

FEDERAL RESERVE statistical release



G.7 (407)

LOANS AND INVESTMENTS AT ALL COMMERCIAL BANKS 1/

FOR IMMEDIATE RELEASE
NOVEMBER 21, 1980

(MONTHLY AVERAGE FIGURES, BILLIONS OF DOLLARS)

	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980
	MAY	JUNE	JULY	AUG	SEPT	OCT	MAY	JUNE	JULY	AUG	SEPT	OCT
	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
1. TOTAL LOANS AND SECURITIES 2/	1154.9	1152.0	1160.0	1177.2	1191.0	1204.5	1152.0	1155.6	1161.5	1176.8	1192.8	1206.3
2. U.S. TREASURY SECURITIES	94.6	97.0	100.9	104.4	106.6	107.9	95.2	97.4	99.1	102.3	104.8	105.5
3. OTHER SECURITIES	199.7	201.5	204.2	207.0	208.0	210.3	200.1	202.1	204.0	206.6	208.0	210.6
4. TOTAL LOANS AND LEASES 2/	860.6	853.5	855.0	865.8	876.4	886.2	856.7	856.2	858.5	867.9	879.9	890.2
5. COMMERCIAL AND INDUSTRIAL LOANS	297.7	295.4	296.2	301.4	306.0	312.0	298.4	297.0	297.7	301.1	305.9	311.8
6. REAL ESTATE LOANS 3/	250.6	250.2	251.3	252.4	253.7	256.1	249.6	250.0	251.6	253.2	254.9	257.3
7. LOANS TO INDIVIDUALS	178.3	174.5	172.4	171.5	171.4	N.A.	176.9	174.0	172.8	173.1	173.4	N.A.
8. SECURITY LOANS	15.8	15.8	15.0	15.7	15.4	15.9	15.0	15.9	14.4	15.8	15.5	16.1
9. LOANS TO NONBANK FINANCIAL INSTS.	29.1	27.9	28.2	28.5	28.8	29.5	28.9	28.1	28.5	28.8	29.2	29.6
10. AGRICULTURAL LOANS	32.3	32.4	32.6	32.7	33.0	33.5	32.2	32.6	33.1	33.4	33.6	33.8
11. LEASE FINANCING RECEIVABLES	10.3	10.5	10.6	10.7	10.8	10.9	10.3	10.5	10.6	10.7	10.8	10.9
12. ALL OTHER LOANS	46.6	46.8	48.6	52.8	57.4	N.A.	45.4	48.1	49.9	51.8	56.6	N.A.

MEMORANDA

1. TOTAL LOANS AND INVESTMENTS PLUS LOANS SOLD 2/3/5/	1157.6	1154.9	1162.8	1180.1	1194.0	1207.2	1154.6	1158.5	1164.3	1179.7	1195.7	1209.0
2. TOTAL LOANS PLUS LOANS SOLD 2/3/5/	863.2	856.3	857.8	868.7	879.3	889.0	859.3	859.0	861.3	870.8	882.9	893.0
3. TOTAL LOANS SOLD TO AFFILIATES 3/5/	2.6	2.8	2.8	2.9	2.9	2.8	2.6	2.8	2.8	2.9	2.9	2.8
4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LOANS SOLD 3/5/	299.4	297.2	298.1	303.3	307.9	313.8	300.1	298.9	299.5	303.1	307.8	313.6
5. COMMERCIAL AND INDUSTRIAL LOANS SOLD	1.7	1.9	1.9	1.9	1.9	1.8	1.7	1.9	1.9	1.9	1.9	1.8
6. ACCEPTANCES HELD	8.4	8.9	9.5	9.9	9.9	9.2	8.0	8.8	9.1	9.3	9.2	9.0
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	289.3	286.5	286.7	291.5	296.1	302.9	290.4	288.2	288.6	291.9	296.7	302.8
8. TO U.S. ADDRESSEES 4/	269.3	266.7	266.8	270.8	275.7	281.4	270.5	268.5	268.6	271.3	276.2	281.6
9. TO NON-U.S. ADDRESSEES 4/	20.0	19.7	20.0	20.7	20.4	21.5	19.9	19.7	19.9	20.6	20.5	21.2
10. LOANS TO FOREIGN BANKS	21.1	19.6	20.0	22.0	23.4	23.9	20.3	20.2	20.8	21.7	23.1	23.4
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	92.4	93.7	96.6	103.3	98.5	97.7	88.3	92.5	92.0	96.6	95.3	94.9

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 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 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 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.

