FEDERAL RESERVE statistical release



JUNE 26, 1984

G.7 (407)

For immediate release.

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS

	1983 DEC-	1984 JAN.	1984 FEB.	1984 MAR.	1984 APR.	1984 HAY	1983 DEC.	1984 Jan.	1984 FEB.	1984 MAR.	1984 APR.	1984 MAY		
	Seasonally adjusted							Not seasonally adjusted						
1. Total loans and securities ²	1568.1	1585.2	1604.9	1622.1	1630.6	1650.8	1579.5	1587.5	1600.2	1616.6	1676.0	1701.1		
2. U.S. Treasury securities	188-0	188.7	188.3	187.1	185.9	187.4	188.8	187.9	189.0	189.8	189.2	186.6		
3. Other securities	247.5	252.0	252-2	253-1	250.5	249.7	249.0	252.2	251.6	252-5	250.4	249.9		
4. Total loans and leases ²	1132.6	1144-6	1164.4	1181.9	1194.3	1213.6	1141.7	1147.4	1159-5	1174.2	1236.3	1264.6		
5. Commercial and industrial loans	413.4	418.2	423.7	433.8	437.0	447.3	415-8	416.9	422.0	432.6	439.4	447.5		
6. Real estate loans	335.5	339-5	343.1	346.7	350.5	354.6	336.5	340.1	342.7	345.7	349.4	353.2		
7. Loans to individuals	219.7	224.4	227.6	231.4	235.3	239.6	221.2	225.1	226.9	229.3	233.6	238.1		
8. Security loans	27.3	27.5	30.8	27-3	26.9	27.5	28.2	27.6	29.7	26.5	26.9	26.5		
9. Loans to nonbank financial institutions	29.7	30.8	30.5	30.6	30.9	31.6	30.6	30.9	30.6	30.2	30.7	31.3		
10. Agricultural loans	39.6	39.8	40.0	40.2	40.6	40.8	39.6	39.6	39.4	39.4	39.9	40.6		
11. Lease financing receivables	13.1	13.4	13.5	13.5	13.5	13.6	13.1	13.4	13.5	13.5	13.5	13.6		
12. All other loans	54.3	50.9	55.1	58-4	59.7	58.6	56.5	53.7	54.6	57.1	56.5	56.1		
MEMORANDA														
1. Total loans and securities plus loans sold 2.3	1570.5	1587.7	1607.4	1625.2	1633.8	1653.6	1581.8	1589.9	1602.7	1619.7	1679.1	1704.0		
2. Total loans plus loans sold ^{2,3}		44.2.0	1166 0	1185.0	1197.4	1216.5	1144.0	1149.8	1162.0	1177.3	1239.5	1267.5		
3. Total loans sold to affiliates ³	1135.0	1147-0	1166.9 2.5	3.1	3.1	2.8	2.4	2.4	2.5	3.1	3. 1	2.8		
4. Commercial and industrial loans plusioans sold ³	2.4	2.4	425.6	435.8	438-9	449.3	417.7	418.8	423.8	434.5	441.3	449.4		
5. Commercial and industrial loans sold	415.3	420 . 1	1.9	1.9	1.9	2.0	1.8	1.9	1.9	1.9	1.9	2.0		
6. Acceptances held	1.8	8.2	8.5	9.4	9.6	9.9	9.1	8.6	8.6	9.0	8.8	9.3		
7. Other commercial and industrial loans	405.2	410-0	415.2	424.4	427.4	437.4	406-8	408.3	413.3	423.6	430.6	438.2		
8. To U.S. addressees ⁴	395.1	397.7	403.2	412.2	415.4	424.6	394.3	396.1	401.3	411.6	418.7	426.4		
9. To non-U.S. addressees ⁴	10.1	12.4	12.1	12.2	12.0	12.8	12.5	12.2	12.0	12.0	- 11.8	11.7		
10. Loans to foreign banks	12.7	12.4	13.2	12.8	13.0	12.7	13.6	12.9	13.0	12.5	12.5	12.2		

^{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 FOREIGN BANKS.

EXCLUDES LOANS TO COMMERCIAL BANKS IN THE U.S.

^{3/} LOAMS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, MONCONSOLIDATED MONBANK APPILIATES 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 BANKS

