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# FEDERAL RESERVE statistical release

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December 3, 1985

## Revision of G.7 Series

This issue of the G.7 release reflects a change in estimation procedure necessitated by the rapid growth of specialized banking institutions that have not been adequately represented in the reported sample data from which G.7 estimates are derived. Since establishment of the current weekly reporting bank samples at the beginning of 1984, several limited service institutions have been established by bank holding companies to handle such operations as credit card receivables and mortgage financing. A number of these institutions are being added to the weekly reporting panels to improve future estimates for all insured banks. In addition, the historical data have been revised back to January 1984 to reflect this development. The revision raised estimates of loans and securities at domestically-chartered banks, with the largest increases occurring in loans to individuals and in real estate loans. Revised data back to January 1984 are provided in this issue of the G.7 release.

# FEDERAL RESERVE statistical release



G.7 (407)

For immediate release  
DECEMBER 3, 1985

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

Monthly average figures, billions of dollars

	1984 NOV.	1984 DEC.	1985 JAN.	1985 FEB.	1985 MAR.	1985 APR.	1985 MAY	1985 JUNE	1985 JULY	1985 AUG.	1985 SEPT.	1985 OCT.
	Seasonally adjusted											
1. Total loans and securities <sup>2</sup>	1702.8	1716.8	1726.3	1744.8	1761.6	1768.8	1788.5	1802.7	1819.0	1828.7	1841.3	1844.5
2. U.S. government securities	259.5	260.3	260.3	266.0	267.1	261.4	266.3	267.1	271.6	271.4	273.1	270.0
3. Other securities	141.2	140.0	142.6	141.1	138.9	140.2	142.2	144.5	145.4	148.2	151.3	154.8
4. Total loans and leases <sup>3</sup>	1302.1	1316.5	1323.4	1337.7	1355.6	1367.1	1380.0	1391.0	1402.0	1409.2	1416.9	1419.7
5. Commercial and industrial	467.6	469.0	469.2	474.2	481.2	481.8	484.3	484.5	484.3	485.9	487.4	487.2
6. Bankers acceptances held <sup>3</sup>	5.9	5.4	5.1	6.2	6.4	5.4	4.9	4.7	5.1	5.0	4.7	4.7
7. Other commercial and industrial	461.7	463.6	464.1	468.0	474.9	476.4	479.3	479.8	479.2	480.9	482.7	482.5
8. U.S. addressees <sup>4</sup>	451.0	453.6	454.0	457.4	464.2	465.7	469.3	470.3	469.8	471.3	473.6	473.8
9. Non-U.S. addressees <sup>4</sup>	10.7	10.0	10.2	10.6	10.7	10.7	10.1	9.5	9.4	9.6	9.2	8.6
10. Real estate	372.4	376.2	378.6	382.8	386.7	390.8	394.8	398.7	403.7	407.1	409.9	414.5
