

FEDERAL RESERVE statistical release



G.7 (407)

For immediate release
FEBRUARY 25, 1982

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Monthly average figures, billions of dollars

	1981	1981	1981	1981	1981	1982	1981	1981	1981	1981	1981	1982
	AUG.	SEPT	OCT.	NOV.	DEC. 5/	JAN. 5/	AUG.	SEPT	OCT.	NOV.	DEC. 5/	JAN. 5/
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	1312.2	1317.8	1324.0	1327.5	1317.7	1322.2	1306.2	1320.5	1329.9	1333.4	1327.5	1324.7
2. U.S. Treasury securities	115.6	113.2	112.5	110.3	110.9	114.3	114.3	112.7	111.5	109.5	111.4	113.8
3. Other securities	223.8	225.6	228.7	231.2	231.7	232.1	223.2	225.7	229.0	231.9	233.1	232.3
4. Total loans and leases ²	972.7	979.0	982.8	986.0	975.0	975.9	968.7	982.1	989.4	992.0	983.0	978.7
5. Commercial and industrial loans	356.6	360.6	363.7	363.4	358.6	360.9	354.3	360.2	364.2	364.8	360.8	360.7
6. Real estate loans	279.1	280.6	281.8	283.1	285.5	287.3	279.0	281.4	283.0	284.4	286.3	287.9
7. Loans to individuals	182.6	183.2	183.4	183.7	185.2	185.9	182.8	184.5	185.0	184.9	186.5	186.4
8. Security loans	17.9	19.1	19.6	21.0	21.9	20.6	18.3	19.0	19.4	21.3	22.7	20.8
9. Loans to nonbank financial institutions	31.6	31.0	30.5	30.4	30.2	31.1	31.4	31.2	30.8	30.9	31.2	31.2
10. Agricultural loans	33.0	33.0	32.9	32.9	33.0	33.2	33.4	33.5	33.4	33.1	33.0	32.9
11. Lease financing receivables	12.3	12.4	12.5	12.6	12.7	13.0	12.3	12.4	12.5	12.6	12.7	13.0
12. All other loans	59.7	59.1	58.3	58.9	47.8	43.9	57.2	60.0	61.1	60.0	49.9	45.7
MEMORANDA												
1. Total loans and securities plus loans sold ^{2,3}	1314.8	1320.5	1326.7	1330.3	1320.5	1325.1	1308.8	1323.2	1332.6	1336.2	1330.3	1327.6
2. Total loans plus loans sold ^{2,3}	975.4	981.8	985.5	988.8	977.9	978.8	971.3	984.8	992.0	994.7	985.8	981.6
3. Total loans sold to affiliates ³	2.6	2.7	2.7	2.7	2.8	2.9	2.6	2.7	2.7	2.7	2.8	2.9
4. Commercial and industrial loans plus loans sold ³	358.6	362.6	365.8	365.5	360.8	363.2	356.2	362.2	366.3	366.9	362.9	363.0
5. Commercial and industrial loans sold	2.0	2.0	2.0	2.1	2.2	2.2	2.0	2.0	2.0	2.1	2.2	2.2
6. Acceptances held	9.6	8.8	9.2	8.8	8.9	8.7	9.3	8.8	9.2	9.2	9.8	9.1
7. Other commercial and industrial loans	347.0	351.8	354.6	354.5	349.7	352.2	345.0	351.4	355.1	355.6	351.0	351.7
8. To U.S. addressees ⁴	320.3	324.8	327.8	328.3	335.0	339.6	318.9	324.8	328.4	329.2	334.4	338.4
9. To non-U.S. addressees ⁴	26.7	27.0	26.7	26.3	14.7	12.6	26.1	26.5	26.7	26.5	16.6	13.3
10. Loans to foreign banks	24.3	23.9	23.6	23.4	19.0	15.4	23.5	24.7	24.0	23.2	20.0	16.1

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/ BEGINNING IN DECEMBER, 1981, SHIFTS OF FOREIGN LOANS AND SECURITIES FROM U.S. BANKING OFFICES TO INTERNATIONAL BANKING FACILITIES REDUCED THE LEVELS OF SEVERAL ITEMS AS FOLLOWS: TOTAL LOANS AND SECURITIES, \$25.9 BILLION; TOTAL LOANS, \$22.5; COMMERCIAL AND INDUSTRIAL LOANS (NON-U.S. ADDRESSEES), \$10.7; LOANS TO FOREIGN BANKS, \$5.4; ALL OTHER LOANS, \$6.4; AND OTHER SECURITIES, \$0.4 BILLION. AFTER DECEMBER, 1981, LEVELS WERE REDUCED AS FOLLOWS: TOTAL LOANS AND SECURITIES, \$30.2 BILLION; TOTAL LOANS, \$29.6; COMMERCIAL AND INDUSTRIAL LOANS (NON-U.S. ADDRESSEES), \$14.0; LOANS TO FOREIGN BANKS, \$7.1; ALL OTHER LOANS, \$8.4; AND OTHER SECURITIES, \$0.6 BILLION.

