

FEDERAL RESERVE statistical release



G.7 (407)

LOANS AND INVESTMENTS AT ALL COMMERCIAL BANKS 1/

MAY 15, 1980

(MONTHLY AVERAGE FIGURES, BILLIONS OF DOLLARS)

	1979 NOV	1979 DEC	1980 JAN	1980 FEB	1980 MAR	1980 APR	1979 NOV	1979 DEC	1980 JAN	1980 FEB	1980 MAR	1980 APR
	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
1. TOTAL LOANS AND SECURITIES 2/	1128.6	1132.5	1144.8	1162.7	1165.2	1160.2	1130.7	1143.0	1144.6	1151.4	1159.0	1158.3
2. U.S. TREASURY SECURITIES	94.3	93.8	93.2	94.8	94.5	93.2	93.3	95.0	94.1	95.5	96.3	96.1
3. OTHER SECURITIES	190.5	191.5	193.1	195.2	196.0	196.3	190.7	192.3	192.7	194.2	195.4	196.6
4. TOTAL LOANS AND LEASES 2/	843.8	847.2	858.5	872.7	874.7	870.8	846.7	855.7	857.9	861.7	867.2	865.6
5. COMMERCIAL AND INDUSTRIAL LOANS	288.3	290.5	295.6	301.1	302.7	301.3	288.3	292.4	294.7	297.8	300.9	301.9
6. REAL ESTATE LOANS 3/	239.7	242.4	245.0	247.7	249.6	250.1	240.9	242.9	245.0	246.7	248.1	248.9
7. LOANS TO INDIVIDUALS	182.3	182.7	183.7	184.4	184.4	N.A.	183.7	183.8	183.7	182.7	181.6	N.A.
8. SECURITY LOANS	18.4	18.3	18.0	17.7	16.8	16.3	18.8	19.6	18.3	17.3	16.7	16.0
9. LOANS TO NONBANK FINANCIAL INSTS.	30.9	30.3	30.7	31.1	31.9	31.3	31.0	30.8	30.4	30.4	31.1	30.9
10. AGRICULTURAL LOANS	30.4	31.0	31.3	31.7	32.0	32.2	30.5	30.8	31.0	31.1	31.4	31.7
11. LEASE FINANCING RECEIVABLES	9.1	9.5	9.8	9.9	10.1	10.2	9.1	9.5	9.8	9.9	10.1	10.2
12. ALL OTHER LOANS	44.7	42.6	44.4	49.1	47.4	N.A.	44.4	45.9	45.1	45.8	47.4	N.A.

MEMORANDA

1. TOTAL LOANS AND INVESTMENTS PLUS LOANS SOLD 2/3/5/	1132.2	1135.3	1147.4	1165.3	1167.8	1162.8	1134.3	1145.7	1147.3	1154.0	1161.6	1160.9
2. TOTAL LOANS PLUS LOANS SOLD 2/3/5/	847.4	850.0	861.1	875.3	877.3	873.4	850.3	858.4	860.5	864.3	869.8	869.2
3. TOTAL LOANS SOLD TO AFFILIATES 3/5/	3.6	2.8	2.7	2.6	2.6	2.6	3.6	2.8	2.7	2.6	2.6	2.6
4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LOANS SOLD 3/5/	290.9	292.3	297.3	302.8	304.3	303.0	290.9	294.2	296.4	299.5	302.6	303.6
5. COMMERCIAL AND INDUSTRIAL LOANS SOLD	2.5	1.8	1.7	1.7	1.7	1.7	2.5	1.8	1.7	1.7	1.7	1.7
6. ACCEPTANCES HELD	7.9	8.5	8.3	9.1	8.0	8.5	8.2	9.4	8.8	9.0	8.1	8.2
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	280.4	282.0	287.2	292.0	294.7	292.9	280.1	283.1	285.8	288.7	292.8	293.7
8. TO U.S. ADDRESSEES 4/	261.2	263.2	267.3	271.8	274.2	272.8	260.7	263.2	265.4	268.5	272.8	273.9
9. TO NON-U.S. ADDRESSEES 4/	19.3	18.8	19.9	20.3	20.5	20.0	19.4	19.8	20.4	20.2	20.0	19.8
10. LOANS TO FOREIGN BANKS	19.6	18.7	18.7	19.8	19.7	19.7	19.1	20.1	19.6	18.6	19.2	19.1
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	75.1	77.8	78.2	78.5	78.9	83.9	76.5	81.9	81.1	82.5	81.5	87.0

