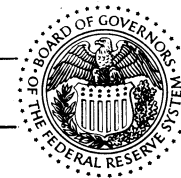


FEDERAL RESERVE statistical release



G.7 (407)

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Monthly average figures, billions of dollars

For immediate release
CORRECTED COPY
SEPTEMBER 24, 1982

	1982 MAR. 5/	1982 APR. 5/	1982 MAY 5/	1982 JUNE 5/ 6/	1982 JULY 5/	1982 AUG. 5/	1982 MAR. 5/	1982 APR. 5/	1982 MAY 5/	1982 JUNE 5/ 6/	1982 JULY 5/	1982 AUG. 5/
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	342.5	352.6	361.9	368.7	376.1	383.2	337.3	351.4	355.9	366.3	370.4	377.8
2. U.S. Treasury securities	114.4	116.6	116.3	115.8	116.5	117.8	116.1	118.7	115.8	116.1	115.6	116.4
3. Other securities	233.1	234.0	234.9	235.8	235.9	237.1	232.6	234.0	235.1	235.6	234.7	236.4
4. Total loans and leases ²	995.0	1002.0	1010.7	1017.1	1023.7	1028.4	988.6	998.7	1005.0	1014.6	1020.1	1025.0
5. Commercial and industrial loans	370.0	373.1	378.8	383.4	386.7	387.8	369.0	375.2	378.9	382.6	385.5	385.5
6. Real estate loans	292.3	293.9	295.5	297.3	297.5	298.6	291.5	293.0	294.4	295.8	296.6	298.3
7. Loans to individuals	186.4	186.9	187.4	188.3	189.2	189.6	184.7	185.6	186.2	187.5	188.3	189.8
8. Security loans	20.9	20.9	20.6	19.5	21.0	21.4	20.3	20.9	19.8	20.5	20.5	22.0
9. Loans to nonbank financial institutions	32.7	33.3	33.2	33.6	33.9	33.2	32.2	33.0	32.8	33.1	33.3	33.1
10. Agricultural loans	33.9	34.4	34.6	35.4	35.7	36.1	33.2	33.8	34.4	35.5	36.1	36.6
11. Lease financing receivables	13.1	13.1	13.1	13.1	13.2	13.1	13.1	13.1	13.1	13.1	13.2	13.1
12. All other loans	45.7	46.5	47.4	46.6	46.4	48.6	44.5	44.1	45.4	46.3	46.7	46.7
MEMORANDA												
1. Total loans and securities plus loans sold ^{2,3}	1345.3	1355.4	1364.7	1371.6	1378.9	1386.1	1340.1	1354.2	1358.7	1369.2	1373.2	1380.6
2. Total loans plus loans sold ^{2,3}	997.8	1004.8	1013.5	1020.0	1026.5	1031.2	991.4	1001.5	1007.8	1017.5	1023.0	1027.8
3. Total loans sold to affiliates ³	2.8	2.8	2.8	3.0	2.8	2.8	2.8	2.8	2.8	3.0	2.8	2.8
4. Commercial and industrial loans plus loans sold ³	372.2	375.3	381.1	385.7	389.0	390.1	371.3	377.5	381.1	385.0	387.8	387.7
5. Commercial and industrial loans sold	2.2	2.3	2.2	2.4	2.3	2.3	2.2	2.3	2.2	2.4	2.3	2.3
6. Acceptances held	9.6	10.3	10.1	9.1	8.7	9.1	9.2	9.5	9.5	9.2	8.6	8.8
7. Other commercial and industrial loans	360.4	362.8	368.8	374.2	378.0	378.7	359.8	365.7	369.4	373.5	376.8	376.7
8. To U.S. addressees ⁴	347.6	350.1	355.2	360.1	364.7	365.7	347.2	352.9	356.7	360.5	363.9	363.9
9. To non-U.S. addressees ⁴	12.7	12.7	13.5	14.2	13.3	13.1	12.6	12.8	12.7	13.0	13.0	12.8
10. Loans to foreign banks	15.9	15.0	14.9	14.7	14.8	14.6	15.5	14.5	14.3	14.2	14.5	14.1

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. 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.

6/ BEGINNING JUNE 2, 1982 TOTAL LOANS AND SECURITIES, TOTAL LOANS AND LEASES, AND LOANS TO INDIVIDUALS WERE INCREASED \$0.5 BILLION DUE TO ACQUISITION OF LOANS BY A COMMERCIAL BANK FROM A NONBANK INSTITUTION.

