

FEDERAL RESERVE statistical release



G.7 (407)

For immediate release

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

APRIL 28, 1986

Monthly average figures, billions of dollars

	1985 APR.	1985 MAY	1985 JUNE	1985 JULY	1985 AUG.	1985 SEPT.	1985 OCT.	1985 NOV.	1985 DEC.	1986 JAN.	1986 FEB.	1986 MAR.
	Seasonally adjusted											
1. Total loans and securities ²	1768.8	1788.5	1802.7	1819.0	1828.8	1841.3	1844.4	1869.6	1895.5	1919.6	1926.2	1941.5
2. U.S. government securities	261.4	266.3	267.1	271.6	271.4	273.1	270.0	275.0	270.7	264.6	270.8	268.0
3. Other securities	140.2	142.2	144.5	145.4	148.2	151.3	154.8	160.7	174.5	189.6	184.9	180.5
4. Total loans and leases ³	1367.1	1380.0	1391.0	1402.1	1409.2	1416.9	1419.7	1433.9	1450.3	1465.4	1470.5	1493.0
5. Commercial and industrial	481.9	484.3	484.3	484.1	485.7	487.2	487.0	490.6	493.9	494.2	495.3	502.1
6. Bankers acceptances held ⁴	5.4	4.9	4.7	5.1	5.0	4.7	4.7	4.9	5.2	5.3	4.8	5.0
7. Other commercial and industrial	476.5	479.3	479.6	479.0	480.7	482.5	482.3	485.7	488.6	489.0	490.5	497.1
8. U.S. addressees ⁴	465.8	469.2	470.1	469.6	471.1	473.3	473.7	477.3	479.8	479.1	480.8	487.3
9. Non-U.S. addressees ⁴	10.7	10.1	9.5	9.4	9.6	9.2	8.6	8.4	8.8	9.9	9.7	9.8
10. Real estate	390.8	394.8	398.7	403.7	407.1	409.9	414.5	419.2	423.2	426.1	430.5	435.6
11. Individual	266.5	269.9	272.7	276.3	278.5	280.3	281.3	283.8	286.5	289.4	292.3	294.8
12. Security	35.1	37.5	40.0	40.3	36.7	38.2	37.9	37.8	38.7	43.1	41.8	48.3
13. Nonbank financial institutions	31.0	31.4	31.1	31.4	32.1	32.3	32.0	32.8	34.1	33.7	32.2	32.2
14. Agricultural	39.4	39.4	39.4	39.6	39.6	40.1	40.3	40.5	40.8	40.9	41.0	41.0
15. State and political subdivisions	47.2	47.5	47.5	47.9	48.8	48.8	49.3	50.0	52.5	58.3	58.1	58.0
16. Foreign banks	10.9	10.7	10.4	10.5	10.2	10.0	9.7	9.6	9.6	9.6	9.8	9.8
17. Foreign official institutions	6.9	6.9	6.7	6.6	6.4	6.6	6.8	6.9	7.0	7.0	7.0	6.8
