



FEDERAL RESERVE

statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES
For Immediate Release January 8, 1975

H.4.2

	CHANGE SINCE		
	JAN. 1, 1975	DEC. 25, 1974	DEC. 26, 1973
(IN MILLIONS OF DOLLARS)			
A S S E T S			
TOTAL LOANS AND INVESTMENTS, (GROSS)	409,352	+ 3,068	+34,019
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	19,400	+ 1,705	+ 1,185
COMMERCIAL BANKS	15,076	+ 967	+ 676
BROKERS AND DEALERS			
INVOLVING U. S. TREASURY SECURITIES	1,861	+ 552	- 1,257
INVOLVING OTHER SECURITIES	1,542	+ 105	+ 1,033
OTHERS	921	+ 81	+ 733
OTHER LOANS--TOTAL (1)	303,239	+ 1,713	+32,238
COMMERCIAL AND INDUSTRIAL LOANS (1)	131,535	+ 655	+21,254
AGRICULTURAL LOANS	3,712	+ 55	+ 157
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	788	+ 13	- 951
OTHER SECURITIES	4,135	+ 459	- 2,093
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	92	+ 7	- 61
OTHER SECURITIES	2,578	- 14	- 221
LOANS TO NON-BANK FINANCIAL INSTITUTIONS			
SALES FINANCE, PERSONAL FINANCE, ETC.	11,203	+ 24	+ 2,252
OTHER	22,099	+ 317	+ 4,403
REAL ESTATE LOANS	60,288	+ 64	+ 5,178
LOANS TO DOMESTIC COMMERCIAL BANKS	3,360	- 4	- 743
LOANS TO FOREIGN COMMERCIAL BANKS	6,371	+ 58	+ 1,201
CONSUMER INSTALLMENT LOANS	34,995	+ 9	+ 1,943
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	1,406	- 52	- 174
OTHER LOANS	20,677	+ 140	+ 93
U. S. TREASURY SECURITIES--TOTAL	23,668	- 195	- 1,991
TREASURY BILLS	4,229	- 617	- 1,558
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--			
WITHIN 1 YEAR	3,513	- 18	- 612
1 YEAR TO 5 YEARS	12,273	+ 557	- 61
AFTER 5 YEARS	3,653	- 117	+ 240
OTHER SECURITIES--TOTAL	63,045	- 155	+ 2,581
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--			
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	6,565	- 168	- 844
ALL OTHER	41,268	- 10	+ 1,198
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES			
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,586	+ 25	+ 233
ALL OTHER (INCLUDING CORPORATE STOCKS)	12,424	- 2	+ 1,994
CASH ITEMS IN PROCESS OF COLLECTION	41,789	+ 6,541	+11,780
RESERVES WITH FEDERAL RESERVE BANKS	20,212	- 4,125	+ 2,154
CURRENCY AND COIN	5,312	+ 426	+ 1,455
BALANCES WITH DOMESTIC BANKS	16,142	+ 4,901	+ 8,571
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	1,685	+ 5	+ 289
OTHER ASSETS	33,586	+ 911	+12,286
TOTAL ASSETS/LIABILITIES	528,078	+11,727	+69,548

L I A B I L I T I E S

DEMAND DEPOSITS - TOTAL	183,505	+19,242	+21,349
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	128,181	+ 8,407	+ 6,515
STATES AND POLITICAL SUBDIVISIONS	6,848	+ 517	+ 122
U. S. GOVERNMENT	1,565	- 762	- 3,593
DOMESTIC INTERBANK --- COMMERCIAL	31,563	+ 8,825	+14,794
MUTUAL SAVINGS	930	+ 275	+ 291
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,755	+ 482	+ 731
COMMERCIAL BANKS	6,214	+ 789	+ 1,544
CERTIFIED AND OFFICERS CHECKS	6,449	+ 1,309	+ 945
TIME AND SAVINGS DEPOSITS--TOTAL (2)	227,608	+ 1,661	+38,584
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--			
SAVINGS DEPOSITS	58,355	+ 408	+ 1,831
OTHER TIME DEPOSITS	122,236	+ 1,170	+27,053
STATES AND POLITICAL SUBDIVISIONS	25,144	- 92	+ 2,198
DOMESTIC INTERBANK	8,151	+ 75	+ 2,509
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	11,722	+ 91	+ 3,427
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	44,733	- 9,259	- 3,035
BORROWINGS--FROM FEDERAL RESERVE BANKS	152	- 55	- 122
FROM OTHERS	4,723	+ 166	- 551
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	28,021	- 635	+10,143
RESERVES FOR LOANS	5,025	- 119	+ 510
RESERVES ON SECURITIES	59	- 3	- 7
TOTAL CAPITAL ACCOUNTS	34,252	+ 129	+ 2,677

