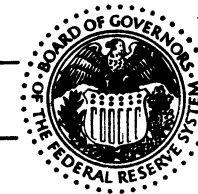


FEDERAL RESERVE statistical release



G.7 (407)

LOANS AND INVESTMENTS AT ALL COMMERCIAL BANKS 1/

FOR IMMEDIATE RELEASE
FEBRUARY 20, 1981

(MONTHLY AVERAGE FIGURES, BILLIONS OF DOLLARS)

	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
	1980 AUG	1980 SEPT	1980 OCT	1980 NOV	1980 DEC	1981 JAN	1980 AUG	1980 SEPT	1980 OCT	1980 NOV	1980 DEC	1981 JAN
1. TOTAL LOANS AND SECURITIES 2/	1177.2	1191.0	1204.5	1221.2	1234.1	1250.8	1176.8	1192.8	1206.3	1223.3	1245.7	1251.1
2. U.S. TREASURY SECURITIES	104.4	106.6	107.9	109.3	109.6	112.7	102.3	104.8	105.5	108.2	111.0	113.8
3. OTHER SECURITIES	207.0	208.0	210.3	212.5	214.3	216.5	206.6	208.0	210.6	212.7	215.2	216.1
4. TOTAL LOANS AND LEASES 2/	865.8	876.4	886.2	899.4	910.1	921.5	867.9	879.9	890.2	902.4	919.5	921.2
5. COMMERCIAL AND INDUSTRIAL LOANS	301.4	306.0	312.0	318.4	323.1	327.9	301.1	305.9	311.8	318.4	325.3	327.0
6. REAL ESTATE LOANS 3/	252.4	253.7	256.1	258.3	260.9	262.7	253.2	254.9	257.3	259.6	261.4	262.7
7. LOANS TO INDIVIDUALS	175.5	175.3	175.1	174.8	175.2	N.A.	177.0	177.4	177.0	176.2	176.2	N.A.
8. SECURITY LOANS	15.7	15.4	15.9	16.9	17.9	19.0	15.8	15.5	16.1	17.2	19.1	19.3
9. LOANS TO NONBANK FINANCIAL INSTS.	28.5	28.8	29.5	30.2	30.7	31.4	28.8	29.2	29.6	30.3	31.3	31.1
10. AGRICULTURAL LOANS	32.7	33.0	33.5	33.9	34.2	34.5	33.4	33.6	33.8	34.0	34.1	34.2
11. LEASE FINANCING RECEIVABLES	10.7	10.8	10.9	11.0	11.1	11.5	10.7	10.8	10.9	11.0	11.1	11.5
12. ALL OTHER LOANS	48.8	53.5	53.2	56.0	56.9	N.A.	47.9	52.7	53.6	55.8	61.0	N.A.

MEMORANDA

1. TOTAL LOANS AND INVESTMENTS PLUS LOANS SOLD 2/3/	1180.1	1194.0	1207.2	1223.9	1236.8	1253.5	1179.7	1195.7	1209.0	1226.0	1248.4	1253.9
2. TOTAL LOANS PLUS LOANS SOLD 2/3/	868.7	879.3	889.0	902.1	912.8	924.3	870.8	882.9	893.0	905.1	922.2	924.0
3. TOTAL LOANS SOLD TO AFFILIATES 3/	2.9	2.9	2.8	2.6	2.7	2.8	2.9	2.9	2.8	2.6	2.7	2.8
4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LOANS SOLD 3/	303.3	307.9	313.8	320.1	324.9	329.8	303.1	307.8	313.6	320.1	327.1	328.8
5. COMMERCIAL AND INDUSTRIAL LOANS SOLD	1.9	1.9	1.8	1.7	1.8	1.9	1.9	1.9	1.8	1.7	1.8	1.9
6. ACCEPTANCES HELD	9.9	9.9	9.2	8.7	7.8	8.4	9.3	9.2	9.0	9.1	8.5	8.2
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	291.5	296.1	302.9	309.7	315.3	319.5	291.9	296.7	302.8	309.3	316.8	318.1
8. TO U.S. ADDRESSEES 4/	270.8	275.7	281.4	287.6	293.5	295.6	271.3	276.2	281.6	287.1	293.5	293.6
9. TO NON-U.S. ADDRESSEES 4/	20.7	20.4	21.5	22.1	21.8	23.9	20.6	20.5	21.2	22.2	23.3	24.5
10. LOANS TO FOREIGN BANKS	22.0	23.4	23.9	24.6	24.0	24.7	21.7	23.1	23.4	23.9	25.8	25.7
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	103.3	98.5	97.7	N.A.	N.A.	N.A.	96.6	95.3	94.9	N.A.	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.

