

FEDERAL RESERVE statistical release



G.7 (407)

For immediate release
FEBRUARY 25, 1986

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Monthly average figures, billions of dollars

	1985 FEB.	1985 MAR.	1985 APR.	1985 MAY	1985 JUNE	1985 JULY	1985 AUG.	1985 SEPT	1985 OCT.	1985 NOV.	1985 DEC.	1986 JAN.
	Seasonally adjusted											
1. Total loans and securities ²	1744.8	1761.6	1768.8	1788.5	1802.7	1819.0	1828.8	1841.3	1844.4	1869.6	1895.5	1919.6
2. U.S. government securities	266.0	267.1	261.4	266.3	267.1	271.6	271.4	273.1	270.0	275.0	270.7	264.6
3. Other securities	141.1	138.9	140.2	142.2	144.5	145.4	148.2	151.3	154.8	160.7	174.5	189.6
4. Total loans and leases ³	1337.7	1355.6	1367.1	1380.0	1391.0	1402.1	1409.2	1416.9	1419.7	1433.9	1450.3	1465.5
5. Commercial and Industrial	474.2	481.2	481.9	484.3	484.3	484.1	485.7	487.2	487.0	490.6	493.9	494.1
6. Bankers acceptances held ⁴	6.2	6.4	5.4	4.9	4.7	5.1	5.0	4.7	4.7	4.9	5.2	5.3
7. Other commercial and industrial	468.0	474.9	476.5	479.3	479.6	479.0	480.7	482.5	482.3	485.7	488.6	488.9
8. U.S. addressees ⁴	457.4	464.2	465.8	469.2	470.1	469.6	471.1	473.3	473.7	477.3	479.8	479.0
9. Non-U.S. addressees ⁴	10.6	10.7	10.7	10.1	9.5	9.4	9.6	9.2	8.6	8.4	8.8	9.9
10. Real estate	382.8	386.7	390.8	394.8	398.7	403.7	407.1	409.9	414.5	419.2	423.2	426.1
11. Individual	258.5	262.9	266.5	269.9	272.7	276.3	278.5	280.3	281.3	283.8	286.5	289.5
12. Security	31.6	32.8	35.1	37.5	40.0	40.3	36.7	38.2	37.9	37.7	38.6	43.0
13. Nonbank financial institutions	30.9	30.6	31.1	31.5	31.2	31.6	32.3	32.5	32.4	33.1	34.3	33.9
14. Agricultural	39.6	39.5	39.4	39.4	39.4	39.6	39.6	40.1	40.3	40.5	40.8	40.9
15. State and political subdivisions	46.7	47.0	47.2	47.5	47.5	47.8	48.8	48.8	49.3	50.0	52.4	58.2
16. Foreign banks	11.5	11.2	10.9	10.6	10.3	10.4	10.2	9.9	9.6	9.6	9.5	9.6
17. Foreign official institutions	7.1	7.0	7.0	7.0	6.8	6.7	6.5	6.7	6.9	7.0	7.1	7.1
