

# FEDERAL RESERVE statistical release



For Immediate Release  
DECEMBER 27, 1979

G.7 (407) LOANS AND INVESTMENTS AT ALL COMMERCIAL BANKS 1/

(MONTHLY AVERAGE FIGURES, BILLIONS OF DOLLARS)

	SEASONALLY ADJUSTED							NOT SEASONALLY ADJUSTED				
	1979 JUNE	1979 JULY	1979 AUG	1979 SEPT	1979 OCT	1979 NOV	1979 JUNE	1979 JULY	1979 AUG	1979 SEPT	1979 OCT	1979 NOV
1. TOTAL LOANS AND SECURITIES 2/	1080.0	1092.2	1102.8	1122.8	1128.9	1129.5	1083.5	1093.7	1102.7	1124.7	1130.9	1131.6
2. U.S. TREASURY SECURITIES	94.8	95.3	94.1	95.2	95.3	94.4	95.1	93.6	92.2	93.6	93.2	93.4
3. OTHER SECURITIES	182.1	183.5	185.4	187.6	188.8	190.5	182.7	183.3	185.0	187.6	189.0	190.7
4. TOTAL LOANS AND LEASES 2/	803.1	813.4	823.3	840.0	844.8	844.6	805.6	816.8	825.5	843.5	848.7	847.5
5. COMMERCIAL AND INDUSTRIAL LOANS	270.4	275.5	279.9	285.9	288.6	287.9	272.0	276.9	279.6	285.8	288.4	287.8
6. REAL ESTATE LOANS 3/	225.7	228.7	231.3	234.1	237.1	239.7	225.5	228.9	232.0	235.3	238.3	240.9
7. LOANS TO INDIVIDUALS	176.9	177.8	178.8	180.2	181.3	N.A.	176.4	178.2	180.4	182.4	183.3	N.A.
8. SECURITY LOANS	23.0	23.6	23.0	23.5	20.6	18.3	23.0	22.7	23.0	23.6	20.8	18.7
9. LOANS TO NONBANK FINANCIAL INSTS.	27.8	29.2	29.5	29.8	30.9	31.4	28.1	29.5	29.8	30.3	31.0	31.5
10. AGRICULTURAL LOANS	29.1	29.1	29.2	29.6	30.0	29.4	29.2	29.5	29.8	30.1	30.3	29.5
11. LEASE FINANCING RECEIVABLES	8.1	8.3	8.6	8.7	8.9	9.1	8.1	8.3	8.6	8.7	8.9	9.1
12. ALL OTHER LOANS	42.1	41.2	43.2	48.0	47.4	N.A.	43.3	42.8	42.3	47.2	47.6	N.A.

## MEMORANDA

1. TOTAL LOANS AND INVESTMENTS PLUS LOANS SOLD 2/3/	1083.8	1095.9	1106.5	1126.5	1132.5	1133.0	1087.3	1097.4	1106.4	1128.4	1134.5	1135.1
2. TOTAL LOANS PLUS LOANS SOLD 2/3/	806.9	817.2	827.0	843.7	848.4	848.2	809.4	820.5	829.2	847.2	852.3	851.1
3. TOTAL LOANS SOLD TO AFFILIATES 3/	3.8	3.7	3.7	3.7	3.6	3.6	3.8	3.7	3.7	3.7	3.6	3.6
4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LOANS SOLD 3/	273.2	278.3	282.6	288.7	291.2	290.4	274.8	279.7	282.4	288.6	291.1	290.4
5. COMMERCIAL AND INDUSTRIAL LOANS SOLD	2.8	2.8	2.8	2.8	2.7	2.5	2.8	2.8	2.8	2.8	2.7	2.5
6. ACCEPTANCES HELD	7.5	8.2	8.0	8.6	8.0	7.8	7.5	7.9	7.5	8.0	7.9	8.1
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	262.9	267.3	271.8	277.3	280.6	280.1	264.5	269.1	272.1	277.8	280.5	279.8
8. TO U.S. ADDRESSEES 4/	246.1	250.0	253.7	258.7	261.1	260.5	247.8	251.7	254.2	259.2	261.4	260.0
9. TO NON-U.S. ADDRESSEES 4/	16.8	17.3	18.1	18.6	19.5	19.2	16.7	17.3	17.9	18.7	19.2	19.8
10. LOANS TO FOREIGN BANKS	20.9	20.9	20.9	24.0	23.0	20.0	21.7	21.9	20.6	23.6	22.5	19.5
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	67.0	68.8	70.9	75.9	76.4	74.6	66.1	65.6	66.4	73.5	74.2	76.0

1/ INCLUDES DOMESTIC CHARTERED BANKS, U.S. BRANCHES, AGENCIES, AND NEW YORK INVESTMENT COMPANY SUBSIDIARIES OF FOREIGN BANKS; AND EDGE ACT CORPORATIONS.

2/ EXCLUDES LOANS TO COMMERCIAL BANKS IN THE U.S.