18. Lease financing receivables	16.4	16.7	17.0	17.3	17.5	17.6	17.7	17.9	18.2	18.7	18.9	19.0
19. All other loans	40.9	40.9	43.3	44.4	46.5	46.0	43.2	44.9	46.1	44.4	43.5	45.5
	Not seasonally adjusted											
1. Total loans and securities ²	1769.0	1784.6	1803.6	1812.5	1822.1	1839.8	1846.1	1870.8	1908.5	1929.0	1924.2	1937.2
2. U.S. government securities	266.9	268.4	270.8	271.4	269.8	270.7	266.9	270.6	267.2	264.5	271.8	270.1
3. Other securities	139.9	142.8	144.2	144.0	147.7	150.7	154.2	160.8	176.5	190.8	185.2	180.7
4. Total loans and leases ³	1362.3	1373.4	1388.6	1397.2	1404.6	1418.4	1424.9	1439.4	1464.8	1473.7	1467.2	1486.4
5. Commercial and industrial	482.1	482.8	482.8	483.2	483.5	487.2	488.0	491.0	497.3	496.4	494.9	501.8
6. Bankers acceptances held ⁴	5.5	4.9	4.8	5.0	4.9	4.6	4.6	4.8	5.5	5.4	4.7	5.0
7. Other commercial and industrial	476.6	477.9	477.9	478.2	478.6	482.6	483.4	486.2	491.8	491.0	490.1	496.8
8. U.S. addressees ⁴	466.7	468.3	468.6	468.7	469.0	473.1	474.3	477.1	481.8	481.0	481.1	487.7
9. Non-U.S. addressees ⁴	9.9	9.6	9.3	9.5	9.6	9.4	9.1	9.1	10.0	10.0	9.1	9.1
10. Real estate	389.5	393.8	398.1	403.1	407.3	411.2	415.9	420.3	423.8	426.8	430.0	434.3
11. Individual	264.3	267.7	270.7	274.5	278.3	281.5	283.4	285.8	290.0	292.2	292.0	292.3
12. Security	35.0	36.0	39.9	38.3	35.8	36.8	37.7	39.7	43.4	44.5	40.6	47.4
13. Nonbank financial institutions	31.1	31.2	31.1	31.5	32.3	32.4	32.0	32.7	34.2	33.7	31.9	32.1
14. Agricultural	38.8	39.3	39.9	40.4	40.5	40.9	40.9	40.6	40.4	40.3	40.1	40.1
15. State and political subdivisions	47.2	47.5	47.5	47.9	48.8	48.8	49.3	50.0	52.5	58.3	58.1	58.0
16. Foreign banks	10.6	10.4	10.1	10.3	10.0	10.1	10.0	9.9	10.1	9.8	9.8	9.7
17. Foreign official institutions	6.9	6.9	6.7	6.6	6.4	6.6	6.8	6.9	7.0	7.0	7.0	6.8
18. Lease financing receivables	16.4	16.7	16.9	17.2	17.4	17.5	17.6	17.7	18.1	18.9	19.2	19.2
19. All other loans	40.4	41.1	44.9	44.2	44.4	45.5	43.4	44.7	48.0	45.8	43.6	44.7

