



# FEDERAL RESERVE statistical release

WEEKLY CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For immediate release June 7, 1978

MAY 31, 1978	CHANGE SINCE		MAY 31, 1978	CHANGE SINCE			
	MAY 24, 1978	JUNE 1, 1977		MAY 24, 1978	JUNE 1, 1977		
A S S E T S (IN MILLIONS OF DOLLARS)			L I A B I L I T I E S (IN MILLIONS OF DOLLARS)				
TOTAL LOANS AND INVESTMENTS, FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	467,187	+10,463	+42,906	205,367	+27,729	+18,964	
COMMERCIAL BANKS	30,475	+ 5,353	+ 4,942	143,913	+14,828	+10,669	
BROKERS AND DEALERS	24,093	+ 5,232	+ 3,821	6,080	+ 577	- 613	
INVOLVING U. S. TREASURY SECURITIES	3,390	- 144	+ 342	1,305	+ 107	+ 216	
INVOLVING OTHER SECURITIES	496	- 107	+ 87	35,743	+10,010	+ 6,651	
OTHERS	2,530	+ 372	+ 87	891	+ 133	- 88	
OTHER LOANS (1)	335,479	+4,402	+39,764	1,640	+ 503	+ 425	
COMMERCIAL AND INDUSTRIAL LOANS (1)	134,346	+2,115	+16,650	7,783	+ 878	+ 1,798	
AGRICULTURAL LOANS	5,005	+ 11	+ 428	8,012	+ 692	- 94	
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	1,257	- 81	- 537	205,208	- 506	+28,758	
OTHER SECURITIES	8,217	- 107	- 134	93,400	- 77	- 1,378	
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	105	+ 6	+ 10	86,968	- 79	- 409	
OTHER SECURITIES	2,695	+ 49	+ 166	5,113	+ 77	+ 19	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS SALES FINANCE, PERSONAL FINANCE, ETC. OTHER	7,935	+ 336	+ 548	1,301	- 67	- 955	
REAL ESTATE LOANS (1)	15,086	+ 187	+ 681	18	- 8	- 33	
LOANS TO DOMESTIC COMMERCIAL BANKS	79,106	+ 166	+11,797	171,808	- 429	+30,136	
LOANS TO FOREIGN COMMERCIAL BANKS	2,402	+ 157	+ 291	131,696	+ 46	+24,298	
CONSUMER INSTALMENT LOANS	6,372	+ 506	+ 306	25,702	- 300	+ 5,117	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	49,184	+ 295	+ 8,174	5,692	- 51	+ 1,150	
OTHER LOANS	1,565	+ 27	- 22	7,201	- 125	- 405	
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	22,054	+ 735	+ 2,768	82,339	+ 4,914	+ 9,757	
TOTAL OTHER LOANS, NET	10,038	- 16	+ 1,116	660	+ 418	+ 546	
U. S. TREASURY SECURITIES--TOTAL	325,441	+4,418	+38,648	6,144	- 111	+ 2,011	
TREASURY BILLS	43,432	+ 319	- 4,984	OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	31,198	- 97	+ 3,978
TREASURY CERTIFICATES OF INDEBTEDNESS	4,920	+ 305	- 3,992	TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	45,940	+ 123	+ 3,081
TREASURY NOTES AND U. S. BONDS MATURING--				M E M O R A N D A			
WITHIN 1 YEAR	7,563	- 189	- 1,166	TOTAL LOANS, GROSS ADJUSTED (5)	339,499	+ 4,366	+40,594
1 YEAR TO 5 YEARS	25,944	+ 276	- 722	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	450,770	+ 5,058	+39,910
AFTER 5 YEARS	5,005	- 73	+ 896	DEMAND DEPOSITS ADJUSTED (6)	113,353	+ 2,577	+ 3,647
OTHER SECURITIES--TOTAL	67,839	+ 373	+ 4,300	TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	118,926	- 592	+30,570
OBIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--				NEGOTIABLE TIME CERTIFICATES OF DEPOSIT TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	86,007	- 469	+23,736
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	7,023	- 87	- 1,549	TO OTHERS	60,646	- 149	+20,028
ALL OTHER	44,603	+ 127	+ 3,359	TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	25,361	- 320	+ 3,708
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES				ALL OTHER TIME DEPOSITS TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	32,919	- 123	+ 6,834
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	2,889	+ 15	+ 855	TO OTHERS	18,941	+ 49	+ 4,729
ALL OTHER (INCLUDING CORPORATE STOCKS)	13,324	+ 318	+ 1,635	TO OTHERS	13,978	- 172	+ 2,105
CASH ITEMS IN PROCESS OF COLLECTION	54,966	+15,035	+ 8,490	GRASS LIABILITIES OF BANKS TO OWN FOREIGN BRANCHES	4,819	+ 619	+ 592
RESERVES WITH FEDERAL RESERVE BANKS	22,825	+ 924	+ 2,935	(2) INCLUDES TIME DEPOSITS OF U. S. GOVERNMENT AND FOREIGN COMMERCIAL BANKS NOT SHOWN SEPARATELY.			
CURRENCY AND COIN	6,530	+ 13	+ 747	(3) OTHER THAN COMMERCIAL BANKS.			
BALANCES WITH DOMESTIC BANKS	17,607	+ 3,848	+ 3,014	(4) DOMESTIC AND FOREIGN COMMERCIAL BANKS, AND OFFICIAL INTERNATIONAL ORGANIZATIONS.			
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	3,194	+ 34	+ 577	(5) EXCLUSIVE OF LOANS AND FEDERAL FUND TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.			
OTHER ASSETS	64,547	+ 2,553	+ 8,746	(6) ALL DEMAND DEPOSITS EXCEPT U. S. GOVERNMENT AND DOMESTIC COMMERCIAL BANKS, LESS CASH ITEMS IN PROCESS OF COLLECTION.			
TOTAL ASSETS/LIABILITIES	630,856	+32,470	+67,095				

