

FEDERAL RESERVE statistical release



G.7 (407)

LOANS AND INVESTMENTS AT ALL COMMERCIAL BANKS 1/

FOR IMMEDIATE RELEASE
JUNE 19, 1980

(MONTHLY AVERAGE FIGURES, BILLIONS OF DOLLARS)

| | SEASONALLY ADJUSTED | | | | | | NOT SEASONALLY ADJUSTED | | | | | |
|--------------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|-------------|-------------|-------------|-------------|-------------|
| | 1979 DEC | 1980 JAN | 1980 FEB | 1980 MAR | 1980 APR | 1980 MAY | 1979 DEC | 1980 JAN | 1980 FEB | 1980 MAR | 1980 APR | 1980 MAY |
| 1. TOTAL LOANS AND SECURITIES 2/ | 1132.5 | 1144.8 | 1162.7 | 1165.2 | 1161.0 | 1155.5 | 1143.0 | 1144.6 | 1151.4 | 1159.0 | 1159.2 | 1152.6 |
| 2. U.S. TREASURY SECURITIES | 93.8 | 93.2 | 94.8 | 94.5 | 93.2 | 94.7 | 95.0 | 94.1 | 95.5 | 96.3 | 96.1 | 95.3 |
| 3. OTHER SECURITIES | 191.5 | 193.1 | 195.2 | 196.0 | 196.2 | 199.7 | 192.3 | 192.7 | 194.2 | 195.4 | 196.6 | 200.1 |
| 4. TOTAL LOANS AND LEASES 2/ | 847.2 | 858.5 | 872.7 | 874.7 | 871.6 | 861.1 | 855.7 | 857.9 | 861.7 | 867.2 | 866.5 | 857.2 |
| 5. COMMERCIAL AND INDUSTRIAL LOANS | 290.5 | 295.6 | 301.1 | 302.7 | 301.3 | 298.2 | 292.4 | 294.7 | 297.8 | 301.0 | 301.9 | 298.9 |
| 6. REAL ESTATE LOANS 3/ | 242.4 | 245.0 | 247.7 | 249.6 | 250.1 | 250.6 | 242.9 | 245.0 | 246.7 | 248.1 | 248.9 | 249.6 |
| 7. LOANS TO INDIVIDUALS | 182.7 | 183.7 | 184.4 | 184.4 | 182.2 | N.A. | 183.8 | 183.7 | 182.7 | 181.6 | 179.9 | N.A. |
| 8. SECURITY LOANS | 18.3 | 18.0 | 17.7 | 16.8 | 16.5 | 15.9 | 19.6 | 18.3 | 17.3 | 16.7 | 16.2 | 15.2 |
| 9. LOANS TO NONBANK FINANCIAL INSTS. | 30.3 | 30.7 | 31.1 | 31.9 | 31.3 | 29.1 | 30.8 | 30.4 | 30.4 | 31.1 | 30.9 | 28.9 |
| 10. AGRICULTURAL LOANS | 31.0 | 31.3 | 31.7 | 32.0 | 32.2 | 32.3 | 30.8 | 31.0 | 31.1 | 31.4 | 31.7 | 32.2 |
| 11. LEASE FINANCING RECEIVABLES | 9.5 | 9.8 | 9.9 | 10.1 | 10.2 | 10.3 | 9.5 | 9.8 | 9.9 | 10.1 | 10.2 | 10.3 |
| 12. ALL OTHER LOANS | 42.6 | 44.4 | 49.1 | 47.4 | 48.0 | N.A. | 45.9 | 45.1 | 45.8 | 47.4 | 46.9 | N.A. |