NOTE: DATA ARE PROBATED AVERAGES OF WEDNESDAY ESTIMATES FOR DOMESTICALLY CHARTERED BANKS, BASED ON WEEKLY SAMPLE REPORTS AND QUARTERLY UNIVERSE REPORTS. 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.

LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS¹

FEBRUARY 25, 1982

Averages of Wednesday figures, billions of dollars

	1981 AUG.	1981 SEPT.	1981 OCT.	1981 NOV.	1981 DEC. 5/	1982 JAN. 5/	1981 AUG.	1981 SEPT.	1981 OCT.	1981 NOV.	1981 DEC. 5/	1982 JAN. 5/
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	1225.5	1231.0	1237.8	1241.7	1253.1	1263.6	1221.8	1232.0	1241.8	1248.4	1261.1	1264.1
2. U.S. Treasury securities	113.4	110.9	110.4	108.3	108.7	111.5	112.1	110.5	109.5	107.5	109.0	111.0
3. Other securities	221.8	223.6	226.8	229.3	230.0	230.4	221.2	223.7	227.0	229.9	231.4	230.6
4. Total loans and leases ²	890.3	896.4	900.6	904.1	914.4	921.6	888.5	897.8	905.4	911.0	920.7	922.6
5. Commercial and industrial loans	303.4	305.5	308.6	310.4	316.1	321.6	301.8	305.0	309.1	312.2	317.6	320.6
6. Real estate loans	275.7	277.2	278.3	279.6	282.0	283.8	275.7	277.9	279.5	280.9	282.8	284.4
7. Loans to individuals	182.4	183.0	183.3	183.6	185.0	185.7	182.6	184.3	184.8	184.7	186.3	186.2
8. Security loans	17.3	18.3	18.7	20.1	21.1	20.0	17.6	18.1	18.4	20.4	21.8	20.1
9. Loans to nonbank financial institutions	30.6	30.1	29.6	29.5	29.3	30.1	30.5	30.3	29.9	30.0	30.2	30.2
10. Agricultural loans	33.0	33.0	32.9	32.9	33.0	33.2	33.4	33.5	33.4	33.1	33.0	32.9
11. Lease financing receivables	12.3	12.4	12.5	12.6	12.7	13.0	12.3	12.4	12.5	12.6	12.7	13.0
12. All other loans	35.6	37.0	36.7	35.5	35.3	34.4	34.6	36.3	37.7	37.0	36.2	35.1
MEMORANDA												
1. Total loans and securities plus loans sold ^{2,3}	1228.1	1233.7	1240.5	1244.4	1255.9	1266.4	1224.4	1234.7	1244.5	1251.1	1263.9	1267.0
2. Total loans plus loans sold ^{2,3}	892.9	899.1	903.3	906.8	917.2	924.5	891.2	900.5	908.1	913.7	923.5	925.4
3. Total loans sold to affiliates ³	2.6	2.7	2.7	2.7	2.8	2.9	2.6	2.7	2.7	2.7	2.8	2.9
4. Commercial and industrial loans plus loans sold ³	305.3	307.5	310.7	312.5	318.2	323.8	303.8	307.0	311.2	314.3	319.8	322.8
5. Commercial and industrial loans sold	2.0	2.0	2.0	2.1	2.2	2.2	2.0	2.0	2.0	2.1	2.2	2.2
6. Acceptances held	3.9	3.2	3.7	3.7	3.9	3.7	3.7	3.2	3.6	3.9	4.6	3.9
7. Other commercial and industrial loans	299.5	302.2	304.9	306.7	312.1	317.9	298.2	301.8	305.6	308.3	313.0	316.7
8. To U.S. addressees ⁴	291.7	294.6	297.7	299.9	307.0	312.0	290.7	294.4	298.2	301.1	306.1	310.2
9. To non-U.S. addressees ⁴	7.8	7.7	7.2	6.8	5.1	5.9	7.4	7.4	7.4	7.3	6.9	6.5
10. Loans to foreign banks	10.5	10.5	9.8	9.3	8.6	7.9	10.0	10.6	10.2	9.9	9.4	8.3

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/ BEGINNING IN DECEMBER, 1981, SHIFTS OF FOREIGN LOANS AND SECURITIES FROM U.S. BANKING OFFICES TO INTERNATIONAL BANKING FACILITIES REDUCED THE LEVELS OF SEVERAL ITEMS AS FOLLOWS: TOTAL LOANS AND SECURITIES, \$3.0 BILLION; TOTAL LOANS, \$2.9; COMMERCIAL AND INDUSTRIAL LOANS (NON-U.S. ADDRESSEES), \$1.3; LOANS TO FOREIGN BANKS, \$0.6; ALL OTHER LOANS, \$1.0; AND OTHER SECURITIES, \$0.1 BILLION. AFTER DECEMBER, 1981, LEVELS WERE REDUCED AS FOLLOWS: TOTAL LOANS AND SECURITIES, \$4.6 BILLION; TOTAL LOANS, \$4.5; COMMERCIAL AND INDUSTRIAL LOANS (NON-U.S. ADDRESSEES), \$2.0; LOANS TO FOREIGN BANKS, \$1.0; ALL OTHER LOANS, \$1.5; AND OTHER SECURITIES, \$0.1 BILLION.

