

FEDERAL RESERVE statistical release



G.7 (407)

For immediate release
SEPTEMBER 27, 1985

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS*

Monthly average figures, billions of dollars

	1984 SEPT.	1984 OCT.	1984 NOV.	1984 DEC.	1985 JAN.	1985 FEB.	1985 MAR.	1985 APR.	1985 MAY	1985 JUNE	1985 JULY	1985 AUG.
	Seasonally adjusted											
1. Total loans and securities ¹	1674.8	1682.8	1701.0	1714.8	1724.0	1742.3	1758.9	1765.8	1785.3	1799.1	1814.3	1824.9
2. U.S. government securities	258.0	257.0	259.4	260.2	260.1	265.8	266.9	261.1	265.9	266.6	271.0	270.9
3. Other securities	141.9	141.5	141.1	139.9	142.4	140.8	138.7	140.1	142.1	144.5	145.5	148.2
4. Total loans and leases ²	1274.9	1284.3	1300.6	1314.7	1321.5	1335.6	1353.3	1364.6	1377.3	1388.0	1397.8	1405.8
5. Commercial and industrial	460.0	463.0	467.1	468.1	468.4	473.6	480.8	481.3	483.7	483.9	484.4	485.7
6. Bankers acceptances held ³	5.4	5.6	6.0	5.2	5.0	6.1	6.4	5.4	4.9	4.7	5.1	5.0
7. Other commercial and industrial	454.6	457.3	461.1	462.9	463.4	467.4	474.4	475.9	478.7	479.2	479.3	480.7
8. U.S. addressees ⁴	443.5	446.7	450.7	453.3	453.7	457.0	463.7	465.2	468.7	469.7	469.9	471.2
9. Non-U.S. addressees ⁴	11.1	10.6	10.4	9.6	9.7	10.4	10.7	10.7	10.0	9.5	9.4	9.5
10. Real estate	364.7	367.7	371.8	375.6	377.9	382.1	385.8	389.9	393.8	397.4	401.4	405.3
11. Individual	241.3	243.5	246.7	251.0	254.6	257.7	261.9	265.5	268.7	271.5	274.9	277.4
12. Security	28.8	30.3	30.2	31.5	31.9	31.6	32.8	35.1	37.5	40.0	40.3	36.7
13. Nonbank financial institutions	31.2	31.1	31.2	31.3	31.2	30.9	30.6	31.2	31.5	31.2	31.6	32.3
14. Agricultural	40.8	40.6	40.4	40.3	39.9	39.6	39.5	39.4	39.4	39.4	39.6	39.6
15. State and political subdivisions	41.7	41.4	42.3	44.2	47.0	46.7	46.9	47.1	47.5	47.4	47.8	48.7
16. Foreign banks	11.7	11.7	11.9	11.5	11.4	11.4	11.1	10.8	10.5	10.3	10.4	10.1
17. Foreign official institutions	8.9	8.5	8.4	8.3	7.9	7.9	7.7	7.8	7.8	7.6	7.2	6.5
