

# FEDERAL RESERVE statistical release



G.7 (407)

For immediate release

## LOANS AND SECURITIES AT ALL COMMERCIAL BANKS<sup>1</sup>

MARCH 25, 1985

Monthly average figures, billions of dollars

	1984 MAR.	1984 APR.	1984 MAY	1984 JUNE	1984 JULY	1984 AUG.	1984 SEPT.	1984 OCT.	1984 NOV.	1984 DEC.	1985 JAN.	1985 FEB.
	Seasonally adjusted											
1. Total loans and securities <sup>2</sup>	1599.6	1612.9	1629.8	1636.6	1652.6	1662.1	1674.9	1682.8	1700.9	1714.5	1723.4	1742.1
2. U.S. government securities	261.0	257.6	257.3	253.7	256.4	257.1	258.0	257.0	259.4	260.2	259.9	265.6
3. Other securities	142.3	142.1	140.5	139.7	139.5	140.8	141.9	141.5	141.4	140.2	142.6	141.2
4. Total loans and leases <sup>3</sup>	1196.3	1213.2	1232.0	1243.2	1256.7	1264.2	1275.0	1284.3	1300.1	1314.1	1320.8	1335.2
5. Commercial and industrial	432.2	438.5	448.0	452.2	455.0	458.1	460.0	463.0	467.0	468.0	468.9	474.1
6. Bankers acceptances held <sup>4</sup>	5.6	5.2	5.8	5.8	6.5	6.1	5.7	5.9	6.2	5.4	5.1	6.3
7. Other commercial and industrial	426.6	433.2	442.2	446.3	448.5	451.9	454.3	457.1	460.8	462.6	463.8	467.9
8. U.S. addressees <sup>4</sup>	414.3	420.8	430.2	434.7	436.8	440.3	443.2	446.5	450.4	453.0	454.1	457.7
9. Non-U.S. addressees <sup>4</sup>	12.3	12.4	12.0	11.7	11.6	11.6	11.1	10.6	10.3	9.6	9.7	10.2
10. Real estate	342.9	347.2	350.7	354.7	358.3	361.2	364.8	367.7	371.6	375.2	377.6	381.8
11. Individual	221.1	224.9	229.0	233.0	236.3	238.5	241.3	243.5	246.8	251.1	254.6	258.1
12. Security	29.6	29.6	30.1	28.6	28.0	26.1	28.8	30.3	30.2	31.5	31.9	31.6
13. Nonbank financial institutions	30.2	30.5	31.4	31.4	31.4	30.8	31.2	31.1	31.2	31.4	31.4	30.9
14. Agricultural	40.0	40.1	40.3	40.4	40.6	40.5	40.7	40.6	40.5	40.3	40.2	40.2
15. State and political subdivisions	35.6	36.6	37.4	38.7	40.1	40.9	41.5	41.0	41.9	43.8	46.5	46.4
16. Foreign banks	12.8	12.7	12.3	12.3	12.2	12.0	11.5	11.4	11.7	11.4	11.3	11.4
17. Foreign official institutions	9.1	8.9	8.9	8.9	9.3	9.4	9.0	8.6	8.4	8.3	7.9	7.9
18. Lease financing receivables	13.8	14.0	14.1	14.3	14.5	14.8	15.0	15.1	15.2	15.5	15.6	15.8
19. All other loans	29.0	30.2	29.8	29.0	31.1	31.9	31.3	32.0	35.6	37.5	35.0	36.9
	Not seasonally adjusted											
1. Total loans and securities <sup>2</sup>	1596.5	1613.7	1626.6	1637.6	1646.7	1656.1	1673.3	1684.0	1701.8	1725.6	1731.4	1740.2
2. U.S. government securities	263.1	263.0	259.4	257.2	256.2	255.5	255.8	254.1	255.3	256.9	259.9	266.6
3. Other securities	142.5	141.8	141.1	139.4	138.2	140.4	141.3	140.9	141.5	141.9	143.5	141.4
4. Total loans and leases <sup>3</sup>	1190.9	1209.0	1226.1	1241.0	1252.4	1260.2	1276.3	1289.0	1305.0	1326.8	1328.0	1332.2
5. Commercial and industrial	431.8	438.7	446.8	450.9	454.3	456.1	459.9	463.8	467.2	471.0	470.8	473.6
6. Bankers acceptances held <sup>4</sup>	5.5	5.3	5.7	6.0	6.4	5.9	5.6	5.8	6.1	5.9	5.2	6.1
7. Other commercial and industrial	426.3	433.4	441.0	444.8	447.9	450.1	454.3	458.0	461.1	465.2	465.5	467.5
8. U.S. addressees <sup>4</sup>	414.4	421.7	429.5	433.5	436.2	438.5	443.0	447.0	450.2	454.6	455.8	457.9
9. Non-U.S. addressees <sup>4</sup>	11.8	11.7	11.6	11.3	11.7	11.6	11.3	11.1	11.0	10.6	9.8	9.7
10. Real estate	341.9	346.1	349.8	354.1	357.7	361.4	365.9	368.9	372.7	375.8	378.2	381.4
11. Individual	219.3	222.9	227.2	231.3	234.7	238.3	242.4	245.3	248.5	254.2	257.1	257.8
12. Security	29.0	29.6	28.9	28.5	26.6	25.4	27.7	30.2	31.7	35.2	33.0	30.8
13. Nonbank financial institutions	30.2	30.7	31.2	31.4	31.4	30.9	31.3	31.1	31.1	31.5	31.4	30.7
14. Agricultural	39.0	39.4	40.2	40.9	41.3	41.4	41.5	41.2	40.6	40.0	39.6	39.4
15. State and political subdivisions	35.6	36.6	37.4	38.7	40.1	40.9	41.5	41.0	41.9	43.8	46.5	46.4
16. Foreign banks	12.6	12.3	12.0	11.8	12.0	11.7	11.7	11.8	12.0	12.0	11.6	11.4
17. Foreign official institutions	9.1	8.9	8.9	8.9	9.3	9.4	9.0	8.6	8.4	8.3	7.9	7.9
18. Lease financing receivables	14.0	14.0	14.1	14.3	14.4	14.7	14.9	15.0	15.1	15.4	15.8	16.0
19. All other loans	28.4	29.8	29.8	30.3	30.5	30.0	30.7	32.3	35.7	39.5	36.2	36.7