18. Lease financing receivables	15.8	16.1	16.4	16.7	17.0	17.3	17.5	17.6	17.7	17.9	18.2	18.7
19. All other loans	39.0	40.6	40.8	40.8	43.1	44.2	46.4	45.8	42.8	44.6	46.0	44.4
	Not seasonally adjusted											
1. Total loans and securities ²	1742.9	1757.7	1769.0	1784.6	1803.6	1812.5	1822.1	1839.8	1846.1	1870.8	1908.5	1929.1
2. U.S. government securities	266.9	269.2	266.9	268.4	270.8	271.4	269.8	270.7	266.9	270.6	267.2	264.5
3. Other securities	141.3	139.1	139.9	142.8	144.2	144.0	147.7	150.7	154.2	160.8	176.5	190.8
4. Total loans and leases ³	1334.6	1349.4	1362.3	1373.4	1388.6	1397.2	1404.6	1418.4	1424.9	1439.4	1464.8	1473.8
5. Commercial and Industrial	473.7	480.8	482.1	482.8	482.8	483.2	483.5	487.2	488.0	491.0	497.3	496.3
6. Bankers acceptances held ⁴	6.1	6.3	5.5	4.9	4.8	5.0	4.9	4.6	4.6	4.8	5.5	5.4
7. Other commercial and industrial	467.6	474.5	476.6	477.9	477.9	478.2	478.6	482.6	483.4	486.2	491.8	490.9
8. U.S. addressees ⁴	457.5	464.3	466.7	468.3	468.6	468.7	469.0	473.1	474.3	477.1	481.8	480.9
9. Non-U.S. addressees ⁴	10.1	10.2	9.9	9.6	9.3	9.5	9.6	9.4	9.1	9.1	10.0	10.0
10. Real estate	382.4	385.6	389.5	393.8	398.1	403.1	407.3	411.2	415.9	420.3	423.8	426.8
11. Individual	258.2	260.7	264.3	267.7	270.7	274.5	278.3	281.5	283.4	285.8	290.0	292.3
12. Security	30.8	32.2	35.0	36.0	39.9	38.3	35.8	36.7	37.7	39.7	43.3	44.5
13. Nonbank financial institutions	30.7	30.6	31.3	31.3	31.2	31.7	32.4	32.6	32.3	33.0	34.5	33.9
14. Agricultural	38.8	38.6	38.8	39.3	39.9	40.4	40.5	40.9	40.9	40.6	40.4	40.3
15. State and political subdivisions	46.7	47.0	47.2	47.5	47.5	47.8	48.8	48.8	49.3	50.0	52.4	58.2
16. Foreign banks	11.5	11.0	10.5	10.3	10.0	10.3	9.9	10.1	9.9	9.8	10.1	9.8
17. Foreign official institutions	7.1	7.0	7.0	7.0	6.8	6.7	6.5	6.7	6.9	7.0	7.1	7.1
18. Lease financing receivables	16.0	16.3	16.4	16.7	16.9	17.2	17.4	17.5	17.6	17.7	18.1	18.9
19. All other loans	38.8	39.8	40.2	41.0	44.7	44.1	44.2	45.3	43.0	44.5	47.8	45.8

