

FEDERAL RESERVE statistical release



G.7 (407)

For immediate release

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

AUGUST 29, 1986

Monthly average figures, billions of dollars

	1985 AUG.	1985 SEPT.	1985 OCT.	1985 NOV.	1985 DEC.	1986 JAN.	1986 FEB.	1986 MAR.	1986 APR.	1986 MAY	1986 JUNE	1986 JULY
Seasonally adjusted												
1. Total loans and securities ²	1833.9	1847.2	1855.5	1876.0	1900.4	1930.0	1935.5	1944.6	1947.9	1957.5	1963.7	1987.4
2. U.S. government securities	275.1	275.5	274.2	276.0	273.1	268.2	273.6	269.5	270.0	274.1	274.8	284.8
3. Other securities	150.7	153.6	157.3	163.3	177.6	192.5	188.1	183.3	182.1	181.9	183.6	185.8
4. Total loans and leases ³	1408.0	1418.0	1424.0	1436.8	1449.7	1469.3	1473.7	1491.8	1495.8	1501.5	1505.3	1516.8
5. Commercial and industrial	489.7	492.1	492.7	495.7	499.5	502.1	502.4	506.1	507.8	506.7	508.7	510.4
6. Bankers acceptances held ⁴	5.1	5.0	4.9	4.9	4.9	4.9	4.8	4.9	5.2	5.6	6.1	5.9
7. Other commercial and industrial	484.6	487.1	487.8	490.7	494.7	497.2	497.6	501.2	502.6	501.0	502.6	504.5
8. U.S. addressees ⁴	475.6	478.3	479.4	482.4	486.0	488.0	488.4	491.3	492.7	490.6	493.1	495.2
9. Non-U.S. addressees ⁴	9.0	8.8	8.4	8.3	8.7	9.3	9.2	9.9	9.8	10.5	9.5	9.3
10. Real estate	405.9	409.5	414.0	418.0	422.4	427.1	431.4	436.1	440.7	446.4	450.7	456.0
11. Individual	282.9	285.4	287.5	289.7	291.5	294.6	297.4	299.5	301.1	303.0	304.5	305.6
12. Security	39.0	39.7	39.2	39.8	40.1	44.1	43.4	50.3	47.9	46.4	42.5	44.9
13. Nonbank financial institutions	31.4	31.5	31.3	32.0	32.6	32.6	31.9	32.3	32.4	33.3	34.7	34.4
14. Agricultural	38.6	38.3	37.9	37.1	36.3	35.9	35.4	34.9	34.6	34.1	33.7	33.3
15. State and political subdivisions	48.8	48.8	49.3	50.0	52.8	60.5	60.3	60.2	59.8	59.5	59.4	59.1
16. Foreign banks	9.7	9.6	9.3	9.0	9.1	9.1	9.2	9.2	9.2	9.3	9.5	9.9
17. Foreign official institutions	6.2	6.5	6.6	6.7	6.9	7.0	7.0	6.8	5.3	5.1	6.4	6.9