	1983 DEC.	1984 JAN-	1984 FEB.	1984 MAR.	1984 APR.	1984 Bay	1983 DEC-	1984 JAN.	1984 PEB.	1984 MAR.	1984 APR.	1984 May	
	Seasonally adjusted						Not seasonally adjusted						
1. Total loans and securities ²	1510.1	1528 .3	1544.6	1560.7	1570.8	1590.7	1519.6	1528.7	1540.6	1555-3	1616.7	1643.1	
2. U.S. Treasury securities	182-8	183 .7	183.1	182.0	181.0	182.5	183.3	182.7	184.0	184.9	184.4	181.8	
3. Other securities	245.5	249.9	250.0	250.8	248.2	247.4	247.0	250.2	249.5	250.3	248.2	247.6	
4. Total loans and leases ²	1081-8	1094-7	1111.4	1127.9	1141.6	1160.9	1089.3	1095.8	1107-1	1120.1	1184.1	1213.7	
5. Commercial and industrial loans	375-1	381.2	385.5	394.1	397.5	406-7	377.0	379.3	383.6	392-2	399.5	407.5	
6. Real estate loans	332-1	336.0	339.6	343.2	347.0	351.1	333.0	336.7	339.2	342.2	345.9	349.7	
7. Loans to individuals	219.5	224.3	227.4	231.2	235. 1	239.4	221.1	224.9	226.8	229.1	233.4	238.0	
8. Security loans	26-0	26.1	29.5	26.1	25.9	26.5	26.9	26.3	28.5	25.4	25.9	25.4	
9. Loans to nonbank financial institutions	28.0	28.9	28.7	28.9	29. 2	29.8	28-9	29.1	28.8	28.5	29.0	29.4	
10. Agricultural loans	39.6	39.8	40.0	40-2	40.6	40-8	39.6	39.6	39.4	39.4	39.9	40.6	
11. Lease financing receivables	13.1	13.4	13.5	13.5	13.5	13.6	13.1	13.4	13.5	13.5	13.5	13.6	
12. All other loans	48.4	44.9	47.2	50.5	52.9	53.0	49.7	46.5	47.2	49.7	50.6	51.7	
MEMORANDA							•						
1. Total loans and securities plus loans sold 2,3	1512.5	1530.7	1547.1	1563.7	1573.9	1593.6	1522.0	1531.2	1543.1	1558.4	1619.9	1645.9	
	1084-2	1097.2	1113.9	1131.0	1144.7	1163.7	1091-7	1098.2	1109.5	1123.2	1187.3	1216.5	
2. Total loans plus loans sold ^{2,3}	2.4	2.4	2.5	3. 1	3.1	2.8	2.4	2.4	2.5	3. 1	3.1	2.8	
3. Total loans sold to affiliates ³	376.9	383.0	387.4	396.1	399.4	408.7	378.8	381.1	385.5	394.1	401.4	409.5	
4. Commercial and industrial loans plus loans sold	1.8	1.9	1.9	1.9	1. 9	2.0	1.8	1.9	1.9	1.9	1.9	2. 0	
5. Commercial and industrial loans sold	3.9	3.9	4.4	5.2	5.1	5.3	4.6	4.2	4.5	4.7	4.5	4.8	
Acceptances held Other commercial and industrial loans	371-2	377.3	381-2	389-0	392.3	401-4	372.4	375.1	379.1	387.4	395-0	402.7	
8. To U.S. addressees ⁴	366.3	370.1	374.4	381.8	385.3	393-7	365.2	367.9	372.1	380.7	388.4	396.1	
9. To non-U.S. addressees ⁴	4.9	7.1	6.8	7.1	7. 1	7.7	7.2	7.2	7-0	6.8	6.6	6.6	
10. Loans to foreign banks	7.8	7.4	7.7	7.6	8.0	7.7	8.5	7.8	7.9	7.5	7.6	7. 3	

^{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 APPILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NON-CONSOLIDATED MOMBANK SUBSIDIARIES OF THE HOLDING COMPANY.

^{4/} U.S. INCLUDES THE 50 STATES AND THE DISTRICT OF COLUMBIA. NOTE: DATA ARE PROBATED AVERAGES OF WEDNESDAY ESTINATES FOR DOMESTICALLY CHARTERED BANKS, BASED ON WEEKLY SAMPLE REPORTS AND QUARTERLY UNIVERSE REPORTS.

G.7 (407)B

LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS¹

Averages of month-end figures, billions of dollars

	1983 DEC.	1984 JAN.	1984 PEB-	1984 Mar.	1984 APR.	1984 May	1983 DEC-	1984 Jan.	1984 FEB.	1984 MAR.	1984 APR.	1984 May
			Seasonally	/ adjusted		Not seasonally adjusted						
1. Total loans and securities ²	58.0	56.9	60.3	61.4	59. 9	60.1	59.8	58.8	59.6	61.3	59.3	58.0
2. U.S. Treasury securities	5.2	5.0	5.2	5.1	4.9	4.9	5.5	5-2	5-0	4.9	4.8	4.8
3. Other securities	1.9	2.1	2.2	2.3	2.3	2.4	2.0	2.0	2.1	2.2	2.3	2. 3
4. Total loans and leases ²	50.8	49.9	52.9	54.1	52.6	52.8	52.4	51.6	52.5	54.2	52.2	50.9
5. Commercial and industrial loans	38.4	37.1	38.2	39.7	39.5	40-6	38.9	37.6	38.4	40_4	40.0	40.0
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
	1.3	1-4	1.3	1.2	1.0	1.1	1.2	1.3	1.2	1. 1	1.0	1. 1
8. Security loans	1.7	1.8	1.8	1.6	1.7	1.9	1.7	1.8	1.8	1.6	1.7	1.9
9. Loans to nonbank financial institutions												
10. Agricultural loans												
11. Lease financing receivables	5.8	6.0	7.9	7.9	6.8	5.6	6.9	7.2	7.4	7.4	5.9	4_4
I2. All other loans ³										*		
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	4-4	4.3	4.1	4.2	4.4	4-6	4.5	4.4	4.2	4.3	4.4	4.5
7. Other commercial and industrial loans	34.0	32.8	34.1	35.4	35.0	36.0	34.4	33.3	34.2	36.1	35.6	35. 5
8. To U.S. addressees ⁴	28.8	2 7.6	28.8	30.4	30.1	30.9	29.1	28.2	29.2	30.9	30.4	30.4
9. To non-U.S. addressees ⁴	5.2	5.2	5.3	5.0	4.9	5.1	5.3	5.0	5.0	5.2	5.2	5. 1
10. Loans to foreign banks	4.9	4.9	5.5	5-2	5.0	5.0	5.1	5.1	5.1	5.0	4.9	4.8
11. Loans to commercial banks in the U.S.							23.3	24.1	22.6	25.2	28.0	28.4

JUNE 26, 1984

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

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

^{3/} SMALL 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.
NOTE: DATA NOT AVAILABLE SEPARATELY WHERE DASHES ARE SHOWN.