FEDERAL RESERVE statistical release



G.7 (407)

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS 1

For immediate release JANUARE 25, 1983'4

onthly average figures, billions of dollars	4000	1983	1983	1983	1983	1983	1982	1983	1983	1983	1983	1983
	1982 DEC	AUG	SEPT	OCT	NOV	CEC	DEC.	AUG	SEPT	OCT	NCA	DEC
	DEC											
					<u>. </u>			l	Not someon	lly adjusted		L
			Seasonally	adjusted					NOT SERSON	iny adjusted		
. Total loans and securities ²	1412.0	15132	1520.3	1532.9	1548.9	1566.8	14224	1507-0	1521.6	1538.0	15561	1578.
	130.9	174.4	176.9	182 3	186.2	188.1	1315	172.4	176.3	180.9	185.0	188.
. U.S. Treasury securities	239.2	247.8	247.1	246.5	247-1	247.0	240.6	247.0	247.1	246-8	247.6	248. 1140.
. Other securities	1042-0	1091-0	1096.3	11041	1115.7	1131.7	10503	1087-5	1098.3	1110.3	1123.5 409.7	415.
. Total loans and leases ²	392.3	402.5	402-6	4047	407.8	413.1	394.5	400-1	402-2	405.4	333.4	336.
. Commercial and industrial loans	303.1	322.5	326.2	329.2	332.1	335.2	304.0	322-2	326.9	330.5	216.7	221.
Real estate loans	191.9	205.5	207.7	212.0	215.4	219.5	193.2	205-7	209.1	213.7	26.7	28.
. Loans to individuals	24.7	23.,0	23.7	25.2	26.2	27 2	25.5	23.6	23.4	25.0 30.6	30.2	29.
. Security loans . Loans to nonbank financial institutions	31.1	309	30.8	30.4	29.8	28.8	32.1	30-7	30.9	39.6	39.6	39.
	36 3	38.6	38.9	39.1	39.3	39.6	36.3	39.1	394	13.0	13.0	13.
). Agricultural loans Lease financing receivables	131	12.9	12.9	13.0	13.0	13.1	13.1	12.9	12.9	52.6	54.1	57.
2. All other loans	495	55.1	53.5	50.6	52.1	55 1	51.5	53.1	53., 4	32.0	34.1	, , ,
MEMORANDA												45.00
I. Total loans and securities plus loans sold ^{2,3}	1415.0	1515.7	1522.8	15355	1551.4	1569.2	1425.4	1509.6	1524.2	1540.5	1558.6	1580.
	10449	1093.5	1098.9	11067	1118., 2	1 134 1	1053.3	1090-1	1100_8	1112-9	1126.0	1143.
. Total loans plus loans sold ^{2,3}	2.9	2.6	2.6	2_6	2., 5	2., 4	2.9	2.6	2.6	2.6	2.5	. 2.
. Total loans sold to affiliates3	394.5	404.5	404.6	406.7	409.7	414.9	3968	402.1	404.2	407_4	411.6	417.
. Commercial and industrial loans plus loans sold3	2.3	2.0	2,,0	2 0	1., 9	1 8	2.3	2-0	2 0	2.0	1.9	1
. Commercial and industrial loans sold	8.5	8.5	8.3	8,9	8.6	8., 2	9.5	8-2	8., 3	8.8	8., 9	9.
. Acceptances held	383.7	394., 1	3943	3958	399-2	404-9	385.1	391.9	393.9	396.6	400.8	406
. Other commercial and industrial loans	373.4	381.5	3818	383.2	386.9	394 7	372.6	379.7	381-6	383.9	388.0	393
3. To U.S. addressees ⁴	10.3	12.5	12.5	12.7	12 3	10.2	12.4	12-2	12-4	12-8	12.7	12.
9. To non-U.S. addressees ⁴	13.5	145	14.3	14.7	14.5	12.2	14.5	14_0	14.7	15.0	14 8	13.
0. Loans to foreign banks	13.5	143					i					

^{1/} INCLUDES DOMESTICALLY CHARTERED BANKS; U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS, NEW YORK INVESTMENT COMPANIES MAJORITY DWNED BY FOREIGN BANKS, AND EDGE ACT CORPORATIONS DWNED BY DOMESTICALLY CHARTERED AND FOREIGN BANKS.