11. Individual	247.0	251.5	255.3	258.5	262.9	266.5	269.9	272.7	276.3	278.5	280.3	281.3
12. Security	30.2	31.4	31.9	31.6	32.8	35.1	37.5	40.0	40.3	36.7	38.1	37.9
13. Nonbank financial institutions	31.2	31.6	31.4	30.9	30.6	31.1	31.5	31.2	31.6	32.3	32.5	32.4
14. Agricultural	40.4	40.3	39.9	39.6	39.5	39.4	39.4	39.4	39.6	39.6	40.1	40.3
15. State and political subdivisions	42.3	44.3	47.0	46.7	47.0	47.2	47.5	47.5	47.8	48.8	48.8	49.3
16. Foreign banks	11.9	11.5	11.5	11.5	11.2	10.9	10.6	10.3	10.4	10.2	9.9	9.7
17. Foreign official institutions	7.5	7.4	7.0	7.1	7.0	7.0	7.0	6.8	6.7	6.5	6.7	6.9
18. Lease financing receivables	15.3	15.5	15.6	15.8	16.1	16.4	16.7	17.0	17.3	17.5	17.6	17.7
19. All other loans	35.3	37.6	36.0	39.0	40.7	40.9	40.8	43.0	44.0	46.1	45.6	42.7
	Not seasonally adjusted											
1. Total loans and securities <sup>2</sup>	1703.6	1727.8	1734.3	1742.9	1757.7	1769.0	1784.6	1803.6	1812.5	1822.1	1839.8	1846.1
2. U.S. government securities	255.4	257.0	260.2	266.9	269.2	266.9	268.4	270.8	271.4	269.8	270.7	266.9
3. Other securities	141.3	141.6	143.4	141.3	139.1	139.9	142.8	144.2	144.0	147.7	150.7	154.2
4. Total loans and leases <sup>3</sup>	1307.0	1329.2	1330.6	1334.6	1349.4	1362.3	1373.4	1388.6	1397.1	1404.6	1418.4	1424.9
5. Commercial and industrial	467.9	472.1	471.1	473.7	480.8	482.0	482.8	482.9	493.4	483.7	487.4	488.2
6. Bankers acceptances held <sup>3</sup>	5.8	5.8	5.2	6.1	6.3	5.5	4.9	4.8	5.0	4.9	4.6	4.6
7. Other commercial and industrial	462.1	466.3	465.9	467.6	474.5	476.6	478.0	478.1	478.4	478.9	482.8	483.6
8. U.S. addressees <sup>4</sup>	450.8	455.3	455.6	457.5	464.3	466.6	468.3	468.8	468.9	469.2	473.3	474.4
9. Non-U.S. addressees <sup>4</sup>	11.3	11.0	10.3	10.1	10.2	9.9	9.6	9.3	9.5	9.6	9.4	9.2
10. Real estate	373.4	376.8	379.3	382.4	385.6	389.5	393.8	398.1	403.1	407.3	411.2	415.9
11. Individual	248.8	254.6	257.8	258.2	260.7	264.3	267.7	270.7	274.5	278.3	291.5	293.4
12. Security	31.7	35.2	33.0	30.8	32.2	35.0	36.0	39.9	38.3	35.8	36.7	37.7
13. Nonbank financial institutions	31.0	31.7	31.5	30.7	30.6	31.3	31.3	31.2	31.7	32.4	32.6	32.4
14. Agricultural	40.5	40.0	39.3	38.8	38.6	38.8	39.3	39.9	40.4	40.5	40.9	40.9
15. State and political subdivisions	42.3	44.3	47.0	46.7	47.0	47.2	47.5	47.5	47.8	48.8	48.8	49.3
16. Foreign banks	12.2	12.2	11.7	11.5	11.0	10.5	10.3	10.0	10.3	9.9	10.1	9.9
17. Foreign official institutions	7.5	7.4	7.0	7.1	7.0	7.0	7.0	6.8	6.7	6.5	6.7	6.9
18. Lease financing receivables	15.1	15.5	15.8	16.0	16.3	16.4	16.7	16.9	17.2	17.4	17.5	17.6
19. All other loans	36.4	39.5	37.2	38.8	39.8	40.3	41.0	44.6	43.8	44.0	45.1	42.9

