

# FEDERAL RESERVE statistical release



For immediate release

OCTOBER 25, 1985

G.7 (407)

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

Monthly average figures, billions of dollars

|  | 1984<br>OCT.            | 1984<br>NOV. | 1984<br>DEC. | 1985<br>JAN. | 1985<br>FEB. | 1985<br>MAR. | 1985<br>APR. | 1985<br>MAY | 1985<br>JUNE | 1985<br>JULY | 1985<br>AUG. | 1985<br>SEPT. |
|--|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|---------------|
|  | Seasonally adjusted     |              |              |              |              |              |              |             |              |              |              |               |
| 1. Total loans and securities <sup>2</sup> | 1682.8                  | 1701.0       | 1714.8       | 1724.0       | 1742.3       | 1758.9       | 1765.8       | 1785.3      | 1799.1       | 1814.3       | 1824.8       | 1838.5        |
| 2. U.S. government securities              | 257.0                   | 259.4        | 260.2        | 260.1        | 265.8        | 266.9        | 261.1        | 265.9       | 266.6        | 271.0        | 270.9        | 273.3         |
| 3. Other securities                        | 141.5                   | 141.1        | 139.9        | 142.4        | 140.8        | 138.7        | 140.1        | 142.1       | 144.5        | 145.5        | 148.2        | 150.9         |
| 4. Total loans and leases <sup>3</sup>     | 1284.3                  | 1300.6       | 1314.7       | 1321.5       | 1335.6       | 1353.3       | 1364.6       | 1377.3      | 1388.0       | 1397.8       | 1405.7       | 1414.4        |
| 5. Commercial and industrial               | 463.0                   | 467.1        | 468.1        | 468.4        | 473.6        | 480.8        | 481.3        | 483.7       | 483.9        | 484.4        | 485.7        | 487.4         |
| 6. Bankers acceptances held <sup>3</sup>   | 5.6                     | 6.0          | 5.2          | 5.0          | 6.1          | 6.4          | 5.4          | 4.9         | 4.7          | 5.1          | 5.0          | 4.7           |
| 7. Other commercial and industrial         | 457.3                   | 461.1        | 462.9        | 463.4        | 467.4        | 474.4        | 475.9        | 478.7       | 479.2        | 479.3        | 480.7        | 482.8         |
| 8. U.S. addressees <sup>4</sup>            | 446.7                   | 450.7        | 453.3        | 453.7        | 457.0        | 463.7        | 465.2        | 468.7       | 469.7        | 469.9        | 471.2        | 473.7         |
| 9. Non-U.S. addressees <sup>4</sup>        | 10.6                    | 10.3         | 9.6          | 9.7          | 10.4         | 10.7         | 10.7         | 10.0        | 9.5          | 9.4          | 9.5          | 9.1           |
| 10. Real estate                            | 367.7                   | 371.8        | 375.6        | 377.9        | 382.1        | 385.8        | 389.9        | 393.8       | 397.4        | 401.4        | 405.3        | 408.3         |
| 11. Individual                             | 243.5                   | 246.7        | 251.0        | 254.6        | 257.7        | 261.9        | 265.5        | 268.7       | 271.5        | 274.9        | 277.4        | 279.3         |
| 12. Security                               | 30.3                    | 30.2         | 31.4         | 31.9         | 31.6         | 32.8         | 35.1         | 37.5        | 40.0         | 40.3         | 36.7         | 38.1          |
| 13. Nonbank financial institutions         | 31.1                    | 31.2         | 31.3         | 31.2         | 30.9         | 30.6         | 31.2         | 31.5        | 31.2         | 31.6         | 32.3         | 32.5          |
| 14. Agricultural                           | 40.6                    | 40.4         | 40.3         | 39.9         | 39.6         | 39.5         | 39.4         | 39.4        | 39.4         | 39.6         | 39.6         | 40.1          |
| 15. State and political subdivisions       | 41.4                    | 42.3         | 44.2         | 47.0         | 46.7         | 46.9         | 47.1         | 47.5        | 47.4         | 47.8         | 48.7         | 48.7          |
| 16. Foreign banks                          | 11.7                    | 11.9         | 11.5         | 11.4         | 11.4         | 11.1         | 10.8         | 10.5        | 10.3         | 10.4         | 10.1         | 9.9           |
| 17. Foreign official institutions          | 8.5                     | 8.4          | 8.3          | 7.9          | 7.9          | 7.7          | 7.8          | 7.8         | 7.6          | 7.2          | 6.5          | 6.8           |
| 18. Lease financing receivables            | 15.1                    | 15.3         | 15.5         | 15.6         | 15.8         | 16.1         | 16.4         | 16.7        | 16.9         | 17.3         | 17.5         | 17.6          |
