

FEDERAL RESERVE statistical release



G.7 (407)

For immediate release
JANUARY 24, 1986

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Monthly average figures, billions of dollars

	1985 JAN.	1985 FEB.	1985 MAR.	1985 APR.	1985 MAY	1985 JUNE	1985 JULY	1985 AUG.	1985 SEPT.	1985 OCT.	1985 NOV.	1985 DEC.
	Seasonally adjusted											
1. Total loans and securities ²	1726.3	1744.8	1761.6	1768.8	1788.5	1802.7	1819.0	1828.8	1841.3	1844.4	1869.6	1895.5
2. U.S. government securities	260.3	266.0	267.1	261.4	266.3	267.1	271.6	271.4	273.1	270.0	275.0	270.7
3. Other securities	142.6	141.1	138.9	140.2	142.2	144.5	145.4	148.2	151.3	154.8	160.7	174.5
4. Total loans and leases ³	1323.4	1337.7	1355.6	1367.1	1380.0	1391.0	1402.1	1409.2	1416.9	1419.7	1433.9	1450.3
5. Commercial and industrial	469.2	474.2	481.2	481.9	484.3	484.3	484.1	485.7	487.2	487.0	490.6	493.9
6. Bankers acceptances held ⁴	5.1	6.2	6.4	5.4	4.9	4.7	5.1	5.0	4.7	4.7	4.9	5.2
7. Other commercial and industrial	464.1	468.0	474.9	476.5	479.3	479.6	479.0	480.7	482.5	482.3	485.7	488.6
8. U.S. addressees ⁴	454.0	457.4	464.2	465.8	469.2	470.1	469.6	471.1	473.3	473.7	477.3	479.8
9. Non-U.S. addressees ⁴	10.2	10.6	10.7	10.7	10.1	9.5	9.4	9.6	9.2	8.6	8.4	8.8
10. Real estate	378.6	382.8	386.7	390.8	394.8	398.7	403.7	407.1	409.9	414.5	419.2	423.2
11. Individual	255.3	258.5	262.9	266.5	269.9	272.7	276.3	278.5	280.3	281.3	283.8	286.5
12. Security	31.9	31.6	32.8	35.1	37.5	40.0	40.3	36.7	38.1	37.9	37.6	38.1
13. Nonbank financial institutions	31.4	30.9	30.6	31.1	31.5	31.2	31.6	32.3	32.5	32.4	33.2	33.5
14. Agricultural	39.9	39.6	39.5	39.4	39.4	39.4	39.6	39.6	40.1	40.3	40.5	40.8
15. State and political subdivisions	47.0	46.7	47.0	47.2	47.5	47.5	47.8	48.8	48.8	49.3	50.0	52.4
16. Foreign banks	11.5	11.5	11.2	10.9	10.6	10.3	10.4	10.2	9.9	9.6	9.6	9.5
17. Foreign official institutions	7.0	7.1	7.0	7.0	7.0	6.8	6.7	6.5	6.7	6.9	7.0	7.1