NOTE: DATA ARE PRORATED AVERAGES OF WEDNESDAY ESTIMATES FOR DOMESTICALLY CHARTERED BANKS, BASED ON WEEKLY SAMPLE REPORTS AND QUARTERLY UNIVERSE REPORTS.

LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS¹

FEBRUARY 25, 1982

Averages of month-end figures, billions of dollars

	1981 AUG.	1981 SEPT.	1981 OCT.	1981 NOV.	1981 DEC. 5/	1982 JAN. 5/	1981 AUG.	1981 SEPT.	1981 OCT.	1981 NOV.	1981 DEC. 5/	1982 JAN. 5/
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	86.7	86.8	86.2	85.9	64.6	58.6	84.4	88.5	88.1	85.0	66.4	60.6
2. U.S. Treasury securities	2.3	2.2	2.0	2.0	2.2	2.7	2.2	2.3	2.1	2.0	2.4	2.8
3. Other securities	2.0	1.9	1.9	2.0	1.7	1.7	2.0	2.0	2.0	2.0	1.7	1.7
4. Total loans and leases ²	82.4	82.6	82.2	81.9	60.6	54.2	80.2	84.2	84.0	81.0	62.3	56.1
5. Commercial and industrial loans	53.2	55.1	55.1	53.0	42.6	39.4	52.4	55.1	55.1	52.6	43.1	40.2
6. Real estate loans	3.3	3.4	3.5	3.5	3.5	3.5	3.3	3.4	3.5	3.5	3.5	3.5
7. Loans to individuals	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
8. Security loans	0.6	0.8	0.9	0.9	0.9	0.7	0.7	0.9	1.0	0.8	0.8	0.6
9. Loans to nonbank financial institutions	0.9	0.9	0.9	0.9	1.0	1.0	0.9	0.9	0.9	0.9	1.0	1.0
10. Agricultural loans	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
11. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12. All other loans ³	24.2	22.1	21.6	23.5	12.5	9.5	22.6	23.7	23.4	23.0	13.7	10.6
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	5.8	5.6	5.5	5.2	5.0	5.0	5.6	5.6	5.6	5.3	5.2	5.1
7. Other commercial and industrial loans	47.5	49.6	49.7	47.8	37.6	34.3	46.8	49.6	49.5	47.3	38.0	35.0
8. To U.S. addressees ⁴	28.6	30.3	30.2	28.4	28.0	27.6	28.2	30.4	30.2	28.1	28.3	28.2
9. To non-U.S. addressees ⁴	18.9	19.3	19.5	19.4	9.6	6.8	18.6	19.2	19.3	19.2	9.7	6.8
10. Loans to foreign banks	13.8	13.4	13.8	14.0	10.4	7.5	13.6	14.1	13.9	13.3	10.7	7.8
11. Loans to commercial banks in the U.S.	-----	-----	-----	-----	-----	-----	29.8	29.7	30.6	32.6	33.5	33.3

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/ BEGINNING IN DECEMBER, 1981, SHIFTS OF FOREIGN LOANS AND SECURITIES FROM U.S. BANKING OFFICES TO INTERNATIONAL BANKING FACILITIES REDUCED THE LEVELS OF SEVERAL ITEMS AS FOLLOWS: TOTAL LOANS AND SECURITIES, \$19.9 BILLION; TOTAL LOANS, \$19.6; COMMERCIAL AND INDUSTRIAL LOANS (NON-U.S. ADDRESSEES), \$9.4; LOANS TO FOREIGN BANKS, \$4.8; ALL OTHER LOANS, \$5.4; AND OTHER SECURITIES, \$0.4 BILLION. AFTER DECEMBER, 1981, LEVELS WERE REDUCED AS FOLLOWS: TOTAL LOANS AND SECURITIES, \$25.6 BILLION; TOTAL LOANS, \$25.1; COMMERCIAL AND INDUSTRIAL LOANS (NON-U.S. ADDRESSEES), \$12.0; LOANS TO FOREIGN BANKS, \$6.2; ALL OTHER LOANS, \$6.9; AND OTHER SECURITIES, \$0.5 BILLION.

NOTE: DATA NOT AVAILABLE SEPARATELY WHERE DASHES ARE SHOWN.