

# FEDERAL RESERVE statistical release



G.7 (407)

For immediate release  
AUGUST 23, 1985

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

Monthly average figures, billions of dollars

	1984 AUG.	1984 SEPT.	1984 OCT.	1984 NOV.	1984 DEC.	1985 JAN.	1985 FEB.	1985 MAR.	1985 APR.	1985 MAY	1985 JUNE	1985 JULY
	Seasonally adjusted											
1. Total loans and securities <sup>2</sup>	1662.1	1674.8	1682.8	1701.0	1714.8	1724.0	1742.3	1758.9	1765.8	1785.3	1799.1	1813.6
2. U.S. government securities	257.1	258.0	257.0	259.4	260.2	260.1	265.8	266.9	261.1	265.9	266.6	271.0
3. Other securities	140.8	141.9	141.5	141.1	139.9	142.4	140.8	138.7	140.1	142.1	144.5	145.5
4. Total loans and leases <sup>3</sup>	1264.2	1274.9	1284.3	1300.6	1314.7	1321.5	1335.6	1353.3	1364.6	1377.3	1388.0	1397.1
5. Commercial and industrial	458.1	460.0	463.0	467.1	468.1	468.4	473.4	480.4	480.9	483.3	483.6	484.2
6. Bankers acceptances held <sup>3</sup>	5.8	5.4	5.6	6.0	5.2	5.0	6.1	6.4	5.4	4.9	4.7	5.1
7. Other commercial and industrial	452.3	454.6	457.3	461.1	462.9	463.4	467.2	474.1	475.5	478.4	478.9	479.1
8. U.S. addressees <sup>4</sup>	440.6	443.5	446.7	450.7	453.3	453.8	457.1	463.8	465.3	468.7	469.8	469.9
9. Non-U.S. addressees <sup>4</sup>	11.6	11.1	10.6	10.3	9.6	9.7	10.2	10.3	10.3	9.6	9.1	9.2
10. Real estate	361.2	364.7	367.7	371.8	375.6	377.9	382.1	385.8	389.9	393.8	397.4	401.4
11. Individual	238.5	241.3	243.5	246.7	251.0	254.6	257.7	261.9	265.5	268.7	271.5	274.2
12. Security	26.1	28.8	30.3	30.2	31.5	31.9	31.6	32.8	35.1	37.5	40.0	40.3
13. Nonbank financial institutions	30.8	31.2	31.1	31.2	31.4	31.2	30.9	30.6	31.2	31.5	31.2	31.6
14. Agricultural	40.7	40.8	40.6	40.4	40.3	39.9	39.6	39.5	39.4	39.5	39.4	39.6
15. State and political subdivisions	41.2	41.7	41.4	42.3	44.2	46.9	46.6	46.8	47.1	47.5	47.4	47.7
16. Foreign banks	12.2	11.7	11.7	11.9	11.5	11.4	11.5	11.2	10.8	10.6	10.3	10.4
17. Foreign official institutions	9.4	8.9	8.5	8.4	8.3	7.9	7.9	7.7	7.8	7.8	7.6	7.2
