

# FEDERAL RESERVE statistical release



G.7 (407)

LOANS AND INVESTMENTS AT ALL COMMERCIAL BANKS 1/

JANUARY 22, 1980

(MONTHLY AVERAGE FIGURES, BILLIONS OF DOLLARS)

|                                      | SEASONALLY ADJUSTED |             |              |             |             |             | NOT SEASONALLY ADJUSTED |             |              |             |             |             |
|--------------------------------------|---------------------|-------------|--------------|-------------|-------------|-------------|-------------------------|-------------|--------------|-------------|-------------|-------------|
|                                      | 1979<br>JULY        | 1979<br>AUG | 1979<br>SEPT | 1979<br>OCT | 1979<br>NOV | 1979<br>DEC | 1979<br>JULY            | 1979<br>AUG | 1979<br>SEPT | 1979<br>OCT | 1979<br>NOV | 1979<br>DEC |
| 1. TOTAL LOANS AND SECURITIES 2/     | 1092.2              | 1102.8      | 1122.8       | 1128.9      | 1128.4      | 1131.5      | 1093.7                  | 1102.7      | 1124.7       | 1130.9      | 1130.5      | 1141.7      |
| 2. U.S. TREASURY SECURITIES          | 95.3                | 94.1        | 95.2         | 95.3        | 94.3        | 93.7        | 93.6                    | 92.2        | 93.6         | 93.2        | 93.4        | 94.8        |
| 3. OTHER SECURITIES                  | 183.5               | 185.4       | 187.6        | 188.8       | 190.5       | 191.6       | 183.3                   | 185.0       | 187.6        | 189.0       | 190.7       | 192.4       |
| 4. TOTAL LOANS AND LEASES 2/         | 813.4               | 823.9       | 840.0        | 844.8       | 843.6       | 846.2       | 816.8                   | 825.5       | 843.5        | 848.7       | 846.5       | 854.6       |
| 5. COMMERCIAL AND INDUSTRIAL LOANS   | 275.5               | 279.9       | 285.9        | 288.6       | 288.3       | 289.8       | 276.9                   | 279.6       | 285.8        | 288.4       | 288.3       | 291.8       |
| 6. REAL ESTATE LOANS 3/              | 228.7               | 231.3       | 234.1        | 237.1       | 239.7       | 242.4       | 228.9                   | 232.0       | 235.3        | 238.3       | 240.9       | 242.9       |
| 7. LOANS TO INDIVIDUALS              | 177.8               | 178.8       | 180.2        | 181.3       | 182.3       | N.A.        | 178.2                   | 180.4       | 182.4        | 183.3       | 183.7       | N.A.        |
| 8. SECURITY LOANS                    | 23.6                | 23.0        | 23.5         | 20.6        | 18.4        | 18.2        | 22.7                    | 23.0        | 23.6         | 20.8        | 18.8        | 19.4        |
| 9. LOANS TO NONBANK FINANCIAL INSTS. | 29.2                | 29.5        | 29.8         | 30.9        | 30.9        | 30.3        | 29.5                    | 29.8        | 30.3         | 31.0        | 31.0        | 30.8        |
| 10. AGRICULTURAL LOANS               | 29.1                | 29.2        | 29.6         | 30.0        | 29.4        | 31.0        | 29.5                    | 29.8        | 30.1         | 30.3        | 29.5        | 30.8        |
| 11. LEASE FINANCING RECEIVABLES      | 8.3                 | 8.6         | 8.7          | 8.9         | 9.1         | 9.4         | 8.3                     | 8.6         | 8.7          | 8.9         | 9.1         | 9.4         |
| 12. ALL OTHER LOANS                  | 41.2                | 43.2        | 48.0         | 47.4        | 45.5        | N.A.        | 42.8                    | 42.3        | 47.2         | 47.6        | 45.2        | N.A.        |