3/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANKS OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANKS HOLDING COMPANY (IF NOT A BANK) AND NON-CONSOLIDATED NON-BANK SUBSIDIARIES OF THE HOLDING COMPANY.

4/ U.S. INCLUDES THE 50 STATES AND THE DISTRICT OF COLUMBIA.

NOTE: DATA ARE PRORATED AVERAGES OF WEDNESDAY DATA FOR DOMESTIC CHARTERED BANKS, AND AVERAGES OF CURRENT AND PREVIOUS MONTH-END DATA FOR FOREIGN-RELATED INSTITUTIONS. BACK DATA ARE AVAILABLE FROM THE BANKING SECTION, DIVISION OF RESEARCH AND STATISTICS.

E-ESTIMATED.

DECEMBER 27, 1979

(AVERAGES OF WEDNESDAY FIGURES, BILLIONS OF DOLLARS)

	1979	1979	1979	1979	1979	1979	1979	1979	1979	1979	1979	1979
	JUNE	JULY	AUG	SEPT	OCT	NOV	JUNE	JULY	AUG	SEPT	OCT	NOV
	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
1. TOTAL LOANS AND SECURITIES 2/	1021.6	1032.4	1041.5	1056.4	1061.8	1064.3	1024.8	1033.5	1042.3	1058.7	1063.7	1066.6
2. U.S. TREASURY SECURITIES	93.3	93.8	92.7	93.7	93.7	92.7	93.7	92.2	90.8	92.1	91.5	91.7
3. OTHER SECURITIES	180.7	182.1	184.0	186.0	187.0	188.8	181.3	181.9	183.6	186.0	187.2	189.0
4. TOTAL LOANS AND LEASES 2/	747.6	756.4	764.8	776.8	781.1	782.7	749.8	759.5	767.9	780.7	785.0	785.9
5. COMMERCIAL AND INDUSTRIAL LOANS	237.0	241.0	244.0	248.3	250.0	249.1	238.7	242.4	244.0	248.3	249.8	249.1
6. REAL ESTATE LOANS	225.7	228.7	231.3	234.1	237.1	239.7	225.5	228.9	232.0	235.3	238.3	240.9
7. LOANS TO INDIVIDUALS	176.9	177.8	178.8	180.2	181.3	N.A.	176.4	178.2	180.4	182.4	183.3	N.A.
8. SECURITY LOANS	21.3	21.9	21.1	21.8	19.4	17.3	21.4	21.0	21.3	22.0	19.6	17.7
9. LOANS TO NONBANK FINANCIAL INSTS.	27.1	28.3	28.6	29.0	29.4	29.4	27.3	28.6	28.9	29.5	29.5	29.5
10. AGRICULTURAL LOANS	29.1	29.1	29.2	29.6	30.0	29.4	29.2	29.5	29.8	30.1	30.3	29.5
11. LEASE FINANCING RECEIVABLES	8.1	8.3	8.6	8.7	8.9	9.1	8.1	8.3	8.6	8.7	8.9	9.1
12. ALL OTHER LOANS	22.4	21.5	23.3	25.0	25.0	N.A.	23.2	22.5	22.9	24.3	25.3	N.A.

## MEMORANDA

1. TOTAL LOANS AND INVESTMENTS PLUS LOANS SOLD 2/3/	1025.4	1036.1	1045.2	1060.2	1065.4	1067.8	1028.6	1037.3	1046.0	1062.5	1067.3	1070.1
2. TOTAL LOANS PLUS LOANS SOLD 2/3/	751.4	760.2	768.5	780.5	784.7	786.3	753.6	763.2	771.6	784.4	788.6	789.4
3. TOTAL LOANS SOLD TO AFFILIATES 3/	3.8	3.7	3.7	3.7	3.6	3.6	3.8	3.7	3.7	3.7	3.6	3.6
4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LOANS SOLD 3/	239.9	243.7	246.8	251.0	252.7	251.6	241.5	245.2	246.8	251.0	252.5	251.6
5. COMMERCIAL AND INDUSTRIAL LOANS SOLD	2.8	2.8	2.8	2.8	2.7	2.5	2.8	2.8	2.8	2.8	2.7	2.5
6. ACCEPTANCES HELD	3.8	4.5	4.3	4.6	3.6	3.5	3.6	4.1	3.7	4.0	3.7	3.9
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	233.3	236.5	239.7	243.7	246.4	245.6	235.1	238.3	240.3	244.3	246.1	245.2
8. TO U.S. ADDRESSEES 4/	227.0	230.2	233.3	237.3	239.4	238.7	228.8	232.1	234.0	237.8	239.4	238.2
9. TO NON-U.S. ADDRESSEES 4/	6.2	6.3	6.4	6.4	7.0	7.0	6.2	6.2	6.3	6.6	6.7	7.0
10. LOANS TO FOREIGN BANKS	6.9	7.0	7.0	7.5	7.6	7.4	6.9	7.2	7.1	7.6	7.8	7.5
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	-----	-----	-----	-----	-----	-----	51.1	52.3	53.4	58.9	57.6	58.0

1/ DOMESTICALLY CHARTERED BANKS ARE THOSE WITH NATIONAL OR STATE CHARTERS WHETHER FOREIGN OWNED OR DOMESTICALLY OWNED.