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 NOV.	1984 DEC.	1985 JAN.	1984 FEB.	1985 MAR.	1985 APR.	1985 MAY	1985 JUNE	1985 JULY	1985 AUG.	1985 SEPT.	1985 OCT.
	Seasonally adjusted											
1. Total loans and securities <sup>2</sup>	1632.8	1647.7	1655.9	1673.5	1689.3	1695.4	1713.6	1726.2	1739.6	1748.8	1761.7	1762.7
2. U.S. government securities	254.6	255.9	255.7	261.2	262.7	257.4	262.5	263.3	267.5	267.3	269.0	265.6
3. Other securities	139.0	137.7	140.1	138.4	136.2	137.3	139.2	141.5	142.0	144.6	147.6	151.0
4. Total loans and leases <sup>3</sup>	1239.2	1254.1	1260.2	1273.9	1290.5	1300.6	1311.9	1321.4	1330.2	1336.8	1345.1	1346.1
5. Commercial and industrial	425.5	427.0	426.4	430.6	436.8	436.6	437.5	436.3	435.9	437.6	439.0	437.6
6. Bankers acceptances held <sup>4</sup>	3.8	3.5	3.1	3.9	4.0	2.8	2.3	2.2	2.5	2.6	2.4	2.3
7. Other commercial and industrial	421.7	423.5	423.3	426.7	432.8	433.7	435.2	434.1	433.4	435.0	436.5	435.3
8. U.S. addressees <sup>4</sup>	415.6	418.1	417.9	420.9	427.0	427.8	429.6	428.9	428.2	429.6	431.4	430.4
9. Non-U.S. addressees <sup>4</sup>	6.1	5.4	5.5	5.8	5.8	5.9	5.6	5.2	5.2	5.4	5.2	4.9
10. Real estate	367.5	371.3	373.7	377.9	381.7	385.9	389.9	393.8	398.7	402.2	405.0	409.6
11. Individual	246.8	251.2	255.0	258.2	262.6	266.3	269.6	272.4	276.0	278.2	290.0	281.0
12. Security	28.8	30.1	30.4	30.2	31.6	33.7	36.2	38.4	38.2	34.9	36.4	35.9
13. Nonbank financial institutions	29.2	29.4	29.1	28.8	28.2	28.5	28.8	28.8	29.1	29.3	29.4	29.3
14. Agricultural	40.4	40.3	39.9	39.6	39.5	39.4	39.4	39.4	39.6	39.6	40.1	40.3
15. State and political subdivisions	42.3	44.3	47.0	46.7	47.0	47.2	47.5	47.5	47.8	48.8	48.8	49.3
16. Foreign banks	6.8	6.5	6.6	6.6	6.3	6.1	6.0	5.9	5.9	5.7	5.8	5.6
17. Foreign official institutions	4.8	4.7	4.2	4.2	4.1	4.3	4.2	4.0	3.9	3.6	3.8	3.8
18. Lease financing receivables	15.3	15.5	15.6	15.8	16.1	16.4	16.7	17.0	17.3	17.5	17.6	17.7
19. All other loans	31.9	33.7	32.3	35.2	36.5	36.4	36.1	37.9	37.6	39.3	39.3	36.1
	Not seasonally adjusted											
1. Total loans and securities <sup>2</sup>	1633.4	1656.4	1661.8	1671.2	1684.8	1695.8	1711.5	1728.4	1734.8	1744.1	1760.1	1764.0
2. U.S. government securities	250.5	252.4	255.5	262.2	264.7	262.7	264.4	266.9	267.4	265.9	266.8	262.7
3. Other securities	139.0	139.3	140.9	138.6	136.4	137.1	139.9	141.2	140.7	144.2	146.9	150.2
4. Total loans and leases <sup>3</sup>	1243.9	1264.7	1265.4	1270.4	1283.7	1296.0	1307.1	1320.3	1326.7	1334.0	1346.4	1351.0
5. Commercial and industrial	425.2	428.7	427.2	429.9	435.8	436.9	437.8	436.5	436.2	436.1	438.4	437.8
6. Bankers acceptances held <sup>4</sup>	3.8	3.9	3.1	3.8	3.8	2.9	2.3	2.3	2.5	2.5	2.4	2.3
7. Other commercial and industrial	421.4	424.9	424.1	426.1	432.0	434.0	435.5	434.2	433.7	433.7	436.1	435.5
8. U.S. addressees <sup>4</sup>	415.1	418.6	418.3	420.4	426.2	428.4	430.1	429.1	428.6	428.6	431.1	430.7
9. Non-U.S. addressees <sup>4</sup>	6.4	6.2	5.8	5.7	5.8	5.6	5.4	5.1	5.1	5.0	4.9	4.9
10. Real estate	368.5	371.9	374.3	377.5	380.6	384.6	388.9	393.2	398.1	402.4	406.2	411.0
11. Individual	248.5	254.3	257.5	257.9	260.4	264.0	267.4	270.5	274.2	278.1	281.2	283.1
12. Security	30.4	33.7	31.5	29.6	31.0	33.7	34.6	36.2	36.1	34.0	35.0	35.9
13. Nonbank financial institutions	29.0	29.5	29.2	28.7	28.3	28.6	28.6	28.8	29.0	29.4	29.5	29.1
14. Agricultural	40.5	40.0	39.3	38.8	38.6	38.8	39.3	39.9	40.4	40.5	40.9	40.9
15. State and political subdivisions	42.3	44.3	47.0	46.7	47.0	47.2	47.5	47.5	47.8	48.8	48.8	49.3
16. Foreign banks	6.9	6.9	6.6	6.6	6.2	5.9	5.9	5.6	5.9	5.7	5.9	5.7
17. Foreign official institutions	4.8	4.7	4.2	4.2	4.1	4.3	4.2	4.0	3.9	3.6	3.8	3.8
18. Lease financing receivables	15.1	15.5	15.8	16.0	16.3	16.4	16.7	16.9	17.2	17.4	17.5	17.6
19. All other loans	32.5	35.2	32.8	34.3	35.4	35.8	36.2	39.2	37.8	38.2	39.3	36.9