M E M O R A N D A

TOTAL LOANS, GROSS ADJUSTED (3)	304,203	+ 2,455	+33,490
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	390,916	+ 2,105	+34,080
DEMAND DEPOSITS ADJUSTED (4)	108,588	+ 5,238	- 1,632
TIME DEPOSITS ISSUED IN DENOMINATIONS			
OF \$100,000 OR MORE--TOTAL	120,773	n.a.	n.a.
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	93,339	+ 952	+28,765
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	64,002	+ 539	+20,832
TO OTHERS	29,337	+ 413	+ 7,933
ALL OTHER TIME DEPOSITS	27,434	n.a.	n.a.
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	14,740	n.a.	n.a.
TO OTHERS	12,694	n.a.	n.a.
GROSS LIABILITIES OF BANKS TO THEIR FOREIGN BRANCHES	3,546	- 451	+ 1,843

- (1) THE PRELIMINARY REPORTED FIGURE ON THE OUTSTANDING AMOUNT OF LOANS SOLD OUTRIGHT (I.E., EXCLUDING REPURCHASE AGREEMENTS), TO BANKS OWN FOREIGN BRANCHES, BANKS OWN NONBANK HOLDING COMPANIES, NON-CONSOLIDATED NONBANK SUBSIDIARIES OF HOLDING COMPANIES, AND OTHER NONCONSOLIDATED NONBANK AFFILIATES OF BANKS WAS \$4,810 MILLION, OF WHICH \$2,834 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 192 MILLION WAS REAL ESTATE LOANS; AND \$1,784 MILLION WAS OTHER 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.

** PRELIMINARY (RICHMOND, CHICAGO, ST. LOUIS, SAN FRANCISCO).

* REVISED

BEGINNING WITH DATA AS OF JANUARY 1, 1975, TWO NEW MEMORANDA ITEMS ARE BEING COLLECTED FROM LARGE COMMERCIAL BANKS AND WILL BE PUBLISHED ON THE H.4.2 RELEASE. A BREAKDOWN IS NOW AVAILABLE FOR "TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE" BETWEEN "NEGOTIABLE TIME CERTIFICATES OF DEPOSIT" AND "ALL OTHER TIME DEPOSITS". FOR EACH CATEGORY, A BREAKDOWN IS SHOWN BETWEEN DEPOSITS ISSUED TO "INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS" AND THOSE ISSUED TO "OTHERS".

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WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JAN. 1, 1975