NOTE: DATA ARE PRORATED 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

Averages of Wednesday figures, billions of dollars

	1982	1982	1982	1982	1982	1982	1982	1982	1982	1982	1982	1982
	MAR. 5/	APR. 5/	MAY 5/	JUNE 5/	JULY 5/	AUG. 5/	MAR. 5/	APR. 5/	MAY 5/	JUNE 5/	JULY 5/	AUG. 5/
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	1283.0	1294.0	1303.5	1311.2	1318.1	1324.9	1277.8	1293.3	1299.5	1309.4	1313.1	1321.0
2. U.S. Treasury securities	111.2	113.5	113.3	113.0	113.9	115.5	112.9	115.6	112.9	113.3	113.0	114.2
3. Other securities	231.4	232.3	233.2	234.2	234.2	235.4	230.9	232.3	233.5	233.9	233.0	234.6
4. Total loans and leases ²	940.5	948.2	957.0	964.0	970.0	974.1	934.0	945.4	953.2	962.1	967.1	972.1
5. Commercial and industrial loans	330.7	334.3	340.5	345.0	348.1	348.9	329.1	335.9	341.2	345.0	347.4	347.2
6. Real estate loans	288.8	290.4	292.0	293.8	294.0	295.1	288.0	289.5	290.9	292.3	293.1	294.8
7. Loans to individuals	186.2	186.7	187.2	188.1	189.1	189.5	184.5	185.4	186.1	187.4	188.1	189.7
8. Security loans	20.2	20.4	20.1	18.9	20.3	20.8	19.7	20.4	19.3	19.9	19.8	21.3
9. Loans to nonbank financial institutions	31.5	31.9	31.9	32.0	32.2	31.6	31.0	31.7	31.5	31.5	31.5	31.5
10. Agricultural loans	33.9	34.4	34.6	35.4	35.7	36.1	33.2	33.8	34.4	35.5	36.1	36.6
11. Lease financing receivables	13.1	13.1	13.1	13.1	13.2	13.1	13.1	13.1	13.1	13.1	13.2	13.1
12. All other loans	35.9	37.1	37.6	37.9	37.4	39.0	35.3	35.6	36.8	37.5	37.9	38.1
MEMORANDA												
1. Total loans and securities plus loans sold ^{2,3}	1285.8	1296.8	1306.3	1314.1	1320.9	1327.7	1280.6	1296.1	1302.3	1312.3	1316.0	1323.8
2. Total loans plus loans sold ^{2,3}	943.3	951.0	959.7	967.0	972.8	976.9	936.8	948.2	956.0	965.1	969.9	975.0
3. Total loans sold to affiliates ³	2.8	2.8	2.8	3.0	2.8	2.8	2.8	2.8	2.8	3.0	2.8	2.8
4. Commercial and industrial loans plus loans sold ³	333.0	336.5	342.8	347.3	350.4	351.2	331.3	338.2	343.4	347.3	349.7	349.5
5. Commercial and industrial loans sold	2.2	2.3	2.2	2.4	2.3	2.3	2.2	2.3	2.2	2.4	2.3	2.3
6. Acceptances held	4.5	5.2	5.3	4.4	4.0	4.6	4.2	4.5	4.8	4.5	4.1	4.4
7. Other commercial and industrial loans	326.2	329.1	335.2	340.5	344.1	344.4	324.9	331.4	336.4	340.4	343.3	342.8
8. To U.S. addressees ⁴	319.3	322.0	327.6	332.4	336.5	337.2	318.4	324.6	329.6	333.4	336.2	335.9
9. To non-U.S. addressees ⁴	6.9	7.0	7.6	8.1	7.5	7.1	6.6	6.8	6.8	7.0	7.1	6.9
10. Loans to foreign banks	8.2	8.1	8.1	8.3	8.5	8.3	8.1	7.7	7.8	7.7	8.0	7.8

- 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.
- 6/ BEGINNING JUNE 2, 1982 TOTAL LOANS AND SECURITIES, TOTAL LOANS AND LEASES, AND LOANS TO INDIVIDUALS WERE INCREASED \$0.5 BILLION DUE TO ACQUISITION OF LOANS BY A COMMERCIAL BANK FROM A NONBANK INSTITUTION.
- NOTE: DATA ARE PROMOTED AVERAGES OF WEDNESDAY ESTIMATES FOR DOMESTICALLY CHARTERED BANKS, BASED ON WEEKLY SAMPLE REPORTS AND QUARTERLY UNIVERSE REPORTS.

LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS¹

Averages of month-end figures, billions of dollars

	1982 MAR. 5/	1982 APR. 5/	1982 MAY 5/	1982 JUNE 5/	1982 JULY 5/	1982 AUG. 5/	1982 MAR. 5/	1982 APR. 5/	1982 MAY 5/	1982 JUNE 5/	1982 JULY 5/	1982 AUG. 5/
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	59.5	58.6	58.4	57.5	58.0	58.4	59.5	58.0	56.4	56.9	57.3	56.8
2. U.S. Treasury securities	3.2	3.1	3.0	2.8	2.6	2.3	3.1	3.1	2.9	2.8	2.6	2.3
3. Other securities	1.7	1.6	1.7	1.7	1.7	1.7	1.7	1.6	1.6	1.6	1.7	1.7
4. Total loans and leases ²	54.6	53.8	53.7	53.0	53.7	54.3	54.7	53.4	51.9	52.4	53.0	52.8
5. Commercial and industrial loans	39.2	38.8	38.3	38.4	38.7	38.9	40.0	39.3	37.7	37.7	38.1	38.3
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	0.7	0.5	0.6	0.6	0.7	0.6	0.7	0.5	0.6	0.6	0.7	0.7
9. Loans to nonbank financial institutions	1.2	1.4	1.4	1.6	1.7	1.6	1.2	1.4	1.4	1.6	1.7	1.6
10. Agricultural loans	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
11. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12. All other loans ³	9.7	9.4	9.8	8.8	9.0	9.5	9.2	8.5	8.6	8.9	8.8	8.6
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	5.1	5.1	4.7	4.7	4.7	4.5	5.1	5.0	4.7	4.7	4.5	4.4
7. Other commercial and industrial loans	34.2	33.8	33.6	33.7	34.0	34.4	34.9	34.3	33.0	33.0	33.5	33.9
8. To U.S. addressees ⁴	28.3	28.1	27.6	27.6	28.2	28.5	28.8	28.3	27.1	27.1	27.7	28.0
9. To non-U.S. addressees ⁴	5.9	5.7	6.0	6.0	5.8	5.9	6.1	6.0	5.9	6.0	5.9	5.9
10. Loans to foreign banks	7.7	6.9	6.8	6.3	6.3	6.3	7.4	6.8	6.6	6.5	6.4	6.3
11. Loans to commercial banks in the U.S.	-----	-----	-----	-----	-----	-----	31.6	29.8	29.2	30.4	29.8	29.1

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	1982					
	Jan.	Feb.	Mar.	Apr.	May	June
ALL COMMERCIAL BANKS:						
1. Total loans and securities	1349.7	1363.8	1373.9	1384.9	1395.3	1401.7
3. Other securities	232.1	232.7	233.7	234.6	235.5	236.5
4. Totals loans and leases	1003.5	1016.0	1025.8	1033.7	1043.5	1049.4
5. Commercial and industrial loans	373.9	379.5	384.2	387.7	393.9	398.5
12. All other loans	57.5	60.9	61.7	63.6	65.3	64.7
Memoranda -						
1. Item 1 above plus loans sold	1352.6	1366.6	1376.7	1387.7	1398.1	1404.7
2. Item 4 above plus loans sold	1006.4	1018.8	1028.6	1036.5	1046.3	1052.4
4. Item 5 above plus loans sold	376.1	381.7	386.5	389.9	396.1	400.8
7. Other C&I loans	365.2	370.6	374.6	377.4	383.8	389.4
9. C&I loans to non-U.S. addressees	25.7	26.5	27.0	27.3	28.5	29.3
10. Loans to foreign banks	22.5	24.9	24.4	23.6	23.6	23.1
DOMESTICALLY CHARTERED BANKS:						
1. Total loans and securities	1267.1	1277.4	1287.7	1298.8	1308.3	1316.1
3. Other securities	229.9	230.4	231.5	232.5	233.4	234.3
4. Total loans and leases	925.8	935.0	945.0	952.8	961.6	968.7
5. Commercial and industrial loans	323.4	328.6	332.7	336.3	342.6	347.0
12. All other loans	35.6	36.2	38.0	39.7	40.4	41.4
Memoranda -						
1. Item 1 above plus loans sold	1269.9	1280.2	1290.5	1301.6	1311.1	1319.0
2. Item 4 above plus loans sold	928.6	937.8	947.8	955.7	964.4	971.7
4. Item 5 above plus loans sold	325.7	330.8	334.9	338.5	344.8	349.3
7. Other C&I loans	319.8	324.6	328.2	331.1	337.2	342.6
9. C&I loans to non-U.S. addressees	7.7	8.2	8.8	9.0	9.6	10.2
10. Loans to foreign banks	8.8	9.2	9.3	9.3	9.2	9.4
FOREIGN-RELATED INSTITUTIONS						
1. Total loans and securities	82.6	86.4	86.2	86.1	87.0	85.6
3. Other securities	2.2	2.2	2.2	2.1	2.2	2.2
4. Total loans and leases	77.7	81.0	80.8	80.8	81.9	80.7
5. Commercial and industrial loans	50.5	51.0	51.5	51.4	51.3	51.5
12. All other loans	21.9	24.7	23.7	23.9	25.0	23.3
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	45.4	46.0	46.5	46.3	46.6	46.8
9. C&I loans to non-U.S. addresses	17.9	18.3	18.2	18.3	19.0	19.1
10. Loans to foreign banks	13.6	15.7	15.1	14.3	14.4	13.6

* 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.