18. Lease financing receivables	15.6	15.8	16.1	16.4	16.7	17.0	17.3	17.5	17.6	17.7	17.9	18.2
19. All other loans	36.0	39.0	40.6	40.8	40.8	43.1	44.2	46.4	45.8	42.8	44.8	47.3
	Not seasonally adjusted											
1. Total loans and securities ²	1734.3	1742.9	1757.7	1769.0	1784.6	1803.6	1812.5	1822.1	1839.8	1846.1	1870.8	1908.5
2. U.S. government securities	260.2	266.9	269.2	266.9	268.4	270.8	271.4	269.8	270.7	266.9	270.6	267.2
3. Other securities	143.4	141.3	139.1	139.9	142.8	144.2	144.0	147.7	150.7	154.2	160.8	176.5
4. Total loans and leases ³	1330.6	1334.6	1349.4	1362.3	1373.4	1388.6	1397.2	1404.6	1418.4	1424.9	1439.4	1464.8
5. Commercial and industrial	471.1	473.7	480.8	482.1	482.8	482.8	483.2	483.5	487.2	488.0	491.0	497.3
6. Bankers acceptances held ⁴	5.2	6.1	6.3	5.5	4.9	4.8	5.0	4.9	4.6	4.6	4.8	5.5
7. Other commercial and industrial	465.9	467.6	474.5	476.6	477.9	477.9	478.2	478.6	482.6	483.4	486.2	491.8
8. U.S. addressees ⁴	455.6	457.5	464.3	466.7	468.3	468.6	468.7	469.0	473.1	474.3	477.1	481.8
9. Non-U.S. addressees ⁴	10.3	10.1	10.2	9.9	9.6	9.3	9.5	9.6	9.4	9.1	9.1	10.0
10. Real estate	379.3	382.4	385.6	389.5	393.8	398.1	403.1	407.3	411.2	415.9	420.3	423.8
11. Individual	257.8	258.2	260.7	264.3	267.7	270.7	274.5	278.3	281.5	283.4	285.8	290.0
12. Security	33.0	30.8	32.2	35.0	36.0	39.9	38.3	35.8	36.7	37.7	39.5	42.8
13. Nonbank financial institutions	31.5	30.7	30.6	31.3	31.3	31.2	31.7	32.4	32.6	32.4	33.0	33.6
14. Agricultural	39.3	38.8	38.6	38.8	39.3	39.9	40.4	40.5	40.9	40.9	40.6	40.4
15. State and political subdivisions	47.0	46.7	47.0	47.2	47.5	47.5	47.8	48.8	48.8	49.3	50.0	52.4
16. Foreign banks	11.7	11.5	11.0	10.5	10.3	10.0	10.3	9.9	10.1	9.9	9.8	10.1
17. Foreign official institutions	7.0	7.1	7.0	7.0	7.0	6.8	6.7	6.5	6.7	6.9	7.0	7.1
18. Lease financing receivables	15.8	16.0	16.3	16.4	16.7	16.9	17.2	17.4	17.5	17.6	17.7	18.1
19. All other loans	37.2	38.8	39.8	40.2	41.0	44.7	44.1	44.2	45.3	43.0	44.6	49.2

