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FEDERAL RESERVE statistical release



G.7 data have been revised to reflect new benchmark corrections for domestically chartered banks and recomputation of seasonal factors for both the domestically chartered and foreign-related institutions. In addition, estimates of real estate loans and loans to individuals have been revised to include amounts of such loans at foreign-related institutions (previously included in "all other loans"). Revised data from December, 1972 to date are available on request from Banking Section, Division of Research and Statistics, Board of Governors of the Federal Reserve System, Washington, D.C. 20551.



FEDERAL RESERVE statistical release

G.7 (407)

For immediate release

FEBRUARY 4, 1982

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Monthly average figures, billions of dollars

	1981 JULY	1981 AUG.	1981 SEPT	1981 OCT.	1981 NOV.	1981 DEC. 5/	1981 JULY	1981 AUG.	1981 SEPT	1981 OCT.	1981 NOV.	1981 DEC. 5/
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	1302.8	1312.2	1317.5	1323.8	1327.5	1317.7	1297.3	1306.2	1320.3	1329.6	1333.4	1327.6
2. U.S. Treasury securities	116.4	115.6	113.2	112.5	110.3	110.9	115.5	114.3	112.7	111.5	109.5	111.4
3. Other securities	222.3	223.8	225.6	228.7	231.2	231.8	221.2	223.2	225.7	229.0	231.9	233.3
4. Total loans and leases ²	964.0	972.8	978.8	982.6	986.0	974.9	960.6	968.7	981.8	989.1	992.0	982.9
5. Commercial and industrial loans	350.9	356.7	360.5	363.6	363.5	357.9	349.7	354.4	360.0	364.1	364.9	360.0
6. Real estate loans	276.9	279.1	280.6	281.8	283.1	285.5	276.2	279.0	281.4	283.0	284.4	286.4
7. Loans to individuals	181.8	182.6	183.2	183.4	183.7	185.2	181.0	182.8	184.5	185.0	184.9	186.5
8. Security loans	20.1	17.9	19.1	19.6	21.0	21.9	19.7	18.3	19.0	19.4	21.3	22.7
9. Loans to nonbank financial institutions	31.5	31.6	31.0	30.5	30.4	30.3	30.9	31.4	31.2	30.8	30.9	31.2
10. Agricultural loans	33.0	33.0	33.0	32.9	32.9	33.0	33.3	33.4	33.5	33.4	33.2	33.0
11. Lease financing receivables	12.3	12.3	12.4	12.5	12.6	12.7	12.3	12.3	12.4	12.5	12.6	12.7
12. All other loans	57.7	59.7	59.0	58.2	58.8	48.4	57.6	57.2	59.9	61.0	59.8	50.4
MEMORANDA												
1. Total loans and securities plus loans sold ^{2,3}	1305.5	1314.8	1320.3	1326.5	1330.3	1320.5	1300.0	1308.9	1323.0	1332.3	1336.2	1330.4
2. Total loans plus loans sold ^{2,3}	966.7	975.4	981.5	985.3	988.8	977.7	963.3	971.4	984.5	991.8	994.7	985.7
3. Total loans sold to affiliates ³	2.7	2.6	2.7	2.7	2.7	2.8	2.7	2.6	2.7	2.7	2.7	2.8
4. Commercial and industrial loans plus loans sold ³	352.9	358.7	362.5	365.7	365.6	360.1	351.8	356.3	362.0	366.1	367.0	362.2
5. Commercial and industrial loans sold	2.0	2.0	2.0	2.0	2.1	2.2	2.0	2.0	2.0	2.0	2.1	2.2
6. Acceptances held	10.1	9.6	8.8	9.2	8.9	8.9	10.0	9.2	8.8	9.2	9.2	9.8
7. Other commercial and industrial loans	340.8	347.2	351.7	354.4	354.6	349.0	339.7	345.2	351.2	354.9	355.7	350.2
8. To U.S. addressees ⁴	314.5	320.3	324.6	327.6	328.3	335.0	313.9	318.9	324.6	328.1	329.2	334.4
9. To non-U.S. addressees ⁴	26.3	26.8	27.1	26.8	26.4	14.0	25.8	26.2	26.6	26.8	26.6	15.8
10. Loans to foreign banks	24.0	24.3	23.9	23.6	23.3	18.9	23.7	23.5	24.7	24.1	23.2	20.0

- 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/ SHIFTS OF FOREIGN LOANS AND SECURITIES FROM U.S. BANKING OFFICES TO INTERNATIONAL BANKING FACILITIES REDUCED THE DECEMBER LEVELS FOR SEVERAL ITEMS AS FOLLOWS: TOTAL LOANS AND INVESTMENTS, \$23.4 BILLION; TOTAL LOANS, \$23.1; COMMERCIAL AND INDUSTRIAL LOANS (NON-U.S. ADDRESSEES), \$11.0; LOANS TO FOREIGN BANKS, \$5.9; ALL OTHER LOANS, \$6.2; AND OTHER SECURITIES, \$0.3 BILLION.