(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 NON-CONSOLIDATED NONBANK AFFILIATES OF BANKS WAS \$ 4320 MILLION, OF WHICH \$ 2251 MILLION WAS COMMERCIAL AND INDUSTRIAL LOANS; \$ 344 MILLION WAS REAL ESTATE LOANS; AND \$ 1925 MILLION WAS OTHER LOANS.

\* REVISED. \*\* PRELIMINARY.

*Residuals*

	FEDERAL RESERVE DISTRICT					
	BOSTON	NEW YORK	PHILA-DELPHIA **	CLEVELAND **	RICHMOND **	ATLANTA **
ASSETS						
(IN MILLIONS OF DOLLARS)						
TOTAL LOANS AND INVESTMENTS,	16,820	116,474	19,667	32,361	24,890	21,290
FEDERAL FUNDS SOLD AND SECURITIES						
PURCHASED UNDER AGREEMENTS TO RESELL--TOTAL	1,248	6,825	1,343	2,199	1,457	1,700
COMMERCIAL BANKS	1,224	4,302	1,191	2,108	1,179	1,447
BROKERS AND DEALERS						
INVOLVING U. S. TREASURY SECURITIES	11	1,666	146	86	237	123
INVOLVING OTHER SECURITIES	--	13	6	--	17	91
OTHERS	13	844	--	5	24	39
OTHER LOANS (1)	11,139	84,855	12,915	21,339	16,362	14,888
COMMERCIAL AND INDUSTRIAL LOANS (1)	5,056	41,266	5,058	8,049	5,833	5,655
AGRICULTURAL LOANS	27	231	42	15	180	102
LOANS TO BROKERS AND DEALERS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	15	1,141	4	--	12	7
OTHER SECURITIES	63	4,358	180	319	100	56
OTHER LOANS FOR PURCHASING OR CARRYING--U. S. TREASURY SECURITIES	4	25	14	4	15	4
OTHER SECURITIES	30	385	45	125	44	165
LOANS TO NON-BANK FINANCIAL INSTITUTIONS						
SALES FINANCE, PERSONAL FINANCE, ETC.	209	3,033	675	436	149	192
OTHER	538	4,980	451	614	500	278
REAL ESTATE LOANS (1)	2,600	12,738	3,402	5,127	4,988	3,492
LOANS TO DOMESTIC COMMERCIAL BANKS	15	1,060	64	209	73	76
LOANS TO FOREIGN COMMERCIAL BANKS	169	3,086	291	581	119	76
CONSUMER INSTALMENT LOANS	1,477	7,158	1,900	4,237	4,672	3,061
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	44	291	46	80	26	20
OTHER LOANS	892	5,103	743	1,543	1,449	1,706
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	289	2,327	369	857	716	612
TOTAL OTHER LOANS, NET	10,850	82,528	12,546	20,482	17,646	14,276
U. S. TREASURY SECURITIES--TOTAL	2,249	12,386	2,288	3,217	1,728	2,245
TREASURY BILLS	74	1,672	111	135	225	202
TREASURY CERTIFICATES OF INDEBTEDNESS	--	--	--	--	--	--
TREASURY NOTES AND U. S. BONDS MATURING--						
WITHIN 1 YEAR	570	1,778	341	496	347	469
1 YEAR TO 5 YEARS	1,297	7,680	1,268	2,180	917	1,103
AFTER 5 YEARS	308	1,256	568	406	239	471
OTHER SECURITIES--TOTAL	2,473	14,735	3,490	6,463	4,059	3,069
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS--						
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	423	2,424	177	454	144	117
ALL OTHER	1,400	9,100	1,573	4,393	3,077	2,213
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES						
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	43	581	369	749	44	79
ALL OTHER (INCLUDING CORPORATE STOCKS)	607	2,630	1,371	867	794	660
CASH ITEMS IN PROCESS OF COLLECTION	1,733	20,892	1,346	2,706	2,566	2,738