18. Lease financing receivables	14.8	15.0	15.1	15.3	15.5	15.6	15.8	16.1	16.4	16.7	16.9	17.3
19. All other loans	31.3	30.8	31.5	35.3	37.2	35.7	38.6	40.3	40.4	40.5	42.6	43.2
	Not seasonally adjusted											
1. Total loans and securities <sup>2</sup>	1656.1	1673.2	1684.0	1701.9	1725.8	1732.0	1740.4	1755.0	1766.0	1781.4	1800.0	1807.1
2. U.S. government securities	255.5	255.7	254.1	255.2	256.9	260.1	266.8	269.0	266.6	268.0	270.3	270.8
3. Other securities	140.4	141.3	140.9	141.2	141.5	143.3	141.0	138.9	139.8	142.7	144.1	144.1
4. Total loans and leases <sup>3</sup>	1260.2	1276.2	1289.0	1305.5	1327.4	1328.7	1332.6	1347.1	1359.7	1370.7	1385.5	1392.2
5. Commercial and industrial	456.1	459.9	463.8	467.3	471.2	470.3	472.9	480.0	481.2	481.9	482.1	483.3
6. Bankers acceptances held <sup>3</sup>	5.6	5.3	5.5	5.9	5.7	5.1	6.0	6.3	5.5	4.9	4.8	5.0
7. Other commercial and industrial	450.4	454.6	458.3	461.4	465.5	465.2	466.9	473.7	475.7	477.0	477.3	478.3
8. U.S. addressees <sup>4</sup>	438.8	443.3	447.2	450.5	455.0	455.4	457.2	463.9	466.2	467.8	468.3	469.0
9. Non-U.S. addressees <sup>4</sup>	11.6	11.3	11.1	11.0	10.5	9.8	9.7	9.8	9.5	9.2	8.9	9.3
10. Real estate	361.4	365.8	368.9	372.8	376.2	378.6	381.7	384.7	388.6	392.8	396.9	400.8
11. Individual	238.3	242.3	245.3	248.4	254.0	257.0	257.4	259.7	263.2	266.5	269.6	272.4
12. Security	25.4	27.7	30.2	31.7	35.2	33.0	30.8	32.2	35.0	36.0	39.9	38.3
13. Nonbank financial institutions	30.9	31.3	31.0	31.1	31.5	31.3	30.7	30.6	31.3	31.3	31.2	31.7
14. Agricultural	41.5	41.6	41.2	40.5	40.0	39.3	38.8	38.6	38.8	39.4	39.9	40.4
15. State and political subdivisions	41.2	41.7	41.4	42.3	44.2	46.9	46.6	46.8	47.1	47.5	47.4	47.7
16. Foreign banks	11.9	11.9	12.0	12.2	12.2	11.7	11.4	11.0	10.5	10.3	10.0	10.2
17. Foreign official institutions	9.4	8.9	8.5	8.4	8.3	7.9	7.9	7.7	7.8	7.8	7.6	7.2
18. Lease financing receivables	14.7	14.9	15.0	15.1	15.5	15.8	16.0	16.3	16.4	16.7	16.9	17.2
19. All other loans	29.4	30.1	31.7	35.5	39.2	36.9	38.3	39.4	39.9	40.6	44.1	43.0

