



FEDERAL RESERVE statistical release

G.7 (407)

For immediate release

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

SEPTEMBER 19, 1986

Monthly average figures, billions of dollars

	1985 AUG.	1985 SEPT.	1985 OCT.	1985 DEC.	1986 JAN.	1986 FEB.	1986 MAR.	1986 APR.	1986 MAY	1986 JUNE	1986 JULY	1986 AUG.
	Seasonally adjusted											
1. Total loans and securities ²	1847.2	1855.5	1876.0	1900.4	1930.0	1935.5	1944.6	1947.9	1957.5	1963.7	1985.0	2007.4
2. U.S. government securities	275.5	274.2	276.0	273.1	268.2	273.6	269.5	270.0	274.1	274.8	285.4	290.8
3. Other securities	153.6	157.3	163.3	177.6	192.5	188.1	183.3	182.1	181.9	183.6	186.1	192.4
4. Total loans and leases ³	1418.0	1424.0	1436.8	1449.7	1469.3	1473.7	1491.8	1495.8	1501.5	1505.3	1513.4	1524.2
5. Commercial and industrial	492.1	492.7	495.7	499.5	502.1	502.4	506.1	507.8	506.7	508.7	508.7	510.4
6. Bankers acceptances held ⁴	5.0	4.9	4.9	4.9	4.9	4.8	4.9	5.2	5.6	6.1	5.8	5.9
7. Other commercial and industrial	487.1	487.8	490.7	494.7	497.2	497.6	501.2	502.6	501.0	502.6	502.8	504.4
8. U.S. addressees ⁴	478.3	479.4	482.4	486.0	488.0	488.4	491.3	492.7	490.6	493.1	493.8	495.4
9. Non-U.S. addressees ⁴	8.8	8.4	8.3	8.7	9.3	9.2	9.9	9.8	10.5	9.5	9.0	9.1
10. Real estate	409.5	414.0	418.0	422.4	427.1	431.4	436.1	440.7	446.4	450.7	455.9	461.3
11. Individual	285.4	287.5	289.7	291.5	294.6	297.4	299.5	301.1	303.0	304.5	305.6	306.9
12. Security	39.7	39.2	39.8	40.1	44.1	43.4	50.4	48.0	46.8	42.5	44.8	44.2
13. Nonbank financial institutions	31.5	31.3	32.0	32.6	32.6	31.9	32.3	32.4	33.3	34.7	34.2	34.4
14. Agricultural	38.3	37.9	37.1	36.3	35.9	35.4	34.9	34.6	34.1	33.7	33.3	33.3
15. State and political subdivisions	48.8	49.3	50.0	52.8	60.5	60.3	60.2	59.8	59.5	59.4	59.1	59.4
16. Foreign banks	9.6	9.3	9.0	9.1	9.1	9.2	9.2	9.2	9.3	9.5	9.5	9.4
17. Foreign official institutions	6.5	6.6	6.7	6.9	7.0	7.0	6.8	5.3	5.1	6.4	6.5	6.5