RESERVES WITH FEDERAL RESERVE BANKS	488	6,707	544	788	1,023	979
CURRENCY AND COIN	284	1,439	362	533	575	341
BALANCES WITH DOMESTIC BANKS	572	9,464	803	648	551	715
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	163	1,653	81	64	19	166
OTHER ASSETS	2,616	27,691	1,631	3,272	1,901	1,780
TOTAL ASSETS/LIABILITIES	22,676	186,320	24,434	40,372	31,525	28,009
LIABILITIES						
DEMAND DEPOSITS - TOTAL	7,304	72,557	6,482	11,427	11,250	10,123
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	5,524	38,643	4,956	9,749	9,512	7,491
STATES AND POLITICAL SUBDIVISIONS	403	1,302	179	496	525	590
U. S. GOVERNMENT	59	239	63	82	126	65
DOMESTIC INTERBANK - COMMERCIAL	849	20,046	960	728	699	1,726
MUTUAL SAVINGS	185	563	61	23	12	--
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	1	1,422	6	3	109	7
COMMERCIAL BANKS	127	6,363	120	68	63	74
CERTIFIED AND OFFICERS CHECKS	156	4,039	135	278	204	142
TIME AND SAVINGS DEPOSITS--TOTAL (2)	8,917	58,033	10,120	19,214	13,822	11,446
SAVINGS DEPOSITS	3,876	15,630	3,687	8,721	6,678	3,667
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,567	14,291	3,345	8,402	6,258	3,341
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	239	781	270	310	332	300
DOMESTIC GOVERNMENTAL UNITS	70	551	72	9	81	26
ALL OTHER (4)	--	7	--	--	7	--
TIME DEPOSITS--TOTAL (2)	5,041	42,403	6,433	10,493	7,144	7,779
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	4,005	32,383	5,370	7,967	5,838	5,693
STATES AND POLITICAL SUBDIVISIONS	786	3,159	740	2,078	1,179	1,736
DOMESTIC INTERBANK	103	1,899	276	358	49	320
FOREIGN--GOVTS., OFFICIAL INSTITUTIONS, ETC.	118	4,172	34	81	47	18
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD						
UNDER AGREEMENTS TO REPURCHASE	3,953	23,789	4,172	4,321	3,015	3,641
BORROWINGS--FROM FEDERAL RESERVE BANKS	--	5	150	16	123	2
FROM OTHERS	117	2,939	600	439	108	124
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO OWN FOREIGN BRANCHES)	785	13,956	1,211	1,638	895	700
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	1,600	15,041	1,699	3,317	2,312	1,973
MEMORANDA						
TOTAL LOANS, GROSS ADJUSTED (5)	11,148	86,318	13,003	21,221	18,567	15,065
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	15,870	113,439	18,781	30,901	24,354	20,379
DEMAND DEPOSITS ADJUSTED (6)	4,663	31,380	4,113	7,911	7,859	5,574
TIME DEPOSITS ISSUED IN DENOMINATIONS OF \$100,000 OR MORE--TOTAL	3,535	34,899	3,727	6,560	3,290	4,810
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	3,125	28,052	3,222	4,770	2,494	3,112
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,170	19,651	2,296	3,058	1,495	1,729
TO OTHERS	955	8,401	926	1,712	999	1,383
ALL OTHER TIME DEPOSITS	410	6,847	505	1,790	796	1,706
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	356	5,404	382	1,015	526	1,079
TO OTHERS	54	1,443	123	775	270	627

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.