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.

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

Averages of Wednesday figures, billions of dollars

	1984 AUG.	1984 SEPT.	1984 OCT.	1984 NOV.	1984 DEC.	1985 JAN.	1985 FEB.	1985 MAR.	1985 APR.	1985 MAY	1985 JUNE	1985 JULY
	Seasonally adjusted											
1. Total loans and securities <sup>2</sup>	1594.5	1607.7	1613.6	1631.3	1645.9	1653.9	1671.3	1686.7	1692.4	1710.3	1722.5	1734.2
2. U.S. government securities	251.8	252.7	251.7	254.5	255.7	255.5	261.1	262.5	257.1	262.1	262.8	266.9
3. Other securities	138.8	139.8	139.4	138.9	137.6	140.1	138.3	136.1	137.2	139.1	141.4	142.1
4. Total loans and leases <sup>3</sup>	1203.9	1215.2	1222.6	1237.9	1252.6	1258.4	1271.9	1288.2	1298.1	1309.1	1318.3	1325.2
5. Commercial and industrial	416.9	419.5	421.6	425.2	426.7	426.0	430.2	436.3	436.0	436.9	435.8	436.0
6. Bankers acceptances held <sup>3</sup>	3.5	3.2	3.3	3.8	3.5	3.1	3.9	4.0	2.8	2.3	2.2	2.5
7. Other commercial and industrial	413.4	416.2	418.3	421.4	423.2	423.0	426.3	432.3	433.2	434.5	433.6	433.5
8. U.S. addressees <sup>4</sup>	406.9	409.8	411.9	415.3	417.8	417.6	420.5	426.6	427.3	429.0	428.5	428.3
9. Non-U.S. addressees <sup>4</sup>	6.5	6.5	6.4	6.1	5.4	5.4	5.7	5.8	5.9	5.5	5.1	5.1
10. Real estate	356.3	359.8	362.7	366.9	370.7	373.0	377.2	380.9	384.9	388.9	392.5	396.5
11. Individual	238.2	241.0	243.3	246.4	250.7	254.3	257.4	261.6	265.2	268.4	271.2	273.9
12. Security	25.3	27.8	29.0	28.8	30.1	30.4	30.2	31.6	33.7	36.2	38.4	38.2
13. Nonbank financial institutions	29.4	29.4	28.9	29.2	29.4	29.1	28.8	28.2	28.5	28.8	28.9	29.1
14. Agricultural	40.7	40.8	40.6	40.4	40.3	39.9	39.6	39.5	39.4	39.5	39.4	39.6
15. State and political subdivisions	41.2	41.7	41.4	42.3	44.2	46.9	46.6	46.8	47.1	47.5	47.4	47.7
16. Foreign banks	6.9	6.5	6.4	6.8	6.5	6.6	6.6	6.3	6.1	6.0	5.9	5.9
17. Foreign official institutions	4.9	4.9	4.8	4.8	4.8	4.3	4.3	4.2	4.4	4.3	4.1	3.9
18. Lease financing receivables	14.8	15.0	15.1	15.3	15.5	15.6	15.8	16.1	16.4	16.7	16.9	17.3
19. All other loans	29.5	28.8	28.9	31.9	33.6	32.2	35.2	36.5	36.3	36.1	37.8	37.0
	Not seasonally adjusted											
1. Total loans and securities <sup>2</sup>	1590.2	1606.2	1614.7	1631.9	1654.6	1659.8	1668.9	1682.2	1692.8	1708.2	1724.7	1729.4
2. U.S. government securities	250.4	250.7	249.0	250.4	252.3	255.3	262.0	264.5	262.4	264.1	266.4	266.9
3. Other securities	138.4	139.1	138.6	139.0	139.2	140.9	138.5	136.3	137.0	139.8	141.1	140.8
4. Total loans and leases <sup>3</sup>	1201.4	1216.4	1227.0	1242.6	1263.1	1263.6	1268.4	1281.3	1293.4	1304.4	1317.2	1321.7
5. Commercial and industrial	415.5	418.9	421.8	425.0	428.4	426.8	429.5	435.3	436.3	437.2	436.0	436.2
6. Bankers acceptances held <sup>3</sup>	3.3	3.2	3.3	3.8	3.9	3.1	3.8	3.8	2.9	2.3	2.3	2.5
7. Other commercial and industrial	412.2	415.8	418.5	421.1	424.5	423.7	425.7	431.5	433.5	434.9	433.7	433.8
8. U.S. addressees <sup>4</sup>	405.9	409.5	412.2	414.8	418.3	418.0	420.1	425.8	428.0	429.6	428.6	428.8
9. Non-U.S. addressees <sup>4</sup>	6.3	6.3	6.4	6.4	6.2	5.7	5.7	5.7	5.5	5.3	5.0	5.0
10. Real estate	356.5	360.9	364.0	367.9	371.3	373.7	376.7	379.8	383.6	387.9	391.9	395.9
11. Individual	238.0	242.1	245.1	248.2	253.8	256.8	257.1	259.5	262.9	266.2	269.3	272.2
12. Security	24.7	26.8	28.9	30.4	33.7	31.5	29.6	31.0	33.7	34.6	38.2	36.1
13. Nonbank financial institutions	29.5	29.4	28.7	29.0	29.5	29.2	28.7	28.3	28.6	28.7	28.8	29.0
14. Agricultural	41.5	41.6	41.2	40.5	40.0	39.3	38.8	38.6	38.8	39.4	39.9	40.4
15. State and political subdivisions	41.2	41.7	41.4	42.3	44.2	46.9	46.6	46.8	47.1	47.5	47.4	47.7
16. Foreign banks	6.8	6.6	6.6	6.9	6.9	6.6	6.6	6.2	5.9	5.8	5.6	5.9
17. Foreign official institutions	4.9	4.9	4.8	4.8	4.8	4.3	4.3	4.2	4.4	4.3	4.1	3.9
18. Lease financing receivables	14.7	14.9	15.0	15.1	15.5	15.8	16.0	16.3	16.4	16.7	16.9	17.2
19. All other loans	28.2	28.6	29.6	32.4	35.2	32.8	34.3	35.4	35.7	36.2	39.1	37.2

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&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.

