

FEDERAL RESERVE statistical release



FOR IMMEDIATE RELEASE
DECEMBER 18, 1980

G.7 (807)

LOANS AND INVESTMENTS AT ALL COMMERCIAL BANKS 1/

(MONTHLY AVERAGE FIGURES, BILLIONS OF DOLLARS)

	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980
	JUNE	JULY	AUG	SEPT	OCT	NOV	JUNE	JULY	AUG	SEPT	OCT	NOV
	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
1. TOTAL LOANS AND SECURITIES 2/	1152.0	1160.0	1177.2	1191.0	1204.5	1221.2	1155.6	1161.5	1176.8	1192.8	1206.3	1223.3
2. U.S. TREASURY SECURITIES	97.0	100.9	104.8	106.6	107.9	109.3	97.4	99.1	102.3	104.8	105.5	108.2
3. OTHER SECURITIES	201.5	204.2	207.0	208.0	210.3	212.5	202.1	204.0	206.6	208.0	210.6	212.7
4. TOTAL LOANS AND LEASES 2/	853.5	855.0	865.8	876.4	886.2	899.4	856.2	858.5	867.9	879.9	890.2	902.4
5. COMMERCIAL AND INDUSTRIAL LOANS	295.4	296.2	301.4	306.0	312.0	318.4	297.0	297.7	301.1	305.9	311.8	318.4
6. REAL ESTATE LOANS 3/	250.2	251.3	252.4	253.7	256.1	258.3	250.0	251.6	253.2	254.9	257.3	259.6
7. LOANS TO INDIVIDUALS	174.5	172.4	171.5	171.4	171.4	N.A.	174.0	172.8	173.1	173.4	173.3	N.A.
8. SECURITY LOANS	15.8	15.0	15.7	15.4	15.9	16.9	15.9	14.4	15.8	15.5	16.1	17.2
9. LOANS TO NONBANK FINANCIAL INST'S.	27.9	28.2	28.5	28.8	29.5	30.2	28.1	28.5	28.8	29.2	29.6	30.3
10. AGRICULTURAL LOANS	32.4	32.6	32.7	33.0	33.5	33.9	32.6	33.1	33.4	33.6	33.8	34.0
11. LEASE FINANCING RECEIVABLES	10.5	10.6	10.7	10.8	10.9	11.0	10.5	10.6	10.7	10.8	10.9	11.0
12. ALL OTHER LOANS	46.8	48.6	52.8	57.4	56.9	N.A.	48.1	49.9	51.8	56.6	57.3	N.A.

MEMORANDA

1. TOTAL LOANS AND INVESTMENTS PLUS LOANS SOLD 2/3/5/	1154.9	1162.8	1180.4	1194.0	1207.2	1223.9	1158.5	1164.3	1179.7	1195.7	1209.0	1226.0
2. TOTAL LOANS PLUS LOANS SOLD 2/3/5/	856.3	857.8	868.7	879.3	889.0	902.1	859.0	861.3	870.8	882.9	893.0	905.1
3. TOTAL LOANS SOLD TO AFFILIATES 3/5/	2.8	2.8	2.9	2.9	2.8	2.6	2.8	2.8	2.9	2.9	2.8	2.6
4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LOANS SOLD 3/5/	297.2	298.1	303.3	307.9	313.8	320.1	298.9	299.5	303.1	307.8	313.6	320.1
5. COMMERCIAL AND INDUSTRIAL LOANS SOLD	1.9	1.9	1.9	1.9	1.8	1.7	1.9	1.9	1.9	1.9	1.8	1.7
6. ACCEPTANCES HELD	8.9	9.5	9.9	9.9	9.2	8.7	8.8	9.1	9.3	9.2	9.0	9.1
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	284.5	286.7	291.5	296.1	302.9	309.7	288.2	288.6	291.9	296.7	302.8	309.3
8. TO U.S. ADDRESSEES 4/	266.7	266.8	270.8	275.7	281.4	287.6	268.5	268.6	271.3	276.2	281.6	287.1
9. TO NON-U.S. ADDRESSEES 4/	19.7	20.0	20.7	20.4	21.5	22.1	19.7	19.9	20.6	20.5	21.2	22.2
10. LOANS TO FOREIGN BANKS	19.6	20.0	22.0	23.4	23.9	24.6	20.2	20.8	21.7	23.1	23.4	23.9
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	93.7	96.6	103.3	98.5	97.7	N.A.	92.5	92.0	96.6	95.3	94.9	N.A.

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.

6.7 (307)A LOANS AND INVESTMENTS AT DOMESTICALLY CHARTERED COMMERCIAL BANKS

DECEMBER 18, 1980

(AVERAGES OF WEDNESDAY FIGURES, BILLIONS OF DOLLARS)

