

Periodical Room  
BC 241



# FEDERAL RESERVE statistical release

G.7 (407)

LOANS AND INVESTMENTS AT ALL COMMERCIAL BANKS 1/

FOR IMMEDIATE RELEASE

January 16, 1981

(MONTHLY AVERAGE FIGURES, BILLIONS OF DOLLARS)

	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
	1980 JULY	1980 AUG	1980 SEPT	1980 OCT	1980 NOV	1980 DEC	1980 JULY	1980 AUG	1980 SEPT	1980 OCT	1980 NOV	1980 DEC
1. TOTAL LOANS AND SECURITIES 2/	1160.0	1177.2	1191.0	1204.5	1221.2	1234.1	1161.5	1176.8	1192.8	1206.3	1223.3	1245.8
2. U.S. TREASURY SECURITIES	100.9	104.4	106.6	107.9	109.3	109.6	99.1	102.3	104.8	105.5	108.2	111.0
3. OTHER SECURITIES	204.2	207.0	208.0	210.3	212.5	214.3	204.0	206.6	208.0	210.6	212.7	215.2
4. TOTAL LOANS AND LEASES 2/	855.0	865.8	876.4	886.2	899.4	910.2	858.5	867.9	879.9	890.2	902.4	919.6
5. COMMERCIAL AND INDUSTRIAL LOANS	296.2	301.4	306.0	312.0	318.4	323.3	297.7	301.1	305.9	311.8	318.4	325.5
6. REAL ESTATE LOANS 3/	251.3	252.4	253.7	256.1	258.3	260.9	251.6	253.2	254.9	257.3	259.6	261.4
7. LOANS TO INDIVIDUALS	176.8	175.5	175.3	175.1	174.8	N.A.	177.1	177.0	177.4	177.0	176.2	N.A.
8. SECURITY LOANS	15.0	15.7	15.4	15.9	16.9	17.9	14.4	15.8	15.5	16.1	17.2	19.1
9. LOANS TO NONBANK FINANCIAL INSTS.	28.2	28.5	28.8	29.5	30.2	30.7	28.5	28.8	29.2	29.6	30.3	31.3
10. AGRICULTURAL LOANS	32.6	32.7	33.0	33.5	33.9	34.2	33.1	33.4	33.6	33.8	34.0	34.1
11. LEASE FINANCING RECEIVABLES	10.6	10.7	10.8	10.9	11.0	11.1	10.6	10.7	10.8	10.9	11.0	11.1
12. ALL OTHER LOANS	44.3	48.8	53.5	53.2	56.0	N.A.	45.5	47.9	52.7	53.6	55.8	N.A.

MEMORANDA

1. TOTAL LOANS AND INVESTMENTS PLUS LOANS SOLD 2/3/5/	1162.8	1180.1	1194.0	1207.2	1223.9	1236.9	1164.3	1179.7	1195.7	1209.0	1226.0	1248.5
2. TOTAL LOANS PLUS LOANS SOLD 2/3/5/	857.8	868.7	879.3	889.0	902.1	912.9	861.3	870.8	882.9	893.0	905.1	922.3
3. TOTAL LOANS SOLD TO AFFILIATES 3/5/	2.8	2.9	2.9	2.8	2.6	2.7	2.8	2.9	2.9	2.8	2.6	2.7
4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LOANS SOLD 3/5/	298.1	303.3	307.9	313.8	320.1	325.1	299.5	303.1	307.8	313.6	320.1	327.3
5. COMMERCIAL AND INDUSTRIAL LOANS SOLD	1.9	1.9	1.9	1.8	1.7	1.8	1.9	1.9	1.9	1.8	1.7	1.8
6. ACCEPTANCES HELD	9.5	9.9	9.9	9.2	8.7	7.8	9.1	9.3	9.2	9.0	9.1	8.5
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	286.7	291.5	296.1	302.9	309.7	315.5	288.6	291.9	296.7	302.8	309.3	317.0
8. TO U.S. ADDRESSEES 4/	266.8	270.8	275.7	281.4	287.6	293.7	268.6	271.3	276.2	281.6	287.1	293.7
9. TO NON-U.S. ADDRESSEES 4/	20.0	20.7	20.4	21.5	22.1	21.9	19.9	20.6	20.5	21.2	22.2	23.3
10. LOANS TO FOREIGN BANKS	20.0	22.0	23.4	23.9	24.6	24.0	20.8	21.7	23.1	23.4	23.9	25.8
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	96.6	103.3	98.5	97.7	N.A.	N.A.	92.0	96.6	95.3	94.9	N.A.	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. P-ESTIMATED.

