## FEDERAL RESERVE statistical release

**FEBRUARY 27, 1987**

### LOANS AND SECURITIES AT ALL COMMERCIAL BANKS

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1932.4</td>
<td>1944.1</td>
<td>1950.5</td>
<td>1956.7</td>
<td>1963.4</td>
<td>1981.4</td>
<td>1999.8</td>
<td>2027.3</td>
<td>2029.2</td>
<td>2048.6</td>
<td>2092.6</td>
<td>2116.2</td>
</tr>
</tbody>
</table>

### Seasonally adjusted

1. **Total loans and securities**
   - U.S. government securities
   - Commercial and industrial
   - Bankers acceptances held
   - Other commercial and industrial
   - U.S. addresses
   - Non-U.S. addresses
   - Real estate
   - Individual
   - Security
   - Nonbank financial institutions
   - Agricultural
   - State and political subdivisions
   - Foreign banks
   - Foreign official institutions
   - Lease financing receivables
   - All other loans

### Not seasonally adjusted

1. **Total loans and securities**
   - U.S. government securities
   - Commercial and industrial
   - Bankers acceptances held
   - Other commercial and industrial
   - U.S. addresses
   - Non-U.S. addresses
   - Real estate
   - Individual
   - Security
   - Nonbank financial institutions
   - Agricultural
   - State and political subdivisions
   - Foreign banks
   - Foreign official institutions
   - Lease financing receivables
   - All other loans

---

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 reports from large U.S. agencies and branches and quarterly reports from all U.S. agencies and branches, New York investment companies, 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.


5. Beginning September 30, 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 and $1.9 billion, C&I loans $1.4 billion, and real estate loans $0.4 billion.

---

**For immediate release**

---

**G7 (407)**

**Monthly average figures, billions of dollars**

**14. Agricultural**

**13. Nonbank financial institutions**

**12. Security**

**16. Foreign banks**

**15. State and political subdivisions**

**18. Lease financing receivables**

**17. Foreign official institutions**

**19. All other loans**

**2. Excludes loans to commercial banks in the U.S.**

**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.**

---

**FEBRUARY 27, 1987**

---

**http://fraser.stlouisfed.org**

**Federal Reserve Bank of St. Louis**
### LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS1

#### Averages of Wednesday figures, billions of dollars

<table>
<thead>
<tr>
<th></th>
<th>1986</th>
<th>1987</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>FEB.</td>
<td>MAR.</td>
</tr>
<tr>
<td>1. Total loans and securities</td>
<td>1848.7</td>
<td>1855.4</td>
</tr>
<tr>
<td>2. U.S. government securities</td>
<td>268.5</td>
<td>264.3</td>
</tr>
<tr>
<td>3. Other securities</td>
<td>171.6</td>
<td>177.6</td>
</tr>
<tr>
<td>4. Total loans and leases</td>
<td>1398.7</td>
<td>1414.1</td>
</tr>
<tr>
<td>5. Commercial and industrial</td>
<td>447.2</td>
<td>449.8</td>
</tr>
<tr>
<td>6. Bankers acceptances held</td>
<td>2.1</td>
<td>2.2</td>
</tr>
<tr>
<td>7. Other commercial and industrial</td>
<td>445.1</td>
<td>446.5</td>
</tr>
<tr>
<td>8. U.S. addresses*</td>
<td>4.4</td>
<td>5.0</td>
</tr>
<tr>
<td>9. Non-U.S. addresses*</td>
<td>426.3</td>
<td>430.9</td>
</tr>
<tr>
<td>10. Real estate</td>
<td>297.1</td>
<td>299.2</td>
</tr>
<tr>
<td>11. Individual</td>
<td>40.9</td>
<td>47.4</td>
</tr>
<tr>
<td>12. Security</td>
<td>28.2</td>
<td>28.8</td>
</tr>
<tr>
<td>13. Nonbank financial institutions</td>
<td>35.4</td>
<td>34.9</td>
</tr>
<tr>
<td>14. Agricultural</td>
<td>60.3</td>
<td>60.2</td>
</tr>
<tr>
<td>15. State and political subdivisions</td>
<td>5.7</td>
<td>5.7</td>
</tr>
<tr>
<td>16. Foreign banks</td>
<td>3.8</td>
<td>3.7</td>
</tr>
<tr>
<td>17. Foreign official institutions</td>
<td>19.6</td>
<td>19.8</td>
</tr>
<tr>
<td>18. Lease financing receivables</td>
<td>34.2</td>
<td>34.6</td>
</tr>
<tr>
<td>19. All other loans</td>
<td>1424.6</td>
<td>1431.3</td>
</tr>
</tbody>
</table>