| 19. All other loans                        | 31.5                    | 35.3         | 37.2         | 35.7         | 38.4         | 39.9         | 40.1         | 40.1        | 42.3         | 43.1         | 45.8         | 45.8          |
|  | Not seasonally adjusted |              |              |              |              |              |              |             |              |              |              |               |
| 1. Total loans and securities <sup>2</sup> | 1684.0                  | 1701.9       | 1725.8       | 1732.0       | 1740.4       | 1755.0       | 1766.0       | 1781.4      | 1800.0       | 1807.9       | 1818.1       | 1837.0        |
| 2. U.S. government securities              | 254.1                   | 255.2        | 256.9        | 260.1        | 266.8        | 269.0        | 266.6        | 268.0       | 270.3        | 270.8        | 269.3        | 270.9         |
| 3. Other securities                        | 140.9                   | 141.2        | 141.5        | 143.3        | 141.0        | 138.9        | 139.8        | 142.7       | 144.1        | 144.1        | 147.7        | 150.2         |
| 4. Total loans and leases <sup>3</sup>     | 1289.0                  | 1305.5       | 1327.4       | 1328.7       | 1332.6       | 1347.1       | 1359.7       | 1370.7      | 1385.5       | 1392.9       | 1401.1       | 1415.8        |
| 5. Commercial and industrial               | 463.8                   | 467.3        | 471.2        | 470.3        | 473.1        | 480.3        | 481.5        | 482.2       | 482.4        | 483.5        | 483.6        | 487.4         |
| 6. Bankers acceptances held <sup>3</sup>   | 5.5                     | 5.9          | 5.7          | 5.1          | 6.0          | 6.3          | 5.5          | 4.9         | 4.8          | 5.0          | 4.9          | 4.6           |
| 7. Other commercial and industrial         | 458.3                   | 461.4        | 465.5        | 465.2        | 467.1        | 474.0        | 476.0        | 477.3       | 477.6        | 478.5        | 478.7        | 482.8         |
| 8. U.S. addressees <sup>4</sup>            | 447.3                   | 450.5        | 455.0        | 455.4        | 457.2        | 463.9        | 466.1        | 467.8       | 468.3        | 469.0        | 469.2        | 473.4         |
| 9. Non-U.S. addressees <sup>4</sup>        | 11.1                    | 11.0         | 10.5         | 9.8          | 9.9          | 10.1         | 9.9          | 9.6         | 9.3          | 9.4          | 9.5          | 9.4           |
| 10. Real estate                            | 368.9                   | 372.8        | 376.2        | 378.6        | 381.7        | 384.7        | 388.6        | 392.8       | 396.9        | 400.8        | 405.5        | 409.5         |
| 11. Individual                             | 245.3                   | 248.4        | 254.0        | 257.0        | 257.4        | 259.7        | 263.2        | 266.5       | 269.6        | 273.2        | 277.2        | 280.5         |
| 12. Security                               | 30.2                    | 31.7         | 35.2         | 33.0         | 30.8         | 32.2         | 35.0         | 36.0        | 39.9         | 38.3         | 35.8         | 36.7          |
| 13. Nonbank financial institutions         | 31.0                    | 31.0         | 31.5         | 31.2         | 30.7         | 30.6         | 31.3         | 31.3        | 31.2         | 31.7         | 32.4         | 32.6          |
| 14. Agricultural                           | 41.2                    | 40.5         | 40.0         | 39.3         | 38.8         | 38.6         | 38.8         | 39.3        | 39.9         | 40.4         | 40.5         | 40.9          |
| 15. State and political subdivisions       | 41.4                    | 42.3         | 44.2         | 47.0         | 46.7         | 46.9         | 47.1         | 47.5        | 47.4         | 47.8         | 48.7         | 48.7          |
| 16. Foreign banks                          | 12.0                    | 12.2         | 12.2         | 11.7         | 11.4         | 10.9         | 10.4         | 10.3        | 9.9          | 10.2         | 9.9          | 10.0          |
| 17. Foreign official institutions          | 8.5                     | 8.4          | 8.3          | 7.9          | 7.9          | 7.7          | 7.8          | 7.8         | 7.6          | 7.2          | 6.5          | 6.8           |
| 18. Lease financing receivables            | 15.0                    | 15.1         | 15.5         | 15.8         | 16.0         | 16.3         | 16.4         | 16.7        | 16.9         | 17.2         | 17.4         | 17.5          |
| 19. All other loans                        | 31.7                    | 35.5         | 39.2         | 37.0         | 38.2         | 39.1         | 39.6         | 40.3        | 43.8         | 42.9         | 43.7         | 45.3          |

