

FEDERAL RESERVE statistical release



G.7 (407)

For immediate release
AUGUST 19, 1981

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Monthly average figures, billions of dollars

| | 1981 FEB. | 1981 MAR. | 1981 APR. | 1981 MAY | 1981 JUNE | 1981 JULY | 1981 FEB. | 1981 MAR. | 1981 APR. | 1981 MAY | 1981 JUNE | 1981 JULY |
|---|---------------------|--------------|--------------|-------------|--------------|--------------|-------------------------|--------------|--------------|-------------|--------------|--------------|
| | Seasonally adjusted | | | | | | Not seasonally adjusted | | | | | |
| 1. Total loans and securities ² | 1262.9 | 1262.4 | 1267.0 | 1279.3 | 1285.4 | 1291.6 | 1250.9 | 1256.1 | 1265.5 | 1276.1 | 1289.4 | 1293.1 |
| 2. U.S. Treasury securities | 115.2 | 114.8 | 115.1 | 117.5 | 119.3 | 120.4 | 116.0 | 117.0 | 118.7 | 118.2 | 119.7 | 118.2 |
| 3. Other securities | 217.2 | 218.3 | 217.6 | 218.7 | 219.0 | 219.5 | 216.1 | 217.6 | 218.1 | 219.1 | 219.6 | 219.3 |
| 4. Total loans and leases ² | 930.4 | 929.3 | 934.2 | 943.1 | 947.1 | 951.6 | 918.8 | 921.6 | 928.8 | 938.7 | 950.0 | 955.5 |
| 5. Commercial and industrial loans | 330.9 | 330.7 | 331.3 | 334.6 | 338.8 | 343.8 | 327.3 | 328.7 | 332.0 | 335.4 | 340.6 | 345.5 |
| 6. Real estate loans | 264.7 | 266.7 | 268.3 | 270.4 | 271.6 | 273.0 | 263.6 | 265.1 | 267.0 | 269.3 | 271.4 | 273.3 |
| 7. Loans to individuals | 174.3 | 174.6 | 174.5 | 173.9 | 174.1 | N.A. | 172.7 | 172.0 | 172.3 | 172.5 | 173.6 | N.A. |
| 8. Security loans | 18.2 | 18.8 | 19.8 | 20.1 | 20.5 | 19.5 | 17.8 | 18.7 | 19.5 | 19.2 | 20.6 | 18.7 |
| 9. Loans to nonbank financial institutions | 28.9 | 28.7 | 28.7 | 29.3 | 29.3 | 29.0 | 28.3 | 28.1 | 28.4 | 29.1 | 29.5 | 29.4 |
| 10. Agricultural loans | 31.9 | 32.0 | 32.3 | 32.6 | 32.8 | 33.1 | 31.3 | 31.4 | 31.8 | 32.4 | 33.0 | 33.5 |
| 11. Lease financing receivables | 11.9 | 11.9 | 12.0 | 12.1 | 12.2 | 12.3 | 11.9 | 11.9 | 12.0 | 12.1 | 12.2 | 12.3 |
| 12. All other loans | 69.6 | 65.9 | 67.2 | 70.2 | 67.8 | N.A. | 65.9 | 65.6 | 65.8 | 68.7 | 69.1 | N.A. |
| MEMORANDA | | | | | | | | | | | | |
| 1. Total loans and securities plus loans sold ^{2,3} | 1265.7 | 1265.1 | 1269.7 | 1282.1 | 1288.2 | 1294.2 | 1253.7 | 1258.9 | 1268.2 | 1278.9 | 1292.2 | 1295.8 |
| 2. Total loans plus loans sold ^{2,3} | 933.2 | 932.1 | 936.9 | 945.8 | 950.0 | 954.3 | 921.6 | 924.3 | 931.5 | 941.5 | 952.9 | 958.2 |
| 3. Total loans sold to affiliates ³ | 2.8 | 2.8 | 2.7 | 2.8 | 2.8 | 2.7 | 2.8 | 2.8 | 2.7 | 2.8 | 2.8 | 2.7 |
| 4. Commercial and industrial loans plus loans sold ³ | 332.8 | 332.5 | 333.2 | 336.5 | 340.8 | 345.8 | 329.2 | 330.6 | 333.8 | 337.3 | 342.7 | 347.5 |
| 5. Commercial and industrial loans sold | 1.9 | 1.9 | 1.9 | 1.9 | 2.0 | 2.0 | 1.9 | 1.9 | 1.9 | 1.9 | 2.0 | 2.0 |
| 6. Acceptances held | 9.1 | 8.9 | 9.8 | 9.6 | 10.0 | 10.1 | 9.0 | 9.0 | 9.5 | 9.3 | 10.0 | 9.8 |
| 7. Other commercial and industrial loans | 321.8 | 321.7 | 321.6 | 325.0 | 328.8 | 333.7 | 318.3 | 319.8 | 322.5 | 326.1 | 330.7 | 335.7 |
| 8. To U.S. addressees ⁴ | 297.2 | 296.7 | 296.6 | 300.2 | 304.0 | 308.7 | 293.7 | 295.2 | 297.7 | 301.6 | 306.1 | 310.9 |
| 9. To non-U.S. addressees ⁴ | 24.6 | 25.0 | 24.9 | 24.8 | 24.7 | 25.0 | 24.6 | 24.6 | 24.8 | 24.5 | 24.6 | 24.8 |
| 10. Loans to foreign banks | 24.6 | 22.8 | 22.7 | 23.5 | 21.8 | 21.4 | 23.1 | 22.1 | 22.0 | 22.7 | 22.4 | 22.3 |