18. Lease financing receivables	18.1	18.3	18.4	18.8	19.4	19.6	19.8	19.9	19.8	20.0	20.0	20.1
19. All other loans	38.5	38.0	40.3	39.6	36.8	35.7	36.5	37.3	37.9	35.4	35.8	38.4
	Not seasonally adjusted											
1. Total loans and securities ²	1845.4	1851.8	1875.7	1912.6	1934.8	1932.4	1944.1	1950.5	1956.7	1965.4	1981.4	1999.5
2. U.S. government securities	274.1	270.3	273.7	271.0	267.7	275.0	273.2	274.0	275.4	276.2	285.3	289.0
3. Other securities	153.6	156.8	163.3	178.7	193.8	188.9	183.9	181.8	182.2	182.5	183.9	192.1
4. Total loans and leases ³	1417.7	1424.7	1438.7	1462.9	1473.3	1468.5	1487.1	1494.7	1499.0	1506.7	1512.1	1518.4
5. Commercial and industrial	491.4	492.0	494.8	501.5	501.4	500.1	506.9	510.0	508.5	509.4	508.6	508.3
6. Bankers acceptances held ⁴	4.8	4.8	5.0	5.2	4.9	4.7	5.0	5.2	5.5	6.0	6.0	5.9
7. Other commercial and industrial	486.6	487.2	489.7	496.4	496.5	495.4	501.9	504.9	503.0	503.4	502.6	502.4
8. U.S. addressees ⁴	477.5	478.4	481.0	487.3	487.3	486.3	492.7	495.4	493.3	494.0	493.3	493.1
9. Non-U.S. addressees ⁴	9.1	8.8	8.8	9.0	9.2	9.1	9.2	9.5	9.7	9.4	9.3	9.4
10. Real estate	410.5	415.2	419.2	423.3	427.3	430.6	434.9	439.5	445.2	450.2	455.8	461.5
11. Individual	286.7	289.0	291.0	294.8	297.0	296.3	296.8	298.6	301.1	303.1	304.9	307.3
12. Security	37.5	38.6	41.0	45.4	46.8	42.6	49.5	48.5	45.6	42.5	43.0	41.3
13. Nonbank financial institutions	31.7	31.1	32.1	33.4	32.9	31.3	31.7	32.2	33.1	34.6	34.3	34.6
14. Agricultural	39.2	38.5	37.2	36.0	35.2	34.5	34.0	33.9	34.0	34.2	34.1	34.0
15. State and political subdivisions	48.8	49.3	50.0	52.8	60.5	60.3	60.2	59.8	59.5	59.4	59.1	59.4
16. Foreign banks	9.7	9.5	9.3	9.5	9.3	9.3	9.1	9.0	9.1	9.2	9.4	9.1
17. Foreign official institutions	6.5	6.6	6.7	6.9	7.0	7.0	6.8	5.3	5.1	6.4	6.5	6.5
18. Lease financing receivables	18.1	18.2	18.3	18.8	19.6	19.8	19.8	19.9	19.9	20.0	20.0	20.1
19. All other loans	37.8	36.7	39.1	40.5	36.3	36.5	37.4	38.1	37.9	37.7	36.5	36.2