	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980
	JUNE	JULY	AUG	SEPT	OCT	NOV	JUNE	JULY	AUG	SEPT	OCT	NOV
	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
1. TOTAL LOANS AND SECURITIES 2/	1083.1	1089.6	1102.9	1114.2	1127.5	1143.1	1086.5	1090.7	1103.6	1116.5	1129.4	1145.4
2. U.S. TREASURY SECURITIES	95.0	98.7	102.2	104.3	105.5	106.9	95.4	96.9	100.1	102.5	103.1	105.7
3. OTHER SECURITIES	200.0	202.7	205.5	206.4	208.7	210.9	200.6	202.5	205.0	206.4	208.9	211.1
4. TOTAL LOANS AND LEASES 2/	788.1	788.2	795.3	803.5	813.3	825.3	790.5	791.3	798.5	807.5	817.3	828.6
5. COMMERCIAL AND INDUSTRIAL LOANS	253.8	254.0	257.1	261.5	266.7	271.9	255.6	255.5	257.1	261.5	266.4	271.9
6. REAL ESTATE LOANS	250.2	251.3	252.4	253.7	256.1	258.3	250.0	251.6	253.2	254.9	257.3	259.6
7. LOANS TO INDIVIDUALS	174.5	172.4	171.5	171.4	171.4	N.A.	174.0	172.8	173.1	173.4	173.3	N.A.
8. SECURITY LOANS	14.9	14.0	14.6	14.2	14.8	15.7	15.0	13.5	14.8	14.4	15.0	16.1
9. LOANS TO NONBANK FINANCIAL INSTYS.	27.0	27.0	27.3	27.6	28.3	28.9	27.2	27.4	27.7	28.1	28.5	29.0
10. AGRICULTURAL LOANS	32.4	32.6	32.7	33.0	33.5	33.9	32.6	33.1	33.4	33.6	33.9	34.0
11. LEASE FINANCING RECEIVABLES	10.5	10.6	10.7	10.8	10.9	11.0	10.5	10.6	10.7	10.8	10.9	11.0
12. ALL OTHER LOANS	24.7	26.2	28.9	31.3	31.6	N.A.	25.6	27.0	28.6	30.8	32.1	N.A.

MEMORANDA

1. TOTAL LOANS AND INVESTMENTS PLUS LOANS SOLD 2/3/5/	1085.9	1092.4	1105.8	1117.1	1130.3	1145.7	1089.3	1093.5	1106.6	1119.4	1132.1	1148.0
2. TOTAL LOANS PLUS LOANS SOLD 2/3/5/	790.9	791.0	798.2	806.4	816.0	827.9	793.3	794.1	801.4	810.5	820.1	831.2
3. TOTAL LOANS SOLD TO AFFILIATES 3/5/	2.8	2.8	2.9	2.9	2.8	2.6	2.8	2.8	2.9	2.9	2.8	2.6
4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LOANS SOLD 3/5/	255.7	255.9	259.0	263.4	268.5	273.7	257.5	257.4	259.0	263.4	268.2	273.7
5. COMMERCIAL AND INDUSTRIAL LOANS SOLD	1.9	1.9	1.9	1.9	1.8	1.7	1.9	1.9	1.9	1.9	1.8	1.7
6. ACCEPTANCES HELD	5.4	5.6	5.8	5.5	4.4	4.0	5.2	5.1	5.0	4.7	4.4	4.5
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	248.4	248.4	251.2	256.0	262.2	267.9	250.4	250.4	252.1	256.8	262.0	267.5
8. TO U.S. ADDRESSEES 4/	242.7	242.9	245.3	250.0	255.6	261.3	244.7	244.8	246.1	250.6	255.6	260.8
9. TO NON-U.S. ADDRESSEES 4/	5.7	5.6	5.9	6.0	6.6	6.7	5.7	5.6	6.0	6.2	6.4	6.7
10. LOANS TO FOREIGN BANKS	7.1	7.1	7.3	7.7	8.3	8.7	7.0	7.3	7.4	7.9	8.5	8.9
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	-----	-----	-----	-----	-----	-----	73.0	72.3	74.6	73.9	74.2	N.A.

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.
 R-ESTIMATED.

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

	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980
	JUNE	JULY	AUG	SEPT	OCT	NOV	JUNE	JULY	AUG	SEPT	OCT	NOV
	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
1. TOTAL LOANS AND SECURITIES 3/	68.9	70.9	74.3	76.8	76.9	78.1	69.2	70.8	73.2	76.3	76.9	77.9
2. U.S. TREASURY SECURITIES	2.0	2.1	2.3	2.4	2.4	2.4	2.0	2.1	2.2	2.3	2.4	2.4
3. OTHER SECURITIES	1.5	1.5	1.5	1.6	1.6	1.6	1.5	1.5	1.5	1.6	1.6	1.6
4. TOTAL LOANS AND LEASES 3/	65.4	66.8	70.5	72.9	72.9	74.1	65.7	67.2	69.4	72.4	72.9	73.8
5. COMMERCIAL AND INDUSTRIAL LOANS	41.5	42.2	44.3	44.5	45.4	46.5	41.4	42.2	44.1	44.4	45.4	46.4
6. REAL ESTATE LOANS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
7. LOANS TO INDIVIDUALS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8. SECURITY LOANS	0.9	1.0	1.1	1.1	1.1	1.1	0.8	1.0	1.0	1.1	1.1	1.1
9. LOANS TO NONBANK FINANCIAL INSTS.	0.9	1.1	1.1	1.1	1.2	1.3	0.9	1.1	1.1	1.1	1.2	1.3
10. AGRICULTURAL LOANS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
11. LEASE FINANCING RECEIVABLES 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12. ALL OTHER LOANS 4/	22.1	22.4	23.9	26.1	25.3	25.2	22.6	22.9	23.2	25.8	25.2	25.0

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	3.5	3.9	4.1	4.4	4.7	4.7	3.6	4.0	4.2	4.5	4.6	4.6
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	38.0	38.3	40.3	40.1	40.6	41.7	37.8	38.1	39.8	39.9	40.8	41.8
8. TO U.S. ADDRESSEES 5/	24.0	23.9	25.5	25.7	25.8	26.3	23.8	23.8	25.2	25.6	26.0	26.3
9. TO NON-U.S. ADDRESSEES 5/	14.0	14.4	14.8	14.4	14.8	15.5	14.0	14.3	14.6	14.3	14.8	15.5
10. LOANS TO FOREIGN BANKS	12.5	12.9	14.7	15.7	15.6	15.9	13.2	13.5	14.3	15.2	15.0	15.0
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	-----	-----	-----	-----	-----	-----	19.4	19.7	22.0	21.4	20.7	22.8

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.