18. Lease financing receivables	15.0	15.1	15.3	15.5	15.6	15.8	16.1	16.4	16.7	16.9	17.3	17.5
19. All other loans	30.8	31.5	35.3	37.2	35.7	38.4	39.9	40.1	40.1	42.3	43.1	45.8
	Not seasonally adjusted											
1. Total loans and securities ¹	1673.2	1684.0	1701.9	1725.8	1732.0	1740.4	1755.0	1766.0	1781.4	1800.0	1807.9	1818.2
2. U.S. government securities	255.7	254.1	255.2	256.9	260.1	266.8	269.0	266.6	268.0	270.3	270.8	269.3
3. Other securities	141.3	140.9	141.2	141.5	143.3	141.0	138.9	139.8	142.7	144.1	144.1	147.7
4. Total loans and leases ²	1276.2	1289.0	1305.5	1327.4	1328.7	1332.6	1347.1	1359.7	1370.7	1385.5	1392.9	1401.2
5. Commercial and industrial	459.9	463.8	467.3	471.2	470.3	473.1	480.3	481.5	482.2	482.4	483.5	483.6
6. Bankers acceptances held ³	5.3	5.5	5.9	5.7	5.1	6.0	6.3	5.5	4.9	4.8	5.0	4.9
7. Other commercial and industrial	454.6	458.3	461.4	465.5	465.2	467.1	474.0	476.0	477.3	477.6	478.5	478.7
8. U.S. addressees ⁴	443.3	447.2	450.5	455.0	455.4	457.2	463.9	466.1	467.8	468.3	469.0	469.2
9. Non-U.S. addressees ⁴	11.3	11.1	11.0	10.5	9.8	9.9	10.1	9.9	9.6	9.3	9.4	9.5
10. Real estate	365.8	368.9	372.8	376.2	378.6	381.7	384.7	388.6	392.8	396.9	400.8	405.5
11. Individual	242.3	245.3	248.4	254.0	257.0	257.4	259.7	263.2	266.5	269.6	273.2	277.2
12. Security	27.7	30.2	31.7	35.2	33.0	30.8	32.2	35.0	36.0	39.9	38.3	35.8
13. Nonbank financial institutions	31.3	31.0	31.1	31.5	31.2	30.7	30.6	31.3	31.3	31.2	31.7	32.4
14. Agricultural	41.6	41.2	40.5	40.0	39.3	38.8	38.6	38.8	39.3	39.9	40.4	40.5
15. State and political subdivisions	41.7	41.4	42.3	44.2	47.0	46.7	46.9	47.1	47.5	47.4	47.8	48.7
16. Foreign banks	11.9	12.0	12.2	12.2	11.7	11.4	10.9	10.4	10.3	9.9	10.2	9.9
17. Foreign official institutions	8.9	8.5	8.4	8.3	7.9	7.9	7.7	7.8	7.8	7.6	7.2	6.5
18. Lease financing receivables	14.9	15.0	15.1	15.5	15.8	16.0	16.3	16.4	16.7	16.9	17.2	17.4
19. All other loans	30.1	31.7	35.5	39.2	37.0	38.2	39.1	39.6	40.3	43.8	42.9	43.7