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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Prorated

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

Averages of Wednesday figures, billions of dollars

|  | 1984<br>OCT. | 1984<br>NOV. | 1984<br>DEC. | 1984<br>JAN. | 1985<br>FEB. | 1985<br>MAR. | 1985<br>APR. | 1985<br>MAY | 1985<br>JUNE | 1985<br>JULY | 1985<br>AUG. | 1985<br>SEPT. |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|---------------|
| Seasonally adjusted                        |              |              |              |              |              |              |              |             |              |              |              |               |
| 1. Total loans and securities <sup>2</sup> | 1613.6       | 1631.3       | 1645.9       | 1653.9       | 1671.3       | 1686.7       | 1692.4       | 1710.3      | 1722.5       | 1735.0       | 1744.8       | 1758.9        |
| 2. U.S. government securities              | 251.7        | 254.5        | 255.7        | 255.5        | 261.1        | 262.5        | 257.1        | 262.1       | 262.8        | 266.9        | 266.9        | 269.2         |
| 3. Other securities                        | 139.4        | 138.9        | 137.6        | 140.1        | 138.3        | 136.1        | 137.2        | 139.1       | 141.4        | 142.1        | 144.6        | 147.2         |
| 4. Total loans and leases <sup>3</sup>     | 1222.6       | 1237.9       | 1252.6       | 1258.4       | 1271.9       | 1288.2       | 1298.1       | 1309.1      | 1318.3       | 1325.9       | 1333.3       | 1342.5        |
| 5. Commercial and industrial               | 421.6        | 425.2        | 426.7        | 426.0        | 430.2        | 436.3        | 436.0        | 436.9       | 435.8        | 436.0        | 437.4        | 439.0         |
| 6. Bankers acceptances held <sup>4</sup>   | 3.3          | 3.8          | 3.5          | 3.1          | 3.9          | 4.0          | 2.8          | 2.3         | 2.2          | 2.5          | 2.6          | 2.4           |
| 7. Other commercial and industrial         | 418.3        | 421.4        | 423.2        | 423.0        | 426.3        | 432.3        | 433.2        | 434.5       | 433.0        | 433.5        | 434.8        | 436.6         |
| 8. U.S. addressees <sup>4</sup>            | 411.9        | 415.3        | 417.8        | 417.5        | 420.5        | 426.6        | 427.3        | 429.0       | 428.4        | 428.3        | 429.5        | 431.5         |
| 9. Non-U.S. addressees <sup>4</sup>        | 6.4          | 6.1          | 5.4          | 5.4          | 5.8          | 5.8          | 5.9          | 5.5         | 5.1          | 5.1          | 5.3          | 5.1           |
| 10. Real estate                            | 362.7        | 366.9        | 370.7        | 373.0        | 377.2        | 380.9        | 384.9        | 388.9       | 392.5        | 396.5        | 400.4        | 403.4         |
| 11. Individual                             | 243.3        | 246.4        | 250.7        | 254.3        | 257.4        | 261.6        | 265.2        | 268.4       | 271.2        | 274.7        | 277.1        | 279.0         |
| 12. Security                               | 28.9         | 28.8         | 30.1         | 30.4         | 30.2         | 31.6         | 33.7         | 36.2        | 38.4         | 38.2         | 34.9         | 36.4          |
| 13. Nonbank financial institutions         | 28.8         | 29.2         | 29.4         | 29.1         | 28.8         | 28.2         | 28.5         | 28.8        | 28.9         | 29.1         | 29.3         | 29.4          |
| 14. Agricultural                           | 40.6         | 40.4         | 40.3         | 39.9         | 39.6         | 39.5         | 39.4         | 39.4        | 39.4         | 39.6         | 39.6         | 40.1          |
| 15. State and political subdivisions       | 41.4         | 42.3         | 44.2         | 47.0         | 46.7         | 46.9         | 47.1         | 47.5        | 47.4         | 47.8         | 48.7         | 48.7          |
| 16. Foreign banks                          | 6.4          | 6.8          | 6.5          | 6.5          | 6.6          | 6.2          | 6.1          | 6.0         | 5.8          | 5.9          | 5.7          | 5.7           |
| 17. Foreign official institutions          | 4.8          | 4.8          | 4.8          | 4.3          | 4.3          | 4.2          | 4.4          | 4.3         | 4.1          | 3.9          | 3.7          | 3.8           |
| 18. Lease financing receivables            | 15.1         | 15.3         | 15.5         | 15.6         | 15.8         | 16.1         | 16.4         | 16.7        | 16.9         | 17.3         | 17.5         | 17.6          |