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

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/} DATA FOR AGRICULTURAL LOANS AND ALL OTHER LOANS HAVE BEEN REVISED BACK TO APRIL 1983.

NOTES 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 EUGE ACT CORPORATIONS ENGAGED IN BANKING.

	1982 DEC	1983 AUG	1983 SEP1	1983 OCT	1983 NOV	1983 DEC	1982 DEC.	1983 AUG	1983 SEPT	1983 OCT	1983 NOV	1983 DEC
			Seasonall	y adjusted	.	Not seasonally adjusted						
1. Total loans and securities ²	1356.3	1455.3	1464.2	1477.0	1490.1	15088	1365.0	1450.7	1464.5	1480.9	1497.7	1518.3
2. U.S. Treasury securities	127.5	169.1	171.9	1775	180.9	182.9	127.9	167.2	171.2	175.9	179.7	183.4
3. Other securities	237.5	245 9	245.3	244.7	245.2	245.1	238.9	245.2	245.3	244.9	245.7	246.5
4. Total loans and leases ²	991.3	1040.3	1047.0	1054.9	10639	1080.9	998.2	1038.3	1048-0	1060.1	1072.3	1088.3
5. Commercial and industrial loans	354.1	3647	364.4	366.4	369. 1	374.7	355.9	362.9	364-1	367-1	3713	376.6
6. Real estate loans	2996	319.1	322.7	3257	328.7	3317	300.5	318_7	323.4	327.0	330.0	332-7
7. Loans to individuals	191.7	205-3	207.5	211.8	215.2	219.3	193.1	205.5	209.0	213.5	216.5	220.8
8. Security loans	24 2	225	23.1	24.6	25 3	25.9	25.1	23.1	22.7	24.4	25.8	26.9
9. Loans to nonbank financial institutions	29.6	29-4	29.3	28.8	28.2	27.1	30.6	29.2	29.4	29.1	28.6	28.0
IO. Agricultural loans	36 3	38.6	38.9	39.1	39., 3	19-6	36.3	39.1	39.4	39.6	39.6	39.6
11. Lease financing receivables	13.1	12 9	12.9	130	13.0	13.1	13.1	12.9	12-9	13.0	13.0	13. 1
12. All other loans	42.6	47 9	48.2	45 5	45 2	49.3	43.6	46.7	47.1	46.5	47.,5	50.6
MEMORANDA												
1. Total loans and securities plus loans sold 2.3	1359.2	1457.9	1466.7	14796	1492.6	1511.2	1367.9	1453.3	1467.1	1483.4	1500 2	1520.7
2. Total loans plus loans sold ² , ³	994.3	10429	1049.6	10574	10664	1083 2	1001.1	1040.8	1050.6	1062.6	10748	1090-7
3. Total loans sold to affiliates ³	2.9	2.6	2.6	2., 6	2 5	2.4	2.9	2.6	2 6	2.6	2., 5	2.4
4. Commercial and industrial loans plus loans sold	356.4	366.7	366.4	368.4	371.0	3766	358.2	364.8	366.0	369.1	373-2	378-
5. Commercial and industrial loans sold	2.3	2_0	2.0	2.0	1., 9	1.8	2.3	2.0	2.0	2.0	1 9	1-1
6. Acceptances held	4.6	4.0	3.9	4.7	4_4	3.9	5.4	3.9	3.9	4.4	4.6	4.!
7. Other commercial and industrial loans	349.5	3506	360.5	361.7	3647	370 9	350.5	359.0	360 1	362.7	366., 7	372.
8. To U.S. addressees ⁴	344.7	353.5	353.6	3548	358 . 0	365.9	343.6	352.1	353.2	355.5	359.4	364.
9. To non-U.S. addressees ⁴	4.8	7.1	6.9	7., C	67	5.0	6.8	6.9	6.9	7.2	7 3	7.
10. Loans to foreign banks	7.4	9.2	90	9 1	8.8	7.4	8.0	8.6	9 2	9.5	9.4	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, NOW-CONSULIDATED NOWBANK APPILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NON-CONSULIDATED BONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