18. Lease financing receivables	18.0	18.1	18.3	18.4	18.8	19.4	19.6	19.8	19.9	19.8	20.0	20.0
19. All other loans	37.7	38.5	38.0	40.3	39.6	36.8	35.7	36.5	37.3	37.9	35.4	36.2
Not seasonally adjusted												
1. Total loans and securities ²	1826.9	1845.4	1851.8	1875.7	1912.6	1934.8	1932.4	1944.1	1950.5	1956.7	1965.4	1983.7
2. U.S. government securities	273.4	274.1	270.3	273.7	271.0	267.7	275.0	273.2	274.0	275.4	276.2	284.8
3. Other securities	150.6	153.6	156.8	163.3	178.7	193.8	188.9	183.9	181.8	182.2	182.5	183.6
4. Total loans and leases ³	1402.9	1417.7	1424.7	1438.7	1462.9	1473.3	1468.5	1487.1	1494.7	1499.0	1506.7	1515.4
5. Commercial and industrial	487.9	491.4	492.0	494.8	501.5	501.4	500.1	506.9	510.0	508.5	509.4	510.3
6. Bankers acceptances held ⁴	5.0	4.8	4.8	5.0	5.2	4.9	4.7	5.0	5.2	5.5	6.0	6.0
7. Other commercial and industrial	482.8	486.6	487.2	489.7	496.4	496.5	495.4	501.9	504.9	503.0	503.4	504.3
8. U.S. addressees ⁴	473.6	477.5	478.4	481.0	487.3	487.3	486.3	492.7	495.4	493.3	494.0	494.7
9. Non-U.S. addressees ⁴	9.3	9.1	8.8	8.8	9.0	9.2	9.1	9.2	9.5	9.7	9.4	9.6
10. Real estate	406.1	410.5	415.2	419.2	423.3	427.3	430.6	434.9	439.5	445.2	450.2	455.9
11. Individual	283.2	286.7	289.0	291.0	294.8	297.0	296.3	296.8	298.6	301.1	303.1	304.9
12. Security	36.6	37.5	38.6	41.0	45.4	46.8	42.6	49.5	48.4	45.6	42.5	43.1
13. Nonbank financial institutions	31.6	31.7	31.1	32.1	33.4	32.9	31.3	31.7	32.2	33.1	34.6	34.5
14. Agricultural	39.5	39.2	38.5	37.2	36.0	35.2	34.5	34.0	33.9	34.0	34.2	34.1
15. State and political subdivisions	48.8	48.8	49.3	50.0	52.8	60.5	60.3	60.2	59.8	59.5	59.4	59.1
16. Foreign banks	9.4	9.7	9.5	9.3	9.5	9.3	9.3	9.1	9.0	9.1	9.2	9.8
17. Foreign official institutions	6.2	6.5	6.6	6.7	6.9	7.0	7.0	6.8	5.3	5.1	6.4	6.9
18. Lease financing receivables	17.9	18.1	18.2	18.3	18.8	19.6	19.8	19.8	19.9	19.9	20.0	20.0
19. All other loans	35.7	37.8	36.7	39.1	40.5	36.3	36.5	37.4	38.1	37.9	37.7	36.8