- 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, \$1.0 BILLION; TOTAL LOANS AND LEASES, \$1.0; COMMERCIAL AND INDUSTRIAL LOANS, \$.5; REAL ESTATE LOANS, \$.1; NONBANK FINANCIAL LOANS, \$.1.
 - 6/ AN ACCOUNTING PROCEDURE CHANGE BY ONE BANK REDUCED COMMERCIAL AND INDUSTRIAL LOANS BY \$.1 BILLION AS OF APRIL 1, 1981.
- 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.
- F-ESTIMATED.

LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

| | 1981 FEB. | 1981 MAR. | 1981 APR. | 1981 MAY | 1981 JUNE | 1981 JULY | 1981 FEB. | 1981 MAR. | 1981 APR. | 1981 MAY | 1981 JUNE | 1981 JULY |
|---|---------------------|--------------|--------------|-------------|--------------|--------------|-------------------------|--------------|--------------|-------------|--------------|--------------|
| | Seasonally adjusted | | | | | | Not seasonally adjusted | | | | | |
| 1. Total loans and securities ² | 1177.9 | 1178.7 | 1184.2 | 1196.3 | 1203.9 | 1210.9 | 1167.7 | 1172.8 | 1183.2 | 1194.9 | 1207.6 | 1212.0 |
| 2. U.S. Treasury securities | 112.7 | 112.4 | 112.8 | 115.1 | 116.9 | 118.1 | 113.6 | 114.7 | 116.4 | 115.9 | 117.4 | 116.0 |
| 3. Other securities | 215.5 | 216.5 | 215.8 | 216.9 | 217.2 | 217.7 | 214.4 | 215.8 | 216.3 | 217.3 | 217.8 | 217.5 |
| 4. Total loans and leases ² | 849.7 | 849.8 | 855.6 | 864.3 | 869.8 | 875.1 | 839.7 | 842.3 | 850.5 | 861.7 | 872.4 | 878.5 |
| 5. Commercial and industrial loans | 280.2 | 279.9 | 281.7 | 286.7 | 290.4 | 294.6 | 276.8 | 277.9 | 282.2 | 287.8 | 292.4 | 296.4 |
| 6. Real estate loans | 264.7 | 266.7 | 268.3 | 270.4 | 271.6 | 273.0 | 263.6 | 265.1 | 267.0 | 269.3 | 271.4 | 273.3 |
| 7. Loans to individuals | 174.3 | 174.6 | 174.5 | 173.9 | 174.1 | N.A. | 172.7 | 172.0 | 172.3 | 172.5 | 173.6 | N.A. |
| 8. Security loans | 17.2 | 17.7 | 18.6 | 18.8 | 19.4 | 18.5 | 16.8 | 17.6 | 18.4 | 18.1 | 19.5 | 17.8 |