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

Averages of month-end figures, billions of dollars

	1984 AUG.	1984 SEPT.	1984 OCT.	1984 NOV.	1984 DEC.	1985 JAN.	1985 FEB.	1985 MAR.	1985 APR.	1985 MAY	1985 JUNE	1985 JULY
	Seasonally adjusted											
1. Total loans and securities <sup>2</sup>	67.6	67.1	69.2	69.7	68.8	70.1	71.0	72.1	73.4	75.0	76.6	79.4
2. U.S. government securities	5.3	5.3	5.3	4.9	4.5	4.6	4.8	4.4	4.0	3.8	3.8	4.1
3. Other securities	2.0	2.1	2.1	2.2	2.3	2.4	2.5	2.6	2.9	3.0	3.1	3.4
4. Total loans and leases <sup>2</sup>	60.3	59.8	61.7	62.6	62.1	63.1	63.8	65.1	66.5	68.2	69.7	71.9
5. Commercial and industrial	41.2	40.5	41.3	41.8	41.5	42.4	43.2	44.1	44.9	46.4	47.8	48.2
6. Bankers acceptances held <sup>3</sup>	2.3	2.2	2.3	2.2	1.8	1.9	2.2	2.4	2.5	2.6	2.5	2.6
7. Other commercial and industrial	38.9	38.3	39.0	39.7	39.7	40.5	41.0	41.7	42.3	43.8	45.3	45.7
8. U.S. addressees <sup>4</sup>	33.8	33.7	34.8	35.4	35.5	36.2	36.6	37.2	37.9	39.7	41.3	41.6
9. Non-U.S. addressees <sup>4</sup>	5.1	4.6	4.2	4.2	4.2	4.3	4.4	4.5	4.4	4.1	4.0	4.1
10. Real estate	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9
11. Individual	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
12. Security	0.8	0.9	1.4	1.4	1.3	1.5	1.4	1.2	1.4	1.3	1.6	2.1
13. Nonbank financial institutions	1.4	1.8	2.3	2.0	1.9	2.1	2.1	2.4	2.7	2.7	2.4	2.5
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	5.4	5.3	5.3	5.1	5.0	4.9	4.8	4.9	4.7	4.6	4.5	4.5
17. Foreign official institutions	4.5	4.0	3.7	3.6	3.6	3.6	3.6	3.5	3.5	3.5	3.5	3.2
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans <sup>5</sup>	1.9	2.0	2.6	3.4	3.6	3.5	3.4	3.7	4.1	4.4	4.8	6.2
	Not seasonally adjusted											
1. Total loans and securities <sup>2</sup>	65.8	67.0	69.3	70.0	71.2	72.2	71.5	72.8	73.3	73.2	75.2	77.8
2. U.S. government securities	5.1	5.0	5.1	4.8	4.6	4.7	4.8	4.5	4.2	3.9	3.9	4.0
3. Other securities	2.0	2.2	2.3	2.2	2.3	2.4	2.5	2.6	2.7	2.9	3.0	3.3
4. Total loans and leases <sup>2</sup>	58.8	59.8	62.0	62.9	64.3	65.1	64.2	65.7	66.3	66.4	68.3	70.5
5. Commercial and industrial	40.6	40.9	42.0	42.4	42.8	43.4	43.4	44.7	44.8	44.7	46.1	47.1
6. Bankers acceptances held <sup>3</sup>	2.3	2.2	2.2	2.1	1.8	2.0	2.2	2.5	2.6	2.6	2.5	2.6
7. Other commercial and industrial	38.3	38.8	39.8	40.3	41.0	41.5	41.2	42.2	42.2	42.1	43.6	44.5
8. U.S. addressees <sup>4</sup>	32.9	33.8	35.1	35.7	36.6	37.4	37.2	38.1	38.2	38.2	39.7	40.3
9. Non-U.S. addressees <sup>4</sup>	5.4	5.0	4.7	4.6	4.3	4.1	4.0	4.1	4.0	3.8	3.9	4.2
10. Real estate	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9
11. Individual	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
12. Security	0.8	0.9	1.3	1.3	1.5	1.5	1.2	1.2	1.4	1.4	1.7	2.2
13. Nonbank financial institutions	1.4	1.9	2.3	2.0	2.0	2.1	2.0	2.3	2.7	2.7	2.4	2.6
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	5.1	5.3	5.5	5.3	5.3	5.2	4.8	4.8	4.6	4.5	4.3	4.3
17. Foreign official institutions	4.5	4.0	3.7	3.6	3.6	3.6	3.6	3.5	3.5	3.5	3.5	3.2
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans <sup>5</sup>	1.2	1.5	2.1	3.1	4.0	4.2	4.0	4.0	4.2	4.5	5.1	5.9

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.