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.

FEDERAL RESERVE BANK OF ST. LOUIS

LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1985 AUG.	1985 SEPT.	1985 OCT.	1985 NOV.	1985 DEC.	1986 JAN.	1986 FEB.	1986 MAR.	1986 APR.	1986 MAY	1986 JUNE	1986 JULY
Seasonally adjusted												
1. Total loans and securities ²	1753.8	1766.4	1772.9	1792.0	1813.4	1842.1	1848.7	1855.4	1855.0	1863.2	1869.3	1889.6
2. U.S. government securities	270.2	270.5	268.9	270.8	268.1	263.2	268.5	264.3	264.0	267.0	267.9	278.9
3. Other securities	145.5	148.2	151.7	157.4	171.5	186.1	181.6	177.0	175.6	175.3	176.9	179.3
4. Total loans and leases ³	1338.1	1347.7	1352.4	1363.8	1373.8	1392.8	1398.7	1414.1	1415.5	1420.9	1424.6	1431.3
5. Commercial and industrial	439.4	441.0	440.7	442.5	444.3	446.5	447.2	448.6	448.9	449.0	450.2	448.8
6. Bankers acceptances held ⁴	2.6	2.5	2.3	2.2	2.0	2.1	2.1	2.2	2.3	2.5	2.7	2.4
7. Other commercial and industrial	436.8	438.5	438.4	440.3	442.3	444.5	445.1	446.5	446.6	446.5	447.5	446.4
8. U.S. addressees ⁴	431.7	433.6	433.7	435.8	438.0	440.1	440.7	441.5	441.9	441.3	443.2	442.4
9. Non-U.S. addressees ⁴	5.1	5.0	4.7	4.5	4.3	4.4	4.4	5.0	4.8	5.2	4.3	4.0
10. Real estate	400.6	404.0	408.6	412.8	417.2	422.0	426.3	430.9	435.3	440.9	445.1	450.3
11. Individual	282.6	285.1	287.2	289.4	291.2	294.3	297.1	299.2	300.8	302.7	304.2	305.3
12. Security	36.7	37.5	36.9	37.4	37.1	40.8	40.9	47.6	44.3	42.4	39.1	41.5
13. Nonbank financial institutions	28.7	28.8	28.6	29.3	29.5	29.0	28.3	28.9	28.9	29.3	30.5	30.6
14. Agricultural	38.6	38.3	37.9	37.1	36.3	35.9	35.4	34.9	34.6	34.1	33.7	33.3
15. State and political subdivisions	48.8	48.8	49.3	50.0	52.8	60.5	60.3	60.2	59.8	59.5	59.4	59.1
16. Foreign banks	5.9	5.9	5.8	5.5	5.7	5.8	5.7	5.7	5.7	5.9	6.1	5.9
17. Foreign official institutions	3.4	3.5	3.6	3.6	3.6	3.6	3.8	3.7	3.7	3.8	3.7	3.7
18. Lease financing receivables	18.0	18.1	18.3	18.4	18.8	19.4	19.6	19.8	19.9	19.8	20.0	20.0
19. All other loans	35.5	36.5	35.5	37.8	37.3	34.9	34.1	34.6	33.6	33.5	32.6	32.7
Not seasonally adjusted												
1. Total loans and securities ²	1748.7	1765.3	1769.5	1792.0	1823.0	1844.4	1845.8	1854.0	1857.1	1863.2	1871.8	1887.3
2. U.S. government securities	268.7	269.2	265.0	268.5	266.0	262.7	269.9	267.8	267.9	268.3	269.3	278.9
3. Other securities	145.2	147.9	151.0	157.3	172.7	187.6	182.4	177.7	175.6	175.8	175.9	177.1
4. Total loans and leases ³	1334.8	1348.2	1353.5	1366.2	1384.3	1394.1	1393.5	1408.6	1413.6	1419.2	1426.6	1431.4
5. Commercial and industrial	438.4	440.5	439.7	441.6	444.8	444.6	445.2	448.9	450.8	451.4	451.7	449.7
6. Bankers acceptances held ⁴	2.5	2.4	2.3	2.3	2.2	2.0	2.1	2.3	2.2	2.4	2.6	2.3
7. Other commercial and industrial	435.9	438.1	437.4	439.2	442.6	442.6	443.0	446.7	448.6	449.0	449.1	447.4
8. U.S. addressees ⁴	430.9	433.1	432.5	434.3	437.8	437.8	438.4	442.2	444.0	444.5	445.0	443.4
9. Non-U.S. addressees ⁴	5.0	5.0	4.9	4.9	4.9	4.8	4.7	4.5	4.5	4.4	4.1	4.0
10. Real estate	400.7	405.0	409.8	414.1	418.0	422.1	425.5	429.7	434.1	439.7	444.6	450.2
11. Individual	282.9	286.4	288.7	290.7	294.5	296.7	296.1	296.5	298.3	300.8	302.8	304.5
12. Security	34.6	35.6	36.7	38.8	41.3	42.5	40.1	46.5	44.6	42.0	39.4	39.9
13. Nonbank financial institutions	28.9	28.9	28.3	29.3	29.9	29.2	28.2	28.5	28.8	29.2	30.6	30.7
14. Agricultural	39.5	39.2	38.5	37.2	36.0	35.2	34.5	34.0	33.9	34.0	34.2	34.1
15. State and political subdivisions	48.8	48.8	49.3	50.0	52.8	60.5	60.3	60.2	59.8	59.5	59.4	59.1
16. Foreign banks	5.8	6.0	5.8	5.7	6.0	5.8	5.8	5.6	5.6	5.7	5.9	6.0
17. Foreign official institutions	3.4	3.5	3.6	3.6	3.6	3.6	3.8	3.7	3.7	3.8	3.7	3.7
18. Lease financing receivables	17.9	18.1	18.2	18.3	18.8	19.6	19.8	19.8	19.9	19.9	20.0	20.0
19. All other loans	33.9	36.2	34.9	37.0	38.6	34.3	34.3	35.1	34.1	33.1	34.3	33.4