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 BANK'S 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.

G.7 (407)A LOANS AND INVESTMENTS AT DOMESTICALLY CHARTERED COMMERCIAL BANKS

MAY 15, 1980

(AVERAGES OF WEDNESDAY FIGURES, BILLIONS OF DOLLARS)

	1979 NOV	1979 DEC	1980 JAN	1980 FEB	1980 MAR	1980 APR	1979 NOV	1979 DEC	1980 JAN	1980 FEB	1980 MAR	1980 APR
	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
1. TOTAL LOANS AND SECURITIES 2/	1064.3	1068.6	1079.3	1094.9	1096.8	1091.2	1066.6	1076.7	1077.3	1085.0	1090.8	1089.7
2. U.S. TREASURY SECURITIES	92.7	92.2	91.5	92.9	92.6	91.2	91.7	93.2	92.2	93.6	94.4	94.1
3. OTHER SECURITIES	188.8	190.0	191.6	193.7	194.5	194.7	189.0	190.7	191.2	192.7	193.9	195.1
4. TOTAL LOANS AND LEASES 2/	782.7	786.4	796.2	808.3	809.8	805.3	785.9	792.7	793.9	798.6	802.5	800.5
5. COMMERCIAL AND INDUSTRIAL LOANS	249.1	250.1	253.9	258.5	260.0	258.3	249.1	251.6	252.6	255.4	258.2	258.8
6. REAL ESTATE LOANS	239.7	242.4	245.0	247.7	249.6	250.1	240.9	242.9	245.0	246.7	248.1	248.9
7. LOANS TO INDIVIDUALS	182.3	182.7	183.7	184.4	184.4	N.A.	183.7	183.8	183.7	182.7	181.6	N.A.
8. SECURITY LOANS	17.3	17.3	17.1	16.8	15.8	15.3	17.7	18.3	17.2	16.5	15.7	15.1
9. LOANS TO NONBANK FINANCIAL INSTS.	29.4	29.6	29.9	30.4	31.0	30.4	29.5	30.1	29.6	29.7	30.3	30.0
10. AGRICULTURAL LOANS	30.4	31.0	31.3	31.7	32.0	32.2	30.5	30.8	31.0	31.1	31.4	31.7
11. LEASE FINANCING RECEIVABLES	9.1	9.5	9.8	9.9	10.1	10.2	9.1	9.5	9.8	9.9	10.1	10.2
12. ALL OTHER LOANS	25.4	23.9	25.5	28.9	26.9	N.A.	25.3	25.8	24.9	26.7	27.1	N.A.

