

FEDERAL RESERVE statistical release



For immediate release
NOVEMBER 20, 1984

G.7 (407)

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Monthly average figures, billions of dollars

	1983	1984	1984	1984	1984	1984	1983	1984	1984	1984	1984	1984
	DEC	JUNE	JULY	AUG	SEPT 5/	OCT	DEC	JUNE	JULY	AUG	SEPT 5/	OCT
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	1568.1	1652.6	1664.7	1675.5	1685.6	1694.2	1579.5	1649.9	1657.9	1668.8	1687.2	1700.0
2. U.S. Treasury securities	188.0	181.7	182.8	184.8	183.7	182.8	188.8	182.3	181.4	182.7	183.0	181.3
3. Other securities	247.5	248.2	247.7	249.6	250.9	250.8	249.0	247.9	246.4	248.8	251.0	251.2
4. Total loans and leases ²	1132.6	1222.7	1234.2	1241.1	1251.0	1260.5	1141.7	1219.8	1230.0	1237.3	1253.1	1267.5
5. Commercial and industrial loans	413.7	453.2	456.6	459.7	461.2	465.0	416.1	452.4	455.2	457.0	460.7	465.7
6. Real estate loans	335.5	359.3	362.7	366.2	369.6	372.9	336.5	357.5	361.6	365.8	370.3	374.3
7. Loans to individuals	219.7	244.0	248.3	251.2	253.0	254.9	221.2	243.0	247.1	251.5	254.8	256.9
8. Security loans	27.3	24.4	24.6	22.3	25.6	27.9	28.2	25.7	24.0	23.0	25.3	27.6
9. Loans to nonbank financial institutions	29.7	32.5	32.1	31.0	31.0	30.8	30.6	32.1	31.5	30.9	31.1	31.1
10. Agricultural loans ³	39.6	41.0	41.1	41.4	41.6	41.8	39.6	41.2	41.6	41.9	42.2	42.4
11. Lease financing receivables	13.1	13.7	13.8	14.1	14.3	14.3	13.1	13.7	13.8	14.1	14.3	14.3
12. All other loans	54.0	54.6	54.8	55.2	54.7	52.9	56.3	54.2	55.2	53.2	54.4	55.2
MEMORANDA												
1. Total loans and securities plus loans sold ^{2,3}	1570.5	1655.3	1667.6	1678.4	1688.6	1697.1	1581.9	1652.6	1660.7	1671.8	1690.2	1702.9
2. Total loans plus loans sold ^{2,3}	1135.0	1225.3	1237.0	1244.1	1254.0	1263.5	1144.1	1222.4	1232.9	1240.3	1256.2	1270.5
3. Total loans sold to affiliates ³	2.4	2.7	2.9	2.9	3.0	2.9	2.4	2.7	2.9	2.9	3.0	2.9
4. Commercial and industrial loans plus loans sold ³	415.5	455.1	458.7	461.8	463.3	467.1	417.9	454.4	457.2	459.1	462.9	467.8
5. Commercial and industrial loans sold	1.8	1.9	2.0	2.1	2.2	2.1	1.8	1.9	2.0	2.1	2.2	2.1
6. Acceptances held	8.3	9.6	10.0	10.0	9.4	9.5	9.1	9.6	10.0	9.7	9.4	9.3
7. Other commercial and industrial loans	405.4	443.6	446.6	449.7	451.8	455.5	407.0	442.8	445.2	447.3	451.3	456.4
8. To U.S. addressees ⁴	395.2	430.6	434.1	437.3	439.7	443.8	394.4	431.2	433.2	435.2	439.4	444.6
9. To non-U.S. addressees ⁴	10.3	13.0	12.5	12.4	12.1	11.7	12.6	11.6	12.0	12.1	11.9	11.8
10. Loans to foreign banks	12.7	12.6	12.5	12.4	11.5	11.6	13.6	12.2	12.2	11.9	11.8	11.9

- 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.
- 5/ BEGINNING SEPTEMBER 12, 1984, A RECLASSIFICATION OF LOANS DECREASED C&I LOANS AND INCREASED REAL ESTATE LOANS BY \$200 MILLION. BEGINNING SEPTEMBER 26, 1984, A TRANSFER OF LOANS FROM CONTINENTAL ILLINOIS NATIONAL BANK TO THE FDIC REDUCED TOTAL LOANS AND INVESTMENTS AND TOTAL LOANS \$1.9 BILLION, C & I LOANS \$1.4 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. 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

