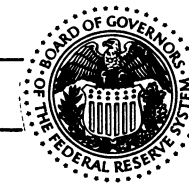


FEDERAL RESERVE statistical release



G.7 (407)

For immediate release
MARCH 23, 1981

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Monthly average figures, billions of dollars

	1980 SEPT.	1980 OCT.	1980 NOV.	1980 DEC.	1981 JAN.	1981 FEB.	1980 SEPT.	1980 OCT.	1980 NOV.	1980 DEC.	1981 JAN.	1981 FEB.
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	1193.3	1206.5	1224.2	1237.3	1253.5	1262.9	1195.0	1208.2	1226.3	1248.9	1253.8	1250.9
2. U.S. Treasury securities	107.7	109.1	110.5	110.7	113.6	115.3	105.9	106.6	109.3	112.1	114.6	116.1
3. Other securities	207.5	209.9	212.1	213.9	216.3	217.2	207.5	210.1	212.3	214.8	215.8	216.1
4. Total loans and leases ²	878.0	887.5	901.7	912.7	923.6	930.3	881.6	891.5	904.6	922.1	923.3	918.7
5. Commercial and industrial loans	308.3	313.8	320.7	324.9	329.5	331.5	308.2	313.6	320.7	327.0	328.5	327.8
6. Real estate loans	253.6	256.0	258.1	260.6	262.0	264.7	254.8	257.2	259.4	261.1	262.0	263.6
7. Loans to individuals	175.3	175.1	174.8	175.2	174.9	n.a.	177.4	177.0	176.2	176.2	174.9	n.a.
8. Security loans	15.3	15.8	16.7	17.6	18.7	18.2	15.4	16.0	17.1	18.8	19.0	17.8
9. Loans to nonbank financial institutions	26.9	27.6	28.2	28.7	29.0	28.9	27.3	27.7	28.3	29.2	28.7	28.3
10. Agricultural loans	31.0	31.3	31.5	31.6	31.8	32.2	31.6	31.7	31.6	31.4	31.4	31.6
11. Lease financing receivables	10.6	10.7	10.8	10.9	11.4	11.8	10.6	10.7	10.8	10.9	11.4	11.8
12. All other loans	57.1	57.3	60.9	63.4	66.5	n.a.	57.1	59.2	62.8	68.1	67.1	n.a.
MEMORANDA												
1. Total loans and securities plus loans sold ^{2,3}	1196.2	1209.2	1226.9	1240.0	1256.2	1265.7	1197.9	1210.9	1228.9	1251.6	1256.5	1253.7
2. Total loans plus loans sold ^{2,3}	881.0	890.3	904.3	915.5	926.4	933.1	884.5	894.3	907.3	924.8	926.1	921.5
3. Total loans sold to affiliates ³	2.9	2.8	2.6	2.7	2.8	2.8	2.9	2.8	2.6	2.7	2.8	2.8
4. Commercial and industrial loans plus loans sold ³	310.2	315.6	322.5	326.6	331.3	333.4	310.1	315.4	322.4	328.8	330.3	329.7
5. Commercial and industrial loans sold	1.9	1.8	1.7	1.8	1.9	1.9	1.9	1.8	1.7	1.8	1.9	1.9
6. Acceptances held	9.9	9.2	8.9	8.1	8.8	9.0	9.2	9.1	9.2	8.8	9.2	8.9
7. Other commercial and industrial loans	298.4	304.6	311.8	316.7	320.7	322.5	299.0	304.5	311.5	318.2	319.2	319.0
8. To U.S. addressees ⁴	277.9	282.9	289.4	295.2	297.0	297.6	278.4	283.1	288.9	295.2	294.9	294.1
9. To non-U.S. addressees ⁴	20.5	21.7	22.5	21.5	23.7	24.9	20.6	21.4	22.6	23.0	24.3	24.9
10. Loans to foreign banks	22.7	23.1	23.8	23.2	24.0	24.6	22.4	22.6	23.2	24.9	24.9	23.1

1/ INCLUDES DOMESTICALLY CHARTERED BANKS; U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS, NEW YORK INVESTMENT COMPANIES MAJORITY OWNED BY FOREIGN BANKS; AND EDGE ACT CORPORATIONS OWNED BY DOMESTICALLY CHARTERED AND FOREIGN BANKS.

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 BANK 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/ ABSORPTION OF A NONBANK AFFILIATE BY A LARGE COMMERCIAL BANK ADDED THE FOLLOWING TO FEBRUARY FIGURES: TOTAL LOANS AND SECURITIES, \$.8 BILLION; TOTAL LOANS, \$.8; COMM. AND INDUS. LOANS, \$.5; REAL ESTATE LOANS, \$.1; NONBANK FINANCIAL, \$.1.