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.

FEBRUARY 20, 1981

(AVERAGES OF WEDNESDAY FIGURES, BILLIONS OF DOLLARS)

	1980 AUG	1980 SEPT	1980 OCT	1980 NOV	1980 DEC	1981 JAN	1980 AUG	1980 SEPT	1980 OCT	1980 NOV	1980 DEC	1981 JAN
	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
1. TOTAL LOANS AND SECURITIES 2/	1102.9	1114.2	1127.5	1143.1	1154.8	1169.1	1103.6	1116.5	1129.4	1145.4	1163.5	1167.0
2. U.S. TREASURY SECURITIES	102.2	104.3	105.5	106.9	107.3	110.4	100.1	102.5	103.1	105.7	108.5	111.2
3. OTHER SECURITIES	205.5	206.4	208.7	210.9	212.8	215.0	205.0	206.4	208.9	211.1	213.6	214.5
4. TOTAL LOANS AND LEASES 2/	795.3	803.5	813.3	825.3	834.8	843.8	798.5	807.5	817.3	828.6	841.5	841.3
5. COMMERCIAL AND INDUSTRIAL LOANS	257.1	261.5	266.7	271.9	275.4	277.8	257.1	261.5	266.4	271.9	277.0	276.4
6. REAL ESTATE LOANS	252.4	253.7	256.1	258.3	260.9	262.7	253.2	254.9	257.3	259.6	261.4	262.7
7. LOANS TO INDIVIDUALS	175.5	175.3	175.1	174.8	175.2	N.A.	177.0	177.4	177.0	176.2	176.2	N.A.
8. SECURITY LOANS	14.6	14.2	14.8	15.7	16.8	18.0	14.8	14.4	15.0	16.1	17.8	18.1
9. LOANS TO NONBANK FINANCIAL INSTS.	27.3	27.6	28.3	28.9	29.4	30.0	27.7	28.1	28.5	29.0	29.9	29.7
10. AGRICULTURAL LOANS	32.7	33.0	33.5	33.9	34.2	34.5	33.4	33.6	33.8	34.0	34.1	34.2
11. LEASE FINANCING RECEIVABLES	10.7	10.8	10.9	11.0	11.1	11.5	10.7	10.8	10.9	11.0	11.1	11.5
12. ALL OTHER LOANS	25.0	27.4	28.0	30.7	31.8	N.A.	24.7	26.9	28.4	30.8	33.9	N.A.
MEMORANDA												
1. TOTAL LOANS AND INVESTMENTS PLUS LOANS SOLD 2/3/	1105.8	1117.1	1130.3	1145.7	1157.5	1171.9	1106.6	1119.4	1132.1	1148.1	1166.2	1169.8
2. TOTAL LOANS PLUS LOANS SOLD 2/3/	798.2	806.4	816.0	827.9	837.5	846.6	801.4	810.5	820.1	831.2	844.2	844.0
3. TOTAL LOANS SOLD TO AFFILIATES 3/	2.9	2.9	2.8	2.6	2.7	2.8	2.9	2.9	2.8	2.6	2.7	2.8
4. COMMERCIAL AND INDUSTRIAL LOANS PLUS LOANS SOLD 3/	259.0	263.4	268.5	273.7	277.1	279.7	259.0	263.4	268.2	273.7	278.8	278.3
5. COMMERCIAL AND INDUSTRIAL LOANS SOLD	1.9	1.9	1.8	1.7	1.8	1.9	1.9	1.9	1.8	1.7	1.8	1.9
6. ACCEPTANCES HELD	5.8	5.5	4.4	4.0	3.2	3.7	5.0	4.7	4.4	4.5	3.9	4.2
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	251.2	256.0	262.2	267.9	272.2	274.1	252.1	256.8	262.0	267.5	273.1	272.2
8. TO U.S. ADDRESSEES 4/	245.3	250.0	255.6	261.3	266.3	267.3	246.1	250.6	255.6	260.8	266.0	264.8
9. TO NON-U.S. ADDRESSEES 4/	5.9	6.0	6.7	6.7	5.9	6.9	6.0	6.2	6.4	6.7	7.1	7.3
10. LOANS TO FOREIGN BANKS	7.3	7.7	8.3	8.7	9.2	9.8	7.4	7.9	8.5	8.9	9.6	9.8
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	-----	-----	-----	-----	-----	-----	74.6	73.9	74.2	N.A.	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.												