1. Data are prorated averages of Wednesday estimates for domestically chartered insured 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 U.S. agencies and branches and quarterly reports from all U.S. agencies and branches, 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. Includes nonfinancial commercial paper held.

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 \$0.2 billion. Beginning September 26, 1984, a transfer of loans from Continental Illinois National Bank to the FDIC reduced total loans and securities and total loans \$1.9 billion, C&I loans \$1.4 billion, and real estate loans \$0.4 billion.

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**LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS<sup>1</sup>**

Averages of Wednesday figures, billions of dollars

	1984	1984	1984	1984	1984	1984	1984	1984	1984	1984	1985	1985
	MAR.	APR.	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.
	Seasonally adjusted											
1. Total loans and securities <sup>2</sup>	1533.9	1547.8	1563.4	1570.3	1586.1	1594.5	1607.8	1613.6	1631.2	1645.7	1653.3	1671.0
2. U.S. government securities	255.8	252.6	252.3	248.6	251.2	251.8	252.8	251.7	254.5	255.7	255.3	260.8
3. Other securities	140.8	140.4	138.9	138.1	137.7	138.8	139.8	139.4	139.2	137.9	140.3	138.7
4. Total loans and leases <sup>3</sup>	1137.4	1154.7	1172.3	1183.6	1197.2	1203.9	1215.3	1222.6	1237.5	1252.0	1257.7	1271.5
5. Commercial and industrial	392.0	398.4	406.7	410.7	413.9	416.9	419.5	421.6	425.2	426.6	426.5	430.9
6. Bankers acceptances held <sup>4</sup>	3.6	3.2	3.7	3.6	4.2	3.9	3.5	3.6	4.1	3.6	3.2	4.0
7. Other commercial and industrial	388.4	395.2	403.0	407.2	409.7	413.0	416.0	418.0	421.1	422.9	423.3	426.9
8. U.S. addressees <sup>4</sup>	381.8	388.5	396.5	400.8	403.3	406.5	409.5	411.6	415.0	417.5	417.9	421.1
9. Non-U.S. addressees <sup>4</sup>	6.5	6.7	6.5	6.4	6.4	6.5	6.5	6.4	6.1	5.4	5.4	5.7
10. Real estate	337.8	342.1	345.6	349.7	353.3	356.3	359.8	362.7	366.7	370.3	372.6	376.9
11. Individual	220.9	224.6	228.8	232.7	236.0	238.2	241.1	243.3	246.5	250.9	254.3	257.8
12. Security	28.4	28.5	29.1	27.6	27.3	25.3	27.8	29.0	28.8	30.1	30.4	30.2
13. Nonbank financial institutions	28.9	29.2	29.9	29.9	30.1	29.4	29.4	28.9	29.2	29.5	29.2	28.8
14. Agricultural	40.0	40.1	40.3	40.4	40.6	40.5	40.7	40.6	40.5	40.3	40.2	40.2
15. State and political subdivisions	35.6	36.6	37.4	38.7	40.1	40.9	41.5	41.0	41.9	43.8	46.5	46.4
16. Foreign banks	7.3	7.6	7.1	6.9	6.8	6.6	6.2	6.2	6.6	6.4	6.5	6.5
17. Foreign official institutions	5.1	5.1	5.0	4.9	5.0	4.9	4.9	4.9	4.8	4.8	4.3	4.3
18. Lease financing receivables	13.8	14.0	14.1	14.3	14.5	14.8	15.0	15.1	15.2	15.5	15.6	15.8
