

FEDERAL RESERVE statistical release



For immediate release
DECEMBER 30, 1986

G.7 (407)

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Monthly average figures, billions of dollars

	1985 DEC.	1986 JAN.	1986 FEB.	1986 MAR.	1986 APR.	1986 MAY	1986 JUNE	1986 JULY	1986 AUG	1986 SEPT	1986 OCT	1986 NOV.
Seasonally adjusted												
1. Total loans and securities ²	1900.4	1930.0	1935.5	1944.6	1947.9	1957.5	1963.7	1985.0	2007.7	2029.6	2034.0	2049.0
2. U.S. government securities	273.1	268.2	273.6	269.5	270.0	274.1	274.8	285.4	290.9	294.3	299.6	304.8
3. Other securities	177.6	192.5	188.1	183.3	182.1	181.9	183.6	186.1	192.3	200.7	196.7	194.8
4. Total loans and leases ²	1449.7	1469.3	1473.7	1491.8	1495.8	1501.5	1505.3	1513.4	1524.5	1534.7	1537.7	1549.5
5. Commercial and industrial	499.5	502.1	502.4	506.1	507.8	506.7	508.7	508.7	510.4	512.1	514.1	520.3
6. Bankers acceptances held ³	4.9	4.9	4.8	4.9	5.2	5.6	6.1	5.8	5.9	6.3	6.4	6.1
7. Other commercial and industrial	494.7	497.2	497.6	501.2	502.6	501.0	502.6	502.8	504.4	505.8	507.8	514.1
8. U.S. addressees ⁴	486.0	488.0	488.4	491.3	492.7	490.6	493.1	493.8	495.4	496.9	499.0	505.4
9. Non-U.S. addressees ⁴	8.7	9.3	9.2	9.9	9.8	10.5	9.5	9.0	9.1	8.9	8.8	8.7
10. Real estate	422.4	427.1	431.4	436.1	440.7	446.4	450.7	455.9	461.4	465.9	470.8	476.5
11. Individual	291.5	294.6	297.4	299.5	301.1	303.0	304.5	305.6	306.9	308.8	309.8	311.1
12. Security	40.1	44.1	43.4	50.4	48.0	46.4	42.5	44.8	44.2	44.4	39.5	40.1
13. Nonbank financial institutions	32.6	32.6	31.8	32.2	32.3	33.3	34.7	34.2	34.4	35.1	35.6	35.3
14. Agricultural	36.3	35.9	35.4	34.9	34.6	34.1	33.7	33.3	33.3	33.2	33.3	33.6
15. State and political subdivisions	52.8	60.5	60.3	60.2	59.8	59.5	59.4	59.0	59.4	59.4	58.5	57.8
16. Foreign banks	9.1	9.1	9.2	9.2	9.2	9.3	9.5	9.5	9.4	9.4	9.2	9.0
17. Foreign official institutions	6.9	7.0	7.0	6.8	5.3	5.1	6.4	6.5	6.5	6.4	6.4	6.2
