FEDERAL RESERVE statistical release



G.7 (407)

For immediate release

MARCH 19, 1982

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS

Monthly average figures, billions of dollars				·+····		,	,						
	1981 SEPT	1981 OCT.	1981 NOV.	1981 DEC. 5	1981 JAN. 5,	1982 PEB. 5,	1981 Sept	1981 OCT.	1981 NOV.	1981 DEC. 5	1981 JAN. 5	1982 FEB. 5/	
		Seasonally adjusted						Not seasonally adjusted					
1, Total loans and securities?	1317.8	1324.0	1327.5	1317.3	1321.9	1334.6	1320.5	1329.9	1333.4	1327.1	1324.4	1330.4	
2. U.S. Treasury securities 3. Other securities 4. Total loans and leases ² 5. Commercial and industrial loans 6. Real estate loans 7. Loans to individuals 8. Security loans 9. Loans to nonbank financial institutions 10. Agricultural loans 11. Lease financing receivables 12. All other loans	113.2 225.6 979.0 360.6 280.6 183.2 19.1 31.0 33.0 12.4 59.1	112.5 228.7 982.8 363.7 281.8 183.4 19.6 30.5 32.9 12.5 58.3	110.3 231.2 986.0 363.4 283.1 183.7 21.0 30.4 32.9 12.6 58.9	110.9 231.7 974.7 358.5 285.5 185.2 21.9 30.2 33.0 12.7 47.6	114.2 232.0 975.6 360.9 287.3 185.9 20.6 31.1 33.2 13.0 43.7	115.3 232.7 986.6 366.1 289.9 185.7 20.8 31.4 33.4	112.7 225.7 982.1 360.2 281.4 184.5 19.0 31.2 33.5 12.4 60.0	111.5 229.0 989.4 364.2 283.0 185.0 19.4 30.8 33.4 12.5 61.1	109.5 231.9 992.0 364.8 284.4 184.9 21.3 30.9 33.1 12.6 60.0	111.4 233.1 982.7 360.6 286.3 186.5 22.7 31.2 33.0 12.7 49.7	113.7 232.3 978.5 360.7 287.9 186.4 20.8 31.2 32.3 31.0 45.5	115.7 232.1 982.5 364.8 289.6 185.1 20.1 31.5 32.9 13.1 74.7	
MEMORANDA													
1. Total loans and securities plus loans sold 2.3	1320.5	1326.7	1330.3	1320.1	1324.8	1337.4	1323.2	1332.6	1336.2	1330.0	1327.3	1333.2	
2. Total loans plus loans sold 2,3 3. Total loans sold to affiliates3 4. Commercial and industrial loans plus loans sold3 5. Commercial and industrial loans sold 6. Acceptances held 7. Other commercial and industrial loans 8. To U.S. addressees4 9. To non-U.S. addressees4 10. Loans to foreign banks	981.8 2.7 362.6 2.0 8.8 351.8 324.8 27.0 23.9	985.5 2.7 365.8 2.0 9.2 354.6 327.8 26.7 23.6	988.8 2.7 365.5 2.1 8.8 354.5 328.3 26.3 23.4	977.5 2.8 360.7 2.2 8.9 349.5 335.0 14.5 19.0	978.5 2.9 363.2 2.2 8.7 352.2 339.6 12.6 15.4	989.5 2.8 368.4 2.2 8.9 357.3 344.3 12.9 16.6	984.8 2.7 362.2 2.0 8.8 351.4 324.8 26.5 24.7	992.0 2.7 366.3 2.0 9.2 355.1 328.4 26.7 24.0	994.7 2.7 366.9 2.1 9.2 355.6 329.2 26.5 23.2	985.5 2.8 362.8 2.2 9.8 350.8 334.4 16.4 20.0	981.3 2.9 363.0 2.2 9.1 351.7 338.4 13.3 16.1	985.3 2.8 367.1 2.2 9.0 355.8 342.9 12.9 16.2	

^{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 POREIGN BANKS.