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 INSTITUTIONS<sup>1</sup>**

Averages of month-end figures, billions of dollars

	1984 NOV.	1984 DEC.	1985 JAN.	1984 FEB.	1985 MAR.	1985 APR.	1985 MAY	1985 JUNE	1985 JULY	1985 AUG.	1985 SEPT.	1985 OCT.
Seasonally adjusted												
1. Total loans and securities <sup>2</sup>	70.0	69.1	70.3	71.2	72.2	73.4	74.9	76.5	79.3	80.0	79.6	81.8
2. U.S. government securities	4.9	4.5	4.6	4.8	4.4	4.0	3.8	3.8	4.1	4.1	4.1	4.4
3. Other securities	2.2	2.3	2.5	2.7	2.7	2.9	3.0	3.1	3.4	3.6	3.7	3.8
4. Total loans and leases <sup>3</sup>	62.9	62.3	63.2	63.8	65.1	66.5	68.1	69.6	71.9	72.3	71.8	73.6
5. Commercial and industrial	42.1	42.1	42.9	43.6	44.4	45.2	46.8	48.2	48.4	48.3	48.4	49.5
6. Bankers acceptances held <sup>4</sup>	2.1	1.9	2.0	2.3	2.4	2.5	2.6	2.5	2.6	2.4	2.3	2.4
7. Other commercial and industrial	40.0	40.1	40.8	41.3	42.0	42.7	44.2	45.6	45.8	45.9	46.2	47.2
8. U.S. addressees <sup>4</sup>	35.4	35.5	36.1	36.5	37.2	37.9	39.7	41.3	41.6	41.7	42.2	43.5
9. Non-U.S. addressees <sup>4</sup>	4.6	4.7	4.7	4.8	4.9	4.8	4.5	4.3	4.3	4.2	4.0	3.7
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	1.3	1.5	1.4	1.2	1.4	1.3	1.6	2.1	1.8	1.8	2.0
13. Nonbank financial institutions	2.0	2.2	2.3	2.1	2.4	2.7	2.7	2.4	2.5	3.0	3.0	3.2
14. Agricultural	---	---	---	---	---	---	---	---	---	---	---	---
15. State and political subdivisions	---	---	---	---	---	---	---	---	---	---	---	---
16. Foreign banks	5.1	5.0	4.9	4.9	4.9	4.7	4.6	4.5	4.5	4.5	4.1	4.1
17. Foreign official institutions	2.7	2.7	2.8	2.8	2.8	2.8	2.8	2.8	2.9	2.8	3.0	3.1
18. Lease financing receivables	---	---	---	---	---	---	---	---	---	---	---	---
19. All other loans <sup>5</sup>	4.4	3.9	3.7	3.8	4.1	4.5	4.7	5.0	6.3	6.8	6.3	6.6
Not seasonally adjusted												
1. Total loans and securities <sup>2</sup>	70.2	71.5	72.4	71.7	72.9	73.3	73.1	75.2	77.7	78.0	79.7	82.1
2. U.S. government securities	4.8	4.6	4.7	4.8	4.5	4.2	3.9	3.9	4.0	3.9	3.9	4.2
3. Other securities	2.2	2.3	2.5	2.7	2.6	2.7	2.9	3.0	3.3	3.6	3.8	4.0
4. Total loans and leases <sup>3</sup>	63.2	64.5	65.2	64.2	65.8	66.3	66.3	68.2	70.4	70.5	72.0	73.9
5. Commercial and industrial	42.6	43.4	43.9	43.8	45.0	45.2	45.0	46.4	47.2	47.6	49.0	50.3
6. Bankers acceptances held <sup>4</sup>	2.0	2.0	2.1	2.3	2.5	2.6	2.6	2.5	2.6	2.4	2.3	2.3
7. Other commercial and industrial	40.6	41.4	41.9	41.5	42.6	42.6	42.4	43.9	44.7	45.2	46.7	48.1
8. U.S. addressees <sup>4</sup>	35.7	36.6	37.4	37.1	38.1	38.2	38.2	39.7	40.3	40.6	42.2	43.8
9. Non-U.S. addressees <sup>4</sup>	4.9	4.8	4.5	4.3	4.4	4.4	4.2	4.2	4.4	4.6	4.5	4.3
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	1.5	1.5	1.2	1.2	1.4	1.4	1.7	2.2	1.8	1.8	1.8
13. Nonbank financial institutions	2.0	2.2	2.3	2.0	2.3	2.7	2.7	2.4	2.6	3.0	3.1	3.2
14. Agricultural	---	---	---	---	---	---	---	---	---	---	---	---
15. State and political subdivisions	---	---	---	---	---	---	---	---	---	---	---	---
16. Foreign banks	5.3	5.3	5.2	4.8	4.8	4.6	4.5	4.3	4.3	4.3	4.1	4.2
17. Foreign official institutions	2.7	2.7	2.8	2.8	2.8	2.8	2.8	2.8	2.9	2.8	3.0	3.1
18. Lease financing receivables	---	---	---	---	---	---	---	---	---	---	---	---
19. All other loans <sup>5</sup>	4.0	4.3	4.4	4.4	4.4	4.6	4.8	5.4	6.0	5.8	5.8	6.0

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.