18. Lease financing receivables	18.8	19.4	19.6	19.8	19.9	19.8	20.0	20.0	20.2	20.4	20.4	21.0
19. All other loans	39.6	36.9	35.8	36.6	37.3	37.9	35.4	35.9	38.5	39.7	40.1	38.5
Not seasonally adjusted												
1. Total loans and securities ²	1912.6	1934.8	1932.4	1944.1	1950.5	1956.7	1965.4	1981.4	1999.8	2027.3	2029.2	2048.6
2. U.S. government securities	271.0	267.7	275.0	273.2	274.0	275.4	276.2	285.3	289.1	292.6	295.2	302.5
3. Other securities	178.7	193.8	188.9	183.9	181.8	182.2	182.5	183.9	192.1	200.7	196.3	194.8
4. Total loans and leases ²	1462.9	1473.3	1468.5	1487.1	1494.7	1499.0	1506.7	1512.1	1518.7	1534.0	1537.7	1551.3
5. Commercial and industrial	501.5	501.4	500.1	506.9	510.0	508.5	509.4	508.6	508.3	511.2	513.1	519.3
6. Bankers acceptances held ³	5.2	4.9	4.7	5.0	5.2	5.5	6.0	6.0	5.9	6.1	6.2	6.2
7. Other commercial and industrial	496.4	496.5	495.4	501.9	504.9	503.0	503.4	502.6	502.4	505.2	506.9	513.0
8. U.S. addressees ⁴	487.3	487.3	486.3	492.7	495.4	493.3	494.0	493.3	493.1	495.9	497.7	503.8
9. Non-U.S. addressees ⁴	9.0	9.2	9.1	9.2	9.5	9.7	9.4	9.3	9.4	9.3	9.2	9.2
10. Real estate	423.3	427.3	430.6	434.9	439.5	445.2	450.2	455.8	461.7	466.9	472.2	478.0
11. Individual	294.8	297.0	296.3	296.8	298.6	301.1	303.1	304.9	307.2	310.2	311.4	312.4
12. Security	45.4	46.8	42.6	49.5	48.5	45.6	42.5	43.0	41.3	41.8	38.7	41.3
13. Nonbank financial institutions	33.4	32.8	31.2	31.6	32.2	33.1	34.6	34.3	34.6	35.3	35.4	35.4
14. Agricultural	36.0	35.2	34.5	34.0	33.9	34.1	34.2	34.1	34.1	34.0	33.8	33.7
15. State and political subdivisions	52.8	60.5	60.3	60.2	59.8	59.5	59.4	59.0	59.4	59.4	58.5	57.8
16. Foreign banks	9.5	9.3	9.3	9.1	9.0	9.1	9.2	9.4	9.1	9.4	9.3	9.3
17. Foreign official institutions	6.9	7.0	7.0	6.8	5.3	5.1	6.4	6.5	6.5	6.4	6.4	6.2
18. Lease financing receivables	18.8	19.6	19.8	19.8	19.9	19.9	20.0	20.0	20.1	20.3	20.3	20.9
19. All other loans	40.5	36.4	36.6	37.5	38.1	37.9	37.7	36.5	36.3	39.0	38.6	37.0