SECURITIES, \$1.0 BILLION; TOTAL LOANS AND LEASES, \$0.8 BILLION; U.S. TREASURY SECURITIES, \$0.1 BILLION; OTHER SECURITIES, \$0.1 BILLION: AND REAL ESTATE LOANS, \$0.7 BILLION.

NOTE: DATA ARE PROPATED AVERAGES OF WEDDENGARY ESTIMATES FOR DOMESTICALLY CHARTERED BANKS, BASED ON WEEKLY SAMPLE REPORTS AND Digitized for FRASER QUARTERLY UNIVERSE REPORTS. FOR POLEIGN RELATED INSTITUTIONS, DATA ARE AVERAGES OF MONTH-END ESTIMATES BASED OF BEEKLY REPORTS FROM LARGE AGENCIES AND BRANCHES AND QUARTERLY REPORTS FROM ALL AGENCIES, BRANCHES, INVESTMENT COMPANIES, AND EDGE http://fraser.stlouisfed Arg CORPORATIONS ENGAGED IN HANKING.

EXCLUDES LOANS TO COMMERCIAL BANKS IN THE U.S.

LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK APPILIATES OF THE BANK, THE BANK HOLDING COMPANY (IF NOT A BANK) AND NON-CONSOLIDATED NON-BANK SUBSIDIARIES OF THE HOLDING COMPANY.

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 OPPICES TO INTERNATIONAL BANKING FACILITIES REDUCED THE LEVELS OF SEVERAL ITEMS AS FOLLOWS: TOTAL LOANS AND SECURITIES, \$23.2 BILLION; TOTAL LOANS, \$22.8; COMMERCIAL AND INDUSTRIAL LOANS (NON-U.S. ADDRESSEES). \$10.9; LOANS TO FOREIGN BANKS, \$5.9; ALL OIHER LOANS, \$5.9; AND OTHER SECURITIES, \$0.5 BILLION. FOR JANUARY, 1982, LEVELS WERE REDUCED AS FOLLOWS: TOTAL LOANS AND SECURITIES, \$30.2 BILLION; TOTAL LOANS, \$29.6; COMMERCIAL AND INDUSTRIAL LOANS (NON-U.S. ADDRESSEES), \$13.9; LOANS TO POREIGN BANKS, \$7.5; ALL OTHER LOANS, \$8.2; AND OTHER SECURITIES, \$0.6 BILLION. AFTER JANUARY, 1982 LEVELS WEBE REDUCED AS FOLLOWS: TOTAL LOANS AND SECURITIES, \$30.5 BILLION: TOTAL LOANS, \$29.9; COMMERCIAL AND INDUSTRIAL LOANS (NON-U.S. ADDRESSEES), \$14.0; LOANS 10 FOREIGN BANKS, \$7.6; ALL OTHER LOANS, \$8.3; AND OTHER SECURITIES, \$0.6 BILLION. THE MERGER OF A MUTUAL SAVINGS BANK WITH A COMMERCIAL BANK ADDED THE FOLLOWING TO PEBRUARY FIGURES: TGTAL LOANS AND

LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS¹ Averages of Wednesday figures, billions of dollars:

1.0 0.9 3.6 6.4 5.5 7.2 3.0 8.3 0.1 3.0 2.4	1237.8 110.4 226.8 900.6 308.6 278.3 183.3 18.7 29.6 32.9 12.5	Seasona 1241.7 108.3 229.3 904.1 310.4 279.6 183.6 20.1 29.5 32.9 12.6	1253.1 108.7 230.0 914.4 316.1 282.0 185.0 21.1 29.3 33.0	1263.4 111.5 230.4 921.6 321.5 283.8 185.7 20.0 30.1 33.2	1274.4 112.1 230.9 931.3 326.9 286.4 185.5 20.2 30.4 33.4	1232.0 110.5 223.7 897.8 305.0 277.9 184.3 18.1 30.3	1241.8 109.5 227.0 905.4 309.1 279.5 184.8 18.4	Nov. Not seasor 1248.4 107.5 229.9 911.0 312.2 280.9 184.7 20.4 30.0	1261.1 109.0 231.4 920.7 317.6 282.8 186.3 21.8		1270.8 112.7 230.5 927.6 325.3 286.1 185.0
0.9 3.6 6.4 5.5 7.2 3.0 8.3 0.1	110.4 226.8 900.6 308.6 278.3 183.3 18.7 29.6 32.9	1241.7 108.3 229.3 904.1 310.4 279.6 183.6 20.1 29.5 32.9	1253.1 108.7 230.0 914.4 316.1 282.0 185.0 21.1 29.3 33.0	111.5 230.4 921.6 321.5 283.8 185.7 20.0 30.1 33.2	112.1 230.9 931.3 326.9 286.4 185.5 20.2 30.4	110.5 223.7 897.8 305.0 277.9 184.3 18.1 30.3	109.5 227.0 905.4 309.1 279.5 184.8 18.4	1248.4 107.5 229.9 911.0 312.2 280.9 184.7 20.4	1261.1 109.0 231.4 920.7 317.6 282.8 186.3 21.8	1264.0 110.9 230.6 922.5 320.6 284.4 186.3	112.7 230.5 927.6 325.3 286.1 185.0
3.6 6.4 5.5 7.2 3.0 8.3 0.1 3.0	226.8 900.6 308.6 278.3 183.3 18.7 29.6 32.9	229.3 904.1 310.4 279.6 183.6 20.1 29.5 32.9	230.0 914.4 316.1 282.0 185.0 21.1 29.3 33.0	230.4 921.6 321.5 283.8 185.7 20.0 30.1 33.2	230.9 931.3 326.9 286.4 185.5 20.2 30.4	223.7 897.8 305.0 277.9 184.3 18.1 30.3	227.0 905.4 309.1 279.5 184.8 18.4	229.9 911.0 312.2 280.9 184.7 20.4	231.4 920.7 317.6 282.8 186.3 21.8	230.6 922.5 320.6 284.4 186.3	230.5 927.6 325.3 286.1 185.0
6.4 5.5 7.2 3.0 8.3 0.1 3.0	900.6 308.6 278.3 183.3 18.7 29.6 32.9	904.1 310.4 279.6 183.6 20.1 29.5 32.9	914.4 316.1 282.0 185.0 21.1 29.3 33.0	921.6 321.5 283.8 185.7 20.0 30.1 33.2	230.9 931.3 326.9 286.4 185.5 20.2 30.4	223.7 897.8 305.0 277.9 184.3 18.1 30.3	227.0 905.4 309.1 279.5 184.8 18.4	229.9 911.0 312.2 280.9 184.7 20.4	231.4 920.7 317.6 282.8 186.3 21.8	230.6 922.5 320.6 284.4 186.3	230.5 927.6 325.3 286.1 185.0
5.5 7.2 3.0 8.3 0.1 3.0 2.4	308.6 278.3 183.3 18.7 29.6 32.9 12.5	310.4 279.6 183.6 20.1 29.5 32.9	316.1 282.0 185.0 21.1 29.3 33.0	321.5 283.8 185.7 20.0 30.1 33.2	931.3 326.9 286.4 185.5 20.2 30.4	897.8 305.0 277.9 184.3 18.1 30.3	905.4 309.1 279.5 184.8 18.4	911.0 312.2 280.9 184.7 20.4	920.7 317.6 282.8 186.3 21.8	922.5 320.6 284.4 186.3	927.6 325.3 286.1 185.0
7.2 3.0 8.3 0.1 3.0 2.4	278.3 183.3 18.7 29.6 32.9 12.5	279.6 183.6 20.1 29.5 32.9	282.0 185.0 21.1 29.3 33.0	283.8 185.7 20.0 30.1 33.2	326.9 286.4 185.5 20.2 30.4	305.0 277.9 184.3 18.1 30.3	309.1 279.5 184.8 18.4	312.2 280.9 184.7 20.4	317.6 282.8 186.3 21.8	320.6 284.4 186.3	325.3 286.1 185.0
3.0 8.3 0.1 3.0 2.4	183.3 18.7 29.6 32.9 12.5	183.6 20.1 29.5 32.9	185.0 21.1 29.3 33.0	185.7 20.0 30.1 33.2	185.5 20.2 30.4	184.3 18.1 30.3	279.5 184.8 18.4	280.9 184.7 20.4	282.8 186.3 21.8	284.4 186.3	286.1 185.0