Revised
 5-10-86

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.

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LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1985 AUG.	1985 SEPT.	1985 OCT.	1985 DEC.	1986 JAN.	1986 FEB.	1986 MAR.	1986 APR.	1986 MAY	1986 JUNE	1986 JULY	1986 AUG.
Seasonally adjusted												
1. Total loans and securities ²	1766.4	1772.9	1792.0	1813.4	1842.1	1848.7	1855.4	1855.0	1863.2	1869.3	1889.6	1908.5
2. U.S. government securities	270.5	268.9	270.8	268.1	263.2	268.5	264.3	264.0	267.0	267.9	278.9	283.5
3. Other securities	148.2	151.7	157.4	171.5	186.1	181.6	177.0	175.6	175.3	176.9	179.3	185.3
4. Total loans and leases ²	1347.7	1352.4	1363.8	1373.8	1392.8	1398.7	1414.1	1415.5	1420.9	1424.6	1431.3	1439.6
5. Commercial and industrial	441.0	440.7	442.5	444.3	446.5	447.2	448.6	448.9	449.0	450.2	448.8	449.6
6. Bankers acceptances held ³	2.5	2.3	2.2	2.0	2.1	2.1	2.2	2.3	2.5	2.7	2.4	2.3
7. Other commercial and industrial	438.5	438.4	440.3	442.3	444.5	445.1	446.5	446.6	446.5	447.5	446.4	447.2
8. U.S. addressees ⁴	433.6	433.7	435.8	438.0	440.1	440.7	441.5	441.9	441.3	443.2	442.4	443.1
9. Non-U.S. addressees ⁴	5.0	4.7	4.5	4.3	4.4	4.4	5.0	4.8	5.2	4.3	4.0	4.1
10. Real estate	404.0	408.6	412.8	417.2	422.0	426.3	430.9	435.3	440.9	445.1	450.3	455.5
11. Individual	285.1	287.2	289.4	291.2	294.3	297.1	299.2	300.8	302.7	304.2	305.3	306.6
12. Security	37.5	36.9	37.4	37.1	40.8	40.9	47.6	44.3	42.4	39.1	41.5	40.4
13. Nonbank financial institutions	28.8	28.6	29.3	29.5	29.0	28.3	28.9	28.9	29.3	30.5	30.6	31.1
14. Agricultural	38.3	37.9	37.1	36.3	35.9	35.4	34.9	34.6	34.1	33.7	33.3	33.3
15. State and political subdivisions	48.8	49.3	50.0	52.8	60.5	60.3	60.2	59.8	59.5	59.4	59.1	59.4
16. Foreign banks	5.9	5.8	5.5	5.7	5.8	5.7	5.7	5.7	5.9	6.1	5.9	5.6
17. Foreign official institutions	3.5	3.6	3.6	3.6	3.6	3.8	3.7	3.7	3.8	3.7	3.7	3.7
18. Lease financing receivables	18.1	18.3	18.4	18.8	19.4	19.6	19.8	19.9	19.8	20.0	20.0	20.1
19. All other loans	36.5	35.5	37.8	37.3	34.9	34.1	34.5	33.6	33.5	32.6	32.7	34.4
Not seasonally adjusted												
1. Total loans and securities ²	1765.3	1769.5	1792.0	1823.0	1844.4	1845.8	1854.0	1857.1	1863.2	1871.8	1887.3	1903.0
2. U.S. government securities	269.2	265.0	268.5	266.0	262.7	269.9	267.8	267.9	268.3	269.3	278.9	282.0
3. Other securities	147.9	151.0	157.3	172.7	187.6	182.4	177.7	175.6	175.8	175.9	177.1	185.0
4. Total loans and leases ²	1348.2	1353.5	1366.2	1384.3	1394.1	1393.5	1408.6	1413.6	1419.2	1426.6	1431.4	1436.0
5. Commercial and industrial	440.5	439.7	441.6	444.8	444.6	445.2	448.9	450.8	451.4	451.7	449.7	448.6
6. Bankers acceptances held ³	2.4	2.3	2.3	2.2	2.0	2.1	2.3	2.2	2.4	2.6	2.3	2.2
7. Other commercial and industrial	438.1	437.4	439.2	442.6	442.6	443.0	446.7	448.6	449.0	449.1	447.4	446.4
8. U.S. addressees ⁴	433.1	432.5	434.3	437.8	437.8	438.4	442.2	444.0	444.5	445.0	443.4	442.3
9. Non-U.S. addressees ⁴	5.0	4.9	4.9	4.9	4.8	4.7	4.5	4.5	4.4	4.1	4.0	4.1
10. Real estate	405.0	409.8	414.1	418.0	422.1	425.5	429.7	434.1	439.7	444.6	450.2	455.7
11. Individual	286.4	288.7	290.7	294.5	296.7	296.1	296.5	298.3	300.8	302.8	304.5	306.9
12. Security	35.6	36.7	38.8	41.3	42.5	40.1	46.5	44.6	42.0	39.4	39.9	38.0
13. Nonbank financial institutions	28.9	28.3	29.3	29.9	29.2	28.2	28.5	28.8	29.2	30.6	30.7	31.3
14. Agricultural	39.2	38.5	37.2	36.0	35.2	34.5	34.0	33.9	34.0	34.2	34.1	34.0
15. State and political subdivisions	48.8	49.3	50.0	52.8	60.5	60.3	60.2	59.8	59.5	59.4	59.1	59.4
16. Foreign banks	6.0	5.8	5.7	6.0	5.8	5.8	5.6	5.6	5.7	5.9	6.0	5.5
17. Foreign official institutions	3.5	3.6	3.6	3.6	3.6	3.8	3.7	3.7	3.8	3.7	3.7	3.7
18. Lease financing receivables	18.1	18.2	18.3	18.8	19.6	19.8	19.8	19.9	19.9	20.0	20.0	20.1
19. All other loans	36.2	34.9	37.0	38.6	34.3	34.3	35.1	34.1	33.1	34.3	33.4	32.8