MEMORANDA

|  |        |        |        |        |        |        |        |        |        |        |        |        |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. TOTAL LOANS AND INVESTMENTS PLUS<br>LOANS SOLD 2/3/5/   | 1095.9 | 1106.5 | 1126.5 | 1132.5 | 1132.0 | 1134.3 | 1097.4 | 1106.4 | 1128.4 | 1134.5 | 1134.1 | 1144.5 |
| 2. TOTAL LOANS PLUS LOANS SOLD 2/3/5/                      | 817.2  | 827.0  | 843.7  | 848.4  | 847.2  | 849.0  | 820.5  | 829.2  | 847.2  | 852.3  | 850.1  | 857.4  |
| 3. TOTAL LOANS SOLD TO AFFILIATES 3/5/                     | 3.7    | 3.7    | 3.7    | 3.6    | 3.6    | 2.8    | 3.7    | 3.7    | 3.7    | 3.6    | 3.6    | 2.8    |
| 4. COMMERCIAL AND INDUSTRIAL LOANS<br>PLUS LOANS SOLD 3/5/ | 278.3  | 282.6  | 288.7  | 291.2  | 290.8  | 291.6  | 279.7  | 282.4  | 288.6  | 291.1  | 290.8  | 293.6  |
| 5. COMMERCIAL AND INDUSTRIAL LOANS SOLD 5/                 | 2.8    | 2.8    | 2.8    | 2.7    | 2.5    | 1.8    | 2.8    | 2.8    | 2.8    | 2.7    | 2.5    | 1.8    |
| 6. ACCEPTANCES HELD  | 8.2    | 8.0    | 8.6    | 8.0    | 7.6    | 7.9    | 7.9    | 7.5    | 8.0    | 7.9    | 7.9    | 8.8    |
| 7. OTHER COMMERCIAL AND INDUSTRIAL LOANS                   | 267.3  | 271.8  | 277.3  | 280.6  | 288.7  | 282.8  | 269.1  | 272.1  | 277.8  | 288.5  | 288.4  | 283.0  |
| 8. TO U.S. ADDRESSEES 4/                                   | 250.0  | 253.7  | 258.7  | 261.1  | 261.3  | 263.2  | 251.7  | 254.2  | 259.2  | 261.4  | 260.9  | 263.2  |
| 9. TO NON-U.S. ADDRESSEES 4/                               | 17.3   | 18.1   | 18.6   | 19.5   | 19.4   | 18.8   | 17.3   | 17.9   | 18.7   | 19.2   | 19.5   | 19.8   |
| 10. LOANS TO FOREIGN BANKS                                 | 20.9   | 20.9   | 24.0   | 22.9   | 19.4   | 18.6   | 21.9   | 20.6   | 23.6   | 22.4   | 18.9   | 20.1   |
| 11. LOANS TO COMMERCIAL BANKS IN THE U.S.                  | 68.8   | 70.9   | 75.9   | 76.4   | 75.0   | 77.8   | 65.6   | 66.4   | 73.5   | 74.2   | 76.4   | 81.9   |

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.

5/ AS OF DECEMBER 1, 1979, LOANS SOLD TO AFFILIATES AND COMMERCIAL AND INDUSTRIAL LOANS SOLD WERE REDUCED \$800 MILLION AND \$700 MILLION RESPECTIVELY, DUE TO CORRECTIONS OF TWO BANKS IN NEW YORK CITY.

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.

(AVERAGES OF WEDNESDAY FIGURES, BILLIONS OF DOLLARS)

|                                      | SEASONALLY ADJUSTED |             |              |             |             |             | NOT SEASONALLY ADJUSTED |             |              |             |             |             |
|--------------------------------------|---------------------|-------------|--------------|-------------|-------------|-------------|-------------------------|-------------|--------------|-------------|-------------|-------------|
|                                      | 1979<br>JULY        | 1979<br>AUG | 1979<br>SEPT | 1979<br>OCT | 1979<br>NOV | 1979<br>DEC | 1979<br>JULY            | 1979<br>AUG | 1979<br>SEPT | 1979<br>OCT | 1979<br>NOV | 1979<br>DEC |
| 1. TOTAL LOANS AND SECURITIES 2/     | 1032.4              | 1041.5      | 1056.4       | 1061.8      | 1064.3      | 1068.6      | 1033.5                  | 1042.3      | 1058.7       | 1063.7      | 1066.6      | 1076.5      |
| 2. U.S. TREASURY SECURITIES          | 93.8                | 92.7        | 93.7         | 93.7        | 92.7        | 92.2        | 92.2                    | 90.8        | 92.1         | 91.5        | 91.7        | 93.2        |
| 3. OTHER SECURITIES                  | 182.1               | 184.0       | 186.0        | 187.0       | 188.8       | 190.0       | 181.9                   | 183.6       | 186.0        | 187.2       | 189.0       | 190.7       |
| 4. TOTAL LOANS AND LEASES 2/         | 756.4               | 764.8       | 776.8        | 781.1       | 782.7       | 786.4       | 759.5                   | 767.9       | 780.7        | 785.0       | 785.9       | 792.7       |
| 5. COMMERCIAL AND INDUSTRIAL LOANS   | 241.0               | 244.0       | 248.3        | 250.0       | 249.1       | 250.1       | 242.4                   | 244.0       | 248.3        | 249.8       | 249.1       | 251.6       |
| 6. REAL ESTATE LOANS                 | 228.7               | 231.3       | 234.1        | 237.1       | 239.7       | 242.4       | 228.9                   | 232.0       | 235.3        | 238.3       | 240.9       | 242.9       |
| 7. LOANS TO INDIVIDUALS              | 177.8               | 178.8       | 180.2        | 181.3       | 182.3       | N.A.        | 178.2                   | 180.4       | 182.4        | 183.3       | 183.7       | N.A.        |
| 8. SECURITY LOANS                    | 21.9                | 21.1        | 21.8         | 19.4        | 17.3        | 17.3        | 21.0                    | 21.3        | 22.0         | 19.6        | 17.7        | 18.3        |
| 9. LOANS TO NONBANK FINANCIAL INSTS. | 28.3                | 28.6        | 29.0         | 29.4        | 29.4        | 29.6        | 28.6                    | 28.9        | 29.5         | 29.5        | 29.5        | 30.1        |
| 10. AGRICULTURAL LOANS               | 29.1                | 29.2        | 29.6         | 30.0        | 29.4        | 31.0        | 29.5                    | 29.8        | 30.1         | 30.3        | 29.5        | 30.8        |
| 11. LEASE FINANCING RECEIVABLES      | 8.3                 | 8.6         | 8.7          | 8.9         | 9.1         | 9.4         | 8.3                     | 8.6         | 8.7          | 8.9         | 9.1         | 9.4         |
| 12. ALL OTHER LOANS                  | 21.5                | 23.5        | 25.0         | 25.0        | 26.4        | N.A.        | 22.5                    | 22.9        | 24.3         | 25.3        | 26.3        | N.A.        |