MEMORANDA

| | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. TOTAL LOANS AND INVESTMENTS PLUS LOANS SOLD 2/3/5/ | 1135.3 | 1147.4 | 1165.3 | 1167.8 | 1163.6 | 1158.2 | 1145.7 | 1147.3 | 1154.0 | 1161.6 | 1161.8 | 1155.2 |
| 2. TOTAL LOANS PLUS LOANS SOLD 2/3/5/ | 850.0 | 861.1 | 875.3 | 877.3 | 874.2 | 863.8 | 858.4 | 860.5 | 864.3 | 869.9 | 869.1 | 859.8 |
| 3. TOTAL LOANS SOLD TO AFFILIATES 3/5/ | 2.8 | 2.7 | 2.6 | 2.6 | 2.6 | 2.6 | 2.8 | 2.7 | 2.6 | 2.6 | 2.6 | 2.6 |
| 4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LOANS SOLD 3/5/ | 292.3 | 297.3 | 302.8 | 304.3 | 303.0 | 299.9 | 294.2 | 296.4 | 299.5 | 302.7 | 303.5 | 300.7 |
| 5. COMMERCIAL AND INDUSTRIAL LOANS SOLD | 1.8 | 1.7 | 1.7 | 1.7 | 1.7 | 1.7 | 1.8 | 1.7 | 1.7 | 1.7 | 1.7 | 1.7 |
| 6. ACCEPTANCES HELD | 8.5 | 8.3 | 9.1 | 8.0 | 7.9 | 8.4 | 9.4 | 8.8 | 9.0 | 8.1 | 7.7 | 8.0 |
| 7. OTHER COMMERCIAL AND INDUSTRIAL LOANS | 282.0 | 287.2 | 292.0 | 294.7 | 293.4 | 289.8 | 283.1 | 285.8 | 288.7 | 292.9 | 294.2 | 290.9 |
| 8. TO U.S. ADDRESSEES 4/ | 263.2 | 267.3 | 271.8 | 274.3 | 273.2 | 269.9 | 263.2 | 265.4 | 268.5 | 272.8 | 274.2 | 271.0 |
| 9. TO NON-U.S. ADDRESSEES 4/ | 18.8 | 19.9 | 20.3 | 20.5 | 20.2 | 19.9 | 19.8 | 20.4 | 20.2 | 20.1 | 20.0 | 19.9 |
| 10. LOANS TO FOREIGN BANKS | 18.7 | 18.7 | 19.8 | 19.7 | 20.4 | 20.9 | 20.1 | 19.6 | 18.6 | 19.2 | 19.8 | 20.1 |
| 11. LOANS TO COMMERCIAL BANKS IN THE U.S. | 77.8 | 78.2 | 78.5 | 78.8 | 83.7 | 92.3 | 81.9 | 81.1 | 82.5 | 81.4 | 86.8 | 88.1 |

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.

JUNE 19, 1980

(AVERAGES OF WEDNESDAY FIGURES, BILLIONS OF DOLLARS)

| | 1979 | 1980 | 1980 | 1980 | 1980 | 1980 | 1979 | 1980 | 1980 | 1980 | 1980 | 1980 |
|--------------------------------------|---------------------|--------|--------|--------|--------|--------|-------------------------|--------|--------|--------|--------|--------|
| | DEC | JAN | FEB | MAR | APR | MAY | DEC | JAN | FEB | MAR | APR | MAY |
| | SEASONALLY ADJUSTED | | | | | | NOT SEASONALLY ADJUSTED | | | | | |
| 1. TOTAL LOANS AND SECURITIES 2/ | 1068.6 | 1079.3 | 1094.9 | 1096.8 | 1091.2 | 1084.8 | 1076.7 | 1077.3 | 1085.0 | 1090.8 | 1089.7 | 1083.4 |
| 2. U.S. TREASURY SECURITIES | 92.2 | 91.5 | 92.9 | 92.6 | 91.2 | 92.6 | 93.2 | 92.2 | 93.6 | 94.4 | 94.1 | 93.3 |
| 3. OTHER SECURITIES | 190.0 | 191.6 | 193.7 | 194.5 | 194.7 | 198.2 | 190.7 | 191.2 | 192.7 | 193.9 | 195.1 | 198.6 |
| 4. TOTAL LOANS AND LEASES 2/ | 786.4 | 796.2 | 808.3 | 809.8 | 805.3 | 793.9 | 792.7 | 793.9 | 798.6 | 802.5 | 800.5 | 791.5 |
| 5. COMMERCIAL AND INDUSTRIAL LOANS | 250.1 | 253.9 | 258.5 | 260.0 | 258.3 | 255.0 | 251.6 | 252.6 | 255.4 | 258.2 | 258.8 | 256.0 |
| 6. REAL ESTATE LOANS | 242.4 | 245.0 | 247.7 | 249.6 | 250.1 | 250.6 | 242.9 | 245.0 | 246.7 | 248.1 | 248.9 | 249.6 |
| 7. LOANS TO INDIVIDUALS | 182.7 | 183.7 | 184.4 | 184.4 | 182.2 | | 183.8 | 183.7 | 182.7 | 181.6 | 179.9 | |
| 8. SECURITY LOANS | 17.3 | 17.1 | 16.8 | 15.8 | 15.3 | 14.7 | 18.3 | 17.2 | 16.5 | 15.7 | 15.1 | 14.1 |
| 9. LOANS TO NONBANK FINANCIAL INSTS. | 29.6 | 29.9 | 30.4 | 31.0 | 30.4 | 28.3 | 30.1 | 29.6 | 29.7 | 30.3 | 30.0 | 28.2 |
| 10. AGRICULTURAL LOANS | 31.0 | 31.3 | 31.7 | 32.0 | 32.2 | 32.3 | 30.8 | 31.0 | 31.1 | 31.4 | 31.7 | 32.2 |
| 11. LEASE FINANCING RECEIVABLES | 9.5 | 9.8 | 9.9 | 10.1 | 10.2 | 10.3 | 9.5 | 9.8 | 9.9 | 10.1 | 10.2 | 10.3 |
| 12. ALL OTHER LOANS | 23.9 | 25.5 | 28.9 | 26.9 | 26.6 | | 25.8 | 24.9 | 26.7 | 27.1 | 25.9 | |