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.

5-108

LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1985 FEB.	1985 MAR.	1984 APR.	1985 MAY	1985 JUNE	1985 JULY	1985 AUG.	1985 SEPT	1985 OCT.	1985 NOV.	1985 DEC.	1986 JAN.
	Seasonally adjusted											
1. Total loans and securities ²	1673.5	1689.3	1695.4	1713.6	1726.2	1739.6	1748.8	1761.7	1762.7	1786.3	1806.9	1830.5
2. U.S. government securities	261.2	262.7	257.4	262.5	263.3	267.5	267.3	269.0	265.6	270.7	266.8	260.8
3. Other securities	138.4	136.2	137.3	139.2	141.5	142.0	144.6	147.6	151.0	156.6	170.1	185.1
4. Total loans and leases ³	1273.9	1290.5	1300.6	1311.9	1321.4	1330.2	1336.8	1345.1	1346.1	1359.0	1370.1	1384.7
5. Commercial and industrial	430.6	436.8	436.6	437.5	436.3	435.9	437.6	439.0	437.6	440.0	440.6	440.7
6. Bankers acceptances held ⁴	3.9	4.0	2.8	2.3	2.2	2.5	2.6	2.4	2.3	2.3	1.9	2.0
7. Other commercial and industrial	426.7	432.8	433.7	435.2	434.1	433.4	435.0	436.5	435.3	437.6	438.6	438.7
8. U.S. addressees ⁴	420.9	427.0	427.8	429.6	428.9	428.2	429.6	431.4	430.4	433.0	434.8	434.3
9. Non-U.S. addressees ⁴	5.8	5.8	5.9	5.6	5.2	5.2	5.4	5.2	4.9	4.6	3.8	4.4
10. Real estate	377.9	381.7	385.9	389.9	393.8	398.7	402.2	405.0	409.6	414.2	418.2	421.2
11. Individual	258.2	262.6	266.3	269.6	272.4	276.0	278.2	280.0	281.0	283.5	286.2	289.2
12. Security	30.2	31.6	33.7	36.2	38.4	38.2	34.9	36.4	36.0	35.7	35.5	39.4
13. Nonbank financial institutions	28.8	28.2	28.5	28.8	28.8	29.1	29.3	29.4	29.2	30.0	30.3	29.7
14. Agricultural	39.6	39.5	39.4	39.4	39.4	39.6	39.6	40.1	40.3	40.5	40.8	40.9
15. State and political subdivisions	46.7	47.0	47.2	47.5	47.5	47.8	48.8	48.8	49.3	50.0	52.4	58.2
16. Foreign banks	6.6	6.3	6.1	6.0	5.9	5.9	5.7	5.8	5.6	5.5	5.7	5.7
17. Foreign official institutions	4.2	4.1	4.3	4.2	4.0	3.9	3.6	3.8	3.8	3.8	3.8	3.7
18. Lease financing receivables	15.8	16.1	16.4	16.7	17.0	17.3	17.5	17.6	17.7	17.9	18.2	18.7
19. All other loans	35.2	36.5	36.4	36.1	37.9	37.6	39.3	39.3	36.1	37.9	38.4	37.4
	Not seasonally adjusted											
1. Total loans and securities ²	1671.2	1684.8	1695.8	1711.5	1728.4	1734.8	1744.1	1760.1	1764.0	1787.2	1816.9	1837.2
2. U.S. government securities	262.2	264.7	262.7	264.4	266.9	267.4	265.9	266.8	262.7	266.4	263.2	260.6
3. Other securities	138.6	136.4	137.1	139.9	141.2	140.7	144.2	146.9	150.2	156.7	172.1	186.2
4. Total loans and leases ³	1270.4	1283.7	1296.0	1307.1	1320.3	1326.7	1334.0	1346.4	1351.0	1364.0	1381.6	1390.4
5. Commercial and industrial	429.9	435.8	436.9	437.8	436.5	436.2	436.1	438.4	437.8	439.7	442.4	441.6
6. Bankers acceptances held ⁴	3.8	3.8	2.9	2.3	2.3	2.5	2.5	2.4	2.3	2.3	2.2	2.0
7. Other commercial and industrial	426.1	432.0	434.0	435.5	434.2	433.7	433.7	436.1	435.5	437.3	440.2	439.5
8. U.S. addressees ⁴	420.4	426.2	428.4	430.1	429.1	428.6	428.6	431.1	430.7	432.4	435.3	434.7
9. Non-U.S. addressees ⁴	5.7	5.8	5.6	5.4	5.1	5.1	5.0	4.9	4.9	4.9	4.9	4.8
10. Real estate	377.5	380.6	384.6	388.9	393.2	398.1	402.4	406.2	411.0	415.4	418.9	421.9
11. Individual	257.9	260.4	264.0	267.4	270.5	274.2	278.1	281.2	283.1	285.6	289.7	292.0
12. Security	29.6	31.0	33.7	34.6	38.2	36.1	34.0	35.0	35.9	37.7	39.7	40.8
13. Nonbank financial institutions	28.7	28.3	28.6	28.6	28.8	29.0	29.4	29.5	29.1	29.9	30.4	29.7
14. Agricultural	38.8	38.6	38.8	39.3	39.9	40.4	40.5	40.9	40.9	40.6	40.4	40.3
15. State and political subdivisions	46.7	47.0	47.2	47.5	47.5	47.8	48.8	48.8	49.3	50.0	52.4	58.2
16. Foreign banks	6.6	6.2	5.9	5.9	5.6	5.9	5.7	5.9	5.7	5.6	6.0	5.8
17. Foreign official institutions	4.2	4.1	4.3	4.2	4.0	3.9	3.6	3.8	3.8	3.8	3.8	3.7
18. Lease financing receivables	16.0	16.3	16.4	16.7	16.9	17.2	17.4	17.5	17.6	17.7	18.1	18.9
19. All other loans	34.3	35.4	35.8	36.2	39.2	37.8	38.2	39.3	36.9	38.1	39.8	37.6