	1984 JAN	1984 FEB	1984 MAR	1984 APR	1984 MAY	1984 JUNE	1984 JULY	1984 AUG	1984 SEPT	1984 OCT	1984 NOV	1984 DEC
SEASONALLY ADJUSTED												
1. TOTAL LOANS AND SECURITIES 2/	1565.0	1584.2	1599.8	1613.2	1630.1	1637.0	1653.2	1662.9	1675.8	1684.1	1702.8	1716.8
2. U.S. GOVERNMENT SECURITIES	260.4	260.7	261.0	257.6	257.4	253.7	256.4	257.2	258.1	257.1	259.5	260.3
3. OTHER SECURITIES	143.7	142.2	142.3	142.1	140.5	139.7	139.5	140.8	141.9	141.5	141.2	140.0
4. TOTAL LOANS AND LEASES 2/	1160.9	1181.3	1196.5	1213.5	1232.3	1243.6	1257.2	1264.9	1275.7	1285.5	1302.1	1316.5
5. COMMERCIAL AND INDUSTRIAL	414.1	421.8	432.2	438.5	448.1	452.3	455.1	458.2	460.2	463.2	467.6	469.0
6. BANKERS ACCEPTANCES HELD 3/	5.1	5.4	5.6	5.2	5.7	5.7	6.2	5.8	5.4	5.5	5.9	5.4
7. OTHER COMMERCIAL AND INDUSTRIAL	409.0	416.4	426.6	433.3	442.4	446.6	449.0	452.4	454.8	457.7	461.7	463.6
8. U.S. ADDRESSEES 4/	397.2	404.2	414.4	420.9	430.3	434.9	437.3	440.8	443.7	447.0	451.0	453.6
9. NON-U.S. ADDRESSEES 4/	11.8	12.2	12.3	12.4	12.1	11.7	11.6	11.1	11.1	10.7	10.7	10.0
10. REAL ESTATE	334.4	338.6	343.1	347.4	350.8	354.9	358.5	361.6	365.2	368.2	372.4	376.2
11. INDIVIDUAL	215.3	218.1	221.1	224.9	229.1	233.0	236.3	238.5	241.4	243.7	247.0	251.5
12. SECURITY	30.0	33.7	29.6	29.6	30.1	28.6	28.0	26.1	28.8	30.3	30.2	31.4
13. NONBANK FINANCIAL INSTITUTIONS	30.9	30.6	30.2	30.5	31.4	31.3	31.4	30.8	31.2	31.1	31.2	31.6
14. AGRICULTURAL	39.5	39.8	40.1	40.3	40.5	40.6	40.7	40.7	40.8	40.6	40.4	40.3
15. STATES AND POLITICAL SUBDIVISIONS	34.0	34.9	35.8	36.8	37.6	38.9	40.4	41.2	41.7	41.4	42.3	44.3
16. FOREIGN BANKS	12.8	13.4	12.8	12.7	12.3	12.4	12.5	12.2	11.8	11.7	11.9	11.5
17. FOREIGN OFFICIAL INSTITUTIONS	8.9	9.0	9.1	8.9	8.8	8.8	9.3	9.4	8.9	8.0	7.5	7.4
18. LEASE FINANCING RECEIVABLES	13.8	13.8	13.8	14.0	14.1	14.3	14.5	14.8	15.0	15.1	15.3	15.5
19. ALL OTHER LOANS	27.4	27.7	28.7	29.8	29.5	28.5	30.5	31.3	30.8	32.1	36.3	37.6

	1984 JAN	1984 FEB	1984 MAR	1984 APR	1984 MAY	1984 JUNE	1984 JULY	1984 AUG	1984 SEPT	1984 OCT	1984 NOV	1984 DEC
NOT SEASONALLY ADJUSTED												
1. TOTAL LOANS AND SECURITIES 2/	1572.2	1582.7	1596.7	1614.0	1627.0	1638.1	1647.4	1656.9	1674.2	1685.3	1703.6	1727.8
2. U.S. GOVERNMENT SECURITIES	260.4	261.6	263.1	263.0	259.4	257.2	256.2	255.6	255.9	254.2	255.4	257.0
3. OTHER SECURITIES	144.6	142.4	142.5	141.8	141.1	139.4	138.2	140.4	141.3	140.9	141.3	141.6
4. TOTAL LOANS AND LEASES 2/	1167.2	1178.6	1191.0	1209.2	1226.4	1241.4	1252.9	1260.9	1277.0	1290.2	1307.0	1329.2
5. COMMERCIAL AND INDUSTRIAL	415.7	421.3	431.8	438.7	446.8	451.0	454.4	456.2	460.1	464.1	467.9	472.1
6. BANKERS ACCEPTANCES HELD 3/	5.3	5.3	5.5	5.3	5.6	5.8	6.0	5.6	5.3	5.4	5.8	5.8
7. OTHER COMMERCIAL AND INDUSTRIAL	410.5	416.1	426.3	433.4	441.1	445.1	448.3	450.6	454.8	458.7	462.1	466.3
8. U.S. ADDRESSEES 4/	398.6	404.3	414.5	421.7	429.5	433.7	436.7	439.0	443.5	447.5	450.8	455.3
9. NON-U.S. ADDRESSEES 4/	11.9	11.7	11.8	11.7	11.6	11.3	11.7	11.6	11.3	11.2	11.3	11.0
10. REAL ESTATE	334.9	338.2	342.1	346.2	350.0	354.4	358.0	361.8	366.3	369.4	373.4	376.8
11. INDIVIDUAL	217.3	217.8	219.3	223.0	227.2	231.4	234.8	238.4	242.4	245.6	248.8	254.6
12. SECURITY	30.8	32.7	29.0	29.6	28.9	28.5	26.6	25.4	27.7	30.2	31.7	35.2
13. NONBANK FINANCIAL INSTITUTIONS	30.9	30.4	30.2	30.7	31.2	31.3	31.4	30.9	31.3	31.0	31.0	31.7
14. AGRICULTURAL	38.9	39.0	39.2	39.6	40.3	41.1	41.5	41.5	41.6	41.2	40.5	40.0
15. STATES AND POLITICAL SUBDIVISIONS	34.0	34.9	35.8	36.8	37.6	38.9	40.4	41.2	41.7	41.4	42.3	44.3
16. FOREIGN BANKS	13.1	13.4	12.6	12.3	12.0	12.0	12.3	11.9	11.9	12.0	12.2	12.2
17. FOREIGN OFFICIAL INSTITUTIONS	8.9	9.0	9.1	8.9	8.8	8.8	9.3	9.4	8.9	8.0	7.5	7.4
18. LEASE FINANCING RECEIVABLES	13.9	13.9	14.0	14.0	14.1	14.3	14.4	14.7	14.9	15.0	15.1	15.5
19. ALL OTHER LOANS	28.7	27.8	28.0	29.9	29.5	29.9	29.9	29.4	30.1	32.3	36.4	39.5