MEMORANDA

| | | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. TOTAL LOANS AND INVESTMENTS PLUS LOANS SOLD 2/3/5/ | 1071.4 | 1082.0 | 1097.5 | 1099.4 | 1093.9 | 1087.4 | 1079.4 | 1079.9 | 1087.6 | 1093.4 | 1092.3 | 1086.1 |
| 2. TOTAL LOANS PLUS LOANS SOLD 2/3/5/ | 789.2 | 798.9 | 810.9 | 812.4 | 807.9 | 796.5 | 795.5 | 796.5 | 801.2 | 805.1 | 803.1 | 794.1 |
| 3. TOTAL LOANS SOLD TO AFFILIATES 3/5/ | 2.8 | 2.7 | 2.6 | 2.6 | 2.6 | 2.6 | 2.8 | 2.7 | 2.6 | 2.6 | 2.6 | 2.6 |
| 4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LOANS SOLD 3/5/ | 251.9 | 255.6 | 260.2 | 261.7 | 260.0 | 256.7 | 253.4 | 254.3 | 257.1 | 259.9 | 260.5 | 257.8 |
| 5. COMMERCIAL AND INDUSTRIAL LOANS SOLD | 1.8 | 1.7 | 1.7 | 1.7 | 1.7 | 1.7 | 1.8 | 1.7 | 1.7 | 1.7 | 1.7 | 1.7 |
| 6. ACCEPTANCES HELD | 4.0 | 3.9 | 4.7 | 3.9 | 4.3 | 5.2 | 4.9 | 4.5 | 4.8 | 4.0 | 4.0 | 4.8 |
| 7. OTHER COMMERCIAL AND INDUSTRIAL LOANS | 246.1 | 250.0 | 253.8 | 256.2 | 254.0 | 249.8 | 246.7 | 248.1 | 250.6 | 254.3 | 254.8 | 251.2 |
| 8. TO U.S. ADDRESSEES 4/ | 240.4 | 243.8 | 247.4 | 249.4 | 247.7 | 243.9 | 240.2 | 241.6 | 244.2 | 247.9 | 248.7 | 245.4 |
| 9. TO NON-U.S. ADDRESSEES 4/ | 5.7 | 6.2 | 6.3 | 6.7 | 6.3 | 5.9 | 6.5 | 6.5 | 6.3 | 6.3 | 6.1 | 5.9 |
| 10. LOANS TO FOREIGN BANKS | 7.1 | 7.2 | 7.4 | 7.5 | 7.5 | 7.5 | 7.5 | 7.2 | 7.2 | 7.1 | 7.1 | 7.4 |
| 11. LOANS TO COMMERCIAL BANKS IN THE U.S. | ----- | ----- | ----- | ----- | ----- | ----- | 63.4 | 63.2 | 63.2 | 61.5 | 67.3 | 68.1 |

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 31, 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.