NOTE: Consumer loans have revised beginning June, 1978 due to benchmark adjustments to Call Reports.

January 16, 1981

(AVERAGES OF WEDNESDAY FIGURES, BILLIONS OF DOLLARS)

	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980
	JULY	AUG	SEPT	OCT	NOV	DEC	JULY	AUG	SEPT	OCT	NOV	DEC	DEC
	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED						
1. TOTAL LOANS AND SECURITIES 2/	1089.6	1102.9	1114.2	1127.5	1143.1	1154.8	1090.7	1103.6	1116.5	1129.4	1145.4	1163.5	
2. U.S. TREASURY SECURITIES	98.7	102.2	104.3	105.5	106.9	107.3	96.9	100.1	102.5	103.1	105.7	108.5	
3. OTHER SECURITIES	202.7	205.5	206.4	208.7	210.9	212.8	202.5	205.0	206.4	208.9	211.1	213.6	
4. TOTAL LOANS AND LEASES 2/	788.2	795.3	803.5	813.3	825.3	834.8	791.3	798.5	807.5	817.3	828.6	841.5	
5. COMMERCIAL AND INDUSTRIAL LOANS	254.0	257.1	261.5	266.7	271.9	275.4	255.5	257.1	261.5	266.4	271.9	277.0	
6. REAL ESTATE LOANS	251.3	252.4	253.7	256.1	258.3	260.9	251.6	253.2	254.9	257.3	259.6	261.4	
7. LOANS TO INDIVIDUALS	176.8	175.5	175.3	175.1	174.8	N.A.	177.1	177.0	177.4	177.0	176.2	N.A.	
8. SECURITY LCANS	14.0	14.6	14.2	14.8	15.7	16.8	13.5	14.8	14.4	15.0	16.1	17.8	
9. LOANS TO NONBANK FINANCIAL INSTS.	27.0	27.3	27.6	28.3	28.9	29.4	27.4	27.7	28.1	28.5	29.0	29.9	
10. AGRICULTURAL LOANS	32.6	32.7	33.0	33.5	33.9	34.2	33.1	33.4	33.6	33.8	34.0	34.1	
11. LEASE FINANCING RECEIVABLES	10.6	10.7	10.8	10.9	11.0	11.1	10.6	10.7	10.8	10.9	11.0	11.1	
12. ALL OTHER LOANS	21.8	25.0	27.4	28.0	30.7	N.A.	22.6	24.7	26.9	28.4	30.8	N.A.	