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

MOTE: DATA ARE PROPATED AVERAGES OF WEDNESDAY ESTIMATES FOR DOMESTICALLY CHARTERED BANKS, BASEL ON WEEKLY SAMPLE REPORTS AND QUARTERLY UNIVERSE REPORTS.

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LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS¹

Averages of month-end figures, billions of dollars

JANUARY 25, 1983

	1982 DEC	1983 AUG	1983 SEPT Seasonally	1983 OCT	1983 Nov	1983 DEC	1982 DEC.	1983 AUG	1983 SEPT	1983 OCT	1983 NCV	1983 DEC
			Not seasonally adjusted									
. Total loans and securities ²	55.7	57.8	56.1	55,, 9	58.8	56.0	57.5	56.3	57.1	57. 1	58 4	59.
. U.S. Treasury securities	3.4	5 4	50	4_9	5.3	5.3	3., 6	5-2	5.1	5.0	5 3	5
Other securities	1.7	1.8	1.8	1 8	1.8	1 9	1 7	1.8	1.8	1.9	1 9	2
Total loans and leases2	50.6	50.7	49.3	49.2	51.8	50.8	52.2	49.3	50-2	50.2	51.1	52
Commercial and industrial loans	38.2	37.8	38.2	383	38.7	38.4	38.7	37.2	38 2	38.3	38.3	38
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
Loans to individuals	0.2	0-2	02	0.2	0.2	0.2	0.2	0.2	0.2	0.2	02	(
Security loans	0.5	0-4	02	0-6	0.9	1.3	0 5	0.5	0.7	0.6	0.9	1
Loans to nonbank financial institutions	1.5	1.5	1.5	1.5	1.6	1.7	1.5	1.5	1.5	1.5	1_6	1
Agricultural loans	1.5		1.3		1.0							
Lease financing receivables												
. All other loans 3	6.9	7.2	5.4	5.1	6.9	5.8	7.9	6.4	6 2	6.2	6 7	6
IEMORANDA												
. Total loans and securities plus loans sold												
. Total loans plus loans sold												
Total loans sold to affiliates												
Commercial and industrial loans plus loans sold												
Commercial and industrial loans sold												
Acceptances held	4.0	44	4_4	4.2	4.2	4.4	4.1	4.3	4_4	4.3	4 3	
Other commercial and industrial loans	34-2	33.4	33.8	34.1	34 5	34.0	34_6	32.9	33.8	34 0	34_0	34
To U.S. addressees ⁴	28.7	28.0	28.2	28.4	28-9	28.8	29.0	27.6	28.4	28.4	28-6	29
To non-U.S. addressees ⁴	5.5	5-4	5.6	5., 7	5. 5	5.2	5_6	5.3	5 4	5 6	5.4	9
. Loans to foreign banks	6.2	5.4	5.2	56	5.7	4.9	6.5	5.3	5.5	5.6	5.4	5
Loans to commercial banks in the U.S.							284	22.1	25.0	24.6	22 2	23

^{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 PROMITTING 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 PINANCING BECEIVABLES (NOT SHOWN SEPARATELY) ABE INCLUDED IN "ALL OTHER LOANS."

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

NOTE: DATA NOT AVAILABLE SEPARATELY WHERE DASHES ARE SHOWN.