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

| | 1979 | 1980 | 1980 | 1980 | 1980 | 1980 | 1979 | 1980 | 1980 | 1980 | 1980 | 1980 |
|---|---------------------|-------|-------|-------|-------|-------|-------------------------|-------|-------|-------|-------|-------|
| | DEC | JAN | FEB | MAR | APR | MAY | DEC | JAN | FEB | MAR | APR | MAY |
| | SEASONALLY ADJUSTED | | | | | | NOT SEASONALLY ADJUSTED | | | | | |
| 1. TOTAL LOANS AND SECURITIES 3/ | 63.9 | 65.5 | 67.8 | 68.4 | 69.8 | 70.8 | 66.3 | 67.4 | 66.4 | 68.2 | 69.4 | 69.2 |
| 2. U.S. TREASURY SECURITIES | 1.6 | 1.8 | 1.9 | 1.9 | 2.0 | 2.0 | 1.8 | 1.9 | 1.8 | 1.9 | 1.9 | 2.0 |
| 3. OTHER SECURITIES | 1.6 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 1.6 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 |
| 4. TOTAL LOANS AND LEASES 3/ | 60.8 | 62.2 | 64.4 | 64.9 | 66.3 | 67.2 | 62.9 | 64.0 | 63.1 | 64.8 | 66.0 | 65.7 |
| 5. COMMERCIAL AND INDUSTRIAL LOANS | 40.3 | 41.7 | 42.6 | 42.7 | 43.0 | 43.2 | 40.8 | 42.1 | 42.4 | 42.8 | 43.0 | 42.9 |
| 6. REAL ESTATE LOANS 4/ | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 7. LOANS TO INDIVIDUALS 4/ | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 8. SECURITY LOANS | 1.1 | 0.9 | 0.9 | 1.0 | 1.1 | 1.2 | 1.3 | 1.1 | 0.8 | 0.9 | 1.1 | 1.1 |
| 9. LOANS TO NONBANK FINANCIAL INSTS. | 0.7 | 0.8 | 0.7 | 0.8 | 0.8 | 0.8 | 0.7 | 0.8 | 0.7 | 0.8 | 0.8 | 0.8 |
| 10. AGRICULTURAL LOANS 4/ | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 11. LEASE FINANCING RECEIVABLES 4/ | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 12. ALL OTHER LOANS 4/ | 18.6 | 18.9 | 20.1 | 20.4 | 21.4 | 22.0 | 20.2 | 20.1 | 19.1 | 20.2 | 21.0 | 21.0 |
| MEMORANDA | | | | | | | | | | | | |
| 1. TOTAL LOANS AND INVESTMENTS PLUS LCANS SOLD 3/ | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 2. TOTAL LOANS PLUS LOANS SOLD 3/ | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 3. TOTAL LOANS SOLD TO AFFILIATES | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LCANS SOLD 3/ | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 5. COMMERCIAL AND INDUSTRIAL LOANS SOLD | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 6. ACCEPTANCES HELD | 4.5 | 4.5 | 4.4 | 4.1 | 3.7 | 3.2 | 4.4 | 4.3 | 4.2 | 4.1 | 3.7 | 3.2 |
| 7. OTHER COMMERCIAL AND INDUSTRIAL LOANS | 35.9 | 37.2 | 38.2 | 38.6 | 39.4 | 40.0 | 36.3 | 37.7 | 38.2 | 38.6 | 39.4 | 39.7 |
| 8. TO U.S. ADDRESSEES 5/ | 22.8 | 23.6 | 24.3 | 24.8 | 25.5 | 26.0 | 23.0 | 23.8 | 24.3 | 24.9 | 25.5 | 25.7 |
| 9. TO NON-U.S. ADDRESSEES 5/ | 13.1 | 13.7 | 13.9 | 13.7 | 13.8 | 14.0 | 13.3 | 13.9 | 13.9 | 13.8 | 13.9 | 14.0 |
| 10. LOANS TO FOREIGN BANKS | 11.5 | 11.5 | 12.4 | 12.2 | 12.9 | 13.4 | 12.7 | 12.4 | 11.4 | 12.0 | 12.7 | 12.7 |
| 11. LOANS TO COMMERCIAL BANKS IN THE U.S. | ----- | ----- | ----- | ----- | ----- | ----- | 18.5 | 17.9 | 19.2 | 19.9 | 19.6 | 20.0 |

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.