MEMORANDA

|   |        |        |        |        |        |        |        |        |        |        |        |        |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. TOTAL LOANS AND INVESTMENTS PLUS LOANS SOLD 2/3/5/   | 1036.1 | 1045.2 | 1060.2 | 1065.4 | 1067.8 | 1071.4 | 1037.3 | 1046.0 | 1062.5 | 1067.3 | 1070.1 | 1079.3 |
| 2. TOTAL LOANS PLUS LOANS SOLD 2/3/5/                   | 760.2  | 768.5  | 780.5  | 784.7  | 786.3  | 789.2  | 763.2  | 771.6  | 784.4  | 788.6  | 789.4  | 795.5  |
| 3. TOTAL LOANS SOLD TO AFFILIATES 3/5/                  | 3.7    | 3.7    | 3.7    | 3.6    | 3.6    | 2.8    | 3.7    | 3.7    | 3.7    | 3.6    | 3.6    | 2.8    |
| 4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LOANS SOLD 3/5/ | 243.7  | 246.8  | 251.0  | 252.7  | 251.6  | 251.9  | 245.2  | 246.8  | 251.0  | 252.5  | 251.6  | 253.4  |
| 5. COMMERCIAL AND INDUSTRIAL LOANS SOLD 5/              | 2.8    | 2.8    | 2.8    | 2.7    | 2.5    | 1.8    | 2.8    | 2.8    | 2.8    | 2.7    | 2.5    | 1.8    |
| 6. ACCEPTANCES HELD                                     | 4.5    | 4.3    | 4.6    | 3.6    | 3.5    | 4.0    | 4.1    | 3.7    | 4.0    | 3.7    | 3.9    | 4.9    |
| 7. OTHER COMMERCIAL AND INDUSTRIAL LOANS                | 236.5  | 239.7  | 243.7  | 246.4  | 245.6  | 246.1  | 238.3  | 240.3  | 244.3  | 246.1  | 245.2  | 246.7  |
| 8. TO U.S. ADDRESSEES 4/                                | 230.2  | 233.3  | 237.3  | 239.4  | 239.1  | 240.4  | 232.1  | 234.0  | 237.8  | 239.4  | 238.6  | 240.2  |
| 9. TO NON-U.S. ADDRESSEES 4/                            | 6.3    | 6.4    | 6.4    | 7.0    | 6.6    | 5.7    | 6.2    | 6.3    | 6.6    | 6.7    | 6.6    | 6.5    |
| 10. LOANS TO FOREIGN BANKS                              | 7.0    | 7.0    | 7.5    | 7.6    | 7.4    | 7.1    | 7.2    | 7.1    | 7.6    | 7.8    | 7.5    | 7.5    |
| 11. LOANS TO COMMERCIAL BANKS IN THE U.S.               | -----  | -----  | -----  | -----  | -----  | -----  | 52.3   | 53.4   | 58.9   | 57.6   | 58.0   | 63.4   |

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 BANKS 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.

5/ AS OF DECEMBER 1, 1979, LOANS SOLD TO AFFILIATES AND COMMERCIAL AND INDUSTRIAL LOANS SOLD WERE REDUCED \$800 MILLION AND 700 MILLION RESPECTIVELY, DUE TO CORRECTIONS OF TWO BANKS IN NEW YORK CITY.

NOTE: DATA NOT AVAILABLE SEPARATELY WHERE DASHES ARE SHOWN.

E-ESTIMATED.