NOTE: DATA ARE PROBATED 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.

G.7 (407)A

LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS¹

FEBRUARY 4, 1982

Averages of Wednesday figures, billions of dollars

	1981 JULY	1981 AUG.	1981 SEPT	1981 OCT.	1981 NOV.	1981 DEC. 5/	1981 JULY	1981 AUG.	1981 SEPT	1981 OCT.	1981 NOV.	1981 DEC. 5/
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	1217.4	1225.5	1231.0	1237.8	1241.7	1253.1	1212.9	1221.8	1232.0	1241.8	1248.4	1261.2
2. U.S. Treasury securities	114.1	113.4	110.9	110.4	108.3	108.7	113.2	112.1	110.5	109.5	107.5	109.0
3. Other securities	220.3	221.9	223.6	226.8	229.3	230.0	219.2	221.2	223.7	227.0	229.9	231.4
4. Total loans and leases ²	882.9	890.3	896.4	900.6	904.1	914.4	880.4	888.5	897.8	905.4	911.0	920.7
5. Commercial and industrial loans	299.1	303.4	305.5	308.6	310.4	316.1	298.7	301.8	305.0	309.1	312.2	317.6
6. Real estate loans	273.7	275.7	277.2	278.3	279.6	282.0	273.0	275.7	277.9	279.5	280.9	282.9
7. Loans to individuals	181.7	182.4	183.0	183.3	183.6	185.0	180.9	182.6	184.3	184.8	184.7	186.3
8. Security loans	18.8	17.3	18.3	18.7	20.1	21.1	18.3	17.6	18.1	18.4	20.4	21.9
9. Loans to nonbank financial institutions	30.5	30.6	30.1	29.6	29.5	29.3	29.9	30.5	30.3	29.9	30.0	30.2
10. Agricultural loans	33.0	33.0	33.0	32.9	32.9	33.0	33.3	33.4	33.5	33.4	33.2	33.0
11. Lease financing receivables	12.3	12.3	12.4	12.5	12.6	12.7	12.3	12.3	12.4	12.5	12.6	12.7
12. All other loans	34.0	35.6	37.0	36.7	35.4	35.3	34.1	34.6	36.3	37.7	36.9	36.2
MEMORANDA												
1. Total loans and securities plus loans sold ^{2,3}	1220.1	1228.1	1233.7	1240.5	1244.4	1256.0	1215.6	1224.4	1234.7	1244.5	1251.1	1264.0
2. Total loans plus loans sold ^{2,3}	885.6	892.9	899.1	903.3	906.8	917.2	883.1	891.2	900.5	908.1	913.7	923.6
3. Total loans sold to affiliates ³	2.7	2.6	2.7	2.7	2.7	2.8	2.7	2.6	2.7	2.7	2.7	2.8
4. Commercial and industrial loans plus loans sold ³	301.2	305.3	307.5	310.7	312.5	318.2	300.7	303.8	307.0	311.2	314.3	319.8
5. Commercial and industrial loans sold	2.0	2.0	2.0	2.0	2.1	2.2	2.0	2.0	2.0	2.0	2.1	2.2
6. Acceptances held	4.6	3.9	3.2	3.7	3.7	3.9	4.6	3.7	3.2	3.6	3.9	4.6
7. Other commercial and industrial loans	294.6	299.5	302.2	304.9	306.7	312.1	294.0	298.2	301.8	305.6	308.3	313.0
8. To U.S. addressees ⁴	286.6	291.7	294.5	297.6	299.9	307.0	286.5	290.7	294.4	298.2	301.1	306.1
9. To non-U.S. addressees ⁴	7.9	7.8	7.7	7.2	6.8	5.1	7.6	7.4	7.4	7.4	7.3	6.9
10. Loans to foreign banks	10.4	10.5	10.5	9.8	9.3	8.6	9.9	10.0	10.6	10.2	9.9	9.3