| 9. Loans to nonbank financial institutions | 27.8 | 27.6 | 27.7 | 28.2 | 28.2 | 28.0 | 27.2 | 27.0 | 27.3 | 28.0 | 28.4 | 28.3 |
| 10. Agricultural loans | 31.9 | 32.0 | 32.3 | 32.6 | 32.8 | 33.1 | 31.3 | 31.4 | 31.8 | 32.4 | 33.0 | 33.5 |
| 11. Lease financing receivables | 11.9 | 11.9 | 12.0 | 12.1 | 12.2 | 12.3 | 11.9 | 11.9 | 12.0 | 12.1 | 12.2 | 12.3 |
| 12. All other loans | 41.8 | 39.4 | 40.4 | 41.6 | 41.1 | N.A. | 39.4 | 39.3 | 39.5 | 41.5 | 41.9 | N.A. |
| MEMORANDA | | | | | | | | | | | | |
| 1. Total loans and securities plus loans sold ^{2,3} | 1180.7 | 1181.5 | 1186.9 | 1199.0 | 1206.8 | 1213.6 | 1170.5 | 1175.5 | 1185.9 | 1197.7 | 1210.5 | 1214.7 |
| 2. Total loans plus loans sold ^{2,3} | 852.5 | 852.6 | 858.3 | 867.0 | 872.7 | 877.7 | 842.5 | 845.0 | 853.2 | 864.5 | 875.2 | 881.2 |
| 3. Total loans sold to affiliates ³ | 2.8 | 2.8 | 2.7 | 2.8 | 2.8 | 2.7 | 2.8 | 2.8 | 2.7 | 2.8 | 2.8 | 2.7 |
| 4. Commercial and industrial loans plus loans sold ³ | 282.1 | 281.7 | 283.5 | 288.6 | 292.4 | 296.7 | 278.7 | 279.8 | 284.1 | 289.7 | 294.5 | 298.4 |
| 5. Commercial and industrial loans sold | 1.9 | 1.9 | 1.9 | 1.9 | 2.0 | 2.0 | 1.9 | 1.9 | 1.9 | 1.9 | 2.0 | 2.0 |
| 6. Acceptances held | 3.8 | 3.7 | 4.6 | 4.5 | 5.0 | 5.1 | 3.9 | 3.8 | 4.3 | 4.1 | 4.8 | 4.6 |
| 7. Other commercial and industrial loans | 276.4 | 276.1 | 277.1 | 282.2 | 285.4 | 289.6 | 272.9 | 274.1 | 277.9 | 283.7 | 287.7 | 291.8 |
| 8. To U.S. addressees ⁴ | 269.3 | 268.6 | 269.7 | 274.7 | 277.9 | 281.9 | 265.8 | 267.0 | 270.8 | 276.3 | 280.1 | 284.2 |
| 9. To non-U.S. addressees ⁴ | 7.1 | 7.5 | 7.4 | 7.5 | 7.6 | 7.6 | 7.1 | 7.1 | 7.1 | 7.4 | 7.6 | 7.6 |
| 10. Loans to foreign banks | 9.4 | 9.4 | 9.2 | 9.2 | 9.2 | 9.3 | 9.1 | 8.9 | 8.7 | 9.1 | 9.2 | 9.6 |

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, \$1.0 BILLION; TOTAL LOANS, \$1.0; COMMERCIAL AND INDUSTRIAL LOANS, \$.5; REAL ESTATE LOANS, \$.1; NONBANK FINANCIAL LOANS, \$.1.