JANUARY 22, 1980

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

|   | 1979                | 1979  | 1979  | 1979  | 1979  | 1979  | 1979                    | 1979  | 1979  | 1979  | 1979  | 1979  |
|---|---------------------|-------|-------|-------|-------|-------|-------------------------|-------|-------|-------|-------|-------|
|   | JULY                | AUG   | SEPT  | OCT   | NOV   | DEC   | JULY                    | AUG   | SEPT  | OCT   | NOV   | DEC   |
|   | SEASONALLY ADJUSTED |       |       |       |       |       | NOT SEASONALLY ADJUSTED |       |       |       |       |       |
| 1. TOTAL LOANS AND SECURITIES 3/                      | 59.8                | 61.3  | 66.3  | 67.1  | 64.1  | 62.9  | 60.1                    | 60.4  | 65.9  | 67.1  | 63.9  | 65.2  |
| 2. U.S. TREASURY SECURITIES                           | 1.4                 | 1.4   | 1.5   | 1.7   | 1.6   | 1.5   | 1.4                     | 1.3   | 1.5   | 1.6   | 1.6   | 1.6   |
| 3. OTHER SECURITIES                                   | 1.4                 | 1.4   | 1.7   | 1.8   | 1.7   | 1.6   | 1.4                     | 1.4   | 1.7   | 1.8   | 1.7   | 1.7   |
| 4. TOTAL LOANS AND LEASES 3/                          | 57.0                | 58.5  | 63.2  | 63.7  | 60.9  | 59.8  | 57.3                    | 57.6  | 62.8  | 63.7  | 60.6  | 61.9  |
| 5. COMMERCIAL AND INDUSTRIAL LOANS                    | 34.6                | 35.9  | 37.6  | 38.5  | 39.2  | 39.7  | 34.5                    | 35.6  | 37.5  | 38.6  | 39.2  | 40.1  |
| 6. REAL ESTATE LOANS 4/                               | -----               | ----- | ----- | ----- | ----- | ----- | -----                   | ----- | ----- | ----- | ----- | ----- |
| 7. LOANS TO INDIVIDUALS 4/                            | -----               | ----- | ----- | ----- | ----- | ----- | -----                   | ----- | ----- | ----- | ----- | ----- |
| 8. SECURITY LOANS                                     | 1.7                 | 1.9   | 1.7   | 1.3   | 1.1   | 0.9   | 1.7                     | 1.7   | 1.6   | 1.2   | 1.1   | 1.1   |
| 9. LOANS TO NONBANK FINANCIAL INSTS.                  | 0.9                 | 0.9   | 0.8   | 1.5   | 1.5   | 0.7   | 0.9                     | 0.9   | 0.8   | 1.5   | 1.5   | 0.7   |
| 10. AGRICULTURAL LOANS 4/                             | -----               | ----- | ----- | ----- | ----- | ----- | -----                   | ----- | ----- | ----- | ----- | ----- |
| 11. LEASE FINANCING RECEIVABLES 4/                    | -----               | ----- | ----- | ----- | ----- | ----- | -----                   | ----- | ----- | ----- | ----- | ----- |
| 12. ALL OTHER LOANS 4/                                | 19.8                | 19.9  | 23.0  | 22.4  | 19.1  | 18.4  | 20.2                    | 19.4  | 22.8  | 22.3  | 18.9  | 20.0  |
| 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                                   | 3.7                 | 3.7   | 4.0   | 4.3   | 4.1   | 3.9   | 3.8                     | 3.8   | 4.0   | 4.2   | 4.0   | 3.8   |
| 7. OTHER COMMERCIAL AND INDUSTRIAL LOANS              | 30.9                | 32.2  | 33.7  | 34.2  | 35.1  | 35.8  | 30.7                    | 31.8  | 33.5  | 34.4  | 35.2  | 36.3  |
| 8. TO U.S. ADDRESSEES 5/                              | 19.8                | 20.4  | 21.4  | 21.7  | 22.3  | 22.8  | 19.7                    | 20.2  | 21.4  | 21.9  | 22.3  | 23.0  |
| 9. TO NON-U.S. ADDRESSEES 5/                          | 11.1                | 11.7  | 12.3  | 12.5  | 12.8  | 13.1  | 11.0                    | 11.6  | 12.1  | 12.5  | 12.9  | 13.3  |
| 10. LOANS TO FOREIGN BANKS                            | 13.9                | 13.9  | 16.5  | 15.3  | 12.1  | 11.5  | 14.7                    | 13.5  | 16.0  | 14.7  | 11.4  | 12.6  |
| 11. LOANS TO COMMERCIAL BANKS IN THE U.S.             | -----               | ----- | ----- | ----- | ----- | ----- | 13.3                    | 13.0  | 14.6  | 16.6  | 18.4  | 18.5  |

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.