

FEDERAL RESERVE statistical release



G.7 (407)

For immediate release

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

MAY 25, 1982

Monthly average figures, billions of dollars

	1981 NOV.	1981 DEC. 5/	1982 JAN. 5/	1982 FEB. 5/	1982 MAR. 5/	1982 APR. 5/	1981 NOV.	1981 DEC. 5/	1982 JAN. 5/	1982 FEB. 5/	1982 MAR. 5/	1982 APR. 5/
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	1327.5	1316.3	1320.1	1332.4	1342.2	1352.3	1333.4	1326.1	1322.6	1328.2	1337.0	1351.1
2. U.S. Treasury securities	110.3	111.0	114.1	115.1	114.4	116.6	109.5	111.4	113.6	115.6	116.1	118.7
3. Other securities	231.2	231.4	231.5	232.0	233.1	234.0	231.9	232.8	231.7	231.5	232.6	234.0
4. Total loans and leases ²	986.1	973.9	974.5	985.2	994.8	1001.7	992.0	981.8	977.3	981.1	988.4	998.4
5. Commercial and industrial loans	363.4	358.0	360.3	365.6	369.7	372.8	364.9	360.1	360.1	364.2	368.8	375.0
6. Real estate loans	283.1	285.7	287.5	289.8	292.3	293.9	284.4	286.6	288.1	289.6	291.5	293.0
7. Loans to individuals	183.7	185.1	185.7	185.7	186.4	186.9	184.8	186.4	186.3	185.1	184.7	185.5
8. Security loans	21.0	21.9	20.6	20.8	20.9	20.9	21.3	22.7	20.8	20.1	20.3	20.9
9. Loans to nonbank financial institutions	30.4	30.2	31.1	31.4	32.7	33.3	30.9	31.2	31.2	31.5	32.2	33.0
10. Agricultural loans	32.9	33.0	33.3	33.8	34.3	34.4	33.1	33.0	33.1	33.3	33.6	33.8
11. Lease financing receivables	12.6	12.7	13.0	13.1	13.1	13.1	12.6	12.7	13.0	13.1	13.1	13.1
12. All other loans	58.9	47.2	43.0	45.0	45.3	46.5	59.9	49.2	44.8	44.1	44.2	44.1
MEMORANDA												
1. Total loans and securities plus loans sold ^{2,3}	1330.3	1319.1	1323.0	1335.2	1345.1	1355.1	1336.2	1328.9	1325.5	1331.0	1339.9	1353.9
2. Total loans plus loans sold ^{2,3}	988.8	976.7	977.4	988.1	997.6	1004.6	994.7	984.7	980.2	983.9	991.2	1001.3
3. Total loans sold to affiliates ³	2.7	2.8	2.9	2.8	2.8	2.9	2.7	2.8	2.9	2.8	2.8	2.9
4. Commercial and industrial loans plus loans sold ³	365.6	360.2	362.5	367.8	371.9	375.1	367.0	362.3	362.3	366.5	371.0	377.2
5. Commercial and industrial loans sold	2.1	2.2	2.2	2.2	2.2	2.3	2.1	2.2	2.2	2.2	2.2	2.3
6. Acceptances held	8.8	8.9	8.7	8.9	9.6	10.3	9.2	9.8	9.1	9.1	9.3	9.5
7. Other commercial and industrial loans	354.6	349.1	351.6	356.6	360.1	362.5	355.7	350.3	351.0	355.2	359.5	365.4
8. To U.S. addressees ⁴	328.3	334.9	339.5	344.1	347.4	350.0	329.2	334.3	338.3	342.6	346.9	352.8
9. To non-U.S. addressees ⁴	26.3	14.2	12.0	12.5	12.6	12.6	26.5	16.1	12.7	12.6	12.6	12.7
10. Loans to foreign banks	23.4	19.0	15.4	16.6	16.1	15.2	23.2	20.0	16.1	16.2	15.7	14.7

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. THE SEASONALLY ADJUSTED LEVELS INCLUDING THE AMOUNTS SHIFTED FROM DOMESTIC OFFICES TO IBFS ARE SHOWN ON THE BACK PAGE.

