



FEDERAL RESERVE statistical release

G.7 (407)

For immediate release

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

OCTOBER 15, 1981

Monthly average figures, billions of dollars

	1981 APR.	1981 MAY	1981 JUNE	1981 JULY	1981 AUG.	1981 SEPT	1981 APR.	1981 MAY	1981 JUNE	1981 JULY	1981 AUG.	1981 SEPT
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	1257.0	1279.3	1285.4	1291.6	1302.8	1314.2	1265.5	1276.1	1289.4	1293.1	1302.2	1316.1
2. U.S. Treasury securities	115.1	117.5	119.3	120.4	119.4	117.6	118.7	118.2	119.7	118.2	117.0	115.6
3. Other securities	217.6	218.7	219.0	219.5	221.9	223.9	218.1	219.1	219.6	219.3	221.5	224.0
4. Total loans and leases ²	934.2	943.1	947.1	951.7	961.5	972.7	928.8	938.7	950.0	955.6	963.8	976.6
5. Commercial and industrial loans	331.3	334.6	338.8	344.0	349.7	355.1	332.0	335.4	340.6	345.7	349.4	355.0
6. Real estate loans	268.3	270.4	271.6	273.0	275.3	277.4	257.0	269.3	271.4	273.3	276.1	278.8
7. Loans to individuals	174.5	173.9	174.0	174.0	173.8	N.A.	172.3	172.5	173.5	174.3	175.4	N.A.
8. Security loans	19.8	20.1	20.5	19.5	17.7	18.5	19.5	19.2	20.6	18.7	17.9	18.6
9. Loans to nonbank financial institutions	28.7	29.3	29.3	29.0	29.7	29.3	28.4	29.1	29.5	29.4	30.0	29.8
10. Agricultural loans	32.3	32.6	32.8	33.1	33.0	33.2	31.8	32.4	33.0	33.5	33.7	33.8
11. Lease financing receivables	12.0	12.1	12.2	12.3	12.4	12.5	12.0	12.1	12.2	12.3	12.4	12.5
12. All other loans	67.2	70.2	67.9	66.7	69.8	N.A.	65.8	68.7	69.2	69.2	69.0	N.A.
MEMORANDA												
1. Total loans and securities plus loans sold ^{2,3}	1269.7	1282.1	1288.2	1294.3	1305.4	1316.9	1269.2	1278.9	1292.2	1295.8	1304.9	1319.8
2. Total loans plus loans sold ^{2,3}	936.9	945.8	950.0	954.3	964.1	975.4	931.5	941.5	952.9	958.2	966.4	979.3
3. Total loans sold to affiliates ³	2.7	2.8	2.8	2.7	2.6	2.7	2.7	2.9	2.8	2.7	2.6	2.7
4. Commercial and industrial loans plus loans sold ³	333.2	336.5	340.8	345.0	351.7	357.2	333.8	337.3	342.7	347.7	351.4	357.0
5. Commercial and industrial loans sold	1.9	1.9	2.0	2.0	2.0	2.0	1.9	1.9	2.0	2.0	2.0	2.0
6. Acceptances held	9.8	9.6	10.0	10.2	9.3	9.4	9.5	9.3	10.0	9.9	8.9	8.9
7. Other commercial and industrial loans	321.6	325.0	328.8	333.8	340.3	345.8	322.5	326.1	330.7	335.8	340.5	346.1
8. To U.S. addressees ⁴	296.6	300.2	304.0	308.7	314.6	315.3	297.7	301.6	306.1	310.9	315.2	315.8
9. To non-U.S. addressees ⁴	24.9	24.8	24.7	25.1	25.7	30.5	24.8	24.5	24.6	25.0	25.3	25.3
10. Loans to foreign banks	22.7	23.5	21.8	21.4	22.4	23.7	22.0	22.7	22.4	22.3	22.2	23.4

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.

REESTIMATED.

LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1981 APR.	1981 MAY	1981 JUNE	1981 JULY	1981 AUG.	1981 SEPT	1981 APR.	1981 MAY	1981 JUNE	1981 JULY	1981 AUG.	1981 SEPT
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	1184.2	1196.3	1203.9	1210.9	1220.3	1228.9	1183.2	1194.9	1207.6	1212.0	1221.0	1231.3
2. U.S. Treasury securities	112.8	115.1	116.9	118.1	117.1	115.3	116.4	115.9	117.4	116.0	114.9	113.3
3. Other securities	215.8	216.9	217.2	217.7	220.0	222.1	216.3	217.3	217.8	217.5	219.6	222.1
4. Total loans and leases ²	955.6	864.3	869.8	875.1	883.1	891.5	850.5	861.7	872.4	878.5	886.6	895.9
5. Commercial and industrial loans	291.7	286.7	290.4	294.6	299.4	302.6	282.2	287.8	292.4	296.4	299.4	302.6
6. Real estate loans	258.3	270.4	271.6	273.0	275.3	277.4	267.0	269.3	271.4	273.3	276.1	278.8
7. Loans to individuals	174.5	173.9	174.0	174.0	173.9	N.A.	172.3	172.5	173.5	174.3	175.4	N.A.
8. Security loans	18.6	18.8	19.4	18.5	16.9	17.4	18.4	18.1	19.5	17.8	17.1	17.6
9. Loans to nonbank financial institutions	27.7	28.2	28.2	28.0	28.6	28.3	27.3	28.0	28.4	28.3	29.0	28.8
10. Agricultural loans	32.3	32.6	32.8	33.1	33.0	33.2	31.8	32.4	33.0	33.5	33.7	33.9
11. Lease financing receivables	12.0	12.1	12.2	12.3	12.4	12.5	12.0	12.1	12.2	12.3	12.4	12.5
12. All other loans	40.4	41.6	41.2	41.5	43.5	N.A.	39.5	41.5	42.0	42.4	43.6	N.A.
MEMORANDA												
1. Total loans and securities plus loans sold ^{2,3}	1186.9	1199.0	1206.8	1213.6	1223.0	1231.6	1185.9	1197.7	1210.5	1214.7	1223.7	1234.0
2. Total loans plus loans sold ^{2,3}	858.3	867.0	872.7	877.7	885.8	894.2	853.2	864.5	875.2	881.2	889.3	898.6
3. Total loans sold to affiliates ³	2.7	2.8	2.8	2.7	2.6	2.7	2.7	2.8	2.8	2.7	2.6	2.7
4. Commercial and industrial loans plus loans sold ³	293.5	288.6	292.4	296.7	301.4	304.6	284.1	289.7	294.5	298.4	301.4	304.6
5. Commercial and industrial loans sold	1.9	1.9	2.0	2.0	2.0	2.0	1.9	1.9	2.0	2.0	2.0	2.0
6. Acceptances held	4.6	4.5	5.0	5.1	4.3	3.8	4.3	4.1	4.8	4.6	3.7	3.2
7. Other commercial and industrial loans	277.1	282.2	285.4	289.6	295.1	298.8	277.9	283.7	287.7	291.8	295.7	299.4
8. To U.S. addressees ⁴	269.7	274.7	277.9	282.0	287.4	291.4	270.8	276.3	280.1	284.2	288.3	292.0
9. To non-U.S. addressees ⁴	7.4	7.5	7.6	7.6	7.7	7.4	7.1	7.4	7.6	7.6	7.4	7.4
10. Loans to foreign banks	9.2	9.2	9.2	9.3	9.5	10.3	8.7	9.1	9.2	9.6	9.6	10.5

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 OUIRIGHT 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 PROPORTED AVERAGES OF WEDNESDAY DATA, BASED ON WEEKLY REPORTS OF A SAMPLE OF DOMESTICALLY CHARTERED BANKS AND QUARTERLY REPORTS OF ALL DOMESTICALLY CHARTERED BANKS.

G.7 (407)B

LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS¹

OCTOBER 15, 1981

Averages of month-end figures, billions of dollars

	1981 APR.	1981 MAY	1981 JUNE	1981 JULY	1981 AUG.	1981 SEPT.	1981 APR.	1981 MAY	1981 JUNE	1981 JULY	1981 AUG.	1981 SEPT.
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	82.8	83.0	81.5	80.7	82.4	85.3	82.3	81.1	81.7	81.1	84.8	81.2
2. U.S. Treasury securities	2.3	2.4	2.3	2.3	2.3	2.3	2.3	2.3	2.3	2.2	2.3	2.2
3. Other securities	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.8	1.9	1.9
4. Total loans and leases ²	78.7	78.8	77.3	76.6	78.3	81.2	78.3	77.0	77.6	77.0	80.7	77.1
5. Commercial and industrial loans	49.7	47.9	48.4	49.3	50.3	52.5	49.7	47.6	48.2	49.3	52.4	50.0
6. Real estate loans	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
7. Loans to individuals	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
8. Security loans	1.2	1.2	1.1	0.9	0.8	1.0	1.1	1.1	1.1	0.9	1.0	0.8
9. Loans to nonbank financial institutions	1.1	1.1	1.1	1.1	1.0	1.0	1.1	1.1	1.1	1.1	1.0	1.0
10. Agricultural loans	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
11. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12. All other loans ³	26.7	28.5	26.7	25.2	26.2	26.6	26.3	27.3	27.2	25.8	26.3	25.4
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	5.2	5.1	5.0	5.1	5.0	5.6	5.2	5.2	5.2	5.2	5.7	5.3
7. Other commercial and industrial loans	44.5	42.8	43.3	44.2	45.2	46.9	44.6	42.4	43.0	44.1	46.7	44.7
8. To U.S. addressees ⁴	26.9	25.5	26.2	26.8	27.2	23.9	26.9	25.2	26.0	26.7	23.8	26.9
9. To non-U.S. addressees ⁴	17.6	17.3	17.2	17.5	18.0	23.1	17.6	17.1	17.1	17.4	17.9	17.8
10. Loans to foreign banks	13.5	14.3	12.6	12.1	12.9	13.4	13.2	13.6	13.2	12.7	13.0	12.5
11. Loans to commercial banks in the U.S.	-----	-----	-----	-----	-----	-----	28.6	30.1	27.8	27.6	28.4	28.4

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.