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 DEC.	1986 JAN.	1986 FEB.	1986 MAR.	1986 APR.	1986 MAY	1986 JUNE	1986 JULY	1986 AUG.	1986 SEPT.	1986 OCT.	1986 NOV.
	Seasonally adjusted											
1. Total loans and securities ²	1813.4	1842.1	1848.7	1855.4	1855.0	1863.2	1869.3	1889.6	1908.8	1926.9	1930.0	1944.1
2. U.S. government securities	268.1	263.2	268.5	264.3	264.0	267.0	267.9	278.9	283.6	286.1	291.1	296.5
3. Other securities	171.5	186.1	181.6	177.0	175.6	175.3	176.9	179.3	185.3	193.1	189.0	186.9
4. Total loans and leases ²	1373.8	1392.8	1398.7	1414.1	1415.5	1420.9	1424.6	1431.3	1439.9	1447.7	1450.0	1460.8
5. Commercial and industrial	444.3	446.5	447.2	448.6	448.9	449.0	450.2	448.8	449.6	449.2	449.8	454.7
6. Bankers acceptances held ³	2.0	2.1	2.1	2.2	2.3	2.5	2.7	2.4	2.3	2.4	2.4	2.4
7. Other commercial and industrial	442.3	444.5	445.1	446.5	446.6	446.5	447.5	446.4	447.2	446.8	447.4	452.3
8. U.S. addressees ⁴	438.0	440.1	440.7	441.5	441.9	441.3	443.2	442.4	443.1	442.9	443.7	448.8
9. Non-U.S. addressees ⁴	4.3	4.4	4.4	5.0	4.8	5.2	4.3	4.0	4.1	4.0	3.7	3.6
10. Real estate	417.2	422.0	426.3	430.9	435.3	440.9	445.1	450.3	455.6	459.9	464.9	470.2
11. Individual	291.2	294.3	297.1	299.2	300.8	302.7	304.2	305.3	306.5	308.5	309.4	310.7
12. Security	37.1	40.8	40.9	47.6	44.3	42.4	39.1	41.5	40.4	40.3	35.9	37.0
13. Nonbank financial institutions	29.4	28.9	28.2	28.8	28.9	29.3	30.5	30.6	31.1	32.0	32.4	31.7
14. Agricultural	36.3	35.9	35.4	34.9	34.6	34.1	33.7	33.3	33.3	33.2	33.3	33.6
15. State and political subdivisions	52.8	60.5	60.3	60.2	59.8	59.5	59.4	59.0	59.4	59.4	58.5	57.8
16. Foreign banks	5.7	5.8	5.7	5.7	5.7	5.9	6.1	5.9	5.6	5.6	5.6	5.6
17. Foreign official institutions	3.6	3.6	3.8	3.7	3.7	3.8	3.7	3.7	3.7	3.6	3.7	3.7
18. Lease financing receivables	18.8	19.4	19.6	19.8	19.9	19.8	20.0	20.0	20.2	20.4	20.4	21.0
19. All other loans	37.3	35.0	34.2	34.6	33.7	33.5	32.6	32.8	34.5	35.6	36.0	34.7
Not seasonally adjusted												
1. Total loans and securities ²	1823.0	1844.4	1845.8	1854.0	1857.1	1863.2	1871.8	1887.3	1903.3	1925.6	1925.4	1944.2
2. U.S. government securities	266.0	262.7	269.9	267.8	267.9	268.3	269.3	278.9	282.1	284.7	286.8	294.1
3. Other securities	172.7	187.6	182.4	177.7	175.6	175.8	175.9	177.1	184.9	192.8	188.1	186.8
4. Total loans and leases ²	1384.3	1394.1	1393.5	1408.6	1413.6	1419.2	1426.6	1431.4	1436.3	1448.0	1450.6	1463.3
5. Commercial and Industrial	444.8	444.6	445.2	448.9	450.8	451.4	451.7	449.7	448.6	448.6	448.6	453.8
6. Bankers acceptances held ³	2.2	2.0	2.1	2.3	2.2	2.4	2.6	2.3	2.2	2.3	2.4	2.5
7. Other commercial and industrial	442.6	442.6	443.0	446.7	448.6	449.0	449.1	447.4	446.4	446.3	446.2	451.2
8. U.S. addressees ⁴	437.8	437.8	438.4	442.2	444.0	444.5	445.0	443.4	442.3	442.3	442.3	447.2
9. Non-U.S. addressees ⁴	4.9	4.8	4.7	4.5	4.5	4.4	4.1	4.0	4.1	4.0	3.9	4.0
10. Real estate	418.0	422.1	425.5	429.7	434.1	439.7	444.6	450.2	455.8	461.0	466.2	471.7
11. Individual	294.5	296.7	296.1	296.5	298.3	300.8	302.8	304.5	306.9	309.8	311.0	312.0
12. Security	41.3	42.5	40.1	46.5	44.6	42.0	39.4	39.9	38.0	38.2	35.6	38.4
13. Nonbank financial institutions	29.9	29.1	28.1	28.4	28.8	29.2	30.6	30.7	31.3	32.2	32.0	31.7
14. Agricultural	36.0	35.2	34.5	34.0	33.9	34.1	34.2	34.1	34.1	34.0	33.8	33.7
15. State and political subdivisions	52.8	60.5	60.3	60.2	59.8	59.5	59.4	59.0	59.4	59.4	58.5	57.8
16. Foreign banks	6.0	5.8	5.8	5.6	5.6	5.7	5.9	6.0	5.5	5.7	5.7	5.8
17. Foreign official institutions	3.6	3.6	3.8	3.7	3.7	3.8	3.7	3.7	3.7	3.6	3.7	3.7
18. Lease financing receivables	18.8	19.4	19.8	19.8	19.9	19.9	20.0	20.0	20.1	20.3	20.3	20.9
19. All other loans	38.6	34.4	34.4	35.2	34.1	33.1	34.3	33.4	32.9	35.3	35.1	33.9