THE MERGER OF A MUTUAL SAVINGS BANK BEGINNING FEBRUARY 24 WITH A COMMERCIAL BANK ADDED THE FOLLOWING TO FEBRUARY FIGURES: TOTAL LOANS AND SECURITIES, \$1.0 BILLION; U.S. TREASURY SECURITIES, \$0.1 BILLION; OTHER SECURITIES, \$0.1 BILLION; TOTAL LOANS AND LEASES, \$0.8 BILLION; AND REAL ESTATE LOANS, \$0.7 BILLION.

THE MERGER OF A MUTUAL SAVINGS BANK WITH A COMMERCIAL BANK BEGINNING MARCH 17 ADDED THE FOLLOWING TO MARCH FIGURES: TOTAL LOANS AND SECURITIES, \$0.6 BILLION; U.S. TREASURY SECURITIES, \$0.1 BILLION; OTHER SECURITIES, \$0.1 BILLION; TOTAL LOANS AND LEASES, \$0.4 BILLION; AND REAL ESTATE LOANS, \$0.4 BILLION.

NOTE: DATA ARE PROPORTED 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 DOMESTIC ACT CORPORATIONS ENGAGED IN BANKING.

LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1981 NOV.	1981 DEC. 5/	1982 JAN. 5/	1982 FEB. 5/	1982 MAR. 5/	1982 APR. 5/	1981 NOV.	1981 DEC. 5/	1982 JAN. 5/	1982 FEB. 5/	1982 MAR. 5/	1982 APR. 5/
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	1241.7	1252.6	1262.5	1272.8	1283.0	1294.0	1248.4	1260.6	1263.1	1269.2	1277.8	1293.3
2. U.S. Treasury securities	108.3	108.7	111.4	112.0	111.2	113.5	107.5	109.0	110.8	112.5	112.9	115.6
3. Other securities	229.3	229.8	229.8	230.3	231.4	232.3	229.9	231.1	230.0	229.8	230.9	232.3
4. Total loans and leases ²	904.1	914.1	921.3	930.5	940.5	948.2	911.0	920.4	922.3	926.8	934.0	945.4
5. Commercial and industrial loans	310.4	315.9	321.5	326.6	330.7	334.3	312.3	317.5	320.5	325.0	329.1	335.9
6. Real estate loans	279.6	282.2	284.0	286.3	288.8	290.4	280.9	283.1	284.6	286.1	288.0	289.5
7. Loans to individuals	183.5	184.9	185.6	185.5	186.2	186.7	184.6	186.2	186.1	184.9	184.5	185.4
8. Security loans	20.1	21.1	20.0	20.2	20.2	20.4	20.4	21.8	20.1	19.5	19.7	20.4
9. Loans to nonbank financial institutions	29.5	29.3	30.1	30.4	31.5	31.9	30.0	30.2	30.2	30.5	31.0	31.7
10. Agricultural loans	32.9	33.0	33.3	33.8	34.3	34.4	33.1	33.0	33.1	33.3	33.6	33.8
11. Lease financing receivables	12.6	12.7	13.0	13.1	13.1	13.1	12.6	12.7	13.0	13.1	13.1	13.1
12. All other loans	35.5	35.0	33.9	34.5	35.6	37.0	36.9	35.9	34.6	34.4	35.0	35.6
MEMORANDA												
1. Total loans and securities plus loans sold ^{2,3}	1244.4	1255.4	1265.4	1275.6	1285.8	1296.8	1251.1	1263.4	1266.0	1272.0	1280.7	1296.2
2. Total loans plus loans sold ^{2,3}	906.8	916.9	924.2	933.3	943.3	951.0	913.7	923.2	925.1	929.7	936.8	948.2
3. Total loans sold to affiliates ³	2.7	2.8	2.9	2.8	2.8	2.9	2.7	2.8	2.9	2.8	2.8	2.9
4. Commercial and industrial loans plus loans sold ³	312.5	318.1	323.7	328.8	333.0	336.5	314.4	319.7	322.8	327.2	331.3	338.2
5. Commercial and industrial loans sold	2.1	2.2	2.2	2.2	2.2	2.3	2.1	2.2	2.2	2.2	2.2	2.3
6. Acceptances held	3.7	3.9	3.7	4.0	4.6	5.2	3.9	4.6	3.9	4.1	4.2	4.5
7. Other commercial and industrial loans	306.8	312.0	317.8	322.6	326.2	329.1	308.4	312.3	316.6	320.9	324.9	331.4
8. To U.S. addressees ⁴	299.9	306.9	312.0	316.4	319.4	322.2	301.1	306.0	310.2	314.5	318.4	324.7
9. To non-U.S. addressees ⁴	6.8	5.1	5.8	6.2	6.8	6.9	7.3	6.9	6.4	6.4	6.5	6.7
10. Loans to foreign banks	9.3	8.6	8.0	8.3	8.4	8.3	9.9	9.4	8.4	8.5	8.3	7.9