II.4 2(a)	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)	15,718	119,623	16,437	28,466	20,340	19,238
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	528	2,481	576	2,084	1,078	2,092
COMMERCIAL BANKS	502	2,188	430	1,321	1,008	2,047
BROKERS AND DEALERS INVOLVING U. S. TREASURY SECURITIES INVOLVING OTHER SECURITIES	--	48	77	590	70	30
OTHERS	--	225	--	57	--	--
OTHER LOANS--TOTAL (1)	11,450	95,634	12,306	18,509	14,752	13,124
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,464	47,846	5,188	7,698	5,256	4,741
AGRICULTURAL LOANS	8	162	15	11	100	78
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES OTHER SECURITIES	7	646	--	1	--	5
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES OTHER SECURITIES	35	2,960	31	96	34	49
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	2	26	5	4	8	7
REAL ESTATE LOANS	20	585	62	95	60	121
LOANS TO DOMESTIC COMMERCIAL BANKS	298	4,462	758	577	375	266
LOANS TO FOREIGN COMMERCIAL BANKS	737	9,321	608	651	498	668
CONSUMER INSTALMENT LOANS	2,473	12,346	2,817	4,129	3,476	2,579
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC. OTHER LOANS	52	1,634	50	247	21	48
U. S. TREASURY SECURITIES--TOTAL	164	3,408	226	727	116	42
TREASURY BILLS	1,311	5,733	1,513	2,937	3,649	2,419
TREASURY CERTIFICATES OF INDEBTEDNESS	6	81	25	23	22	17
TREASURY NOTES AND U. S. BONDS MATURING--WITHIN 1 YEAR	871	5,534	993	1,313	1,137	2,084
1 YEAR TO 5 YEARS	854	6,047	837	1,801	994	1,004
AFTER 5 YEARS	34	696	70	291	139	99
OTHER SECURITIES--TOTAL	--	--	--	--	--	--
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--TAX WARRANTS AND SHORT-TERM NOTES AND BILLS ALL OTHER	106	747	130	238	230	159
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS ALL OTHER (INCLUDING CORPORATE STOCKS)	618	3,238	477	1,054	573	613
CASH ITEMS IN PROCESS OF COLLECTION	96	1,366	160	218	52	133
RESERVES WITH FEDERAL RESERVE BANKS	2,886	15,461	2,718	6,072	3,516	3,018
CURRENCY AND COIN	829	3,102	92	711	280	180
BALANCES WITH DOMESTIC BANKS	1,505	8,442	2,096	3,991	2,688	2,293
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	47	797	178	379	55	60
OTHER ASSETS	505	3,120	352	991	493	485
TOTAL ASSETS/LIABILITIES	1,603	15,871	1,076	2,110	1,904	2,234
	470	5,559	523	863	881	856
	285	1,206	293	476	456	282
	486	8,218	454	737	581	619
	86	775	86	31	10	49
	1,111	13,664	1,153	1,983	1,159	1,181
	19,759	164,916	20,022	34,666	25,331	24,459
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	7,610	64,566	5,927	11,065	9,966	9,223
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,614	37,848	4,723	9,126	7,873	6,695
STATES AND POLITICAL SUBDIVISIONS	463	1,646	186	560	487	649
U. S. GOVERNMENT	61	355	65	99	190	94
DOMESTIC INTERBANK -- COMMERCIAL MUTUAL SAVINGS	1,069	15,013	636	949	757	1,609
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC. COMMERCIAL BANKS	144	698	48	6	10	--
CERTIFIED AND OFFICERS CHECKS	5	1,439	12	2	160	5
TIME AND SAVINGS DEPOSITS--TOTAL (2)	114	4,627	144	85	284	51
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--SAVINGS DEPOSITS	140	2,940	113	238	205	120
OTHER TIME DEPOSITS	8,088	61,831	8,883	15,603	10,511	9,625
STATES AND POLITICAL SUBDIVISIONS	2,165	10,792	2,419	6,324	4,159	2,170
DOMESTIC INTERBANK	4,395	34,291	5,021	6,718	4,965	5,493
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,004	3,587	844	2,105	1,232	1,486
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE	229	4,358	262	170	40	465
BORROWINGS--FROM FEDERAL RESERVE BANKS	285	7,289	254	282	73	8
FROM OTHERS	1,466	11,145	2,156	2,963	1,804	2,599
OTHER LIABILITIES AND MINORITY INTEREST IN CONSOLIDATED SUBSIDIARIES	5	81	--	--	--	6
RESERVES FOR LOANS	111	1,843	365	431	30	415
RESERVES ON SECURITIES	892	12,748	1,066	1,594	958	757
TOTAL CAPITAL ACCOUNTS	192	1,670	179	300	254	188
	1	--	--	24	1	1
	1,394	11,032	1,446	2,686	1,807	1,645
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	11,424	94,243	12,402	19,025	14,801	13,121
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	15,164	115,751	15,957	26,898	19,311	17,143
DEMAND DEPOSITS ADJUSTED (4)	4,877	33,327	4,150	7,907	7,115	5,286
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	4,854	44,825	3,826	6,282	3,745	5,525
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	4,531	35,121	3,555	4,696	2,432	3,802
ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS. TO OTHERS	3,119	23,092	2,420	2,888	1,542	2,459
	1,412	12,029	1,135	1,808	890	1,343
	323	9,704	271	1,586	1,313	1,723
	215	5,777	207	881	905	1,229
	108	3,927	64	705	408	494