NOTE: DATA ARE PRORATED AVERAGES OF WEDNESDAY ESTIMATES FOR DOMESTICALLY CHARTERED BANKS, BASED ON WEEKLY REPORTS OF A SAMPLE OF DOMESTICALLY CHARTERED BANKS AND QUARTERLY REPORTS OF ALL DOMESTICALLY CHARTERED BANKS. FOR FOREIGN RELATED INSTITUTIONS, DATA ARE AVERAGES OF MONTH-END ESTIMATES BASED ON WEEKLY REPORTS FROM LARGE AGENCIES AND BRANCHES AND QUARTERLY REPORTS FROM ALL AGENCIES, BRANCHES, INVESTMENT COMPANIES, AND EDGE ACT CORPORATIONS ENGAGED IN BANKING. DATA IN THIS RELEASE HAVE BEEN REVISED TO REFLECT BENCHMARKING TO CALL REPORTS THROUGH MARCH, 1980 FOR DOMESTICALLY CHARTERED COMMERCIAL BANKS AND THROUGH DECEMBER, 1980 FOR FOREIGN RELATED INSTITUTIONS. BACK DATA ARE AVAILABLE FROM THE BANKING SECTION, DIVISION OF RESEARCH AND STATISTICS.

3- ESTIMATED.

LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1980 SEPT.	1980 OCT.	1980 NOV.	1980 DEC.	1981 JAN.	1981 FEB.	1980 SEPT.	1980 OCT.	1980 NOV.	1980 DEC.	1981 JAN.	1981 FEB.
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	1117.3	1130.3	1146.2	1157.9	1171.3	1177.9	1119.5	1132.0	1148.5	1166.6	1169.3	1167.7
2. U.S. Treasury securities	105.4	106.6	108.1	108.4	111.2	112.7	103.6	104.2	106.9	109.6	112.1	113.6
3. Other securities	205.9	208.2	210.4	212.3	214.6	215.5	205.9	208.5	210.6	213.1	214.1	214.4
4. Total loans and leases ²	806.0	815.4	827.7	837.2	845.5	849.7	810.0	819.4	831.0	843.8	843.0	839.7
5. Commercial and industrial loans	263.9	268.5	274.2	277.5	279.7	280.2	263.9	268.3	274.2	279.2	278.3	276.8
6. Real estate loans	253.6	256.0	258.1	260.6	262.0	264.7	254.8	257.2	259.4	261.1	262.0	263.6
7. Loans to individuals	175.3	175.1	174.8	175.2	174.9	n.a.	177.4	177.0	176.2	176.2	174.9	n.a.
8. Security loans	14.1	14.7	15.7	16.7	17.9	17.1	14.3	14.9	16.0	17.7	18.0	16.8
9. Loans to nonbank financial institutions	25.8	26.4	27.0	27.6	27.9	27.8	26.2	26.5	27.1	28.1	27.6	27.2
10. Agricultural loans	31.0	31.3	31.5	31.6	31.8	32.2	31.6	31.7	31.6	31.4	31.4	31.6
11. Lease financing receivables	10.6	10.7	10.8	10.9	11.4	11.8	10.6	10.7	10.8	10.9	11.4	11.8
12. All other loans	31.8	32.7	35.7	37.2	40.0	n.a.	31.3	33.1	35.7	39.3	39.5	n.a.
MEMORANDA												
1. Total loans and securities plus loans sold ^{2,3}	1120.2	1133.0	1148.9	1160.6	1174.1	1180.7	1122.4	1134.8	1151.2	1169.3	1172.0	1170.5
2. Total loans plus loans sold ^{2,3}	808.9	818.1	830.3	839.9	848.3	852.5	812.9	822.1	833.6	846.5	845.8	842.5
3. Total loans sold to affiliates ³	2.9	2.8	2.6	2.7	2.8	2.8	2.9	2.8	2.6	2.7	2.8	2.8
4. Commercial and industrial loans plus loans sold ³	265.8	270.3	275.9	279.3	281.6	282.1	265.8	270.1	275.9	280.9	280.2	278.7
5. Commercial and industrial loans sold	1.9	1.8	1.7	1.8	1.9	1.9	1.9	1.8	1.7	1.8	1.9	1.9
6. Acceptances held	5.5	4.4	4.0	3.2	3.7	3.8	4.7	4.4	4.5	3.9	4.2	3.9
7. Other commercial and industrial loans	258.4	264.1	270.2	274.3	276.1	276.4	259.2	263.8	269.7	275.3	274.1	272.9
8. To U.S. addressees ⁴	252.4	257.5	263.5	268.5	269.2	269.3	252.9	257.5	263.0	268.2	266.8	265.8
9. To non-U.S. addressees ⁴	6.0	6.7	6.7	5.9	6.9	7.1	6.2	6.4	6.7	7.1	7.3	7.1
10. Loans to foreign banks	7.6	8.2	8.6	9.1	9.8	9.4	7.7	8.3	8.8	9.5	9.7	9.1