8.3 0.1 3.0 2.4	18.7 29.6 32.9 12.5	20.1 29.5 32.9	21.1 29.3 33.0	20.0 30.1 33.2	20.2 30.4	18.1	184.8	184.7	186.3	186.3	185.0
0.1 3.0 2.4	29.6 32.9 12.5	29.5 32.9	29.3 33.0	30.1 33.2	30,4	30.3		20.4	21.8		
3.0	32.9 12.5	32.9	33.0	33.2							19.5
2.4	12.5				33.4	22 5			30.2	30.2	30.5
		12.6	4 2 2			33.5	33.4	33.1	33.0	32.9	32.9
7.0			12.7	13.0	13.1	12.4	12.5	12.6	12.7	13.0	13.1
	36.1	35.5	35.3	34.4	35.4	36.3	37.7	37.0	36.2	35.1	64.7
3.7	1240.5	1244.4	1255.9	1266.3	1277.2	1234.7	1244.5	1251.1	1263.9	1266.9	1273.6
9.1	903.3	906.8	917.2	924.5	934.1	900.5	908-1	913.7	923.5	925 #	930.5
	2.7	2.7	2.8	2.9	2.8	2.7					2.8
		312.5	318.2	323.8	329.1	307.0					327.5
2.0		2.1	2.2	2.2	2.2	2.0					2.2
3.2	3.7	3.7	3.9	3.7	4.0	3.2					4.1
	304.9	306.7	312.1	317.9	322.9	301.8	305.6				321.2
			307.0	312.0	316.6	294.4	298.2	301.1	306.1		314.7
					6.3	7.4	7.4	7.3			6.5
1.5	9.8	9.3	8.6	7.9	8.2	10.6	16.2	9.9	9.4		8.5
	7.5	9.1 903.3 2.7 2.7 2.5 310.7 2.0 2.0 3.2 3.7 2.2 304.9 2.6 297.7 7.2	9.1 903.3 906.8 2.7 2.7 2.7 7.5 310.7 312.5 7.0 2.0 2.1 7.2 304.9 306.7 7.2 304.9 306.7 7.2 6.8	9.1 903.3 906.8 917.2 2.7 2.7 2.7 2.8 .5 310.7 312.5 318.2 2.0 2.0 2.1 2.2 3.7 3.7 3.9 3.2 304.9 306.7 312.1 3.6 297.7 299.9 307.0 3.7 7.2 6.8 5.1	9.1 903.3 906.8 917.2 924.5 2.7 2.7 2.8 2.9 .5 310.7 312.5 318.2 323.8 2.0 2.0 2.1 2.2 2.2 3.1 3.7 3.9 3.7 3.2 304.9 306.7 312.1 317.9 3.6 297.7 299.9 307.0 312.0 2.7 7.2 6.8 5.1 5.9	9.1 903.3 906.8 917.2 924.5 934.1 9.7 2.7 2.7 2.8 2.9 2.8 9.5 310.7 312.5 318.2 323.8 329.1 9.0 2.0 2.1 2.2 2.2 2.2 9.1 3.7 3.7 3.9 3.7 4.0 9.2 304.9 306.7 312.1 317.9 322.9 9.3 297.7 299.9 307.0 312.0 316.6 9.7 7.2 6.8 5.1 5.9 6.3	9.1 903.3 906.8 917.2 924.5 934.1 900.5 2.7 2.7 2.8 2.9 2.8 2.7 310.7 312.5 318.2 323.8 329.1 307.0 2.0 2.0 2.1 2.2 2.2 2.2 2.2 1.2 304.9 306.7 312.1 317.9 322.9 301.8 2.3 304.9 306.7 312.1 317.9 322.9 301.8 2.4 297.7 299.9 307.0 312.0 316.6 294.4 2.7 7.2 6.8 5.1 5.9 6.3 7.4	9.1 903.3 906.8 917.2 924.5 934.1 900.5 908.1 2.7 2.7 2.8 2.9 2.8 2.7 2.7 2.7 2.8 2.9 2.8 307.0 311.2 2.0 2.0 2.1 2.2 2.2 2.2 2.0 2.0 2.0 2.1 2.2 3.7 3.7 3.9 3.7 4.0 3.2 3.6 2.2 304.9 306.7 312.1 317.9 322.9 301.8 305.6 297.7 299.9 307.0 312.0 316.6 294.4 298.2 7 7.2 6.8 5.1 5.9 6.3 7.4 7.4	9-1 903.3 906.8 917.2 924.5 934.1 900.5 908.1 913.7 2.7 2.7 2.8 2.9 2.8 2.7 2.7 2.7 2.7 2.7 2.7 2.7 310.7 312.5 318.2 323.8 329.1 307.0 311.2 314.3 2.0 2.0 2.1 2.2 2.2 2.2 2.2 2.0 2.0 2.1 2.2 304.9 306.7 312.1 317.9 322.9 301.8 305.6 308.3 3.9 3.7 7.2 6.8 5.1 5.9 6.3 7.4 7.4 7.3	9-1 903.3 906.8 917.2 924.5 934.1 900.5 908.1 913.7 923.5 2.7 2.7 2.8 2.9 2.8 2.9 2.8 2.7 2.7 2.7 2.7 2.8 2.9 2.8 2.9 2.8 2.0 2.1 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2	9.1 903.3 906.8 917.2 924.5 934.1 900.5 908.1 913.7 923.5 925.4 2.7 2.7 2.7 2.8 2.9 2.8 2.9 2.8 2.9 2.8 2.9 2.8 2.9 2.8 2.9 2.0 2.0 2.1 2.2 2.2 2.2 2.2 2.0 2.0 2.1 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2 2.2