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/ SHIFTS OF FOREIGN LOANS AND SECURITIES FROM U.S. BANKING OFFICES TO INTERNATIONAL BANKING FACILITIES REDUCED THE DECEMBER LEVELS FOR SEVERAL ITEMS AS FOLLOWS: TOTAL LOANS AND INVESTMENTS, \$3.1 BILLION; TOTAL LOANS, \$3.0; COMMERCIAL AND INDUSTRIAL LOANS (NON-U.S. ADDRESSEES), \$1.0; LOANS TO FOREIGN BANKS, \$0.8; ALL OTHER LOANS, \$1.2; AND OTHER SECURITIES, \$0.1 BILLION.

NOTE: 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

FEBRUARY 4, 1982

Averages of month-end figures, billions of dollars

	1981 JULY	1981 AUG.	1981 SEPT	1981 OCT.	1981 NOV.	1981 DEC. 5/	1981 JULY	1981 AUG.	1981 SEPT	1981 OCT.	1981 NOV.	1981 DEC. 5/
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	85.4	86.7	86.5	85.9	85.9	64.5	84.4	84.4	88.2	87.9	85.0	66.4
2. U.S. Treasury securities	2.3	2.3	2.2	2.0	2.0	2.2	2.3	2.2	2.3	2.1	2.0	2.4
3. Other securities	2.0	2.0	1.9	1.9	2.0	1.8	2.0	2.0	2.0	2.0	2.0	1.9
4. Total loans and leases ²	81.1	82.5	82.4	82.0	81.9	60.5	80.2	80.2	84.0	83.7	81.0	62.2
5. Commercial and industrial loans	51.8	53.4	55.0	55.0	53.1	41.9	51.1	52.5	55.0	54.9	52.7	42.4
6. Real estate loans	3.2	3.3	3.4	3.5	3.5	3.5	3.2	3.3	3.4	3.5	3.5	3.5
7. Loans to individuals	0.1	0.2	0.2	0.2	0.2	0.2	0.1	0.2	0.2	0.2	0.2	0.2
8. Security loans	1.3	0.6	0.8	1.0	0.9	0.9	1.3	0.7	0.9	1.0	0.8	0.8
9. Loans to nonbank financial institutions	1.1	0.9	0.9	0.9	0.9	1.0	1.1	0.9	0.9	0.9	0.9	1.0
10. Agricultural loans	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
11. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12. All other loans ³	23.8	24.1	22.1	21.5	23.4	13.1	23.4	22.6	23.6	23.3	22.9	14.3
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	5.5	5.7	5.6	5.5	5.2	5.0	5.4	5.5	5.6	5.6	5.3	5.2
7. Other commercial and industrial loans	46.2	47.7	49.4	49.5	48.0	36.8	45.7	47.0	49.4	49.3	47.4	37.2
8. To U.S. addressees ⁴	27.9	28.7	30.0	29.9	28.4	28.0	27.4	28.2	30.2	29.9	28.1	28.3
9. To non-U.S. addressees ⁴	18.3	19.0	19.4	19.6	19.5	8.9	18.2	18.8	19.3	19.4	19.3	8.9
10. Loans to foreign banks	13.6	13.7	13.4	13.8	14.0	10.4	13.8	13.5	14.1	13.9	13.3	10.7
11. Loans to commercial banks in the U.S.	-----	-----	-----	-----	-----	-----	29.1	29.8	30.4	31.3	32.6	33.5

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 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.

5/ SHIFTS OF FOREIGN LOANS AND SECURITIES FROM U.S. BANKING OFFICES TO INTERNATIONAL BANKING FACILITIES REDUCED THE DECEMBER LEVELS FOR SEVERAL ITEMS AS FOLLOWS: TOTAL LOANS AND INVESTMENTS, \$20.3 BILLION; TOTAL LOANS, \$20.1; COMMERCIAL AND INDUSTRIAL LOANS (NON-U.S. ADDRESSEES), \$10.0; LOANS TO FOREIGN BANKS, \$5.1; ALL OTHER LOANS, \$5.0; AND OTHER SECURITIES, \$0.2 BILLION.

NOTE: DATA NOT AVAILABLE SEPARATELY WHERE DASHES ARE SHOWN.