MEMORANDA

1. TOTAL LOANS AND INVESTMENTS PLUS LOANS SOLD 2/3/5/	1067.8	1071.4	1082.0	1097.5	1099.4	1093.9	1070.1	1079.4	1079.9	1087.6	1093.4	1092.3
2. TOTAL LOANS PLUS LOANS SOLD 2/3/5/	786.3	789.2	798.9	810.9	812.4	807.9	789.4	795.5	796.5	801.2	805.1	803.1
3. TOTAL LOANS SOLD TO AFFILIATES 3/5/	3.6	2.8	2.7	2.6	2.6	2.6	3.6	2.8	2.7	2.6	2.6	2.6
4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LOANS SOLD 3/5/	251.6	251.9	255.6	260.2	261.7	260.0	251.6	253.4	254.3	257.1	259.9	260.5
5. COMMERCIAL AND INDUSTRIAL LOANS SOLD	2.5	1.8	1.7	1.7	1.7	1.7	2.5	1.8	1.7	1.7	1.7	1.7
6. ACCEPTANCES HELD	3.5	4.0	3.9	4.7	3.9	4.3	3.9	4.9	4.5	4.8	4.0	4.0
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	245.6	246.1	250.0	253.8	256.2	254.0	245.2	246.7	248.1	250.6	254.3	254.8
8. TO U.S. ADDRESSEES 4/	239.1	240.4	243.8	247.4	249.4	247.7	238.6	240.2	241.6	244.2	247.9	248.7
9. TO NON-U.S. ADDRESSEES 4/	6.6	5.7	6.2	6.4	6.8	6.4	6.6	6.5	6.5	6.4	6.4	6.1
10. LOANS TO FOREIGN BANKS	7.4	7.1	7.2	7.5	7.6	7.5	7.5	7.5	7.2	7.2	7.2	7.2
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	-----	-----	-----	-----	-----	-----	58.0	63.4	63.2	63.2	61.5	67.3

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.

G.7 (407)B

LOANS AND INVESTMENTS AT FOREIGN-RELATED INSTITUTIONS 1/

MAY 15, 1980

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

	1979 NOV	1979 DEC	1980 JAN	1980 FEB	1980 MAR	1980 APR	1979 NOV	1979 DEC	1980 JAN	1980 FEB	1980 MAR	1980 APR
	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
1. TOTAL LOANS AND SECURITIES 3/	64.4	63.9	65.5	67.8	68.4	69.0	64.2	66.3	67.4	66.4	68.2	68.6
2. U.S. TREASURY SECURITIES	1.6	1.6	1.8	1.9	1.9	2.0	1.6	1.8	1.9	1.8	1.9	2.0
3. OTHER SECURITIES	1.7	1.6	1.5	1.5	1.5	1.5	1.7	1.6	1.5	1.5	1.5	1.5
4. TOTAL LOANS AND LEASES 3/	61.1	60.8	62.2	64.4	64.9	65.5	60.8	62.9	64.0	63.1	64.8	65.1
5. COMMERCIAL AND INDUSTRIAL LOANS	39.2	40.3	41.7	42.6	42.6	43.0	39.2	40.8	42.1	42.4	42.7	43.1
6. REAL ESTATE LOANS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
7. LOANS TO INDIVIDUALS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8. SECURITY LOANS	1.1	1.1	0.9	0.9	1.0	0.9	1.1	1.3	1.1	0.8	0.9	0.9
9. LOANS TO NONBANK FINANCIAL INSTS.	1.5	0.7	0.8	0.7	0.8	0.9	1.5	0.7	0.8	0.7	0.8	0.9
10. AGRICULTURAL LOANS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
11. LEASE FINANCING RECEIVABLES 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12. ALL OTHER LOANS 4/	19.3	18.6	18.9	20.1	20.5	20.7	19.0	20.2	20.1	19.1	20.3	20.3
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	4.4	4.5	4.5	4.4	4.1	4.2	4.3	4.4	4.3	4.2	4.1	4.2
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	34.8	35.9	37.2	38.2	38.5	38.8	34.9	36.3	37.7	38.2	38.6	38.9
8. TO U.S. ADDRESSEES 5/	22.1	22.8	23.5	24.3	24.8	25.2	22.2	23.0	23.8	24.3	24.9	25.2
9. TO NON-U.S. ADDRESSEES 5/	12.7	13.1	13.6	13.9	13.7	13.7	12.8	13.3	13.9	13.9	13.7	13.7
10. LOANS TO FOREIGN BANKS	12.2	11.5	11.5	12.3	12.2	12.2	11.6	12.7	12.4	11.4	12.0	12.0
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	-----	-----	-----	-----	-----	-----	18.5	18.5	17.9	19.2	20.0	19.8

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.