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 DEC.	1986 JAN.	1986 FEB.	1986 MAR.	1986 APR.	1986 MAY	1986 JUNE	1986 JULY	1986 AUG.	1986 SEPT.	1986 OCT.	1986 NOV.	
Seasonally adjusted													
1. Total loans and securities ²	87.0	87.9	86.7	89.2	92.8	94.3	94.4	95.4	98.9	102.7	104.0	104.9	
2. U.S. government securities	5.0	5.0	5.1	5.2	6.0	7.2	6.9	6.5	7.2	8.2	8.5	8.3	
3. Other securities	6.1	6.4	6.6	6.3	6.5	6.6	6.7	6.8	7.0	7.6	7.7	7.9	
4. Total loans and leases ²	75.9	76.5	75.0	77.7	80.4	80.5	80.8	82.1	84.6	87.0	87.8	88.7	
5. Commercial and Industrial	55.3	55.6	55.2	57.5	58.9	57.7	58.5	59.8	60.8	62.8	64.3	65.6	
6. Bankers acceptances held ³	2.9	2.9	2.7	2.8	2.9	3.1	3.4	3.5	3.6	3.9	4.0	3.8	
7. Other commercial and industrial	52.4	52.7	52.5	54.7	55.9	54.6	55.1	56.4	57.2	59.0	60.3	61.8	
8. U.S. addressees ⁴	48.0	47.9	47.7	49.8	50.9	49.3	49.9	51.4	52.3	54.0	55.2	56.6	
9. Non-U.S. addressees ⁴	4.4	4.8	4.8	4.9	5.1	5.3	5.3	5.0	4.9	4.9	5.1	5.2	
10. Real estate	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.3	0.4	
11. Individual	3.0	3.3	2.6	2.7	3.6	3.9	3.4	3.3	3.8	4.1	3.7	3.1	
12. Security	3.2	3.6	3.5	3.4	3.5	4.0	4.2	3.6	3.3	3.1	3.2	3.6	
13. Nonbank financial institutions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
15. State and political subdivisions	3.3	3.3	3.5	3.5	3.5	3.5	3.4	3.5	3.8	3.8	3.5	3.4	
16. Foreign banks	3.3	3.4	3.2	3.1	1.6	1.3	2.7	2.8	2.8	2.8	2.7	2.5	
17. Foreign official institutions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
19. All other loans ⁵	2.3	1.9	1.6	2.0	3.6	4.3	2.7	3.1	3.9	4.1	4.1	3.7	
Not seasonally adjusted													
1. Total loans and securities ²	89.6	90.4	86.7	90.1	93.5	93.5	93.6	94.0	96.5	101.8	103.8	104.3	
2. U.S. government securities	5.0	5.0	5.2	5.4	6.1	7.2	6.9	6.5	7.0	7.9	8.4	8.3	
3. Other securities	6.0	6.2	6.5	6.2	6.2	6.5	6.6	6.8	7.1	7.9	8.2	8.0	
4. Total loans and leases ²	78.6	79.1	75.0	78.5	81.1	79.8	80.1	80.8	82.4	86.0	87.2	88.0	
5. Commercial and Industrial	56.7	56.8	55.0	58.0	59.3	57.1	57.7	58.9	59.8	62.7	64.5	65.5	
6. Bankers acceptances held ³	3.0	2.9	2.6	2.8	2.9	3.1	3.4	3.6	3.7	3.8	3.8	3.7	
7. Other commercial and industrial	53.7	54.0	52.4	55.2	56.3	54.0	54.3	55.2	56.1	58.8	60.7	61.8	
8. U.S. addressees ⁴	49.5	49.5	47.9	50.5	51.3	48.7	49.0	49.9	50.8	53.6	55.4	56.6	
9. Non-U.S. addressees ⁴	4.2	4.4	4.5	4.7	5.0	5.3	5.3	5.3	5.3	5.3	5.3	5.2	
10. Real estate	5.3	5.1	5.2	5.2	5.3	5.5	5.6	5.6	5.8	6.0	6.0	6.4	
11. Individual	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.3	0.4	
12. Security	4.1	4.3	2.5	3.0	3.8	3.6	3.1	3.1	3.4	3.6	3.1	2.9	
13. Nonbank financial institutions	3.6	3.7	3.1	3.2	3.4	3.8	4.0	3.6	3.3	3.2	3.4	3.7	
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
15. State and political subdivisions	3.5	3.5	3.5	3.5	3.4	3.3	3.3	3.4	3.6	3.7	3.6	3.5	
16. Foreign banks	3.3	3.4	3.2	3.1	1.6	1.3	2.7	2.8	2.8	2.8	2.7	2.5	
17. Foreign official institutions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
19. All other loans ⁵	1.8	2.0	2.2	2.3	4.0	4.9	3.4	3.1	3.4	3.7	3.5	3.1	

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.