

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE

AUGUST 19, 1980

G.7 (407)

LOANS AND INVESTMENTS AT ALL COMMERCIAL BANKS 1/

(MONTHLY AVERAGE FIGURES, BILLIONS OF DOLLARS)

	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
	1980 FEB	1980 MAR	1980 APR	1980 MAY	1980 JUNE	1980 JULY	1980 FEB	1980 MAR	1980 APR	1980 MAY	1980 JUNE	1980 JULY
1. TOTAL LOANS AND SECURITIES 2/	1162.7	1165.2	1161.0	1155.1	1152.1	1158.5	1151.4	1159.0	1159.1	1152.1	1155.7	1160.1
2. U.S. TREASURY SECURITIES	94.8	94.5	93.2	94.6	97.0	100.7	95.5	96.3	96.1	95.2	97.3	98.9
3. OTHER SECURITIES	195.2	196.0	196.2	199.7	201.5	204.1	194.2	195.4	196.6	200.1	202.1	203.9
4. TOTAL LOANS AND LPASES 2/	872.7	874.7	871.6	860.7	853.6	853.8	861.7	867.3	866.4	856.8	856.3	857.3
5. COMMERCIAL AND INDUSTRIAL LOANS	301.1	302.8	301.3	297.8	296.4	296.9	297.8	301.0	301.9	298.5	298.1	298.4
6. REAL ESTATE LOANS 3/	247.7	249.6	250.1	250.6	250.2	251.3	246.7	248.1	248.9	249.6	250.0	251.5
7. LOANS TO INDIVIDUALS	184.4	184.4	182.2	178.3	174.5	N.A.	182.7	181.6	179.9	176.9	174.0	N.A.
8. SECURITY LOANS	17.7	16.8	16.5	15.8	15.7	14.6	17.3	16.7	16.2	15.0	15.8	14.1
9. LOANS TO NONBANK FINANCIAL INSTS.	31.1	31.9	31.3	29.1	27.7	27.8	30.4	31.1	30.9	28.9	28.0	28.1
10. AGRICULTURAL LOANS	31.7	32.0	32.2	32.3	32.4	32.6	31.1	31.4	31.7	32.2	32.6	33.1
11. LEASE FINANCING RECEIVABLES	9.9	10.1	10.2	10.3	10.5	10.6	9.9	10.1	10.2	10.3	10.5	10.6
12. ALL OTHER LOANS	49.1	47.3	47.9	46.6	45.1	N.A.	45.8	47.3	46.9	45.4	47.4	N.A.

MEMORANDA

1. TOTAL LOANS AND INVESTMENTS PLUS LOANS SOLD 2/3/5/	1165.3	1167.8	1163.6	1157.7	1155.0	1161.3	1154.0	1161.6	1161.7	1154.8	1158.6	1162.9
2. TOTAL LOANS PLUS LOANS SOLD 2/3/5/	875.3	877.3	874.2	863.3	856.5	856.6	864.3	869.9	869.0	859.4	859.1	860.1
3. TOTAL LOANS SOLD TO AFFILIATES 3/5/	2.6	2.6	2.6	2.6	2.8	2.8	2.6	2.6	2.6	2.6	2.8	2.8
4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LOANS SOLD 3/5/	302.8	304.5	303.0	299.5	298.3	298.8	299.5	302.7	303.5	300.2	299.9	300.3
5. COMMERCIAL AND INDUSTRIAL LOANS SOLD	1.7	1.7	1.7	1.7	1.9	1.9	1.7	1.7	1.7	1.7	1.9	1.9
6. ACCEPTANCES HELD	9.1	8.0	7.9	8.4	8.5	8.6	9.0	8.1	7.7	8.0	8.4	8.2
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	292.0	294.7	293.4	289.4	287.9	288.3	288.7	292.9	294.2	290.5	289.7	290.2
8. TO U.S. ADDRESSEES 4/	271.8	274.3	273.2	269.4	268.0	268.5	268.5	272.8	274.2	270.5	269.8	270.4
9. TO NON-U.S. ADDRESSEES 4/	20.3	20.5	20.2	20.0	19.9	19.8	20.2	20.1	20.0	19.9	19.9	19.9
10. LOANS TO FOREIGN BANKS	19.8	19.7	20.4	21.1	20.0	20.3	18.6	19.2	19.8	20.3	20.7	21.1
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	78.5	78.8	83.7	92.4	94.7	96.2	82.5	81.4	86.8	88.2	93.4	91.7

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.

R-ESTIMATED.

(AVERAGES OF WEDNESDAY FIGURES, BILLIONS OF DOLLARS)