NOTE: Data for foreign-related institutions included in the bank credit series revised beginning June, 1980 to incorporate revised June, 1980 Call Report data and new September, 1980 Call Report data.

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

NOVEMBER 21, 1980

(AVERAGES OF WEDNESDAY FIGURES, BILLIONS OF DOLLARS)

	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980
	MAY	JUNE	JULY	AUG	SEPT	OCT	MAY	JUNE	JULY	AUG	SEPT	OCT	OCT
	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED						
1. TOTAL LCANS AND SECURITIES 2/	1084.8	1083.1	1089.6	1102.9	1114.2	1127.5	1083.4	1086.5	1090.7	1103.6	1116.5	1129.4	
2. U.S. TREASURY SECURITIES	92.6	95.0	98.7	102.2	104.3	105.5	93.3	95.4	96.9	100.1	102.5	103.1	
3. OTHER SECURITIES	198.2	200.0	202.7	205.5	206.4	208.7	198.6	200.6	202.5	205.0	206.4	208.9	
4. TOTAL LCANS AND LEASES 2/	793.9	788.1	788.2	795.3	803.5	813.3	791.5	790.5	791.3	798.5	807.5	817.3	
5. COMMERCIAL AND INDUSTRIAL LOANS	255.0	253.8	254.0	257.1	261.5	266.7	256.0	255.6	255.5	257.1	261.5	266.4	
6. REAL ESTATE LOANS	250.6	250.2	251.3	252.4	253.7	256.1	249.6	250.0	251.6	253.2	254.9	257.3	
7. LOANS TO INDIVIDUALS	178.3	174.5	172.4	171.5	171.4	N.A.	176.9	174.0	172.8	173.1	173.4	N.A.	
8. SECURITY LCANS	14.7	14.9	14.0	14.6	14.2	14.8	14.1	15.0	13.5	14.8	14.4	15.0	
9. LOANS TO NONBANK FINANCIAL INSTS.	28.3	27.0	27.0	27.3	27.6	28.3	28.2	27.2	27.4	27.7	28.1	28.5	
10. AGRICULTURAL LCANS	32.3	32.4	32.6	32.7	33.0	33.5	32.2	32.6	33.1	33.4	33.6	33.8	
11. LEASE FINANCING RECEIVABLES	10.3	10.5	10.6	10.7	10.8	10.9	10.3	10.5	10.6	10.7	10.8	10.9	
12. ALL OTHER LOANS	24.3	24.7	26.2	28.9	31.3	N.A.	24.3	25.6	27.0	28.6	30.8	N.A.	