NOTE: DATA NOT AVAILABLE SEPARATELY WHERE DASHES ARE SHOWN.
E-ESTIMATED.

G.7 (407) B

LOANS AND INVESTMENTS AT FOREIGN-RELATED INSTITUTIONS 1/

FEBRUARY 20, 1981

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

	1980 AUG	1980 SEPT	1980 OCT	1980 NOV	1980 DEC	1981 JAN	1980 AUG	1980 SEPT	1980 OCT	1980 NOV	1980 DEC	1981 JAN
	SEASONALLY ADJUSTED						NOT SEASONALLY ADJUSTED					
1. TOTAL LOANS AND SECURITIES 3/	74.3	76.8	76.9	78.1	79.3	81.6	73.2	76.3	76.9	77.9	82.2	84.0
2. U.S. TREASURY SECURITIES	2.2	2.3	2.4	2.4	2.4	2.4	2.2	2.3	2.4	2.4	2.5	2.5
3. OTHER SECURITIES	1.5	1.6	1.6	1.6	1.6	1.5	1.5	1.6	1.6	1.6	1.6	1.5
4. TOTAL LOANS AND LEASES 3/	70.5	72.9	72.9	74.1	75.3	77.7	69.4	72.4	72.9	73.8	78.0	79.9
5. COMMERCIAL AND INDUSTRIAL LOANS	44.3	44.5	45.4	46.5	47.8	50.1	44.1	44.4	45.4	46.4	48.3	50.5
6. REAL ESTATE LOANS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
7. LOANS TO INDIVIDUALS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8. SECURITY LOANS	1.1	1.1	1.1	1.1	1.0	1.0	1.0	1.1	1.1	1.1	1.3	1.3
9. LOANS TO NONBANK FINANCIAL INSTS.	1.1	1.1	1.2	1.3	1.3	1.4	1.1	1.1	1.2	1.3	1.3	1.4
10. AGRICULTURAL LOANS 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
11. LEASE FINANCING RECEIVABLES 4/	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12. ALL OTHER LOANS 4/	23.9	26.1	25.3	25.3	25.2	25.2	23.2	25.8	25.2	25.0	27.1	26.8
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	4.1	4.4	4.7	4.7	4.6	4.7	4.2	4.5	4.6	4.6	4.6	4.6
7. OTHER COMMERCIAL AND INDUSTRIAL LOANS	40.3	40.1	40.6	41.7	43.1	45.4	39.8	39.9	40.8	41.8	43.7	45.9
8. TO U.S. ADDRESSEES 5/	25.5	25.7	25.8	26.3	27.2	28.4	25.2	25.6	26.0	26.3	27.4	28.7
9. TO NON-U.S. ADDRESSEES 5/	14.8	14.4	14.8	15.5	16.0	17.0	14.6	14.3	14.8	15.5	16.3	17.2
10. LOANS TO FOREIGN BANKS	14.7	15.7	15.6	15.9	14.8	14.9	14.3	15.2	15.0	15.0	16.2	15.9
11. LOANS TO COMMERCIAL BANKS IN THE U.S.	-----	-----	-----	-----	-----	-----	22.0	21.4	20.7	22.8	24.3	24.0

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 LCANS 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.