	253	480	1,319
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	133	12	--	4	13	287
OTHER ASSETS	2,465	367	229	393	842	4,471
TOTAL ASSETS/LIABILITIES	63,911	9,857	5,167	10,616	18,780	97,450
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	18,366	3,809	1,690	4,165	7,016	29,232
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	13,622	2,552	1,116	2,882	5,017	24,714
STATES AND POLITICAL SUBDIVISIONS	837	109	75	222	435	927
U. S. GOVERNMENT	454	100	46	121	134	709
DOMESTIC INTERBANK -- COMMERCIAL	2,246	982	394	858	1,267	1,288
MUTUAL SAVINGS	2	--	9	--	--	21
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	24	--	--	--	3	44
COMMERCIAL BANKS	175	14	15	11	52	362
CERTIFIED AND OFFICERS CHECKS	1,006	52	35	71	108	1,167
TIME AND SAVINGS DEPOSITS--TOTAL (2)	29,800	3,613	1,652	3,940	6,879	49,350
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,468	1,102	290	915	1,134	17,483
OTHER TIME DEPOSITS	16,128	1,994	1,261	2,308	3,889	22,685
STATES AND POLITICAL SUBDIVISIONS	3,678	414	92	561	1,696	5,891
DOMESTIC INTERBANK	428	70	8	68	115	479
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,062	2	--	--	25	2,636
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	7,716	1,250	1,065	1,241	2,678	7,864
BORROWINGS--FROM FEDERAL RESERVE BANKS	622	36	15	73	74	172
FROM OTHERS	624	36	157	41	178	800
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	1,833	270	184	273	530	3,400
RESERVES FOR LOANS	656	95	47	90	168	911
RESERVES ON SECURITIES	8	9	--	--	14	1
TOTAL CAPITAL ACCOUNTS	4,286	739	357	793	1,243	5,720
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	37,895	5,247	2,937	5,744	9,689	57,837
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	50,204	7,267	3,883	7,767	13,728	75,357
DEMAND DEPOSITS ADJUSTED (4)	12,328	1,899	759	2,243	4,031	22,114
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT ISSUED IN DENOMINATIONS OF \$100,000 OR MORE INCLUDED						
IN TIME AND SAVINGS DEPOSITS--TOTAL	9,362	1,003	917	1,475	3,188	11,236
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	6,311	651	821	1,029	2,473	7,964
TO OTHERS	3,051	352	96	446	715	3,272

\* SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.