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.

LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1985 APR.	1985 MAY	1984 JUNE	1985 JULY	1985 AUG.	1985 SEPT.	1985 OCT.	1985 NOV.	1985 DEC.	1986 JAN.	1986 FEB.	1986 MAR.
	Seasonally adjusted											
1. Total loans and securities ²	1695.4	1713.6	1726.2	1739.6	1748.8	1761.7	1762.7	1786.3	1806.9	1830.5	1840.8	1852.0
2. U.S. government securities	257.4	262.5	263.3	267.5	267.3	269.0	265.6	270.7	266.8	260.8	266.7	263.9
3. Other securities	137.3	139.2	141.5	142.0	144.6	147.6	151.0	156.6	170.1	185.1	180.3	175.7
4. Total loans and leases ³	1300.6	1311.9	1321.4	1330.2	1336.8	1345.1	1346.1	1359.0	1370.1	1384.6	1393.8	1412.4
5. Commercial and industrial	436.6	437.5	436.3	435.9	437.6	439.0	437.6	440.0	440.6	440.8	443.1	447.2
6. Bankers acceptances held ³	2.8	2.3	2.2	2.5	2.6	2.4	2.3	2.3	1.9	2.0	2.2	2.3
7. Other commercial and industrial	433.7	435.2	434.1	433.4	435.0	436.5	435.3	437.6	438.6	438.8	440.8	444.9
8. U.S. addressees ⁴	427.8	429.6	428.9	428.2	429.6	431.4	430.4	433.0	434.8	434.4	436.0	440.2
9. Non-U.S. addressees ⁴	5.9	5.6	5.2	5.2	5.4	5.2	4.9	4.6	3.8	4.4	4.8	4.7
10. Real estate	385.9	389.9	393.8	398.7	402.2	405.0	409.6	414.2	418.2	421.1	425.6	430.6
11. Individual	266.3	269.6	272.4	276.0	278.2	280.0	281.0	283.5	286.2	289.2	292.1	294.5
12. Security	33.7	36.2	38.4	38.2	34.9	36.4	36.0	35.7	35.6	39.4	39.2	45.7
13. Nonbank financial institutions	28.3	28.6	28.7	28.9	29.2	29.2	28.9	29.7	30.0	29.4	28.7	28.9
14. Agricultural	39.4	39.4	39.4	39.6	39.6	40.1	40.3	40.5	40.8	40.9	41.0	41.0
15. State and political subdivisions	47.2	47.5	47.5	47.9	48.8	48.8	49.3	50.0	52.5	58.3	58.1	58.0
16. Foreign banks	6.2	6.1	6.0	6.0	5.8	5.8	5.6	5.6	5.7	5.8	5.8	5.7
17. Foreign official institutions	4.2	4.1	3.9	3.8	3.5	3.7	3.7	3.7	3.7	3.6	3.8	3.6
18. Lease financing receivables	16.4	16.7	17.0	17.3	17.5	17.6	17.7	17.9	18.2	18.7	18.9	19.0
19. All other loans	36.5	36.2	38.0	37.8	39.5	39.5	36.5	38.2	38.6	37.4	37.7	38.1
	Not seasonally adjusted											
1. Total loans and securities ²	1695.8	1711.5	1728.4	1734.8	1744.1	1760.1	1764.0	1787.2	1816.9	1837.1	1838.2	1846.8
2. U.S. government securities	262.7	264.4	266.9	267.4	265.9	266.8	262.7	266.4	263.2	260.6	267.6	265.9
3. Other securities	137.1	139.9	141.2	140.7	144.2	146.9	150.2	156.7	172.1	186.1	180.6	176.0
4. Total loans and leases ³	1296.0	1307.1	1320.3	1326.7	1334.0	1346.4	1351.0	1364.0	1381.6	1390.4	1390.0	1404.9
5. Commercial and industrial	436.9	437.8	436.5	436.2	436.1	438.4	437.8	439.7	442.4	441.7	442.4	446.2
6. Bankers acceptances held ³	2.9	2.3	2.3	2.5	2.5	2.4	2.3	2.3	2.2	2.0	2.1	2.3
7. Other commercial and industrial	434.0	435.5	434.2	433.7	433.7	436.1	435.5	437.3	440.2	439.6	440.2	443.9
8. U.S. addressees ⁴	428.4	430.1	429.1	428.6	428.6	431.1	430.7	432.4	435.3	434.8	435.5	439.4
9. Non-U.S. addressees ⁴	5.6	5.4	5.1	5.1	5.0	5.0	4.9	4.9	4.9	4.8	4.7	4.6
10. Real estate	384.6	388.9	393.2	398.1	402.4	406.2	411.0	415.4	418.9	421.9	425.1	429.4
11. Individual	264.0	267.4	270.5	274.2	278.1	281.2	283.1	285.6	289.7	292.0	291.7	292.1
12. Security	33.7	34.6	38.2	36.1	34.0	35.0	35.9	37.7	39.8	40.9	38.4	44.9
13. Nonbank financial institutions	28.5	28.5	28.7	28.9	29.3	29.3	28.7	29.6	30.1	29.5	28.7	28.9
14. Agricultural	38.8	39.3	39.9	40.4	40.5	40.9	40.9	40.6	40.4	40.3	40.1	40.1
15. State and political subdivisions	47.2	47.5	47.5	47.9	48.8	48.8	49.3	50.0	52.5	58.3	58.1	58.0
16. Foreign banks	5.9	5.9	5.7	6.0	5.7	6.0	5.8	5.7	6.0	5.8	5.8	5.6
17. Foreign official institutions	4.2	4.1	3.9	3.8	3.5	3.7	3.7	3.7	3.7	3.6	3.8	3.6
18. Lease financing receivables	16.4	16.7	16.9	17.2	17.4	17.5	17.6	17.7	18.1	18.9	19.2	19.2
19. All other loans	35.9	36.3	39.3	38.0	38.3	39.5	37.3	38.4	40.0	37.6	36.8	37.0