| 19. All other loans                        | 28.9         | 31.9         | 33.6         | 32.3         | 35.2         | 36.5         | 36.3         | 36.1        | 37.8         | 37.0         | 39.0         | 39.5          |
| Not seasonally adjusted                    |              |              |              |              |              |              |              |             |              |              |              |               |
| 1. Total loans and securities <sup>2</sup> | 1614.7       | 1631.9       | 1654.6       | 1659.8       | 1668.9       | 1682.2       | 1692.8       | 1708.2      | 1724.7       | 1730.1       | 1740.1       | 1757.3        |
| 2. U.S. government securities              | 249.0        | 250.4        | 252.3        | 255.3        | 262.0        | 264.5        | 262.4        | 264.1       | 266.4        | 266.9        | 265.4        | 267.0         |
| 3. Other securities                        | 138.6        | 139.0        | 139.2        | 140.9        | 138.5        | 136.3        | 137.0        | 139.8       | 141.1        | 140.8        | 144.2        | 146.4         |
| 4. Total loans and leases <sup>3</sup>     | 1227.0       | 1242.6       | 1263.1       | 1263.6       | 1268.4       | 1281.3       | 1293.4       | 1304.4      | 1317.2       | 1322.5       | 1330.5       | 1343.9        |
| 5. Commercial and industrial               | 421.8        | 425.0        | 428.4        | 426.8        | 429.5        | 435.3        | 436.3        | 437.2       | 436.0        | 436.2        | 436.0        | 438.5         |
| 6. Bankers acceptances held <sup>4</sup>   | 3.3          | 3.8          | 3.9          | 3.1          | 3.8          | 3.8          | 2.9          | 2.3         | 2.3          | 2.5          | 2.5          | 2.4           |
| 7. Other commercial and industrial         | 418.5        | 421.1        | 424.5        | 423.7        | 425.7        | 431.5        | 433.5        | 434.9       | 433.7        | 433.8        | 433.5        | 436.1         |
| 8. U.S. addressees <sup>4</sup>            | 412.2        | 414.8        | 418.3        | 417.9        | 420.0        | 425.7        | 427.9        | 429.6       | 428.6        | 428.8        | 428.5        | 431.2         |
| 9. Non-U.S. addressees <sup>4</sup>        | 6.4          | 6.4          | 6.2          | 5.8          | 5.7          | 5.7          | 5.6          | 5.4         | 5.0          | 5.0          | 5.0          | 4.9           |
| 10. Real estate                            | 364.0        | 367.9        | 371.3        | 373.7        | 376.7        | 379.8        | 383.6        | 387.9       | 391.9        | 395.9        | 400.5        | 404.6         |
| 11. Individual                             | 245.1        | 248.2        | 253.8        | 256.8        | 257.1        | 259.5        | 262.9        | 266.2       | 269.3        | 272.9        | 276.9        | 280.2         |
| 12. Security                               | 28.9         | 30.4         | 33.7         | 31.5         | 29.6         | 31.0         | 33.7         | 34.6        | 38.2         | 36.1         | 34.0         | 35.0          |
| 13. Nonbank financial institutions         | 28.7         | 29.0         | 29.5         | 29.2         | 28.7         | 28.3         | 28.6         | 28.7        | 28.8         | 29.0         | 29.4         | 29.5          |
| 14. Agricultural                           | 41.2         | 40.5         | 40.0         | 39.3         | 38.8         | 38.6         | 38.8         | 39.3        | 39.9         | 40.4         | 40.5         | 40.9          |
| 15. State and political subdivisions       | 41.4         | 42.3         | 44.2         | 47.0         | 46.7         | 46.9         | 47.1         | 47.5        | 47.4         | 47.8         | 48.7         | 48.7          |
| 16. Foreign banks                          | 6.6          | 6.9          | 6.9          | 6.5          | 6.6          | 6.1          | 5.8          | 5.8         | 5.0          | 5.9          | 5.6          | 5.9           |
| 17. Foreign official institutions          | 4.8          | 4.8          | 4.8          | 4.3          | 4.3          | 4.2          | 4.4          | 4.3         | 4.1          | 3.9          | 3.7          | 3.8           |
| 18. Lease financing receivables            | 15.0         | 15.1         | 15.5         | 15.8         | 16.0         | 16.3         | 16.4         | 16.7        | 16.9         | 17.2         | 17.4         | 17.5          |
| 19. All other loans                        | 29.6         | 32.4         | 35.2         | 32.8         | 34.3         | 35.4         | 35.7         | 36.2        | 39.1         | 37.2         | 37.9         | 39.5          |