6/ AN ACCOUNTING PROCEDURE CHANGE BY ONE BANK REDUCED COMMERCIAL AND INDUSTRIAL LOANS BY \$.1 BILLION AS OF APRIL 1, 1981.

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.

LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS¹

Averages of month-end figures, billions of dollars

| | 1981 FEB. | 1981 MAR. | 1981 APR. | 1981 MAY | 1981 JUNE | 1981 JULY | 1981 FEB. | 1981 MAR. | 1981 APR. | 1981 MAY | 1981 JUNE | 1981 JULY |
|--|---------------------|--------------|--------------|-------------|--------------|--------------|-------------------------|--------------|--------------|-------------|--------------|--------------|
| | Seasonally adjusted | | | | | | Not seasonally adjusted | | | | | |
| 1. Total loans and securities ² | 84.9 | 83.7 | 82.8 | 83.0 | 81.5 | 80.7 | 83.2 | 83.4 | 82.3 | 81.1 | 81.7 | 81.1 |
| 2. U.S. Treasury securities | 2.5 | 2.4 | 2.3 | 2.4 | 2.3 | 2.3 | 2.4 | 2.3 | 2.3 | 2.3 | 2.3 | 2.2 |
| 3. Other securities | 1.8 | 1.8 | 1.8 | 1.8 | 1.8 | 1.8 | 1.7 | 1.8 | 1.8 | 1.8 | 1.8 | 1.8 |
| 4. Total loans and leases ² | 80.7 | 79.5 | 78.7 | 78.8 | 77.3 | 76.6 | 79.1 | 79.3 | 78.3 | 77.0 | 77.6 | 77.0 |
| 5. Commercial and industrial loans | 50.7 | 50.8 | 49.7 | 47.9 | 48.4 | 49.1 | 50.5 | 50.8 | 49.7 | 47.6 | 48.2 | 49.1 |
| 6. Real estate loans | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 7. Loans to individuals | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 8. Security loans | 1.1 | 1.1 | 1.2 | 1.2 | 1.1 | 0.9 | 1.1 | 1.1 | 1.1 | 1.1 | 1.1 | 0.9 |
| 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 | 27.7 | 26.5 | 26.7 | 28.5 | 26.7 | 25.4 | 26.5 | 26.3 | 26.3 | 27.3 | 27.2 | 25.9 |
| 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 | 5.3 | 5.2 | 5.2 | 5.1 | 5.0 | 5.0 | 5.1 | 5.1 | 5.2 | 5.2 | 5.2 | 5.2 |
| 7. Other commercial and industrial loans | 45.4 | 45.6 | 44.5 | 42.8 | 43.3 | 44.1 | 45.4 | 45.7 | 44.6 | 42.4 | 43.0 | 43.9 |
| 8. To U.S. addressees ⁴ | 27.9 | 28.1 | 26.9 | 25.5 | 26.2 | 26.8 | 27.9 | 28.2 | 26.9 | 25.2 | 26.0 | 26.7 |
| 9. To non-U.S. addressees ⁴ | 17.5 | 17.5 | 17.6 | 17.3 | 17.2 | 17.3 | 17.5 | 17.5 | 17.6 | 17.1 | 17.1 | 17.3 |
| 10. Loans to foreign banks | 15.1 | 13.4 | 13.5 | 14.3 | 12.6 | 12.2 | 14.0 | 13.2 | 13.2 | 13.6 | 13.2 | 12.7 |
| 11. Loans to commercial banks in the U.S. | ----- | ----- | ----- | ----- | ----- | ----- | 25.3 | 26.2 | 28.6 | 30.1 | 27.8 | 27.7 |

- 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.