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT,
JAN. 1, 1975

H.4.2(b)	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)	59,497	9,311	4,610	9,452	16,851	89,809
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	2,033	1,178	394	1,302	1,664	3,990
COMMERCIAL BANKS	1,581	999	250	1,127	1,538	2,085
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	349	129	--	175	24	369
INVOLVING OTHER SECURITIES	86	50	144	--	--	1,016
OTHERS	17	--	--	--	102	520
OTHER LOANS--TOTAL (1)	44,730	5,904	3,137	6,001	10,680	67,012
COMMERCIAL AND INDUSTRIAL LOANS (1)	19,578	2,586	1,490	2,215	5,087	24,386
AGRICULTURAL LOANS	335	40	22	374	242	2,325
LOANS TO BROKERS AND DEALERS FOR PURCHASING						
OR CARRYING--U. S. TREASURY SECURITIES	108	--	1	1	--	19
OTHER SECURITIES	538	53	17	36	33	253
OTHER LOANS FOR PURCHASING OR CARRYING--						
U. S. TREASURY SECURITIES	17	2	--	--	3	18
OTHER SECURITIES	585	90	143	208	416	193
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	2,105	213	77	165	153	1,754
OTHER	4,362	364	413	302	628	3,547
REAL ESTATES LOANS	8,466	1,096	444	953	1,490	20,017
LOANS TO DOMESTIC COMMERCIAL BANKS	325	32	5	7	59	830
LOANS TO FOREIGN COMMERCIAL BANKS	763	19	40	19	79	768
CONSUMER INSTALMENT LOANS	4,174	889	237	1,137	1,126	9,850
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	301	5	5	--	--	141
OTHER LOANS	3,073	515	243	584	1,364	2,911
U. S. TREASURY SECURITIES--TOTAL	3,851	553	205	576	1,084	5,862
TREASURY BILLS	644	44	29	191	217	1,775
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	414	121	48	98	166	1,056
1 YEAR TO 5 YEARS	2,238	331	62	237	525	2,307
AFTER 5 YEARS	555	57	66	50	176	724
OTHER SECURITIES--TOTAL	8,883	1,676	874	1,573	3,423	12,945
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	310	27	--	35	110	889
ALL OTHER	6,358	1,240	523	1,309	2,969	7,854
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	350	58	92	74	24	472
ALL OTHER (INCLUDING CORPORATE STOCKS)	1,865	351	259	155	320	3,730
CASH ITEMS IN PROCESS OF COLLECTION	4,196	1,225	589	1,492	2,332	7,157
RESERVES WITH FEDERAL RESERVE BANKS	3,232	407	227	490	1,062	5,642
CURRENCY AND COIN	780	120	35	89	152	1,138
BALANCES WITH DOMESTIC BANKS	1,950	281	198	419	748	1,451
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	189	18	--	--	26	415
OTHER ASSETS	3,422	775	301	494	966	7,377
TOTAL ASSETS/LIABILITIES	73,266	12,137	5,960	12,436	22,137	112,989
L I A B I L I T I E S						
DEMAND DEPOSITS - TOTAL	22,307	4,654	2,095	5,151	8,881	32,060
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	15,514	2,891	1,372	3,389	6,184	26,952
STATES AND POLITICAL SUBDIVISIONS	869	185	78	214	435	1,076
U. S. GOVERNMENT	160	44	8	50	68	371
DOMESTIC INTERBANK -- COMMERCIAL	4,237	1,461	572	1,401	1,928	1,931
MUTUAL SAVINGS	4	--	1	--	--	19
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	47	--	--	--	3	82
COMMERCIAL BANKS	278	16	20	9	80	506
CERTIFIED AND OFFICERS CHECKS	1,198	57	44	88	183	1,123
TIME AND SAVINGS DEPOSITS--TOTAL (2)	34,984	4,205	2,004	4,425	8,420	59,029
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS--						
SAVINGS DEPOSITS	8,677	1,158	320	933	1,177	18,061
OTHER TIME DEPOSITS	20,275	2,424	1,412	2,593	4,705	29,944
STATES AND POLITICAL SUBDIVISIONS	3,805	422	224	729	2,308	7,398
DOMESTIC INTERBANK	803	91	48	107	193	1,385
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,388	2	--	--	17	2,124
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	7,385	1,974	1,010	1,581	2,487	8,163
BORROWINGS--FROM FEDERAL RESERVE BANKS	14	--	--	--	--	46
FROM OTHERS	217	19	151	33	103	1,005
OTHER LIABILITIES AND MINORITY INTEREST						
IN CONSOLIDATED SUBSIDIARIES	2,948	404	266	292	625	5,471
RESERVES FOR LOANS	760	99	55	96	198	1,034
RESERVES ON SECURITIES	2	8	--	--	21	1
TOTAL CAPITAL ACCOUNTS	4,649	774	379	858	1,402	6,180
M E M O R A N D A						
TOTAL LOANS, GROSS ADJUSTED (3)	44,857	6,051	3,276	6,169	10,747	68,087
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (3)	57,591	8,280	4,355	8,318	15,254	86,894
DEMAND DEPOSITS ADJUSTED (4)	13,714	1,924	926	2,208	4,553	22,601
TIME DEPOSITS ISSUED IN DENOMINATIONS						
OF \$100,000 OR MORE--TOTAL	18,014	1,995	1,287	2,621	5,739	22,060
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	13,766	1,033	1,109	1,895	4,340	17,059
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	9,566	759	863	1,318	3,237	12,739
TO OTHERS	4,200	274	246	577	1,103	4,320
ALL OTHER TIME DEPOSITS	4,248	962	178	726	1,399	5,001
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,901	635	161	420	387	1,022
TO OTHERS	1,347	327	17	306	1,012	3,979

SEE FOOTNOTES ON FIRST TABLE.

** PRELIMINARY