

FEDERAL RESERVE statistical release



G.7 (407)

For immediate release

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

MARCH 26, 1984

Monthly average figures, billions of dollars

| | 1982 | 1983 | 1983 | 1983 | 1984 | 1984 | 1982 | 1983 | 1983 | 1983 | 1983 | 1984 |
|---|---------------------|--------|--------|--------|--------|--------|-------------------------|--------|--------|--------|--------|--------|
| | DEC | SEP | OCT | NOV | DEC | JAN | DEC. | SEPT | OCT | NOV | DEC | JAN |
| | Seasonally adjusted | | | | | | Not seasonally adjusted | | | | | |
| 1. Total loans and securities ² | 1412.0 | 1520.3 | 1532.9 | 1548.9 | 1567.6 | 1582.8 | 1422.4 | 1521.6 | 1538.0 | 1556.1 | 1579.0 | 1585.1 |
| 2. U.S. Treasury securities | 130.9 | 176.9 | 182.3 | 186.2 | 188.0 | 189.2 | 131.5 | 176.3 | 180.9 | 185.0 | 188.8 | 188.4 |
| 3. Other securities | 239.2 | 247.1 | 246.5 | 247.1 | 247.5 | 251.2 | 240.6 | 247.1 | 246.8 | 247.6 | 249.0 | 251.4 |
| 4. Total loans and leases ² | 1042.0 | 1096.3 | 1104.1 | 1115.7 | 1132.1 | 1142.4 | 1050.3 | 1098.3 | 1110.3 | 1123.5 | 1141.1 | 1145.2 |
| 5. Commercial and industrial loans | 392.3 | 402.6 | 404.7 | 407.8 | 413.0 | 417.6 | 394.5 | 402.2 | 405.4 | 409.7 | 415.4 | 416.2 |
| 6. Real estate loans | 303.1 | 326.2 | 329.2 | 332.1 | 335.6 | 340.5 | 304.0 | 326.9 | 330.5 | 333.4 | 336.6 | 341.2 |
| 7. Loans to individuals | 191.9 | 207.7 | 212.0 | 215.4 | 219.7 | 224.3 | 193.2 | 209.1 | 213.7 | 216.7 | 221.2 | 225.0 |
| 8. Security loans | 24.7 | 23.7 | 25.2 | 26.2 | 27.3 | 27.5 | 25.5 | 23.4 | 25.0 | 26.7 | 28.2 | 27.6 |
| 9. Loans to nonbank financial institutions | 31.1 | 30.8 | 30.4 | 29.8 | 29.7 | 30.8 | 32.1 | 30.9 | 30.6 | 30.2 | 30.6 | 30.9 |
| 10. Agricultural loans | 36.3 | 38.9 | 39.1 | 39.3 | 39.6 | 39.8 | 36.3 | 39.4 | 39.6 | 39.6 | 39.6 | 39.6 |
| 11. Lease financing receivables | 13.1 | 12.9 | 13.0 | 13.0 | 13.1 | 13.4 | 13.1 | 12.9 | 13.0 | 13.0 | 13.1 | 13.4 |
| 12. All other loans ⁵ | 49.5 | 53.5 | 50.6 | 52.1 | 54.1 | 48.4 | 51.5 | 53.4 | 52.6 | 54.1 | 56.4 | 51.2 |
| MEMORANDA | | | | | | | | | | | | |
| 1. Total loans and securities plus loans sold ^{2,3} | 1415.0 | 1522.8 | 1535.5 | 1551.4 | 1570.0 | 1585.2 | 1425.4 | 1524.2 | 1540.5 | 1558.6 | 1581.4 | 1587.5 |
| 2. Total loans plus loans sold ^{2,3} | 1044.9 | 1098.9 | 1106.7 | 1118.2 | 1134.5 | 1144.9 | 1053.3 | 1100.8 | 1112.9 | 1126.0 | 1143.5 | 1147.7 |
| 3. Total loans sold to affiliates ³ | 2.9 | 2.6 | 2.6 | 2.5 | 2.4 | 2.4 | 2.9 | 2.6 | 2.6 | 2.5 | 2.4 | 2.4 |
| 4. Commercial and industrial loans plus loans sold ³ | 394.5 | 404.6 | 406.7 | 409.7 | 414.9 | 419.4 | 396.8 | 404.2 | 407.4 | 411.6 | 417.3 | 418.1 |
| 5. Commercial and industrial loans sold | 2.3 | 2.0 | 2.0 | 1.9 | 1.8 | 1.9 | 2.3 | 2.0 | 2.0 | 1.9 | 1.8 | 1.9 |
| 6. Acceptances held | 8.5 | 8.3 | 8.9 | 8.6 | 8.3 | 8.2 | 9.5 | 8.3 | 8.8 | 8.9 | 9.1 | 8.6 |
| 7. Other commercial and industrial loans | 383.7 | 394.3 | 395.8 | 399.2 | 404.8 | 409.4 | 385.1 | 393.9 | 396.6 | 400.8 | 406.4 | 407.7 |
| 8. To U.S. addressees ⁴ | 373.4 | 381.8 | 383.2 | 386.9 | 394.7 | 397.0 | 372.6 | 381.6 | 383.9 | 388.0 | 393.9 | 395.5 |
| 9. To non-U.S. addressees ⁴ | 10.3 | 12.5 | 12.7 | 12.3 | 10.1 | 12.4 | 12.4 | 12.4 | 12.8 | 12.7 | 12.5 | 12.2 |
| 10. Loans to foreign banks | 13.5 | 14.0 | 14.4 | 14.3 | 12.7 | 12.4 | 14.5 | 14.7 | 14.8 | 14.5 | 13.6 | 12.9 |