	1983 DEC	1984 JUNE	1984 JULY	1984 AUG	1984 SEPT 5/	1984 OCT	1983 DEC.	1984 JUNE	1984 JULY	1984 AUG	1984 SEPT 5/	1984 OCT
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	1510.1	1593.9	1606.1	1615.3	1626.6	1632.9	1519.6	1591.9	1599.9	1610.2	1627.1	1637.5
2. U.S. Treasury securities	182.8	177.0	178.1	180.0	179.1	178.2	183.3	177.5	176.7	178.0	178.4	176.6
3. Other securities	245.5	245.9	245.2	246.9	248.1	247.8	247.0	245.6	244.0	246.2	248.1	248.1
4. Total loans and leases ²	1081.8	1171.0	1182.8	1188.4	1199.4	1206.8	1089.3	1168.7	1179.2	1186.1	1200.6	1212.8
5. Commercial and industrial loans	375.1	411.7	415.1	417.8	419.2	421.7	377.0	411.7	414.2	415.7	418.8	422.5
6. Real estate loans	332.1	355.8	359.3	362.7	366.1	369.4	333.0	354.0	358.2	362.3	366.9	370.9
7. Loans to individuals	219.5	243.8	248.2	251.1	252.9	254.9	221.1	242.8	246.9	251.3	254.6	256.9
8. Security loans	26.0	23.7	23.9	21.6	24.8	26.8	26.9	24.9	23.2	22.2	24.4	26.5
9. Loans to nonbank financial institutions	28.0	30.5	30.3	29.4	28.9	28.2	28.9	30.1	29.7	29.2	29.1	28.5
10. Agricultural loans	39.6	41.0	41.1	41.4	41.6	41.8	39.6	41.2	41.6	41.9	42.2	42.4
11. Lease financing receivables	13.1	13.7	13.8	14.1	14.3	14.3	13.1	13.7	13.8	14.1	14.3	14.3
12. All other loans	48.4	50.8	51.2	50.5	51.6	49.7	49.7	50.3	51.6	49.3	50.4	50.8
MEMORANDA												
1. Total loans and securities plus loans sold ^{2,3}	1512.5	1596.5	1608.9	1618.2	1629.6	1635.9	1522.0	1594.5	1602.8	1613.2	1630.1	1640.5
2. Total loans plus loans sold ^{2,3}	1084.2	1173.7	1185.6	1191.4	1202.4	1209.8	1091.7	1171.4	1182.1	1189.0	1203.6	1215.7
3. Total loans sold to affiliates ³	2.4	2.7	2.9	2.9	3.0	2.9	2.4	2.7	2.9	2.9	3.0	2.9
4. Commercial and industrial loans plus loans sold ³	376.9	413.6	417.1	419.9	421.3	423.8	378.8	413.6	416.3	417.8	420.9	424.6
5. Commercial and industrial loans sold	1.8	1.9	2.0	2.1	2.2	2.1	1.8	1.9	2.0	2.1	2.2	2.1
6. Acceptances held	3.9	4.9	5.2	5.1	4.7	5.0	4.6	5.0	5.3	4.9	4.7	4.8
7. Other commercial and industrial loans	371.2	406.8	409.9	412.7	414.5	416.7	372.4	406.7	408.9	410.8	414.1	417.7
8. To U.S. addressees ⁴	366.3	399.0	402.7	405.9	407.9	410.3	365.2	400.2	402.3	404.2	407.5	411.1
9. To non-U.S. addressees ⁴	4.9	7.8	7.2	6.8	6.6	6.4	7.2	6.5	6.7	6.6	6.6	6.7
10. Loans to foreign banks	7.8	7.9	7.7	7.4	6.7	6.5	8.5	7.3	7.3	7.0	6.8	6.8

- 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 SEPTEMBER 12, 1984, A RECLASSIFICATION OF LOANS DECREASED CGI LOANS AND INCREASED REAL ESTATE LOANS BY \$200 MILLION. BEGINNING SEPTEMBER 26, 1984, A TRANSFER OF LOANS FROM CONTINENTAL ILLINOIS NATIONAL BANK TO THE FDIC REDUCED TOTAL LOANS AND INVESTMENTS AND TOTAL LOANS \$1.9 BILLION, CGI LOANS \$1.4 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.

LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS¹

Averages of month-end figures, billions of dollars

	1983 DEC	1984 JUNE	1984 JULY	1984 AUG	1984 SEPT	1984 OCT	1983 DEC	1984 JUNE	1984 JULY	1984 AUG	1984 SEPT	1984 OCT
	Seasonally adjusted						Not seasonally adjusted					
1. Total loans and securities ²	58.0	58.7	58.7	60.2	59.0	61.2	59.8	58.1	57.9	58.6	60.1	62.5
2. U.S. Treasury securities	5.2	4.7	4.7	4.8	4.6	4.5	5.5	4.7	4.7	4.7	4.6	4.7
3. Other securities	1.9	2.4	2.5	2.7	2.8	3.0	2.0	2.3	2.5	2.7	2.9	3.1
4. Total loans and leases ²	50.8	51.7	51.4	52.7	51.6	53.7	52.4	51.1	50.8	51.2	52.6	54.7
5. Commercial and industrial loans	38.6	41.5	41.6	42.0	42.0	43.3	39.1	40.8	41.0	41.3	42.0	43.2
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	0.0	0.2	0.2	0.2	0.2	0.2	0.0
8. Security loans	1.3	0.8	0.7	0.7	0.8	1.1	1.2	0.8	0.8	0.8	0.9	1.1
9. Loans to nonbank financial institutions	1.7	1.9	1.8	1.7	2.0	2.6	1.7	1.9	1.8	1.7	2.0	2.6
10. Agricultural loans	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
11. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12. All other loans	5.6	3.8	3.7	4.7	3.1	3.2	6.6	4.0	3.6	3.8	4.0	4.3
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	4.7	4.8	4.9	4.8	4.5	4.5	4.6	4.7	4.8	4.7	4.6
7. Other commercial and industrial loans	34.2	36.8	36.7	37.0	37.2	38.8	34.6	36.1	36.2	36.5	37.2	38.6
8. To U.S. addressees ⁴	28.9	31.6	31.4	31.5	31.8	33.5	29.2	31.0	30.9	31.0	31.9	33.5
9. To non-U.S. addressees ⁴	5.3	5.2	5.3	5.6	5.5	5.3	5.4	5.2	5.4	5.5	5.3	5.1
10. Loans to foreign banks	4.9	4.7	4.8	5.0	4.8	5.1	5.1	4.9	4.9	5.0	5.0	5.1
11. Loans to commercial banks in the U.S.	-----	-----	-----	-----	-----	-----	23.3	29.6	27.6	28.1	28.2	25.0

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.