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*

Averages of month-end figures, billions of dollars

	1985 FEB.	1985 MAR.	1984 APR.	1985 MAY	1985 JUNE	1985 JULY	1985 AUG.	1985 SEPT.	1985 OCT.	1985 NOV.	1985 DEC.	1986 JAN.
Seasonally adjusted												
1. Total loans and securities ¹	71.2	72.2	73.4	74.9	76.5	79.4	80.0	79.6	81.7	83.2	88.6	89.1
2. U.S. government securities	4.8	4.4	4.0	3.8	3.8	4.1	4.1	4.1	4.4	4.2	3.9	3.8
3. Other securities	2.7	2.7	2.9	3.0	3.1	3.4	3.6	3.7	3.8	4.0	4.4	4.6
4. Total loans and leases ²	63.8	65.1	66.5	68.1	69.6	71.9	72.4	71.8	73.5	75.0	80.3	80.8
5. Commercial and industrial	43.6	44.4	45.3	46.8	48.0	48.2	48.1	48.2	49.4	50.7	53.3	53.4
6. Bankers acceptances held ³	2.3	2.4	2.5	2.6	2.5	2.6	2.4	2.3	2.4	2.6	3.3	3.3
7. Other commercial and industrial	41.3	42.1	42.8	44.2	45.5	45.6	45.7	46.0	47.0	48.1	50.0	50.1
8. U.S. addressees ⁴	36.5	37.2	38.0	39.7	41.1	41.4	41.5	42.0	43.3	44.3	45.0	44.7
9. Non-U.S. addressees ⁴	4.8	4.9	4.8	4.5	4.3	4.3	4.2	4.0	3.7	3.7	5.0	5.5
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	0.2
12. Security	1.4	1.2	1.4	1.3	1.6	2.1	1.8	1.8	2.0	2.1	3.1	3.7
13. Nonbank financial institutions	2.1	2.4	2.7	2.7	2.4	2.5	3.0	3.0	3.2	3.1	4.0	4.3
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	4.9	4.9	4.7	4.6	4.5	4.5	4.5	4.1	4.1	4.0	3.8	3.8
17. Foreign official institutions	2.8	2.8	2.8	2.8	2.8	2.9	2.8	3.0	3.1	3.1	3.3	3.4
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	3.8	4.1	4.4	4.7	5.2	6.6	7.0	6.5	6.7	6.7	7.6	7.1
Not seasonally adjusted												
1. Total loans and securities ¹	71.7	72.9	73.3	73.1	75.2	77.8	78.0	79.7	82.1	83.6	91.6	91.9
2. U.S. government securities	4.8	4.5	4.2	3.9	3.9	4.0	3.9	3.9	4.2	4.2	4.0	3.9
3. Other securities	2.7	2.6	2.7	2.9	3.0	3.3	3.6	3.8	4.0	4.1	4.5	4.6
4. Total loans and leases ²	64.2	65.8	66.3	66.3	68.3	70.5	70.6	72.0	73.9	75.3	83.2	83.4
5. Commercial and industrial	43.8	45.0	45.2	45.0	46.3	47.0	47.4	48.7	50.2	51.3	54.9	54.7
6. Bankers acceptances held ³	2.3	2.5	2.6	2.6	2.5	2.6	2.4	2.3	2.3	2.5	3.4	3.3
7. Other commercial and industrial	41.5	42.6	42.6	42.4	43.8	44.5	45.0	46.5	47.9	48.8	51.6	51.4
8. U.S. addressees ⁴	37.1	38.2	38.3	38.2	39.5	40.1	40.4	42.0	43.6	44.7	46.5	46.2
9. Non-U.S. addressees ⁴	4.3	4.4	4.4	4.2	4.2	4.4	4.6	4.5	4.2	4.2	5.1	5.2
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	0.2
12. Security	1.2	1.2	1.4	1.4	1.7	2.2	1.8	1.8	1.8	2.0	3.6	3.7
13. Nonbank financial institutions	2.0	2.3	2.7	2.7	2.4	2.6	3.0	3.1	3.2	3.2	4.1	4.2
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	4.8	4.8	4.6	4.5	4.3	4.3	4.3	4.1	4.2	4.2	4.1	4.0
17. Foreign official institutions	2.8	2.8	2.8	2.8	2.8	2.9	2.8	3.0	3.1	3.1	3.3	3.4
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	4.4	4.4	4.5	4.8	5.5	6.3	6.1	6.0	6.1	6.3	8.0	8.2

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.