^{1/} DOMESTICALLY CHARTERED BANKS ARE THOSE WITH NATIONAL OR STATE CHARTERS WHETHER FOREIGN OWNED OR DOMESTICALLY OWNED.

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

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

^{3/} LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN POBEIGN BRANCHES, NON-CONSOLIDATED HONBANK APPILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IP 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, SHIPTS OF POREIGN LOANS AND SECURITIES PROM U.S. BANKING OFFICES TO INTERNATIONAL BANKING PACILITIES REDUCED THE LEVELS OF SEVERAL ITEMS AS POLLOWS: TOTAL LOANS AND SECURITIES, \$3.1 BILLION; TOTAL LOANS, \$3.0; COMMERCIAL AND INDUSTRIAL LOANS (NON-U.S. ADDRESSEES), \$1.4; LOANS TO POREIGN BANKS, \$0.6; ALL OTHER LOANS, \$1.0; AND OTHER SECURITIES, \$0.1 BILLION. AFTER DECEMBER, 1981, LEVELS WERE REDUCED AS POLLOWS: TOTAL LOANS AND SECURITIES, \$4.6 BILLION; TOTAL LOANS, \$4.5; COMMERCIAL AND INDUSTRIAL LOANS (NON-U.S. ADDRESSEES), \$1.9; LOANS TO POREIGN BANKS, \$0.9; ALL OTHER LOANS, \$1.7; AND OTHER SECURITIES, \$0.1 BILLION.

LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS¹

Averages of month-end figures, billions of dollars

	1981 SEPT	1981 OCT.	1981 NOV.	1981 DEC. 5/	1981 JAN. 5/	1982 FEB. 5/	1981 SEPT	1981 OCT.	1981 NOV.	1981 DEC. 5/	1981 JAN. 5/	1982 FEB. 5/		
		Seasonally adjusted						Not seasonally adjusted						
1. Total loans and securities ²	86.8	86.2	85.9	64.2	58.5	60.2	88.5	88.1	85.0	66.0	60.4	59.6		
2. U.S. Treasury securities	2.2	2.0	2.0	2.2	2.7	3.2	2.3	2.1	2.0	2.4	2.8	3.0		
3. Other securities	1.9	1.9	2.0	1.7	1.7	1.7	2.0	2.0	2.0	1.7	1.7	1.7		
4. Total loans and leases?	82.6	82.2	81.9	60.3	54.1	55.3	84.2	84.0	81.0	61.9	56.0	54.9		
5. Commercial and industrial loans	55.1	55.1	53.0	42.4	39.4	39.3	55.1	55.1	52.6	43.0	40.2	39.6		
6. Real estate loans	3.4	3.5	3.5	3.5	3.5	3.5	3.4	3.5	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	0.8	0.9	0.9	0.9	0.7	0.6	0.9	1.0	0.8	0.8	0.6	0.6		
9. Loans to nonbank financial institutions	0.9	0.9	0.9	1.0	1.0	1.0	0.9	0.9	0.9	1.0	1.0	1.0		
10. Agricultural loans														
11. Lease financing receivables														
12. All other loans 3	22.1	21.6	23.5	12.3	9.3	10.8	23.7	23.4	23.0	13.5	10.5	10.0		
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	5.6	5.5	5.2	5.0	5.0	4.9	5.6	5.6	5.3	5.2	5.1	4.9		
7. Other commercial and industrial loans	49.6	49.7	47.8	37.4	34.3	34.3	49.6	49.5	47.3	37.8	35.0	34.6		
8. To U.S. addressees ⁴	30.3	30.2	28.4	28.0	27.6	27.7	30.4	30.2	28.1	28.3	28.2	28.1		
9. To non-U.S. addressees ⁴	19.3	19.5	19.4	9.4	6.8	6.6	19.2	19.3	19.2	9.5	6.8	6.5		
10. Loans to foreign banks	13.4	13.8	14.0	10.4	7.5	8.4	14.1	13.9	13.3	10.7	7.8	7.8		
11. Loans to commercial banks in the U.S.							29.7	30.6	32.6	33.5	33.3	32.4		

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

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

^{3/} SHALL AMOUNTS OF AGRICULTURAL LOAMS, AND LEASE PINANCING RECEIVABLES (NOT SHOWN SEPARATELY) ARE INCLUDED IN "ALL OTHER LOAMS."

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

^{5/} BEGINNING IN DECEMBER, 1981, SHIPTS OF POREIGN LOANS AND SECURITIES PROM U.S. BANKING OFFICES TO INTERNATIONAL BANKING PACILITIES REDUCED THE LEVELS OF SEVERAL ITEMS AS POLLOWS: TOTAL LOANS AND SECURITIES, \$20.1 BILLION; TOTAL LOANS, \$19.7; COMMERCIAL AND INDUSTRIAL LOANS (NON-U.S. ADDRESSES), \$9.5; LOANS TO POREIGN BANKS, \$5.3; ALL OTHER LOANS, \$5.0; AND OTHER SECURITIES, \$0.4 BILLION. FOR JANUARY, 1982, LEVELS WERE REDUCED AS FOLLOWS: TOTAL LOANS AND SECURITIES, \$25.6 BILLION; TOTAL LOANS, \$25.1; COMMERCIAL AND INDUSTRIAL LOANS (NON-U.S. ADDRESSES), \$12.0; LOANS TO FOREIGN BANKS, \$6.6; ALL OTHER LOANS, \$6.5; AND OTHER SECURITIES, \$0.5 BILLION. AFTER JANUARY, 1982, LEVELS WERE REDUCED AS FOLLOWS: TOTAL LOANS AND SECURITIES, \$25.9 BILLION; TOTAL LOANS, \$25.4; COMMERCIAL AND INDUSTRIAL LOANS (NON-U.S. ADDRESSEES), \$12.1; LOANS TO POREIGN BANKS, \$6.7; ALL OTHER LOANS, \$6.6; AND OTHER SECURITIES, \$0.5 BILLION.