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.

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 DEC | 1983 SEP | 1983 OCT | 1983 NOV | 1984 DEC | 1984 JAN | 1982 DEC. | 1983 SEP | 1983 OCT | 1983 NOV | 1984 DEC | 1984 JAN |
|---|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|-------------|-------------|-------------|-------------|-------------|
| | Seasonally adjusted | | | | | | Not seasonally adjusted | | | | | |
| 1. Total loans and securities ² | 1356.3 | 1464.2 | 1477.0 | 1490.1 | 1509.6 | 1525.9 | 1365.0 | 1464.5 | 1480.9 | 1497.7 | 1519.1 | 1526.3 |
| 2. U.S. Treasury securities | 127.5 | 171.9 | 177.5 | 180.9 | 182.8 | 184.2 | 127.9 | 171.2 | 175.9 | 179.7 | 183.3 | 183.2 |
| 3. Other securities | 237.5 | 245.3 | 244.7 | 245.2 | 245.5 | 249.1 | 238.9 | 245.3 | 244.9 | 245.7 | 247.0 | 249.4 |
| 4. Total loans and leases ² | 991.3 | 1047.0 | 1054.9 | 1063.9 | 1081.3 | 1092.6 | 998.2 | 1048.0 | 1060.1 | 1072.3 | 1088.8 | 1093.7 |
| 5. Commercial and industrial loans | 354.1 | 364.4 | 366.4 | 369.1 | 374.7 | 380.5 | 355.9 | 364.1 | 367.1 | 371.3 | 376.6 | 378.6 |
| 6. Real estate loans | 299.6 | 322.7 | 325.7 | 328.7 | 332.1 | 337.0 | 300.5 | 323.4 | 327.0 | 330.0 | 333.1 | 337.7 |
| 7. Loans to individuals | 191.7 | 207.5 | 211.8 | 215.2 | 219.5 | 224.2 | 193.1 | 209.0 | 213.5 | 216.5 | 221.0 | 224.8 |
| 8. Security loans | 24.2 | 23.1 | 24.6 | 25.3 | 26.0 | 26.1 | 25.1 | 22.7 | 24.4 | 25.8 | 26.9 | 26.3 |
| 9. Loans to nonbank financial institutions | 29.6 | 29.3 | 28.8 | 28.2 | 28.0 | 29.0 | 30.6 | 29.4 | 29.1 | 28.6 | 28.9 | 29.1 |
| 10. Agricultural loans | 36.3 | 38.9 | 39.1 | 39.3 | 39.6 | 39.8 | 36.3 | 39.4 | 39.6 | 39.6 | 39.6 | 39.6 |
| 11. Lease financing receivables | 13.1 | 12.9 | 13.0 | 13.0 | 13.1 | 13.4 | 13.1 | 12.9 | 13.0 | 13.0 | 13.1 | 13.4 |
| 12. All other loans | 42.6 | 48.2 | 45.5 | 45.2 | 48.2 | 42.5 | 43.6 | 47.1 | 46.5 | 47.5 | 49.5 | 44.1 |
| MEMORANDA | | | | | | | | | | | | |
| 1. Total loans and securities plus loans sold ^{2,3} | 1359.2 | 1466.7 | 1479.6 | 1492.6 | 1512.0 | 1528.3 | 1367.9 | 1467.1 | 1483.4 | 1500.2 | 1521.5 | 1528.7 |
| 2. Total loans plus loans sold ^{2,3} | 994.3 | 1049.6 | 1057.4 | 1066.4 | 1083.7 | 1095.0 | 1001.1 | 1050.6 | 1062.6 | 1074.8 | 1091.2 | 1096.1 |
| 3. Total loans sold to affiliates ³ | 2.9 | 2.6 | 2.6 | 2.5 | 2.4 | 2.4 | 2.9 | 2.6 | 2.6 | 2.5 | 2.4 | 2.4 |
| 4. Commercial and industrial loans plus loans sold ³ | 356.4 | 366.4 | 368.4 | 371.0 | 376.5 | 382.4 | 358.2 | 366.0 | 369.1 | 373.2 | 378.4 | 380.5 |
| 5. Commercial and industrial loans sold | 2.3 | 2.0 | 2.0 | 1.9 | 1.8 | 1.9 | 2.3 | 2.0 | 2.0 | 1.9 | 1.8 | 1.9 |
| 6. Acceptances held | 4.6 | 3.9 | 4.7 | 4.4 | 3.9 | 3.9 | 5.4 | 3.9 | 4.4 | 4.6 | 4.6 | 4.2 |
| 7. Other commercial and industrial loans | 349.5 | 360.5 | 361.7 | 364.7 | 370.8 | 376.6 | 350.5 | 360.1 | 362.7 | 366.7 | 372.0 | 374.4 |
| 8. To U.S. addressees ⁴ | 344.7 | 353.6 | 354.8 | 358.0 | 365.9 | 369.5 | 343.6 | 353.2 | 355.5 | 359.4 | 364.8 | 367.2 |
| 9. To non-U.S. addressees ⁴ | 4.8 | 6.9 | 7.0 | 6.7 | 4.9 | 7.1 | 6.8 | 6.9 | 7.2 | 7.3 | 7.2 | 7.2 |
| 10. Loans to foreign banks | 7.4 | 8.8 | 8.9 | 8.6 | 7.8 | 7.4 | 8.0 | 8.9 | 9.2 | 9.1 | 8.5 | 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.
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