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.

G.7 (407)B

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

Averages of month-end figures, billions of dollars

|  | 1984<br>OCT.            | 1984<br>NOV. | 1984<br>DEC. | 1985<br>JAN. | 1985<br>FEB. | 1985<br>MAR. | 1985<br>APR. | 1985<br>MAY | 1985<br>JUNE | 1985<br>JULY | 1985<br>AUG. | 1985<br>SEPT. |
|--|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|---------------|
|  | Seasonally adjusted     |              |              |              |              |              |              |             |              |              |              |               |
| 1. Total loans and securities <sup>2</sup> | 69.2                    | 69.7         | 68.8         | 70.1         | 71.0         | 72.1         | 73.4         | 75.0        | 76.6         | 79.4         | 80.0         | 79.6          |
| 2. U.S. government securities              | 5.3                     | 4.9          | 4.5          | 4.6          | 4.8          | 4.4          | 4.0          | 3.8         | 3.8          | 4.1          | 4.1          | 4.1           |
| 3. Other securities                        | 2.1                     | 2.2          | 2.3          | 2.4          | 2.5          | 2.6          | 2.9          | 3.0         | 3.1          | 3.4          | 3.6          | 3.7           |
| 4. Total loans and leases <sup>3</sup>     | 61.7                    | 62.6         | 62.1         | 63.1         | 63.8         | 65.1         | 66.5         | 68.2        | 69.7         | 71.9         | 72.3         | 71.8          |
| 5. Commercial and industrial               | 41.3                    | 41.8         | 41.5         | 42.4         | 43.4         | 44.4         | 45.2         | 46.8        | 48.2         | 48.4         | 48.3         | 48.4          |
| 6. Bankers acceptances held <sup>4</sup>   | 2.3                     | 2.2          | 1.8          | 1.9          | 2.2          | 2.4          | 2.5          | 2.6         | 2.5          | 2.6          | 2.4          | 2.3           |
| 7. Other commercial and industrial         | 39.0                    | 39.7         | 39.7         | 40.5         | 41.2         | 42.0         | 42.7         | 44.2        | 45.6         | 45.8         | 45.9         | 46.2          |
| 8. U.S. addressees <sup>4</sup>            | 34.8                    | 35.4         | 35.5         | 36.2         | 36.6         | 37.2         | 37.9         | 39.7        | 41.3         | 41.6         | 41.7         | 42.2          |
| 9. Non-U.S. addressees <sup>4</sup>        | 4.2                     | 4.2          | 4.2          | 4.3          | 4.6          | 4.9          | 4.8          | 4.5         | 4.3          | 4.3          | 4.2          | 4.0           |
| 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                               | 1.4                     | 1.4          | 1.3          | 1.5          | 1.4          | 1.2          | 1.4          | 1.3         | 1.6          | 2.1          | 1.8          | 1.8           |
| 13. Nonbank financial institutions         | 2.3                     | 2.0          | 1.9          | 2.1          | 2.1          | 2.4          | 2.7          | 2.7         | 2.4          | 2.5          | 3.0          | 3.0           |
| 14. Agricultural                           | -----                   | -----        | -----        | -----        | -----        | -----        | -----        | -----       | -----        | -----        | -----        | -----         |
| 15. State and political subdivisions       | -----                   | -----        | -----        | -----        | -----        | -----        | -----        | -----       | -----        | -----        | -----        | -----         |
| 16. Foreign banks                          | 5.3                     | 5.1          | 5.0          | 4.9          | 4.8          | 4.9          | 4.7          | 4.6         | 4.5          | 4.5          | 4.5          | 4.1           |
| 17. Foreign official institutions          | 3.7                     | 3.6          | 3.6          | 3.6          | 3.6          | 3.5          | 3.5          | 3.5         | 3.5          | 3.2          | 2.8          | 3.0           |
| 18. Lease financing receivables            | -----                   | -----        | -----        | -----        | -----        | -----        | -----        | -----       | -----        | -----        | -----        | -----         |