LOANS AND INVESTMENTS ADJUSTED TO INCLUDE ASSETS SHIFTED FROM U.S. BANKING OFFICES TO INTERNATIONAL BANKING FACILITIES (IBFS)* (Seasonally adjusted monthly averages, billions of dollars)

ITEMS EFFECTED BY	A11	Commer Banks			estical tered E		Foreign-related Banks		
IBF SHIFTS	1981	1982	1982	1981	1982	1982	1981	1982	1982
	Dec.	Jan.	Feb.	Dec.	Jan.	Feb.	Dec.	Jan.	Feb.
1. TOTAL LOANS AND SECURITIES	1320.8	1327.0	1339.8	1256.2	1268.0	1279.0	83.5	83.3	86.3
3. OTHER SECURITIES	232.1	232.7	233.3	230.1	230.5	231.1	2.0	2.2	2.2
4. TOTAL LOANS AND LEASES	977.7	980.1	991.2	917.4	926.0	935.8	79.2	78.4	80.9
5. COMMERCIAL AND INDUSTRIAL	369.3	374.6	380.1	317.5	323.4	328.9	51.8	51.1	51.2
12. ALL OTHER LOANS	58.8	58.8	62.4	36.9	36.9	38.0	21.9	21.9	24.4
MEMORANDA									
1. TOTAL LOANS AND SECURITIES PLUS									
LOANS SOLD	1342.5	1354.2	1368.2	1259.0	1270.9	1281.9			
2. TOTAL LOANS PLUS LOANS SOLD	999.5	1007.3	1019.6	920.3	928.9	938.7			
4. COMMERCIAL AND INDUSTRIAL LOANS	271 4	276 0	200	27.0					
PLUS LOANS SOLD 7. OTHER COMMERCIAL AND INDUSTRIAL	3/1.4	376.8	382.3	319.7	325.7	331.1			
LOANS	360.3	365.9	371.2	212 6	319.8	324.9	46.8	46.1	46.3
9. TO NON-U.S. ADDRESSEES	25.3					8.3	18.8	18.5	18.6
10. LOANS TO FOREIGN BANKS	22.2			1 1		9.1	13.0	13.7	15.6

^{*} FOR EACH ITEM ON THE G.7 RELEASE THAT IS AFFECTED BY SHIFTS OF ASSETS TO IBFS, THIS TABLE PROVIDES ESTIMATES OF SEASONALLY ADJUSTED MONTHLY AVERAGE LEVELS INCLUDING AMOUNTS SHIFTED FROM U.S. BANKING OFFICES TO IBFS. THESE ADJUSTED LEVELS ARE APPROPRIATE FOR MEASURING GROWTH RATES IN LOANS AND SECURITIES ABSTRACTING FROM THE BREAKS IN SERIES RESULTING FROM THE SHIFTS OF ASSETS TO IBFS. IT MAY BE NOTED THAT THE AMOUNTS OF ADJUSTMENT IN THESE ESTIMATES DIFFER FROM THE IBF SHIFTS SHOWN IN FOOTNOTE 5 OF THE REGULAR G.7 TABLES. THIS DIFFERENCE ARISES FROM THE PROCESS OF SEASONAL ADJUSTMENT AND AVERAGING OVER THE MONTH. THE SHIFT ESTIMATES IN FOOTNOTE 5 REFLECT NOT SEASONALLY ADJUSTED MONTHLY AVERAGES OF THE CUMULATIVE AMOUNTS SHIFTED FROM WEEK TO WEEK. THE BREAK ADJUSTED SERIES SHOWN ABOVE WAS DERIVED BY ADDING THE IBF SHIFTS BEFORE SEASONAL ADJUSTMENT AND THEN AVERAGING SEASONALLY ADJUSTED DATA IN THE USUAL MANNER--i.e., AVERAGING WEEKLY DATA FOR DOMESTICALLY CHARTERED BANKS AND AVERAGING LAST-WEDNESDAY OF MONTH DATA FOR FOREIGN-RELATED INSTITUTIONS.

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