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 BANKS¹

Averages of Wednesday figures, billions of dollars

	1984 SEPT.	1984 OCT.	1984 NOV.	1984 DEC.	1985 JAN.	1985 FEB.	1985 MAR.	1985 APR.	1985 MAY	1985 JUNE	1985 JULY	1985 AUG.
	Seasonally adjusted											
1. Total loans and securities ²	1607.7	1613.6	1631.3	1645.9	1653.9	1671.3	1686.7	1692.4	1710.3	1722.5	1735.0	1744.9
2. U.S. government securities	252.7	251.7	254.5	255.7	255.5	261.1	262.5	257.1	262.1	262.8	266.9	266.9
3. Other securities	139.8	139.4	138.9	137.6	140.1	138.3	136.1	137.2	139.1	141.4	142.1	144.6
4. Total loans and leases ³	1215.2	1222.6	1237.9	1252.6	1258.4	1271.9	1288.2	1298.1	1309.1	1318.3	1325.9	1333.4
5. Commercial and Industrial	419.5	421.6	425.2	426.7	426.0	430.2	436.3	436.0	436.9	435.8	436.0	437.4
6. Bankers acceptances held ⁴	3.2	3.3	3.8	3.5	3.1	3.9	4.0	2.8	2.3	2.2	2.5	2.6
7. Other commercial and Industrial	416.2	418.3	421.4	423.2	423.0	426.3	432.3	433.2	434.5	433.6	433.5	434.8
8. U.S. addressees ⁴	409.8	411.9	415.3	417.8	417.5	420.5	426.6	427.3	429.0	428.4	428.3	429.6
9. Non-U.S. addressees ⁴	6.5	6.4	6.1	5.4	5.4	5.8	5.8	5.9	5.5	5.1	5.1	5.3
10. Real estate	359.8	362.7	366.9	370.7	373.0	377.2	380.9	384.9	388.9	392.5	396.5	400.4
11. Individual	241.0	243.3	246.4	250.7	254.3	257.4	261.6	265.2	268.4	271.2	274.7	277.1
12. Security	27.8	29.0	28.8	30.1	30.4	30.2	31.6	33.7	36.2	38.4	38.2	34.9
13. Nonbank financial institutions	29.4	28.9	29.2	29.4	29.1	28.8	28.2	28.5	28.8	28.9	29.1	29.3
14. Agricultural	40.8	40.6	40.4	40.3	39.9	39.6	39.5	39.4	39.4	39.4	39.6	39.6
15. State and political subdivisions	41.7	41.4	42.3	44.2	47.0	46.7	46.9	47.1	47.5	47.4	47.8	48.7
16. Foreign banks	6.5	6.4	6.8	6.5	6.5	6.6	6.2	6.1	6.0	5.8	5.9	5.7
17. Foreign official institutions	4.9	4.8	4.8	4.8	4.3	4.3	4.2	4.4	4.3	4.1	3.9	3.7
18. Lease financing receivables	15.0	15.1	15.3	15.5	15.6	15.8	16.1	16.4	16.7	16.9	17.3	17.5
19. All other loans	28.8	28.9	31.9	33.6	32.3	35.2	36.5	36.3	36.1	37.8	37.0	39.1
	Not seasonally adjusted											
1. Total loans and securities ²	1606.2	1614.7	1631.9	1654.6	1659.8	1668.9	1682.2	1692.8	1708.2	1724.7	1730.1	1740.2
2. U.S. government securities	250.7	249.0	250.4	252.3	255.3	262.0	264.5	262.4	264.1	266.4	266.9	265.4
3. Other securities	139.1	138.6	139.0	139.2	140.9	138.5	136.3	137.0	139.8	141.1	140.8	144.2
4. Total loans and leases ³	1216.4	1227.0	1242.6	1263.1	1263.6	1268.4	1281.3	1293.4	1304.4	1317.2	1322.5	1330.6
5. Commercial and Industrial	418.9	421.8	425.0	428.4	426.8	429.5	435.3	436.3	437.2	436.0	436.2	436.0
6. Bankers acceptances held ⁴	3.2	3.3	3.8	3.9	3.1	3.8	3.8	2.9	2.3	2.3	2.5	2.5
7. Other commercial and Industrial	415.8	418.5	421.1	424.5	423.7	425.7	431.5	433.5	434.9	433.7	433.8	433.5
8. U.S. addressees ⁴	409.5	412.2	414.8	418.3	417.9	420.0	425.7	427.9	429.6	428.6	428.8	428.6
9. Non-U.S. addressees ⁴	6.3	6.4	6.4	6.2	5.8	5.7	5.7	5.6	5.4	5.0	5.0	5.0
10. Real estate	360.9	364.0	367.9	371.3	373.7	376.7	379.8	383.6	387.9	391.9	395.9	400.6
11. Individual	242.1	245.1	248.2	253.8	256.8	257.1	259.5	262.9	266.2	269.3	272.9	276.9
12. Security	26.8	28.9	30.4	33.7	31.5	29.6	31.0	33.7	34.6	38.2	36.1	34.0
13. Nonbank financial institutions	29.4	28.7	29.0	29.5	29.2	28.7	28.3	28.6	28.7	28.8	29.0	29.4
14. Agricultural	41.6	41.2	40.5	40.0	39.3	38.8	38.6	38.8	39.3	39.9	40.4	40.5
15. State and political subdivisions	41.7	41.4	42.3	44.2	47.0	46.7	46.9	47.1	47.5	47.4	47.8	48.7
16. Foreign banks	6.6	6.6	6.9	6.9	6.5	6.6	6.1	5.8	5.8	5.6	5.9	5.6
17. Foreign official institutions	4.9	4.8	4.8	4.8	4.3	4.3	4.2	4.4	4.3	4.1	3.9	3.7
18. Lease financing receivables	14.9	15.0	15.1	15.5	15.8	16.0	16.3	16.4	16.7	16.9	17.2	17.4
19. All other loans	28.6	29.6	32.4	35.2	32.8	34.3	35.4	35.7	36.2	39.1	37.2	37.9