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. THE SEASONALLY ADJUSTED LEVELS INCLUDING THE AMOUNTS SHIFTED FROM DOMESTIC OFFICES TO IBFS ARE SHOWN ON THE BACK PAGE.

THE MERGER OF A MUTUAL SAVINGS BANK WITH A COMMERCIAL BANK BEGINNING FEBRUARY 24 ADDED THE FOLLOWING TO FEBRUARY FIGURES: TOTAL LOANS AND SECURITIES, \$1.0 BILLION; U.S. TREASURY SECURITIES, \$0.1 BILLION; OTHER SECURITIES, \$0.1 BILLION; TOTAL LOANS AND LEASES \$0.8 BILLION; AND REAL ESTATE LOANS, \$0.7 BILLION.

THE MERGER OF A MUTUAL SAVINGS BANK WITH A COMMERCIAL BANK BEGINNING MARCH 17 ADDED THE FOLLOWING TO MARCH FIGURES: TOTAL LOANS AND SECURITIES, \$0.6 BILLION; U.S. TREASURY SECURITIES, \$0.1 BILLION; OTHER SECURITIES, \$0.1 BILLION; TOTAL LOANS AND LEASES, \$0.4 BILLION; AND REAL ESTATE LOANS, \$0.4 BILLION.

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

G.7 (407)B

LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS¹

MAY 25, 1982

Averages of month-end figures, billions of dollars

	1981 NOV.	1981 DEC. 5/	1982 JAN. 5/	1982 FEB. 5/	1982 MAR. 5/	1982 APR. 5/	1981 NOV.	1981 DEC. 5/	1982 JAN. 5/	1982 FEB. 5/	1982 MAR. 5/	1982 APR. 5/
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	85.9	63.7	57.6	59.6	59.3	58.3	85.0	65.5	59.5	59.0	59.2	57.8
2. U.S. Treasury securities	2.0	2.2	2.7	3.2	3.2	3.1	2.0	2.4	2.8	3.0	3.1	3.1
3. Other securities	2.0	1.7	1.7	1.7	1.7	1.6	2.0	1.7	1.7	1.7	1.7	1.6
4. Total loans and leases ²	81.9	59.8	53.2	54.7	54.3	53.5	81.0	61.4	55.0	54.3	54.4	53.1
5. Commercial and industrial loans	53.0	42.1	38.8	38.9	39.0	38.6	52.6	42.6	39.5	39.3	39.7	39.0
6. Real estate loans	3.5	3.5	3.5	3.5	3.5	3.5	3.5	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	0.9	0.9	0.7	0.6	0.7	0.5	0.8	0.8	0.6	0.6	0.7	0.5
9. Loans to nonbank financial institutions	0.9	1.0	1.0	1.1	1.2	1.4	0.9	1.0	1.0	1.1	1.2	1.4
10. Agricultural loans	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
11. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12. All other loans ³	23.5	12.2	9.0	10.5	9.8	9.4	23.0	13.3	10.2	9.7	9.2	8.5
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	5.0	5.0	4.9	5.1	5.1	5.3	5.2	5.1	5.0	5.1	5.0
7. Other commercial and industrial loans	47.8	37.1	33.7	34.0	33.9	33.5	47.3	37.5	34.4	34.3	34.6	34.0
8. To U.S. addressees ⁴	28.4	28.0	27.5	27.7	28.1	27.8	28.1	28.3	28.2	28.1	28.5	28.0
9. To non-U.S. addressees ⁴	19.4	9.1	6.2	6.3	5.8	5.7	19.2	9.2	6.2	6.2	6.0	6.0
10. Loans to foreign banks	14.0	10.3	7.4	8.3	7.7	6.9	13.3	10.6	7.7	7.7	7.4	6.8
11. Loans to commercial banks in the U.S.	-----	-----	-----	-----	-----	-----	32.6	33.5	33.3	32.4	31.6	29.8