19. All other loans	27.6	28.5	28.3	27.7	29.7	30.0	29.4	29.4	32.1	33.9	31.5	33.6
	Not seasonally adjusted											
1. Total loans and securities <sup>2</sup>	1530.1	1548.6	1561.7	1572.5	1581.7	1590.2	1606.3	1614.7	1631.8	1654.4	1659.2	1668.7
2. U.S. government securities	257.8	257.8	254.2	252.1	251.1	250.4	250.7	249.0	250.4	252.3	255.2	261.8
3. Other securities	141.0	140.2	139.6	137.8	136.4	138.4	139.1	138.6	139.3	139.6	141.1	138.9
4. Total loans and leases <sup>3</sup>	1131.3	1150.6	1168.0	1182.6	1194.1	1201.4	1216.5	1227.0	1242.1	1262.6	1263.0	1268.0
5. Commercial and industrial	391.1	398.6	407.0	410.9	414.1	415.5	419.0	421.8	424.9	428.3	427.3	430.2
6. Bankers acceptances held <sup>4</sup>	3.5	3.2	3.6	3.8	4.1	3.7	3.5	3.6	4.1	4.1	3.3	3.9
7. Other commercial and industrial	387.6	395.4	403.4	407.2	410.0	411.8	415.5	418.2	420.8	424.2	424.1	426.3
8. U.S. addressees <sup>4</sup>	381.1	389.1	397.0	401.0	403.7	405.6	409.2	411.9	414.5	418.0	418.3	420.7
9. Non-U.S. addressees <sup>4</sup>	6.5	6.3	6.4	6.2	6.3	6.3	6.3	6.4	6.4	6.2	5.7	5.7
10. Real estate	336.8	340.9	344.7	349.2	352.8	356.5	360.9	364.0	367.7	370.9	373.3	376.5
11. Individual	219.1	222.7	226.9	231.0	234.4	238.0	242.1	245.1	248.3	253.9	256.8	257.5
12. Security	27.9	28.5	27.8	27.5	25.8	24.7	26.8	28.9	30.4	33.7	31.5	29.6
13. Nonbank financial institutions	29.0	29.4	29.8	29.9	30.1	29.5	29.4	28.7	29.0	29.6	29.3	28.8
14. Agricultural	39.0	39.4	40.2	40.9	41.3	41.4	41.5	41.2	40.6	40.0	39.6	39.4
15. State and political subdivisions	35.6	36.6	37.4	38.7	40.1	40.9	41.5	41.0	41.9	43.8	46.5	46.4
16. Foreign banks	7.2	7.3	6.9	6.7	6.8	6.5	6.4	6.3	6.7	6.7	6.5	6.5
17. Foreign official institutions	5.1	5.1	5.0	4.9	5.0	4.9	4.9	4.9	4.8	4.8	4.3	4.3
18. Lease financing receivables	14.0	14.0	14.1	14.3	14.4	14.7	14.9	15.0	15.1	15.4	15.8	16.0
19. All other loans	26.7	28.0	28.2	28.7	29.2	28.8	29.2	30.2	32.7	35.5	32.0	32.7

1. Data are prorated averages of Wednesday estimates for domestically chartered insured banks, based on weekly sample reports and quarterly universe reports.

2. Excludes loans to commercial banks in the U.S.

3. Includes nonfinancial commercial paper held.

4. U.S. Includes the 50 states and the District of Columbia.

5. Beginning September 12, 1984, a reclassification of loans decreased C&amp;I loans and increased real estate loans by \$0.2 billion. Beginning September 26, 1984, a transfer of loans from Continental Illinois National Bank to the FDIC reduced total loans and securities and total loans \$1.9 billion, C&amp;I loans \$1.4 billion, and real estate loans \$0.4 billion.