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 INSTITUTIONS¹

Averages of month-end figures, billions of dollars

	1984 SEPT.	1984 OCT.	1984 NOV.	1984 DEC.	1985 JAN.	1985 FEB.	1985 MAR.	1985 APR.	1985 MAY	1985 JUNE	1985 JULY	1985 AUG.
	Seasonally adjusted											
1. Total loans and securities ²	67.1	69.2	69.7	68.8	70.1	71.0	72.1	73.4	75.0	76.6	79.4	80.0
2. U.S. government securities	5.3	5.3	4.9	4.5	4.6	4.8	4.4	4.0	3.8	3.8	4.1	4.1
3. Other securities	2.1	2.1	2.2	2.3	2.4	2.5	2.6	2.9	3.0	3.1	3.4	3.6
4. Total loans and leases ³	59.8	61.7	62.6	62.1	63.1	63.8	65.1	66.5	68.2	69.7	71.9	72.3
5. Commercial and Industrial	40.5	41.3	41.8	41.5	42.4	43.4	44.4	45.2	46.8	48.2	48.4	48.3
6. Bankers acceptances held ⁴	2.2	2.3	2.2	1.8	1.9	2.2	2.4	2.5	2.6	2.5	2.6	2.4
7. Other commercial and Industrial	38.3	39.0	39.7	39.7	40.5	41.2	42.0	42.7	44.2	45.6	45.8	45.9
8. U.S. addressees ⁵	33.7	34.8	35.4	35.5	36.2	36.6	37.2	37.9	39.7	41.3	41.6	41.7
9. Non-U.S. addressees ⁵	4.6	4.2	4.2	4.2	4.3	4.6	4.9	4.8	4.5	4.3	4.3	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	0.9	1.4	1.4	1.3	1.5	1.4	1.2	1.4	1.3	1.6	2.1	1.8
13. Nonbank financial institutions	1.8	2.3	2.0	1.9	2.1	2.1	2.4	2.7	2.7	2.4	2.5	3.0
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	5.3	5.3	5.1	5.0	4.9	4.8	4.9	4.7	4.6	4.5	4.5	4.5
17. Foreign official institutions	4.0	3.7	3.6	3.6	3.6	3.6	3.5	3.5	3.5	3.5	3.2	2.8
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	2.0	2.6	3.4	3.6	3.5	3.2	3.4	3.8	4.0	4.4	6.0	6.8
	Not seasonally adjusted											
1. Total loans and securities ²	67.0	69.3	70.0	71.2	72.2	71.5	72.8	73.3	73.2	75.2	77.8	78.0
2. U.S. government securities	5.0	5.1	4.8	4.6	4.7	4.8	4.5	4.2	3.9	3.9	4.0	3.9
3. Other securities	2.2	2.3	2.2	2.3	2.4	2.5	2.6	2.7	2.9	3.0	3.3	3.6
4. Total loans and leases ³	59.8	62.0	62.9	64.3	65.1	64.2	65.7	66.3	66.4	68.3	70.5	70.5
5. Commercial and Industrial	40.9	42.0	42.4	42.8	43.4	43.6	45.0	45.2	45.0	46.4	47.2	47.6
6. Bankers acceptances held ⁴	2.2	2.2	2.1	1.8	2.0	2.2	2.5	2.6	2.6	2.5	2.6	2.4
7. Other commercial and Industrial	38.8	39.8	40.3	41.0	41.5	41.3	42.6	42.6	42.4	43.9	44.7	45.2
8. U.S. addressees ⁵	33.8	35.1	35.7	36.6	37.4	37.2	38.1	38.2	38.2	39.7	40.3	40.6
9. Non-U.S. addressees ⁵	5.0	4.7	4.6	4.3	4.1	4.2	4.4	4.4	4.2	4.2	4.4	4.6
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	0.9	1.3	1.3	1.5	1.5	1.2	1.2	1.4	1.4	1.7	2.2	1.8
13. Nonbank financial institutions	1.9	2.3	2.0	2.0	2.1	2.0	2.3	2.7	2.7	2.4	2.6	3.0
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	5.3	5.5	5.3	5.3	5.2	4.8	4.8	4.6	4.5	4.3	4.3	4.3
17. Foreign official institutions	4.0	3.7	3.6	3.6	3.6	3.6	3.5	3.5	3.5	3.5	3.2	2.8
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	1.5	2.1	3.1	4.0	4.2	3.8	3.7	3.8	4.1	4.7	5.7	5.8

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.