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. THE SEASONALLY ADJUSTED LEVELS INCLUDING THE AMOUNTS SHIFTED FROM DOMESTIC OFFICES TO IBFS ARE SHOWN ON THE BACK PAGE.

NOTE: DATA NOT AVAILABLE SEPARATELY WHERE DASHES ARE SHOWN.

LOANS AND INVESTMENTS ADJUSTED TO INCLUDE ASSETS SHIFTED TO
INTERNATIONAL BANKING FACILITIES (IBFs)*
(seasonally adjusted monthly averages, billions of dollars)

G.7 Items Affected By IBF Shifts	1981	1982			
	Dec.	Jan.	Feb.	Mar.	Apr.
ALL COMMERCIAL BANKS:					
1. Total loans and securities	1338.7	1349.5	1363.6	1373.8	1384.6
3. Other securities	231.9	232.1	232.7	233.7	234.6
4. Totals loans and leases	995.9	1003.3	1015.8	1025.7	1033.4
5. Commercial and industrial loans	368.8	373.9	379.6	384.0	387.5
12. All other loans	57.3	57.2	60.6	61.8	63.5
Memoranda -					
1. Item 1 above plus loans sold	1341.5	1352.4	1366.4	1376.6	1387.5
2. Item 4 above plus loans sold	998.7	1006.2	1018.6	1028.5	1036.3
4. Item 5 above plus loans sold	370.9	376.2	381.8	386.3	389.7
7. Other C&I loans	359.8	365.2	370.7	374.4	377.2
9. C&I loans to non-U.S. addressees	25.0	25.7	26.6	27.0	27.2
10. Loans to foreign banks	22.2	22.5	24.9	24.4	23.6
DOMESTICALLY CHARTERED BANKS:					
1. Total loans and securities	1255.7	1267.1	1277.4	1287.7	1298.8
3. Other securities	229.8	229.9	230.4	231.5	232.5
4. Total loans and leases	917.1	925.8	935.0	945.0	952.8
5. Commercial and industrial loans	317.3	323.4	328.6	332.7	336.3
12. All other loans	35.4	35.6	36.2	38.1	39.7
Memoranda -					
1. Item 1 above plus loans sold	1258.5	1270.0	1280.3	1290.6	1301.6
2. Item 4 above plus loans sold	919.9	928.7	937.9	947.9	955.7
4. Item 5 above plus loans sold	319.5	325.7	330.8	334.9	338.5
7. Other C&I loans	313.4	319.8	324.6	328.2	331.1
9. C&I loans to non-U.S. addressees	6.5	7.7	8.2	8.8	8.9
10. Loans to foreign banks	9.2	3.3	9.2	9.3	9.3
FOREIGN-RELATED INSTITUTIONS					
1. Total loans and securities	83.0	82.4	86.2	86.1	85.9
3. Other securities	2.0	2.2	2.2	2.2	2.1
4. Total loans and leases	78.7	77.5	80.8	80.6	80.6
5. Commercial and industrial loans	51.4	50.5	51.0	51.3	51.2
12. All other loans	21.8	21.6	24.4	23.7	23.8
Memoranda					
1. Item 1 above plus loans sold	---	---	---	---	---
2. Item 4 above plus loans sold	---	---	---	---	---
4. Item 5 above plus loans sold	---	---	---	---	---
7. Other C&I loans	46.4	45.5	46.1	46.2	46.1
9. C&I loans to non-U.S. addressees	18.5	18.0	18.4	18.2	18.3
10. Loans to foreign banks	13.0	13.7	15.8	15.1	14.3

* For each item on the G.7 release that is affected by shifts of assets to IBFs, this table provides seasonally adjusted estimates 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. 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.