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**LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS<sup>1</sup>**

Averages of month-end figures, billions of dollars

	1984 MAR.	1984 APR.	1984 MAY	1984 JUNE	1984 JULY	1984 AUG.	1984 SEPT.	1984 OCT.	1984 NOV.	1984 DEC.	1985 JAN.	1985 FEB.
	Seasonally adjusted											
1. Total loans and securities <sup>2</sup>	65.7	65.1	66.4	66.2	66.4	67.6	67.1	69.2	69.8	68.9	70.1	71.0
2. U.S. government securities	5.2	4.9	5.1	5.0	5.2	5.3	5.3	5.3	4.9	4.5	4.6	4.8
3. Other securities	1.5	1.6	1.6	1.6	1.8	2.0	2.1	2.1	2.2	2.3	2.4	2.5
4. Total loans and leases <sup>3</sup>	58.9	58.5	59.7	59.6	59.5	60.3	59.8	61.7	62.6	62.1	63.1	63.8
5. Commercial and industrial	40.2	40.1	41.4	41.4	41.1	41.2	40.5	41.3	41.8	41.5	42.4	43.2
6. Bankers acceptances held <sup>4</sup>	2.0	2.0	2.2	2.3	2.3	2.3	2.2	2.3	2.2	1.8	1.9	2.2
7. Other commercial and industrial	38.2	38.1	39.2	39.2	38.8	38.9	38.3	39.0	39.7	39.7	40.5	41.0
8. U.S. addressees <sup>4</sup>	32.5	32.3	33.7	33.9	33.6	33.8	33.7	34.8	35.4	35.5	36.2	36.6
9. Non-U.S. addressees <sup>4</sup>	5.7	5.7	5.5	5.3	5.2	5.1	4.6	4.2	4.2	4.2	4.3	4.4
10. Real estate	5.2	5.1	5.0	5.0	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9
11. Individual	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
12. Security	1.2	1.1	1.1	0.9	0.8	0.8	0.9	1.4	1.4	1.3	1.5	1.4
13. Nonbank financial institutions	1.3	1.3	1.5	1.5	1.3	1.4	1.8	2.3	2.0	1.9	2.1	2.1
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	5.5	5.2	5.2	5.3	5.4	5.4	5.3	5.3	5.1	5.0	4.9	4.8
17. Foreign official institutions	3.9	3.8	3.9	4.0	4.3	4.5	4.0	3.7	3.6	3.6	3.6	3.6
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans <sup>5</sup>	1.4	1.7	1.5	1.2	1.4	1.9	2.0	2.6	3.4	3.6	3.5	3.4
	Not seasonally adjusted											
1. Total loans and securities <sup>2</sup>	66.3	65.1	64.9	65.1	65.1	65.8	67.0	69.3	70.0	71.2	72.2	71.5
2. U.S. government securities	5.3	5.2	5.2	5.1	5.1	5.1	5.0	5.1	4.8	4.6	4.7	4.8
3. Other securities	1.5	1.5	1.6	1.6	1.7	2.0	2.2	2.3	2.2	2.3	2.4	2.5
4. Total loans and leases <sup>3</sup>	59.5	58.4	58.1	58.4	58.3	58.8	59.8	62.0	62.9	64.3	65.1	64.2
5. Commercial and industrial	40.7	40.0	39.8	40.0	40.2	40.6	40.9	42.0	42.4	42.8	43.4	43.4
6. Bankers acceptances held <sup>4</sup>	2.0	2.1	2.1	2.3	2.3	2.3	2.2	2.2	2.1	1.8	2.0	2.2
7. Other commercial and industrial	38.7	38.0	37.7	37.7	37.8	38.3	38.8	39.8	40.3	41.0	41.5	41.2
8. U.S. addressees <sup>4</sup>	33.3	32.6	32.4	32.5	32.5	32.9	33.8	35.1	35.7	36.6	37.4	37.2
9. Non-U.S. addressees <sup>4</sup>	5.4	5.4	5.2	5.2	5.3	5.4	5.0	4.7	4.6	4.3	4.1	4.0
10. Real estate	5.2	5.1	5.0	5.0	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9
11. Individual	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
12. Security	1.2	1.1	1.1	1.0	0.8	0.8	0.9	1.3	1.3	1.5	1.5	1.2
13. Nonbank financial institutions	1.2	1.3	1.4	1.5	1.4	1.4	1.9	2.3	2.0	2.0	2.1	2.0
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	5.4	5.1	5.0	5.2	5.2	5.1	5.3	5.5	5.3	5.3	5.2	4.8
17. Foreign official institutions	3.9	3.8	3.9	4.0	4.3	4.5	4.0	3.7	3.6	3.6	3.6	3.6
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans <sup>5</sup>	1.7	1.7	1.6	1.6	1.3	1.2	1.5	2.1	3.1	4.0	4.2	4.0

1. Data are averages of month-end estimates based on weekly reports from large U.S. agencies and branches and quarterly reports from all U.S. agencies and branches, 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. Includes nonfinancial commercial paper held.

4. U.S. includes the 50 states and the District of Columbia.

5. Small amounts of agricultural loans and lease financing receivables (not shown separately) are included in "all other loans."

NOTE: Data not available separately where dashes are shown.