MEMORANDA

1. TOTAL LCANS AND INVESTMENTS PLUS LCANS SOLD 2/3/5/	1087.4	1085.9	1092.4	1105.8	1117.1	1130.3	1086.1	1089.3	1093.5	1106.6	1119.4	1132.1	
2. TOTAL LCANS PLUS LCANS SOLD 2/3/5/	796.5	790.9	791.0	798.2	806.4	816.0	794.1	793.3	794.1	801.4	810.5	820.1	
3. TOTAL LCANS SOLD TO AFFILIATES 3/5/	2.6	2.8	2.8	2.9	2.9	2.8	2.6	2.8	2.8	2.9	2.9	2.8	
4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LCANS SOLD 3/5/	256.7	255.7	255.9	259.0	263.4	268.5	257.8	257.5	257.4	259.0	263.4	268.2	
5. COMMERCIAL AND INDUSTRIAL LOANS SOLD	1.7	1.9	1.9	1.9	1.9	1.8	1.7	1.9	1.9	1.9	1.9	1.8	
6. ACCEPTANCES HELD	5.2	5.4	5.6	5.8	5.5	4.4	4.8	5.2	5.1	5.0	4.7	4.4	
7. OTHER COMMERCIAL AND INDUSTRIAL LCANS	249.8	248.4	248.4	251.2	256.0	262.2	251.2	250.4	250.4	252.1	256.8	262.0	
8. TO U.S. ADDRESSEES 4/	243.9	242.7	242.9	245.3	250.0	255.6	245.4	244.7	244.8	246.1	250.6	255.6	
9. TO NON-U.S. ADDRESSEES 4/	5.9	5.7	5.6	5.9	6.0	6.6	5.9	5.7	5.6	6.0	6.2	6.4	
10. LOANS TO FOREIGN BANKS	7.5	7.1	7.1	7.3	7.7	8.3	7.4	7.0	7.3	7.4	7.9	8.5	
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	-----	-----	-----	-----	-----	-----	68.1	73.0	72.3	74.6	73.9	74.2	

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	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980
	MAY	JUNE	JULY	AUG	SEPT	OCT	MAY	JUNE	JULY	AUG	SEPT	OCT
	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
1. TOTAL LOANS AND SECURITIES 3/	70.2	68.9	70.4	74.3	76.8	76.9	68.6	69.2	70.8	73.2	76.3	76.9
2. U.S. TREASURY SECURITIES	2.0	2.0	2.1	2.3	2.4	2.4	1.9	2.0	2.1	2.2	2.3	2.4
3. OTHER SECURITIES	1.5	1.5	1.5	1.5	1.6	1.6	1.5	1.5	1.5	1.5	1.6	1.6
4. TOTAL LOANS AND LEASES 3/	66.7	65.4	66.8	70.5	72.9	72.9	65.2	65.7	67.2	69.4	72.4	72.9
5. COMMERCIAL AND INDUSTRIAL LOANS	42.7	41.5	42.2	44.3	44.5	45.4	42.4	41.4	42.2	44.1	44.4	45.4
6. REAL ESTATE LOANS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
7. LOANS TO INDIVIDUALS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8. SECURITY LOANS	1.1	0.9	1.0	1.1	1.1	1.1	0.9	0.8	1.0	1.0	1.1	1.1
9. LOANS TO NONBANK FINANCIAL INSTS.	0.7	0.9	1.1	1.1	1.1	1.2	0.7	0.9	1.1	1.1	1.1	1.2
10. AGRICULTURAL LOANS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
11. LEASE FINANCING RECEIVABLES 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12. ALL OTHER LOANS 4/	22.2	22.1	22.4	23.9	26.1	25.3	21.2	22.6	22.9	23.2	25.8	25.2

MEMORANDA

1. TOTAL LOANS AND INVESTMENTS PLUS LCANS SOLD 3/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
2. TOTAL LOANS PLUS LOANS SOLD 3/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
3. TOTAL LCANS SOLD TO AFFILIATES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LCANS SOLD 3/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
5. COMMERCIAL AND INDUSTRIAL LOANS SOLD	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
6. ACCEPTANCES HELD	3.2	3.5	3.9	4.1	4.4	4.7	3.2	3.6	4.0	4.2	4.5	4.6
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	39.5	38.0	38.3	40.3	40.1	40.6	39.2	37.8	38.1	39.8	39.9	40.8
8. TO U.S. ADDRESSEES 5/	25.4	24.0	23.9	25.5	25.7	25.8	25.1	23.8	23.8	25.2	25.6	26.0
9. TO NON-U.S. ADDRESSEES 5/	14.1	14.0	14.4	14.8	14.4	14.8	14.0	14.0	14.3	14.6	14.3	14.8
10. LOANS TO FOREIGN BANKS	13.6	12.5	12.9	14.7	15.7	15.6	12.9	13.2	13.5	14.3	15.2	15.0
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	-----	-----	-----	-----	-----	-----	20.2	19.5	19.7	22.0	21.4	20.7

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.