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.

G.7 (407) A LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS  
 AVERAGES OF WEDNESDAY FIGURES, BILLIONS OF DOLLARS DECEMBER 3, 1985

	1984 JAN	1984 FEB	1984 MAR	1984 APR	1984 MAY	1984 JUNE	1984 JULY	1984 AUG	1984 SEPT	1984 OCT	1984 NOV	1984 DEC
SEASONALLY ADJUSTED												
1. TOTAL LOANS AND SECURITIES 2/	1503.1	1519.7	1534.1	1548.1	1563.8	1570.8	1586.8	1595.3	1608.7	1614.8	1632.8	1647.7
2. U.S. GOVERNMENT SECURITIES	254.9	255.4	255.8	252.6	252.3	248.7	251.2	251.9	252.8	251.8	254.6	255.9
3. OTHER SECURITIES	142.4	140.8	140.8	140.4	138.9	138.1	137.8	138.9	139.9	139.4	139.0	137.7
4. TOTAL LOANS AND LEASES 2/	1105.7	1123.5	1137.5	1155.0	1172.6	1184.0	1197.8	1204.6	1216.0	1223.6	1239.2	1254.1
5. COMMERCIAL AND INDUSTRIAL	377.8	383.2	392.0	398.4	406.8	410.8	414.0	417.1	419.7	421.9	425.5	427.0
6. BANKERS ACCEPTANCES HELD 3/	2.9	3.4	3.6	3.1	3.5	3.4	3.8	3.5	3.2	3.3	3.8	3.5
7. OTHER COMMERCIAL AND INDUSTRIAL	374.9	379.9	388.4	395.3	403.2	407.5	410.2	413.6	416.4	418.5	421.7	423.5
8. U.S. ADDRESSEES 4/	368.3	373.1	381.9	388.6	396.6	401.1	403.7	407.0	410.0	412.2	415.6	418.1
9. NON-U.S. ADDRESSEES 4/	6.6	6.8	6.6	6.7	6.6	6.4	6.4	6.5	6.5	6.4	6.1	5.4
10. REAL ESTATE	329.1	333.4	337.9	342.3	345.8	349.9	353.6	356.7	360.3	363.3	367.5	371.3
11. INDIVIDUAL	215.0	217.9	220.9	224.7	228.8	232.7	236.0	238.3	241.1	243.5	246.8	251.2
12. SECURITY	28.1	31.7	28.4	28.5	29.1	27.6	27.3	25.3	27.8	28.9	28.8	30.1
13. NONBANK FINANCIAL INSTITUTIONS	29.4	29.3	28.9	29.2	29.9	29.9	30.1	29.4	29.4	28.8	29.2	29.4
14. AGRICULTURAL	39.5	39.8	40.1	40.3	40.5	40.6	40.7	40.7	40.8	40.6	40.4	40.3
15. STATES AND POLITICAL SUBDIVISIONS	34.0	34.9	35.8	36.8	37.6	38.9	40.4	41.2	41.7	41.4	42.3	44.3
16. FOREIGN BANKS	7.5	7.7	7.3	7.6	7.1	7.1	7.1	6.9	6.5	6.4	6.8	6.5
17. FOREIGN OFFICIAL INSTITUTIONS	4.9	5.0	5.1	5.1	4.9	4.8	5.0	4.8	4.9	4.8	4.8	4.7
18. LEASE FINANCING RECEIVABLES	13.8	13.8	13.8	14.0	14.1	14.3	14.5	14.8	15.0	15.1	15.3	15.5
19. ALL OTHER LOANS	26.6	26.9	27.3	28.1	28.0	27.3	29.1	29.5	28.8	28.9	31.9	33.7