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 AUG.	1985 SEPT.	1985 OCT.	1985 NOV.	1985 DEC.	1985 JAN.	1985 FEB.	1986 MAR.	1986 APR.	1986 MAY	1986 JUNE	1986 JULY
	Seasonally adjusted											
1. Total loans and securities ²	80.1	80.7	82.5	84.1	87.0	87.9	86.7	89.2	92.4	94.3	94.4	97.9
2. U.S. government securities	4.9	5.0	5.3	5.1	5.0	5.0	5.1	5.2	6.0	7.2	6.9	5.9
3. Other securities	5.2	5.4	5.6	5.9	6.1	6.4	6.6	6.3	6.5	6.6	6.7	6.5
4. Total loans and leases ³	69.9	70.3	71.7	73.0	75.9	76.5	75.0	77.7	80.4	80.5	80.8	85.4
5. Commercial and industrial	50.3	51.0	52.0	53.2	55.3	55.6	55.2	57.5	58.9	57.7	58.5	61.6
6. Bankers acceptances held ⁴	2.5	2.5	2.6	2.8	2.9	2.9	2.7	2.8	2.9	3.1	3.4	3.5
7. Other commercial and industrial	47.8	48.6	49.4	50.5	52.4	52.7	52.5	54.7	55.9	54.6	55.1	58.1
8. U.S. addressees ⁴	43.9	44.8	45.7	46.6	48.0	47.9	47.7	49.8	50.9	49.3	49.9	52.0
9. Non-U.S. addressees ⁴	3.9	3.8	3.7	3.9	4.4	4.8	4.8	4.9	5.1	5.3	5.3	5.3
10. Real estate	5.3	5.5	5.3	5.2	5.3	5.1	5.2	5.2	5.3	5.5	5.6	5.7
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	2.3	2.1	2.3	2.4	3.0	3.3	2.6	2.7	3.6	3.9	3.4	3.4
13. Nonbank financial institutions	2.7	2.7	2.7	2.8	3.2	3.6	3.5	3.4	3.5	4.0	4.2	3.8
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.9	3.7	3.6	3.5	3.3	3.3	3.5	3.5	3.5	3.5	3.4	3.9
17. Foreign official institutions	2.8	3.0	3.1	3.1	3.3	3.4	3.2	3.1	1.6	1.3	2.7	3.2
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁴	2.3	2.0	2.4	2.6	2.3	1.9	1.6	2.0	3.6	4.3	2.7	3.5
	Not seasonally adjusted											
1. Total loans and securities ²	78.2	80.1	82.4	83.7	89.6	90.4	86.7	90.1	93.5	93.5	93.6	96.4
2. U.S. government securities	4.7	4.9	5.3	5.2	5.0	5.0	5.2	5.4	6.1	7.2	6.9	5.9
3. Other securities	5.3	5.7	5.9	6.0	6.0	6.2	6.5	6.2	6.2	6.5	6.6	6.5
4. Total loans and leases ³	68.1	69.5	71.2	72.5	78.6	79.1	75.0	78.5	81.1	79.8	80.1	84.0
5. Commercial and industrial	49.5	51.0	52.3	53.2	56.7	56.8	55.0	58.0	59.3	57.1	57.7	60.6
6. Bankers acceptances held ⁴	2.6	2.4	2.5	2.7	3.0	2.9	2.6	2.8	2.9	3.1	3.4	3.7
7. Other commercial and industrial	46.9	48.6	49.8	50.5	53.7	54.0	52.4	55.2	56.3	54.0	54.3	56.9
8. U.S. addressees ⁴	42.7	44.4	45.9	46.6	49.5	49.5	47.9	50.5	51.3	48.7	49.0	51.3
9. Non-U.S. addressees ⁴	4.2	4.1	3.9	3.9	4.2	4.4	4.5	4.7	5.0	5.3	5.3	5.6
10. Real estate	5.3	5.5	5.3	5.2	5.3	5.1	5.2	5.2	5.3	5.5	5.6	5.7
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	2.0	1.9	1.9	2.2	4.1	4.3	2.5	3.0	3.4	3.6	3.1	3.2
13. Nonbank financial institutions	2.7	2.8	2.9	2.9	3.6	3.7	3.1	3.2	3.4	3.8	4.0	3.8
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.7	3.6	3.7	3.6	3.5	3.5	3.5	3.5	3.4	3.3	3.3	3.7
17. Foreign official institutions	2.8	3.0	3.1	3.1	3.3	3.4	3.2	3.1	1.6	1.3	2.7	3.2
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁴	1.8	1.6	1.8	2.0	1.8	2.0	2.2	2.3	4.0	4.9	3.4	3.4

1. Data are averages of month-end estimates based on weekly reports from large U.S. agencies and branches of 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.