Averages of month-end figures, billions of dollars

| | 1982 | 1983 | 1983 | 1983 | 1984 | 1984 | 1982 | 1983 | 1983 | 1983 | 1984 | 1984 |
|--|---------------------|-------|-------|-------|-------|-------|-------------------------|-------|-------|-------|-------|-------|
| | DEC | SEP | OCT | NOV | DEC | JAN | DEC. | SEP | OCT | NOV | DEC | JAN |
| | Seasonally adjusted | | | | | | Not seasonally adjusted | | | | | |
| 1. Total loans and securities ² | 55.7 | 56.1 | 55.9 | 58.8 | 58.0 | 56.9 | 57.5 | 57.1 | 57.1 | 58.4 | 59.8 | 58.8 |
| 2. U.S. Treasury securities | 3.4 | 5.0 | 4.9 | 5.3 | 5.2 | 5.0 | 3.6 | 5.1 | 5.0 | 5.3 | 5.5 | 5.2 |
| 3. Other securities | 1.7 | 1.8 | 1.8 | 1.8 | 1.9 | 2.1 | 1.7 | 1.8 | 1.9 | 1.9 | 2.0 | 2.0 |
| 4. Total loans and leases ² | 50.6 | 49.3 | 49.2 | 51.8 | 50.8 | 49.9 | 52.2 | 50.2 | 50.2 | 51.1 | 52.4 | 51.6 |
| 5. Commercial and industrial loans | 38.2 | 38.2 | 38.3 | 38.7 | 38.4 | 37.1 | 38.7 | 38.2 | 38.3 | 38.3 | 38.9 | 37.6 |
| 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 | 0.5 | 0.6 | 0.6 | 0.9 | 1.3 | 1.4 | 0.5 | 0.7 | 0.6 | 0.9 | 1.2 | 1.3 |
| 9. Loans to nonbank financial institutions | 1.5 | 1.5 | 1.5 | 1.6 | 1.7 | 1.8 | 1.5 | 1.5 | 1.5 | 1.6 | 1.7 | 1.8 |
| 10. Agricultural loans | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 11. Lease financing receivables | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| 12. All other loans ³ | 6.9 | 5.4 | 5.1 | 6.9 | 5.8 | 6.0 | 7.9 | 6.2 | 6.2 | 6.7 | 6.9 | 7.2 |
| 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 | 4.0 | 4.4 | 4.2 | 4.2 | 4.4 | 4.3 | 4.1 | 4.4 | 4.3 | 4.3 | 4.5 | 4.4 |
| 7. Other commercial and industrial loans | 34.2 | 33.8 | 34.1 | 34.5 | 34.0 | 32.8 | 34.6 | 33.8 | 34.0 | 34.0 | 34.4 | 33.3 |
| 8. To U.S. addressees ⁴ | 28.7 | 28.2 | 28.4 | 28.9 | 28.8 | 27.6 | 29.0 | 28.4 | 28.4 | 28.6 | 29.1 | 28.2 |
| 9. To non-U.S. addressees ⁴ | 5.5 | 5.6 | 5.7 | 5.5 | 5.2 | 5.2 | 5.6 | 5.4 | 5.6 | 5.4 | 5.3 | 5.0 |
| 10. Loans to foreign banks | 6.2 | 5.2 | 5.6 | 5.7 | 4.9 | 4.9 | 6.5 | 5.5 | 5.6 | 5.4 | 5.1 | 5.1 |
| 11. Loans to commercial banks in the U.S. | ----- | ----- | ----- | ----- | ----- | ----- | 28.4 | 25.0 | 24.6 | 22.2 | 23.3 | 24.1 |

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.

NOTE: DATA NOT AVAILABLE SEPARATELY WHERE DASHES ARE SHOWN.