2/ EXCLUDES LOANS TO COMMERCIAL BANKS IN THE U.S.

3/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NON-CONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANKS HOLDING COMPANY (IF NOT A BANK) AND NON-CONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

4/ U.S. INCLUDES THE 50 STATES AND THE DISTRICT OF COLUMBIA.

NOTE: DATA NOT AVAILABLE SEPARATELY WHERE DASHES ARE SHOWN.

E-ESTIMATED.

G.7 (407)B

## LOANS AND INVESTMENTS AT FOREIGN-RELATED INSTITUTIONS 1/

DECEMBER 27, 1979

(AVERAGES OF MONTH-END FIGURES, 2/ BILLIONS OF DOLLARS)

	1979	1979	1979	1979	1979	1979	1979	1979	1979	1979	1979	1979
	JUNE	JULY	AUG	SEPT	OCT	NOV	JUNE	JULY	AUG	SEPT	OCT	NOV
	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
1. TOTAL LOANS AND SECURITIES 3/	58.4	59.8	61.3	60.3	67.1	65.2	58.7	60.1	60.4	65.9	67.1	65.0
2. U.S. TREASURY SECURITIES	1.5	1.4	1.4	1.5	1.7	1.7	1.5	1.4	1.3	1.5	1.6	1.7
3. OTHER SECURITIES	1.4	1.4	1.4	1.7	1.8	1.7	1.4	1.4	1.4	1.7	1.8	1.7
4. TOTAL LOANS AND LEASES 3/	55.5	57.0	58.5	63.2	63.7	61.9	55.8	57.3	57.6	62.8	63.7	61.6
5. COMMERCIAL AND INDUSTRIAL LOANS	33.4	34.6	35.9	37.6	38.5	38.8	33.3	34.5	35.6	37.5	38.6	38.7
6. REAL ESTATE LOANS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
7. LOANS TO INDIVIDUALS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8. SECURITY LOANS	1.7	1.7	1.9	1.7	1.3	1.0	1.6	1.7	1.7	1.6	1.2	1.0
9. LOANS TO NONBANK FINANCIAL INSTS.	0.8	0.9	0.9	0.8	1.5	2.0	0.8	0.9	0.9	0.8	1.5	2.0
10. AGRICULTURAL LOANS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
11. LEASE FINANCING RECEIVABLES 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12. ALL OTHER LOANS 4/	19.7	19.8	19.9	23.0	22.4	20.1	20.1	20.2	19.4	22.8	22.3	19.8
MEMORANDA												
1. TOTAL LOANS AND INVESTMENTS PLUS LOANS SOLD 3/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
2. TOTAL LOANS PLUS LOANS SOLD 3/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
3. TOTAL LOANS SOLD TO AFFILIATES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LOANS SOLD 3/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
5. COMMERCIAL AND INDUSTRIAL LOANS SOLD	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
6. ACCEPTANCES HELD	3.8	3.7	3.7	4.0	4.3	4.3	3.9	3.8	3.8	4.0	4.2	4.2
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	29.6	30.9	32.2	33.7	34.2	34.4	29.4	30.7	31.8	33.5	34.4	34.6
8. TO U.S. ADDRESSEES 5/	19.1	19.8	20.4	21.4	21.7	21.8	19.0	19.7	20.2	21.4	21.9	21.8
9. TO NON-U.S. ADDRESSEES 5/	10.5	11.1	11.7	12.3	12.5	12.6	10.4	11.0	11.6	12.1	12.5	12.7
10. LOANS TO FOREIGN BANKS	14.1	13.9	13.9	16.5	15.3	12.6	14.9	14.7	13.5	16.0	14.7	12.0
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	-----	-----	-----	-----	-----	-----	15.0	13.3	13.0	14.6	16.6	18.0

1/ INCLUDES U.S. BRANCHES, AGENCIES AND NEW YORK INVESTMENT COMPANY SUBSIDIARIES OF FOREIGN BANKS AND EDGE ACT CORPORATIONS.

2/ MONTH-END DATA ARE AS OF LAST DAY OF MONTH IN MARCH, JUNE, SEPTEMBER, DECEMBER; OTHERWISE LAST WEDNESDAY OF MONTH.

3/ EXCLUDES LOANS TO COMMERCIAL BANKS IN THE U.S.

4/ SMALL AMOUNTS OF REAL ESTATE LOANS, LOANS TO INDIVIDUALS, AGRICULTURAL LOANS, AND LEASE FINANCING RECEIVABLES

(NOT SHOWN SEPARATELY) ARE INCLUDED IN "ALL OTHER LOANS."

5/ U.S. INCLUDES THE 50 STATES AND THE DISTRICT OF COLUMBIA.

NOTE: DATA NOT AVAILABLE SEPARATELY WHERE DASHES ARE SHOWN.

E-ESTIMATED.