	FEDERAL RESERVE DISTRICT					DALLAS**	SAN ** FRANCISCO
	CHICAGO	ST. LOUIS	MINNE- APOLIS	KANSAS CITY			
(IN MILLIONS OF DOLLARS)							
A S S E T S							
TOTAL LOANS AND INVESTMENTS,	70,110	10,558	5,662	11,455	23,579	114,321	
FEDERAL FUNDS SOLD AND SECURITIES							
PURCHASED UNDER AGREEMENTS TO RESELL—TOTAL	5,050	1,245	285	1,220	1,666	6,237	
COMMERCIAL BANKS	4,343	802	165	1,081	1,426	4,785	
BROKERS AND DEALERS							
INVOLVING U. S. TREASURY SECURITIES	460	236	18	136	102	169	
INVOLVING OTHER SECURITIES	28	200	29	1	—	111	
OTHERS	219	7	73	2	138	1,172	
OTHER LOANS (1)	48,700	7,115	3,811	7,950	15,869	88,536	
COMMERCIAL AND INDUSTRIAL LOANS (1)	20,274	2,912	1,793	3,036	7,941	27,673	
AGRICULTURAL LOANS	334	77	43	508	345	3,101	
LOANS TO BROKERS AND DEALERS FOR PURCHASING							
OR CARRYING—U. S. TREASURY SECURITIES	3	2	—	6	1	66	
OTHER SECURITIES	1,567	121	58	39	93	1,263	
OTHER LOANS FOR PURCHASING OR CARRYING—							
U. S. TREASURY SECURITIES	16	7	—	3	1	12	
OTHER SECURITIES	487	145	228	350	531	160	
LOANS TO NON-BANK FINANCIAL INSTITUTIONS							
SALES FINANCE, PERSONAL FINANCE, ETC.	1,754	151	94	109	256	877	
OTHER	3,206	253	144	363	843	2,916	
REAL ESTATE LOANS (1)	10,562	1,628	779	1,268	2,460	30,062	
LOANS TO DOMESTIC COMMERCIAL BANKS	151	44	17	52	56	585	
LOANS TO FOREIGN COMMERCIAL BANKS	557	51	54	12	78	1,248	
CONSUMER INSTALMENT LOANS	5,991	1,193	282	1,471	1,713	15,829	
LOANS TO FOR. GOVTS., OFFICIAL INSTS., ETC.	195	4	5	—	18	634	
OTHER LOANS	3,603	527	314	733	1,533	3,910	
LOAN LOSS RESERVE AND UNEARNED INCOME ON LOANS	1,166	232	72	204	368	2,826	
TOTAL OTHER LOANS, NET	47,534	6,883	3,739	7,746	15,501	85,710	
U. S. TREASURY SECURITIES—TOTAL	6,552	890	437	915	2,379	8,146	
TREASURY BILLS	1,109	42	130	216	116	888	
TREASURY CERTIFICATES OF INDEBTEDNESS	—	—	—	—	—	—	
TREASURY NOTES AND U. S. BONDS MATURING—							
WITHIN 1 YEAR	1,119	191	31	190	277	1,754	
1 YEAR TO 5 YEARS	3,666	458	137	406	1,678	5,154	
AFTER 5 YEARS	658	199	139	103	308	350	
OTHER SECURITIES—TOTAL	10,974	1,540	1,201	1,574	4,033	14,228	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS—							
TAX WARRANTS AND SHORT-TERM NOTES AND BILLS	1,030	2	—	32	27	2,193	
ALL OTHER	7,105	1,200	872	1,327	3,592	8,751	
OTHER BONDS, CORPORATE STOCKS, AND SECURITIES							
PARTICIPATION CERTIFICATES IN FED. AGENCY LOANS	624	32	79	17	23	249	
ALL OTHER (INCLUDING CORPORATE STOCKS)	2,215	306	250	198	391	3,035	
CASH ITEMS IN PROCESS OF COLLECTION	6,037	1,307	885	1,880	2,822	10,054	
RESERVES WITH FEDERAL RESERVE BANKS	2,775	401	273	639	944	5,264	
CURRENCY AND COIN	847	154	35	113	156	1,691	
BALANCES WITH DOMESTIC BANKS	1,620	314	90	352	691	1,787	