NOT SEASONALLY ADJUSTED

1. TOTAL LOANS AND SECURITIES 2/	1508.4	1517.7	1530.3	1548.9	1562.1	1573.0	1582.3	1591.0	1607.1	1615.9	1633.4	1656.4
2. U.S. GOVERNMENT SECURITIES	254.8	256.3	257.8	257.8	254.2	252.1	251.2	250.5	250.8	249.1	250.5	252.4
3. OTHER SECURITIES	143.3	141.1	141.0	140.2	139.6	137.8	136.5	138.4	139.1	138.6	139.0	139.3
4. TOTAL LOANS AND LEASES 2/	1110.3	1120.4	1131.5	1150.8	1168.3	1183.0	1194.7	1202.1	1217.2	1228.1	1243.9	1264.7
5. COMMERCIAL AND INDUSTRIAL	378.5	382.6	391.1	398.7	407.0	411.0	414.2	415.7	419.2	422.1	425.2	428.7
6. BANKERS ACCEPTANCES HELD 3/	3.0	3.2	3.5	3.2	3.5	3.6	3.7	3.3	3.2	3.3	3.8	3.9
7. OTHER COMMERCIAL AND INDUSTRIAL	375.5	379.4	387.6	395.5	403.5	407.4	410.5	412.3	416.0	418.8	421.4	424.9
8. U.S. ADDRESSEES 4/	368.6	372.7	381.1	389.1	397.1	401.2	404.2	406.1	409.7	412.4	415.1	418.6
9. NON-U.S. ADDRESSEES 4/	6.9	6.7	6.5	6.3	6.4	6.2	6.3	6.3	6.3	6.4	6.4	6.2
10. REAL ESTATE	329.7	333.0	336.9	341.1	344.9	349.4	353.1	356.9	361.4	364.5	368.5	371.9
11. INDIVIDUAL	217.1	217.6	219.1	222.7	226.9	231.1	234.5	238.1	242.2	245.3	248.5	254.3
12. SECURITY	29.1	31.1	27.9	28.5	27.8	27.5	25.8	24.7	26.8	28.9	30.4	33.7
13. NONBANK FINANCIAL INSTITUTIONS	29.5	29.2	29.0	29.4	29.8	29.8	30.0	29.5	29.4	28.7	29.0	29.5
14. AGRICULTURAL	38.9	39.0	39.2	39.6	40.3	41.1	41.5	41.5	41.6	41.2	40.5	40.0
15. STATES AND POLITICAL SUBDIVISIONS	34.0	34.9	35.8	36.8	37.6	38.9	40.4	41.2	41.7	41.4	42.3	44.3
16. FOREIGN BANKS	7.5	7.7	7.2	7.3	6.9	6.8	7.1	6.8	6.6	6.6	6.9	6.9
17. FOREIGN OFFICIAL INSTITUTIONS	4.9	5.0	5.1	5.1	4.9	4.8	5.0	4.8	4.9	4.8	4.8	4.7
18. LEASE FINANCING RECEIVABLES	13.9	13.9	14.0	14.0	14.1	14.3	14.4	14.7	14.9	15.0	15.1	15.5
19. ALL OTHER LOANS	27.2	26.3	26.4	27.6	27.9	28.3	28.6	28.2	28.6	29.6	32.5	35.2

- 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.