- 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 BANK'S OWN FOREIGN BRANCHES, NON-CONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S 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/ ABSORPTION OF A NONBANK AFFILIATE BY A LARGE COMMERCIAL BANK ADDED THE FOLLOWING TO FEBRUARY FIGURES: TOTAL LOANS AND SECURITIES, \$.8 BILLION; TOTAL LOANS, \$.8; COMMERCIAL AND INDUSTRIAL LOANS, \$.5; REAL ESTATE LOANS, \$.1; NONBANK FINANCIAL LOANS, \$.1.
- NOTE: DATA NOT AVAILABLE SEPARATELY WHERE DASHES ARE SHOWN. DATA ARE PRORATED AVERAGES OF WEDNESDAY DATA, BASED ON WEEKLY REPORTS OF A SAMPLE OF DOMESTICALLY CHARTERED BANKS AND QUARTERLY REPORTS OF ALL DOMESTICALLY CHARTERED BANKS. DATA IN THIS RELEASE HAVE BEEN REVISED TO REFLECT BENCHMARKING TO CALL REPORTS THROUGH MARCH, 1980.

LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS¹

MARCH 23, 1981

Averages of month-end figures, billions of dollars

	1980 SEPT	1980 OCT.	1980 NOV.	1980 DEC.	1981 JAN.	1981 FEB.	1980 SEPT	1980 OCT.	1980 NOV.	1980 DEC.	1981 JAN.	1981 FEB.
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	76.0	76.2	78.0	79.4	82.2	85.0	75.5	76.1	77.8	82.4	84.5	83.2
2. U.S. Treasury securities	2.4	2.4	2.4	2.2	2.4	2.6	2.3	2.4	2.4	2.4	2.5	2.5
3. Other securities	1.6	1.6	1.6	1.6	1.7	1.7	1.6	1.6	1.7	1.7	1.7	1.7
4. Total loans and leases ²	72.0	72.1	74.0	75.5	78.1	80.6	71.6	72.1	73.7	78.2	80.3	79.0
5. Commercial and industrial loans	44.4	45.3	46.6	47.4	49.7	51.3	44.3	45.3	46.5	47.9	50.2	51.0
6. Real estate loans	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
7. Loans to individuals	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8. Security loans	1.1	1.1	1.1	0.9	0.8	1.0	1.1	1.1	1.1	1.0	1.0	1.0
9. Loans to nonbank financial institutions	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1
10. Agricultural loans	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
11. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12. All other loans ³	25.3	24.6	25.2	26.1	26.4	27.2	25.8	26.1	27.0	28.9	27.7	24.9
MEMORANDA												
1. Total loans and securities plus loans sold	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
2. Total loans plus loans sold	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
3. Total loans sold to affiliates	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
4. Commercial and industrial loans plus loans sold	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
5. Commercial and industrial loans sold	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
6. Acceptances held	4.4	4.8	4.9	4.9	5.1	5.2	4.5	4.6	4.8	4.9	5.0	5.0
7. Other commercial and industrial loans	40.0	40.5	41.6	42.4	44.6	46.1	39.8	40.7	41.8	42.9	45.2	46.0
8. To U.S. addressees ⁴	25.5	25.4	25.9	26.7	27.8	28.3	25.5	25.7	25.9	27.0	28.1	28.2
9. To non-U.S. addressees ⁴	14.5	15.0	15.8	15.7	16.8	17.8	14.4	15.0	15.8	15.9	17.0	17.8
10. Loans to foreign banks	15.1	15.0	15.2	14.1	14.2	15.2	14.7	14.3	14.4	15.4	15.2	14.0
11. Loans to commercial banks in the U.S.	-----	-----	-----	-----	-----	-----	21.5	20.7	22.6	24.0	23.7	24.6

1/ INCLUDES U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS, NEW YORK INVESTMENT COMPANIES MAJORITY OWNED BY FOREIGN BANKS, AND EDGE ACT CORPORATIONS OWNED BY DOMESTICALLY CHARTERED AND FOREIGN BANKS. MONTH-END DATA ARE BASED ON WEEKLY REPORTS FROM LARGE AGENCIES AND BRANCHES AND QUARTERLY REPORTS FROM ALL FOREIGN RELATED INSTITUTIONS.

2/ EXCLUDES LOANS TO COMMERCIAL BANKS IN THE U.S.

3/ SMALL AMOUNTS OF REAL ESTATE LOANS, LOANS TO INDIVIDUALS, AGRICULTURAL LOANS, AND LEASE FINANCING RECEIVABLES (NOT SHOWN SEPARATELY) ARE INCLUDED IN "ALL OTHER LOANS."

4/ U.S. INCLUDES THE 50 STATES AND THE DISTRICT OF COLUMBIA.

NOTE: DATA NOT AVAILABLE SEPARATELY WHERE DASHES ARE SHOWN. DATA IN THIS RELEASE HAVE BEEN REVISED TO REFLECT BENCHMARKING TO THE CALL REPORT OF DECEMBER, 1980.