## MEMORANDA

1. TOTAL LOANS AND INVESTMENTS PLUS LCANS SOLD 2/3/5/	1092.4	1105.8	1117.1	1130.3	1145.7	1157.5	1093.5	1106.6	1119.4	1132.1	1148.1	1166.2	
2. TOTAL LOANS PLUS LCANS SOLD 2/3/5/	791.0	798.2	806.4	816.0	827.9	837.5	794.1	801.4	810.5	820.1	831.2	844.2	
3. TOTAL LOANS SOLD TO AFFILIATES 3/5/	2.8	2.9	2.9	2.8	2.6	2.7	2.8	2.9	2.9	2.8	2.6	2.7	
4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LCANS SOLD 3/5/	255.9	259.0	263.4	268.5	273.7	277.1	257.4	259.0	263.4	268.2	273.7	278.8	
5. COMMERCIAL AND INDUSTRIAL LOANS SOLD	1.9	1.9	1.9	1.8	1.7	1.8	1.9	1.9	1.9	1.8	1.7	1.8	
6. ACCEPTANCES HELD	5.6	5.8	5.5	4.4	4.0	3.2	5.1	5.0	4.7	4.4	4.5	3.9	
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	248.4	251.2	256.0	262.2	267.9	272.2	250.4	252.1	256.8	262.0	267.5	273.1	
8. TO U.S. ADDRESSEES 4/	242.9	245.3	250.0	255.6	261.3	266.3	244.8	246.1	250.6	255.6	260.8	266.0	
9. TO NON-U.S. ADDRESSEES 4/	5.6	5.9	6.0	6.7	6.7	5.8	5.6	6.0	6.2	6.4	6.7	7.1	
10. LOANS TO FOREIGN BANKS	7.1	7.3	7.7	8.3	8.7	9.2	7.3	7.4	7.9	8.5	8.9	9.6	
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	-----	-----	-----	-----	-----	-----	72.3	74.6	73.9	74.2	N.A.	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.

E-ESTIMATED.

## LOANS AND INVESTMENTS AT FOREIGN-RELATED INSTITUTIONS 1/

January 16, 1981

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

	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980	1980
	JULY	AUG	SEPT	OCT	NOV	DEC	JULY	AUG	SEPT	OCT	NOV	DEC
	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
1. TOTAL LOANS AND SECURITIES 3/	70.4	74.3	76.8	76.9	78.1	79.3	70.8	73.2	76.3	76.9	77.9	82.3
2. U.S. TREASURY SECURITIES	2.1	2.3	2.4	2.4	2.4	2.3	2.1	2.2	2.3	2.4	2.4	2.5
3. OTHER SECURITIES	1.5	1.5	1.6	1.6	1.6	1.6	1.5	1.5	1.6	1.6	1.6	1.6
4. TOTAL LOANS AND LEASES 3/	66.8	70.5	72.9	72.9	74.1	75.4	67.2	69.4	72.4	72.9	73.8	78.1
5. COMMERCIAL AND INDUSTRIAL LOANS	42.2	44.3	44.5	45.4	46.5	48.0	42.2	44.1	44.4	45.4	46.4	48.5
6. REAL ESTATE LOANS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
7. LOANS TO INDIVIDUALS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8. SECURITY LOANS	1.0	1.1	1.1	1.1	1.1	1.0	1.0	1.0	1.1	1.1	1.1	1.3
9. LOANS TO NONBANK FINANCIAL INSTS.	1.1	1.1	1.1	1.2	1.3	1.3	1.1	1.1	1.1	1.2	1.3	1.3
10. AGRICULTURAL LOANS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
11. LEASE FINANCING RECEIVABLES 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12. ALL OTHER LOANS 4/	22.4	23.9	26.1	25.3	25.3	25.1	22.9	23.2	25.8	25.2	25.0	27.0
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	3.9	4.1	4.4	4.7	4.7	4.6	4.0	4.2	4.5	4.6	4.6	4.6
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	38.3	40.3	40.1	40.6	41.7	43.3	38.1	39.8	39.9	40.8	41.8	43.9
8. TO U.S. ADDRESSEES 5/	23.9	25.5	25.7	25.8	26.3	27.3	23.8	25.2	25.6	26.0	26.3	27.6
9. TO NON-U.S. ADDRESSEES 5/	14.4	14.8	14.4	14.8	15.5	16.0	14.3	14.6	14.3	14.8	15.5	16.3
10. LOANS TO FOREIGN BANKS	12.9	14.7	15.7	15.6	15.9	14.8	13.5	14.3	15.2	15.0	15.0	16.2
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	-----	-----	-----	-----	-----	-----	19.7	22.0	21.4	20.7	22.8	24.3

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.