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 APR.	1985 MAY	1984 JUNE	1985 JULY	1985 AUG.	1985 SEPT.	1985 OCT.	1985 NOV.	1985 DEC.	1986 JAN.	1986 FEB.	1986 MAR.
	Seasonally adjusted											
1. Total loans and securities ²	73.4	74.9	76.5	79.4	80.0	79.6	81.7	83.2	88.6	89.1	85.4	89.5
2. U.S. government securities	4.0	3.8	3.8	4.1	4.1	4.1	4.4	4.2	3.9	3.8	4.1	4.1
3. Other securities	2.9	3.0	3.1	3.4	3.6	3.7	3.8	4.0	4.4	4.6	4.6	4.8
4. Total loans and leases ²	66.5	68.1	69.6	71.9	72.4	71.8	73.5	75.0	80.3	80.8	76.7	80.6
5. Commercial and industrial	45.3	46.8	48.0	48.2	48.1	48.2	49.4	50.7	53.3	53.4	52.3	54.9
6. Bankers acceptances held ³	2.5	2.6	2.5	2.6	2.4	2.3	2.4	2.6	3.3	3.3	2.6	2.7
7. Other commercial and industrial	42.8	44.2	45.5	45.6	45.7	46.0	47.0	48.1	50.0	50.1	49.7	52.2
8. U.S. addressees ⁴	38.0	39.7	41.1	41.4	41.5	42.0	43.3	44.3	45.0	44.7	44.8	47.1
9. Non-U.S. addressees ⁴	4.8	4.5	4.3	4.3	4.2	4.0	3.7	3.7	5.0	5.5	4.9	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	1.4	1.3	1.6	2.1	1.8	1.8	2.0	2.1	3.1	3.7	2.7	2.6
13. Nonbank financial institutions	2.7	2.7	2.4	2.5	3.0	3.0	3.2	3.1	4.0	4.3	3.4	3.3
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	4.7	4.6	4.5	4.5	4.5	4.1	4.1	4.0	3.8	3.8	4.1	4.1
17. Foreign official institutions	2.8	2.8	2.8	2.9	2.8	3.0	3.1	3.1	3.3	3.4	3.2	3.1
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	4.4	4.7	5.2	6.6	7.0	6.5	6.7	6.7	7.6	7.0	5.8	7.4
	Not seasonally adjusted											
1. Total loans and securities ²	73.3	73.1	75.2	77.8	78.0	79.7	82.1	83.6	91.6	91.9	86.0	90.4
2. U.S. government securities	4.2	3.9	3.9	4.0	3.9	3.9	4.2	4.2	4.0	3.9	4.1	4.2
3. Other securities	2.7	2.9	3.0	3.3	3.6	3.8	4.0	4.1	4.5	4.6	4.6	4.7
4. Total loans and leases ²	66.3	66.3	68.3	70.5	70.6	72.0	73.9	75.3	83.2	83.4	77.2	81.5
5. Commercial and industrial	45.2	45.0	46.3	47.0	47.4	48.7	50.2	51.3	54.9	54.7	52.5	55.7
6. Bankers acceptances held ³	2.6	2.6	2.5	2.6	2.4	2.3	2.3	2.5	3.4	3.3	2.6	2.8
7. Other commercial and industrial	42.6	42.4	43.8	44.5	45.0	46.5	47.9	48.8	51.6	51.4	49.9	52.9
8. U.S. addressees ⁴	38.3	38.2	39.5	40.1	40.4	42.0	43.6	44.7	46.5	46.2	45.5	48.4
9. Non-U.S. addressees ⁴	4.4	4.2	4.2	4.4	4.6	4.5	4.2	4.2	5.1	5.2	4.4	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	1.4	1.4	1.7	2.2	1.8	1.8	1.8	2.0	3.6	3.7	2.2	2.5
13. Nonbank financial institutions	2.7	2.7	2.4	2.6	3.0	3.1	3.2	3.2	4.1	4.2	3.2	3.2
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	4.6	4.5	4.3	4.3	4.3	4.1	4.2	4.2	4.1	4.0	4.0	4.0
17. Foreign official institutions	2.8	2.8	2.8	2.9	2.8	3.0	3.1	3.1	3.3	3.4	3.2	3.1
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	4.5	4.8	5.5	6.3	6.1	6.0	6.1	6.3	8.0	8.1	6.9	7.7

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.