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 SEPT	1985 OCT.	1985 NOV.	1985 DEC.	1986 JAN.	1986 FEB.	1986 MAR.	1986 APR.	1986 MAY	1986 JUNE	1986 JULY	1986 AUG.
	Seasonally adjusted											
1. Total loans and securities ²	80.7	82.5	84.1	87.0	87.9	86.7	89.2	92.8	94.3	94.4	95.4	98.9
2. U.S. government securities	5.0	5.3	5.1	5.0	5.0	5.1	5.2	6.0	7.2	6.9	6.5	7.2
3. Other securities	5.4	5.6	5.9	6.1	6.4	6.6	6.3	6.5	6.6	6.7	6.8	7.0
4. Total loans and leases ³	70.3	71.7	73.0	75.9	76.5	75.0	77.7	80.4	80.5	80.8	82.1	84.6
5. Commercial and industrial	51.0	52.0	53.2	55.3	55.6	55.2	57.5	58.9	57.7	58.5	59.8	60.8
6. Bankers acceptances held ⁴	2.5	2.6	2.8	2.9	2.9	2.7	2.8	2.9	3.1	3.4	3.5	3.6
7. Other commercial and industrial	48.6	49.4	50.5	52.4	52.7	52.5	54.7	55.9	54.6	55.1	56.4	57.2
8. U.S. addressees ⁴	44.8	45.7	46.6	48.0	47.9	47.7	49.8	50.9	49.3	49.9	51.4	52.3
9. Non-U.S. addressees ⁴	3.8	3.7	3.9	4.4	4.8	4.8	4.9	5.1	5.3	5.3	5.0	4.9
10. Real estate	5.5	5.3	5.2	5.3	5.1	5.2	5.2	5.3	5.5	5.6	5.6	5.8
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	2.1	2.3	2.4	3.0	3.3	2.6	2.7	3.6	3.9	3.4	3.3	3.8
13. Nonbank financial institutions	2.7	2.7	2.8	3.2	3.6	3.5	3.4	3.5	4.0	4.2	3.6	3.3
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.7	3.6	3.5	3.3	3.3	3.5	3.5	3.5	3.5	3.4	3.5	3.8
17. Foreign official institutions	3.0	3.1	3.1	3.3	3.4	3.2	3.1	1.6	1.3	2.7	2.8	2.4
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁴	2.0	2.4	2.6	2.3	1.9	1.6	2.0	3.6	4.3	2.7	3.1	4.0
	Not seasonally adjusted											
1. Total loans and securities ²	80.1	82.4	83.7	89.6	90.4	86.7	90.1	93.5	93.5	93.6	94.0	96.5
2. U.S. government securities	4.9	5.3	5.2	5.0	5.0	5.2	5.4	6.1	7.2	6.9	6.5	7.0
3. Other securities	5.7	5.9	6.0	6.0	6.2	6.5	6.2	6.2	6.5	6.6	6.8	7.1
4. Total loans and leases ³	69.5	71.2	72.5	78.6	79.1	75.0	78.5	81.1	79.8	80.1	80.8	82.4
5. Commercial and industrial	51.0	52.3	53.2	56.7	56.8	55.0	58.0	59.3	57.1	57.7	58.9	59.8
6. Bankers acceptances held ⁴	2.4	2.5	2.7	3.0	2.9	2.6	2.8	2.9	3.1	3.4	3.6	3.7
7. Other commercial and industrial	48.6	49.8	50.5	53.7	54.0	52.4	55.2	56.3	54.0	54.3	55.2	56.1
8. U.S. addressees ⁴	44.4	45.9	46.6	49.5	49.5	47.9	50.5	51.3	48.7	49.0	49.9	50.8
9. Non-U.S. addressees ⁴	4.1	3.9	3.9	4.2	4.4	4.5	4.7	5.0	5.3	5.3	5.3	5.3
10. Real estate	5.5	5.3	5.2	5.3	5.1	5.2	5.2	5.3	5.5	5.6	5.6	5.8
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	1.9	1.9	2.2	4.1	4.3	2.5	3.0	3.8	3.6	3.1	3.1	3.4
13. Nonbank financial institutions	2.8	2.9	2.9	3.6	3.7	3.1	3.2	3.4	3.8	4.0	3.6	3.3
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.6	3.7	3.6	3.5	3.5	3.5	3.5	3.4	3.3	3.3	3.4	3.6
17. Foreign official institutions	3.0	3.1	3.1	3.3	3.4	3.2	3.1	1.6	1.3	2.7	2.8	2.8
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁴	1.6	1.8	2.0	1.8	2.0	2.2	2.3	4.0	4.9	3.4	3.1	3.4

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.