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 BANKS¹

Averages of Wednesday figures, billions of dollars

	1985 JAN.	1985 FEB.	1984 MAR.	1985 APR.	1985 MAY	1985 JUNE	1985 JULY	1985 AUG.	1985 SEPT.	1985 OCT.	1985 NOV.	1985 DEC.
	Seasonally adjusted											
1. Total loans and securities ²	1655.9	1673.5	1689.3	1695.4	1713.6	1726.2	1739.6	1748.8	1761.7	1762.7	1786.3	1806.9
2. U.S. government securities	255.7	261.2	262.7	257.4	262.5	263.3	267.5	267.3	269.0	265.6	270.7	266.8
3. Other securities	140.1	138.4	136.2	137.3	139.2	141.5	142.0	144.6	147.6	151.0	156.6	170.1
4. Total loans and leases ³	1260.2	1273.9	1290.5	1300.6	1311.9	1321.4	1330.2	1336.8	1345.1	1346.1	1359.0	1370.1
5. Commercial and industrial	426.4	430.6	436.8	436.6	437.5	436.3	435.9	437.6	439.0	437.6	440.0	440.6
6. Bankers acceptances held ³	3.1	3.9	4.0	2.8	2.3	2.2	2.5	2.6	2.4	2.3	2.3	1.9
7. Other commercial and industrial	423.3	426.7	432.8	433.7	435.2	434.1	433.4	435.0	436.5	435.3	437.6	438.6
8. U.S. addressees ⁴	417.9	420.9	427.0	427.8	429.6	428.9	428.2	429.6	431.4	430.4	433.0	434.8
9. Non-U.S. addressees ⁴	5.5	5.8	5.8	5.9	5.6	5.2	5.2	5.4	5.2	4.9	4.6	3.8
10. Real estate	373.7	377.9	381.7	385.9	389.9	393.8	398.7	402.2	405.0	409.6	414.2	418.2
11. Individual	255.0	258.2	262.6	266.3	269.6	272.4	276.0	278.2	280.0	281.0	283.5	286.2
12. Security	30.4	30.2	31.6	33.7	36.2	38.4	38.2	34.9	36.4	35.9	35.5	35.1
13. Nonbank financial institutions	29.1	28.8	28.2	28.5	28.8	28.8	29.1	29.3	29.4	29.3	30.0	29.4
14. Agricultural	39.9	39.6	39.5	39.4	39.4	39.4	39.6	39.6	40.1	40.3	40.5	40.8
15. State and political subdivisions	47.0	46.7	47.0	47.2	47.5	47.5	47.8	48.8	48.8	49.3	50.0	52.4
16. Foreign banks	6.6	6.6	6.3	6.1	6.0	5.9	5.9	5.7	5.8	5.6	5.5	5.7
17. Foreign official institutions	4.2	4.2	4.1	4.3	4.2	4.0	3.9	3.6	3.8	3.8	3.8	3.8
18. Lease financing receivables	15.6	15.8	16.1	16.4	16.7	17.0	17.3	17.5	17.6	17.7	17.9	18.2
19. All other loans	32.3	35.2	36.5	36.4	36.1	37.9	37.6	39.3	39.3	36.1	38.0	39.7
	Not seasonally adjusted											
1. Total loans and securities ²	1661.8	1671.2	1684.8	1695.8	1711.5	1728.4	1734.8	1744.1	1760.1	1764.0	1787.2	1816.9
2. U.S. government securities	255.5	262.2	264.7	262.7	264.4	266.9	267.4	265.9	266.8	262.7	266.4	263.2
3. Other securities	140.9	138.6	136.4	137.1	139.9	141.2	140.7	144.2	146.9	150.2	156.7	172.1
4. Total loans and leases ³	1265.4	1270.4	1283.7	1296.0	1307.1	1320.3	1326.7	1334.0	1346.4	1351.0	1364.0	1381.6
5. Commercial and industrial	427.2	429.9	435.8	436.9	437.8	436.5	436.2	436.1	438.4	437.8	439.7	442.4
6. Bankers acceptances held ³	3.1	3.8	3.8	2.9	2.3	2.3	2.5	2.5	2.4	2.3	2.3	2.2
7. Other commercial and industrial	424.1	426.1	432.0	434.0	435.5	434.2	433.7	433.7	436.1	435.5	437.3	440.2
8. U.S. addressees ⁴	418.3	420.4	426.2	428.4	430.1	429.1	428.6	428.6	431.1	430.7	432.4	435.3
9. Non-U.S. addressees ⁴	5.8	5.7	5.8	5.6	5.4	5.1	5.1	5.0	4.9	4.9	4.9	4.9
10. Real estate	374.3	377.5	380.6	384.6	388.9	393.2	398.1	402.4	406.2	411.0	415.4	418.9
11. Individual	257.5	257.9	260.4	264.0	267.4	270.5	274.2	278.1	281.2	283.1	285.6	289.7
12. Security	31.5	29.6	31.0	33.7	34.6	38.2	36.1	34.0	35.0	35.9	37.5	39.2
13. Nonbank financial institutions	29.2	28.7	28.3	28.6	28.6	28.8	29.0	29.4	29.5	29.1	29.9	29.5
14. Agricultural	39.3	38.8	38.6	38.8	39.3	39.9	40.4	40.5	40.9	40.9	40.6	40.4
15. State and political subdivisions	47.0	46.7	47.0	47.2	47.5	47.5	47.8	48.8	48.8	49.3	50.0	52.4
16. Foreign banks	6.6	6.6	6.2	5.9	5.9	5.6	5.9	5.7	5.9	5.7	5.6	6.0
17. Foreign official institutions	4.2	4.2	4.1	4.3	4.2	4.0	3.9	3.6	3.8	3.8	3.8	3.8
18. Lease financing receivables	15.8	16.0	16.3	16.4	16.7	16.9	17.2	17.4	17.5	17.6	17.7	18.1
19. All other loans	32.8	34.3	35.4	35.8	36.2	39.2	37.8	38.2	39.3	36.9	38.3	41.2