G.7 (407) B LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS  
AVERAGES OF MONTH-END FIGURES, BILLIONS OF DOLLARS

DECEMBER 3, 1985

	1984 JAN	1984 FEB	1984 MAR	1984 APR	1984 MAY	1984 JUNE	1984 JULY	1984 AUG	1984 SEPT	1984 OCT	1984 NOV	1984 DEC
SEASONALLY ADJUSTED												
1. TOTAL LOANS AND SECURITIES 2/	61.9	64.5	65.7	65.1	66.4	66.2	66.4	67.6	67.1	69.3	70.0	69.1
2. U.S. GOVERNMENT SECURITIES	5.5	5.4	5.2	4.9	5.1	5.0	5.2	5.3	5.3	5.3	4.9	4.5
3. OTHER SECURITIES	1.3	1.4	1.5	1.6	1.6	1.6	1.8	2.0	2.1	2.1	2.2	2.3
4. TOTAL LOANS AND SECURITIES 2/	55.2	57.8	58.9	58.5	59.7	59.6	59.5	60.3	59.8	61.9	62.9	62.3
5. COMMERCIAL AND INDUSTRIAL	36.3	38.5	40.2	40.1	41.4	41.4	41.1	41.2	40.5	41.3	42.1	42.1
6. BANKERS ACCEPTANCES HELD 3/	2.2	2.0	2.0	2.0	2.2	2.3	2.3	2.3	2.2	2.1	2.1	1.9
7. OTHER COMMERCIAL AND INDUSTRIAL	34.1	36.5	38.2	38.1	39.2	39.2	38.8	38.9	38.3	39.2	40.0	40.1
8. U.S. ADDRESSEES 4/	28.9	31.1	32.5	32.3	33.7	33.9	33.6	33.8	33.7	34.8	35.4	35.5
9. NON-U.S. ADDRESSEES 4/	5.2	5.4	5.7	5.7	5.5	5.3	5.2	5.1	4.6	4.4	4.6	4.7
10. REAL ESTATE	5.2	5.2	5.2	5.1	5.0	5.0	4.9	4.9	4.9	4.9	4.9	4.9
11. INDIVIDUAL	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3
12. SECURITY	1.9	2.0	1.2	1.1	1.1	0.9	0.8	0.8	0.9	1.4	1.4	1.3
13. NONBANK FINANCIAL INSTITUTIONS	1.5	1.3	1.3	1.3	1.5	1.5	1.3	1.4	1.8	2.3	2.0	2.2
14. AGRICULTURAL	---	---	---	---	---	---	---	---	---	---	---	---
15. STATES AND POLITICAL SUBDIVISIONS	---	---	---	---	---	---	---	---	---	---	---	---
16. FOREIGN BANKS	5.3	5.7	5.5	5.2	5.2	5.3	5.4	5.4	5.3	5.3	5.1	5.0
17. FOREIGN OFFICIAL INSTITUTIONS	3.9	4.0	3.9	3.8	3.9	4.0	4.3	4.5	4.0	3.2	2.7	2.7
18. LEASE FINANCING RECEIVABLES	---	---	---	---	---	---	---	---	---	---	---	---
19. ALL OTHER LOANS	0.7	0.8	1.4	1.7	1.5	1.2	1.4	1.9	2.0	3.2	4.4	3.9
NOT SEASONALLY ADJUSTED												
1. TOTAL LOANS AND SECURITIES 2/	63.8	64.9	66.3	65.1	64.9	65.1	65.1	65.8	67.0	69.4	70.2	71.5
2. U.S. GOVERNMENT SECURITIES	5.7	5.4	5.3	5.2	5.2	5.1	5.1	5.1	5.0	5.1	4.8	4.6
3. OTHER SECURITIES	1.3	1.4	1.5	1.5	1.6	1.6	1.7	2.0	2.2	2.3	2.2	2.3
4. TOTAL LOANS AND LEASES 2/	56.9	58.2	59.5	58.4	58.1	58.4	58.3	58.8	59.8	62.1	63.2	64.5
5. COMMERCIAL AND INDUSTRIAL	37.2	38.7	40.7	40.0	39.8	40.0	40.2	40.6	40.9	42.0	42.6	43.4
6. BANKERS ACCEPTANCES HELD 3/	2.2	2.0	2.0	2.1	2.1	2.3	2.3	2.3	2.2	2.1	2.0	2.0
7. OTHER COMMERCIAL AND INDUSTRIAL	35.0	36.7	38.7	38.0	37.7	37.7	37.8	38.3	38.8	39.9	40.6	41.4
8. U.S. ADDRESSEES 4/	29.9	31.7	33.3	32.6	32.4	32.5	32.5	32.9	33.8	35.1	35.7	36.6
9. NON-U.S. ADDRESSEES 4/	5.0	5.0	5.4	5.4	5.2	5.2	5.3	5.4	5.0	4.8	4.9	4.8
10. REAL ESTATE	5.2	5.2	5.2	5.1	5.0	5.0	4.9	4.9	4.9	4.9	4.9	4.9
11. INDIVIDUAL	0.2	0.2	0.2	0.2	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3
12. SECURITY	1.7	1.6	1.2	1.1	1.1	1.0	0.8	0.8	0.9	1.3	1.3	1.5
13. NONBANK FINANCIAL INSTITUTIONS	1.4	1.2	1.2	1.3	1.4	1.5	1.4	1.4	1.9	2.3	2.0	2.2
14. AGRICULTURAL	---	---	---	---	---	---	---	---	---	---	---	---
15. STATES AND POLITICAL SUBDIVISIONS	---	---	---	---	---	---	---	---	---	---	---	---
16. FOREIGN BANKS	5.6	5.7	5.4	5.1	5.0	5.2	5.2	5.1	5.3	5.5	5.3	5.3
17. FOREIGN OFFICIAL INSTITUTIONS	3.9	4.0	3.9	3.8	3.9	4.0	4.3	4.5	4.0	3.2	2.7	2.7
18. LEASE FINANCING RECEIVABLES	---	---	---	---	---	---	---	---	---	---	---	---
19. ALL OTHER LOANS	1.5	1.5	1.7	1.7	1.6	1.6	1.3	1.2	1.5	2.7	4.0	4.3

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.