	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980
	FEB	MAR	APR	MAY	JUNE	JULY	FEB	MAR	APR	MAY	JUNE	JULY
	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
1. TOTAL LOANS AND SECURITIES 2/	1094.9	1096.8	1091.2	1084.8	1083.1	1089.1	1085.0	1090.8	1089.7	1083.4	1086.5	1090.3
2. U.S. TREASURY SECURITIES	92.9	92.6	91.2	92.6	95.0	98.6	93.6	94.4	94.1	93.3	95.4	96.9
3. OTHER SECURITIES	193.7	194.5	194.7	198.2	200.0	202.6	192.7	193.9	195.1	198.6	200.6	202.4
4. TOTAL LOANS AND LEASES 2/	808.3	809.8	805.3	793.9	788.1	787.9	798.6	802.5	800.5	791.5	790.5	791.0
5. COMMERCIAL AND INDUSTRIAL LOANS	258.5	260.0	258.3	255.0	253.8	253.9	255.4	258.2	258.8	256.0	255.6	255.5
6. REAL ESTATE LOANS	247.7	249.6	250.1	250.6	250.2	251.3	246.7	248.1	248.9	249.6	250.0	251.5
7. LOANS TO INDIVIDUALS	184.4	184.4	182.2	178.3	174.5	N.A.	182.7	181.6	179.9	176.9	174.0	N.A.
8. SECURITY LOANS	16.8	15.8	15.3	14.7	14.9	13.9	16.5	15.7	15.1	14.1	15.0	13.3
9. LOANS TO NONBANK FINANCIAL INSTS.	30.4	31.0	30.4	28.3	27.0	27.0	29.7	30.3	30.0	28.2	27.2	27.4
10. AGRICULTURAL LOANS	31.7	32.0	32.2	32.3	32.4	32.6	31.1	31.4	31.7	32.2	32.6	33.1
11. LEASE FINANCING RECEIVABLES	9.9	10.1	10.2	10.3	10.5	10.6	9.9	10.1	10.2	10.3	10.5	10.6
12. ALL OTHER LOANS	28.9	26.9	26.6	24.3	24.7	N.A.	26.7	27.1	25.9	24.3	25.6	N.A.

MEMORANDA

1. TOTAL LOANS AND INVESTMENTS PLUS LOANS SOLD 2/3/5/	1097.5	1099.4	1093.9	1087.4	1085.9	1091.9	1087.6	1093.4	1092.3	1086.1	1089.3	1093.1
2. TOTAL LOANS PLUS LOANS SOLD 2/3/5/	810.9	812.4	807.9	796.5	790.9	790.7	801.2	805.1	803.1	794.1	793.3	793.8
3. TOTAL LOANS SOLD TO AFFILIATES 3/5/	2.6	2.6	2.6	2.6	2.8	2.8	2.6	2.6	2.6	2.6	2.8	2.8
4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LOANS SOLD 3/5/	260.2	261.7	260.0	256.7	255.7	255.8	257.1	259.9	260.5	257.8	257.5	257.3
5. COMMERCIAL AND INDUSTRIAL LOANS SOLD	1.7	1.7	1.7	1.7	1.9	1.9	1.7	1.7	1.7	1.7	1.9	1.9
6. ACCEPTANCES HELD	4.7	3.9	4.3	5.2	5.4	5.6	4.8	4.0	4.0	4.8	5.2	5.1
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	253.8	256.2	254.0	249.8	248.4	248.4	250.6	254.3	254.8	251.2	250.4	250.4
8. TO U.S. ADDRESSEES 4/	247.4	249.4	247.7	243.9	242.7	242.8	244.2	247.9	248.7	245.4	244.7	244.7
9. TO NON-U.S. ADDRESSEES 4/	6.3	6.7	6.3	5.9	5.7	5.6	6.3	6.3	6.1	5.9	5.7	5.6
10. LOANS TO FOREIGN BANKS	7.4	7.5	7.5	7.5	7.1	7.2	7.2	7.1	7.1	7.4	7.1	7.4
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	-----	-----	-----	-----	-----	-----	63.2	61.5	67.3	68.1	73.0	71.6

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.

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

	1980 FEB	1980 MAR	1980 APR	1980 MAY	1980 JUNE	1980 JULY	1980 FEB	1980 MAR	1980 APR	1980 MAY	1980 JUNE	1980 JULY
	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
1. TOTAL LOANS AND SECURITIES 3/	67.8	68.4	69.8	70.3	69.0	69.4	66.4	68.2	69.4	68.7	69.3	69.8
2. U.S. TREASURY SECURITIES	1.9	1.9	2.0	2.0	2.0	2.0	1.8	1.9	1.9	1.9	2.0	2.0
3. OTHER SECURITIES	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
4. TOTAL LOANS AND LEASES 3/	64.4	64.9	66.3	66.8	65.5	65.9	63.1	64.8	65.9	65.3	65.8	66.3
5. COMMERCIAL AND INDUSTRIAL LOANS	42.6	42.7	43.0	42.8	42.6	43.0	42.4	42.8	43.0	42.5	42.5	42.9
6. REAL ESTATE LOANS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
7. LOANS TO INDIVIDUALS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8. SECURITY LOANS	0.9	1.0	1.1	1.1	0.8	0.8	0.8	0.9	1.1	0.9	0.8	0.8
9. LOANS TO NONBANK FINANCIAL INSTS.	0.7	0.8	0.8	0.7	0.7	0.8	0.7	0.8	0.8	0.7	0.7	0.8
10. AGRICULTURAL LOANS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
11. LEASE FINANCING RECEIVABLES 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12. ALL OTHER LOANS 4/	20.1	20.4	21.4	22.3	21.4	21.4	19.1	20.2	21.0	21.2	21.9	21.9
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	4.1	3.7	3.2	3.1	3.0	4.2	4.1	3.7	3.2	3.2	3.1
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	38.2	38.6	39.4	39.6	39.5	40.0	38.2	38.6	39.4	39.2	39.3	39.8
8. TO U.S. ADDRESSEES 5/	24.3	24.8	25.5	25.5	25.3	25.7	24.3	24.9	25.5	25.2	25.1	25.6
9. TO NON-U.S. ADDRESSEES 5/	13.9	13.7	13.8	14.1	14.2	14.3	13.9	13.8	13.9	14.1	14.2	14.3
10. LOANS TO FOREIGN BANKS	12.4	12.2	12.9	13.6	12.9	13.0	11.4	12.0	12.7	12.9	13.7	13.7
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	-----	-----	-----	-----	-----	-----	19.2	19.9	19.6	20.1	20.4	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.