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 INSTITUTIONS¹

Averages of month-end figures, billions of dollars

	1985 JAN.	1985 FEB.	1984 MAR.	1985 APR.	1985 MAY	1985 JUNE	1985 JULY	1985 AUG.	1985 SEPT	1985 OCT.	1985 NOV.	1985 DEC.
	Seasonally adjusted											
1. Total loans and securities ²	70.3	71.2	72.2	73.4	74.9	76.5	79.4	80.0	79.6	81.7	83.2	88.6
2. U.S. government securities	4.6	4.8	4.4	4.0	3.8	3.8	4.1	4.1	4.1	4.4	4.2	3.9
3. Other securities	2.5	2.7	2.7	2.9	3.0	3.1	3.4	3.6	3.7	3.8	4.0	4.4
4. Total loans and leases ³	63.2	63.8	65.1	66.5	68.1	69.6	71.9	72.4	71.8	73.5	75.0	80.3
5. Commercial and industrial	42.9	43.6	44.4	45.3	46.8	48.0	48.2	48.1	48.2	49.4	50.7	53.3
6. Bankers acceptances held ⁴	2.0	2.3	2.4	2.5	2.6	2.5	2.6	2.4	2.3	2.4	2.6	3.3
7. Other commercial and industrial	40.8	41.3	42.1	42.8	44.2	45.5	45.6	45.7	46.0	47.0	48.1	50.0
8. U.S. addressees ⁴	36.1	36.5	37.2	38.0	39.7	41.1	41.4	41.5	42.0	43.3	44.3	45.0
9. Non-U.S. addressees ⁴	4.7	4.8	4.9	4.8	4.5	4.3	4.3	4.2	4.0	3.7	3.7	5.0
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	1.5	1.4	1.2	1.4	1.3	1.6	2.1	1.8	2.0	2.0	2.1	3.1
13. Nonbank financial institutions	2.3	2.1	2.4	2.7	2.7	2.4	2.5	3.0	3.0	3.2	3.1	4.0
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	4.9	4.9	4.9	4.7	4.6	4.5	4.5	4.5	4.1	4.1	4.0	3.8
17. Foreign official institutions	2.8	2.8	2.8	2.8	2.8	2.8	2.9	2.8	3.0	3.1	3.1	3.3
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	3.7	3.8	4.1	4.4	4.7	5.2	6.6	7.0	6.5	6.7	6.7	7.6
	Not seasonally adjusted											
1. Total loans and securities ²	72.4	71.7	72.9	73.3	73.1	75.2	77.8	78.0	79.7	82.1	83.6	91.6
2. U.S. government securities	4.7	4.8	4.5	4.2	3.9	3.9	4.0	3.9	3.9	4.2	4.2	4.0
3. Other securities	2.5	2.7	2.6	2.7	2.9	3.0	3.3	3.6	3.8	4.0	4.1	4.5
4. Total loans and leases ³	65.2	64.2	65.8	66.3	66.3	68.3	70.5	70.6	72.0	73.9	75.3	83.2
5. Commercial and industrial	43.9	43.8	45.0	45.2	45.0	46.3	47.0	47.4	48.7	50.2	51.3	54.9
6. Bankers acceptances held ⁴	2.1	2.3	2.5	2.6	2.6	2.5	2.6	2.4	2.3	2.3	2.5	3.4
7. Other commercial and industrial	41.9	41.5	42.6	42.6	42.4	43.8	44.5	45.0	46.5	47.9	48.8	51.6
8. U.S. addressees ⁴	37.4	37.1	38.2	38.3	38.2	39.5	40.1	40.4	42.0	43.6	44.7	46.5
9. Non-U.S. addressees ⁴	4.5	4.3	4.4	4.4	4.2	4.2	4.4	4.6	4.5	4.2	4.2	5.1
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	1.5	1.2	1.2	1.4	1.4	1.7	2.2	1.8	1.8	1.8	2.0	3.6
13. Nonbank financial institutions	2.3	2.0	2.3	2.7	2.7	2.7	2.6	3.0	3.1	3.2	3.2	4.1
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	5.2	4.8	4.8	4.6	4.5	4.3	4.3	4.3	4.1	4.2	4.2	4.1
17. Foreign official institutions	2.8	2.8	2.8	2.8	2.8	2.8	2.9	2.8	3.0	3.1	3.1	3.3
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	4.4	4.4	4.4	4.5	4.8	5.5	6.3	6.1	6.0	6.1	6.3	8.0

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.