| 19. All other loans <sup>5</sup>           | 2.6                     | 3.4          | 3.6          | 3.5          | 3.2          | 3.4          | 3.8          | 4.0         | 4.4          | 6.0          | 6.8          | 6.3           |
|  | Not seasonally adjusted |              |              |              |              |              |              |             |              |              |              |               |
| 1. Total loans and securities <sup>2</sup> | 69.3                    | 70.0         | 71.2         | 72.2         | 71.5         | 72.8         | 73.3         | 73.2        | 75.2         | 77.8         | 78.0         | 79.7          |
| 2. U.S. government securities              | 5.1                     | 4.8          | 4.6          | 4.7          | 4.8          | 4.5          | 4.2          | 3.9         | 3.9          | 4.0          | 3.9          | 3.9           |
| 3. Other securities                        | 2.3                     | 2.2          | 2.3          | 2.4          | 2.5          | 2.6          | 2.7          | 2.9         | 3.0          | 3.3          | 3.6          | 3.8           |
| 4. Total loans and leases <sup>3</sup>     | 62.0                    | 62.9         | 64.3         | 65.1         | 64.2         | 65.7         | 66.3         | 66.4        | 68.3         | 70.5         | 70.5         | 72.0          |
| 5. Commercial and industrial               | 42.0                    | 42.4         | 42.8         | 43.4         | 43.6         | 45.0         | 45.2         | 45.0        | 46.4         | 47.2         | 47.6         | 49.0          |
| 6. Bankers acceptances held <sup>4</sup>   | 2.2                     | 2.1          | 1.8          | 2.0          | 2.2          | 2.5          | 2.6          | 2.6         | 2.5          | 2.6          | 2.4          | 2.3           |
| 7. Other commercial and industrial         | 39.8                    | 40.3         | 41.0         | 41.5         | 41.3         | 42.6         | 42.6         | 42.4        | 43.9         | 44.7         | 45.2         | 46.7          |
| 8. U.S. addressees <sup>4</sup>            | 35.1                    | 35.7         | 36.6         | 37.4         | 37.2         | 38.1         | 38.2         | 38.2        | 39.7         | 40.3         | 40.6         | 42.2          |
| 9. Non-U.S. addressees <sup>4</sup>        | 4.7                     | 4.6          | 4.3          | 4.1          | 4.2          | 4.4          | 4.4          | 4.2         | 4.2          | 4.4          | 4.6          | 4.5           |
| 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                               | 1.3                     | 1.3          | 1.5          | 1.5          | 1.2          | 1.2          | 1.4          | 1.4         | 1.7          | 2.2          | 1.8          | 1.8           |
| 13. Nonbank financial institutions         | 2.3                     | 2.0          | 2.0          | 2.1          | 2.0          | 2.3          | 2.7          | 2.7         | 2.4          | 2.6          | 3.0          | 3.1           |
| 14. Agricultural                           | -----                   | -----        | -----        | -----        | -----        | -----        | -----        | -----       | -----        | -----        | -----        | -----         |
| 15. State and political subdivisions       | -----                   | -----        | -----        | -----        | -----        | -----        | -----        | -----       | -----        | -----        | -----        | -----         |
| 16. Foreign banks                          | 5.5                     | 5.3          | 5.3          | 5.2          | 4.8          | 4.8          | 4.6          | 4.5         | 4.3          | 4.3          | 4.3          | 4.1           |
| 17. Foreign official institutions          | 3.7                     | 3.6          | 3.6          | 3.6          | 3.6          | 3.5          | 3.5          | 3.5         | 3.5          | 3.2          | 2.8          | 3.0           |
| 18. Lease financing receivables            | -----                   | -----        | -----        | -----        | -----        | -----        | -----        | -----       | -----        | -----        | -----        | -----         |
| 19. All other loans <sup>5</sup>           | 2.1                     | 3.1          | 4.0          | 4.2          | 3.8          | 3.7          | 3.8          | 4.1         | 4.7          | 5.7          | 5.8          | 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.