INVESTMENTS IN SUBSIDIARIES NOT CONSOLIDATED	285	16	16	3	59	669	
OTHER ASSETS	7,084	1,077	491	608	1,861	14,515	
TOTAL ASSETS/LIABILITIES	88,758	13,827	7,452	15,050	30,132	148,301	
L I A B I L I T I E S							
DEMAND DEPOSITS - TOTAL	22,930	4,585	2,097	5,503	9,795	41,314	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	16,967	3,245	1,445	3,809	7,165	35,405	
STATES AND POLITICAL SUBDIVISIONS	698	107	50	191	376	1,155	
U. S. GOVERNMENT	224	34	11	44	81	257	
DOMESTIC INTERBANK — COMMERCIAL	3,709	1,117	529	1,360	1,946	2,074	
MUTUAL SAVINGS	11	—	5	—	—	31	
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	18	—	—	—	4	70	
COMMERCIAL BANKS	259	17	18	10	82	642	
CERTIFIED AND OFFICERS CHECKS	1,044	65	39	89	141	1,680	
TIME AND SAVINGS DEPOSITS—TOTAL (2)	40,338	5,252	2,400	5,924	12,192	77,550	
SAVINGS DEPOSITS	13,147	1,792	592	1,749	2,213	31,648	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,283	1,691	541	1,563	2,034	29,652	
PARTNERSHIPS AND CORPORATIONS FOR PROFIT (3)	615	97	51	160	172	1,786	
DOMESTIC GOVERNMENTAL UNITS	249	4	—	26	3	210	
ALL OTHER (4)	—	—	—	—	4	—	
TIME DEPOSITS—TOTAL (2)	27,191	3,460	1,808	4,175	9,979	45,902	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS	20,870	2,697	1,536	3,026	6,410	35,901	
STATES AND POLITICAL SUBDIVISIONS	3,960	642	221	1,009	3,140	7,052	
DOMESTIC INTERBANK	951	100	51	122	392	1,071	
FOREIGN—GOVTS., OFFICIAL INSTITUTIONS, ETC.	1,275	1	—	—	4	1,451	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD							
UNDER AGREEMENTS TO REPURCHASE	15,906	2,591	1,828	2,195	4,711	12,217	
BORROWINGS—FROM FEDERAL RESERVE BANKS	38	108	—	25	108	85	
FROM OTHERS	261	30	216	74	65	1,171	
OTHER LIABILITIES (INCLUDING LIABILITIES DUE TO							
OWN FOREIGN BRANCHES)	3,282	351	371	258	1,105	6,646	
TOTAL EQUITY CAPITAL, SUBORDINATE NOTES/DEBENTURES	6,003	910	540	1,071	2,156	9,318	
M E M O R A N D A							
TOTAL LOANS, GROSS ADJUSTED (5)	49,256	7,514	3,914	8,037	16,053	89,403	
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED (5)	66,784	9,944	5,552	10,526	22,465	111,777	
DEMAND DEPOSITS ADJUSTED (6)	12,960	2,127	672	2,219	4,946	28,929	
TIME DEPOSITS ISSUED IN DENOMINATIONS							
OF \$100,000 OR MORE—TOTAL	17,656	1,946	1,342	2,934	8,479	29,740	
NEGOTIABLE TIME CERTIFICATES OF DEPOSIT	13,302	1,079	985	2,146	6,148	17,572	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	8,803	651	830	1,401	4,339	14,223	
TO OTHERS	4,499	428	155	745	1,809	3,349	
ALL OTHER TIME DEPOSITS	4,354	867	357	788	2,331	12,168	
TO INDIVIDUALS, PARTNERSHIPS, AND CORPS.	2,596	546	242	422	633	5,740	
TO OTHERS	1,758	321	115	366	1,698	6,428	

SEE FOOTNOTES ON FIRST TABLE.

\*\* PRELIMINARY.