#### Seasonally adjusted

<table>
<thead>
<tr>
<th></th>
<th>1889.6</th>
<th>1908.8</th>
<th>1926.9</th>
<th>1904.1</th>
<th>1965.8</th>
<th>1990.6</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Total loans and securities</td>
<td>1848.7</td>
<td>1855.4</td>
<td>1865.0</td>
<td>1863.2</td>
<td>1871.8</td>
<td>1887.3</td>
</tr>
<tr>
<td>2. U.S. government securities</td>
<td>268.5</td>
<td>264.3</td>
<td>264.9</td>
<td>267.0</td>
<td>267.9</td>
<td>278.9</td>
</tr>
<tr>
<td>3. Other securities</td>
<td>171.6</td>
<td>177.6</td>
<td>175.3</td>
<td>175.9</td>
<td>177.1</td>
<td>189.4</td>
</tr>
<tr>
<td>4. Total loans and leases</td>
<td>1398.7</td>
<td>1414.1</td>
<td>1415.5</td>
<td>1420.9</td>
<td>1424.6</td>
<td>1431.3</td>
</tr>
<tr>
<td>5. Commercial and industrial</td>
<td>447.2</td>
<td>449.8</td>
<td>451.4</td>
<td>451.7</td>
<td>449.7</td>
<td>448.6</td>
</tr>
<tr>
<td>6. Bankers acceptances held</td>
<td>2.1</td>
<td>2.2</td>
<td>2.2</td>
<td>2.6</td>
<td>2.3</td>
<td>2.2</td>
</tr>
<tr>
<td>7. Other commercial and industrial</td>
<td>445.1</td>
<td>446.5</td>
<td>446.6</td>
<td>447.5</td>
<td>446.4</td>
<td>447.2</td>
</tr>
<tr>
<td>8. U.S. addresses*</td>
<td>4.4</td>
<td>5.0</td>
<td>5.2</td>
<td>4.3</td>
<td>4.0</td>
<td>4.1</td>
</tr>
<tr>
<td>9. Non-U.S. addresses*</td>
<td>426.3</td>
<td>430.9</td>
<td>435.3</td>
<td>440.2</td>
<td>445.1</td>
<td>450.3</td>
</tr>
<tr>
<td>10. Real estate</td>
<td>297.1</td>
<td>299.2</td>
<td>301.7</td>
<td>302.7</td>
<td>304.2</td>
<td>305.3</td>
</tr>
<tr>
<td>11. Individual</td>
<td>40.9</td>
<td>47.4</td>
<td>48.3</td>
<td>48.4</td>
<td>49.1</td>
<td>49.5</td>
</tr>
<tr>
<td>12. Security</td>
<td>28.2</td>
<td>28.8</td>
<td>28.9</td>
<td>29.3</td>
<td>30.5</td>
<td>30.6</td>
</tr>
<tr>
<td>13. Nonbank financial institutions</td>
<td>35.4</td>
<td>34.9</td>
<td>34.6</td>
<td>34.1</td>
<td>33.7</td>
<td>33.3</td>
</tr>
<tr>
<td>14. Agricultural</td>
<td>60.3</td>
<td>60.2</td>
<td>59.8</td>
<td>59.5</td>
<td>59.4</td>
<td>59.4</td>
</tr>
<tr>
<td>15. State and political subdivisions</td>
<td>5.7</td>
<td>5.7</td>
<td>5.9</td>
<td>6.1</td>
<td>5.9</td>
<td>5.7</td>
</tr>
<tr>
<td>16. Foreign banks</td>
<td>3.8</td>
<td>3.7</td>
<td>3.7</td>
<td>3.7</td>
<td>3.7</td>
<td>3.7</td>
</tr>
<tr>
<td>17. Foreign official institutions</td>
<td>19.6</td>
<td>19.8</td>
<td>19.9</td>
<td>19.8</td>
<td>20.0</td>
<td>20.0</td>
</tr>
<tr>
<td>18. Lease financing receivables</td>
<td>34.2</td>
<td>34.6</td>
<td>33.7</td>
<td>33.5</td>
<td>32.6</td>
<td>32.7</td>
</tr>
<tr>
<td>19. All other loans</td>
<td>1424.6</td>
<td>1431.3</td>
<td>1439.9</td>
<td>1447.7</td>
<td>1450.0</td>
<td>1458.8</td>
</tr>
</tbody>
</table>

#### Not seasonally adjusted

<table>
<thead>
<tr>
<th></th>
<th>1986</th>
<th>1987</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Total loans and securities</td>
<td>1845.8</td>
<td>1854.0</td>
</tr>
<tr>
<td>2. U.S. government securities</td>
<td>269.9</td>
<td>267.9</td>
</tr>
<tr>
<td>3. Other securities</td>
<td>182.4</td>
<td>177.5</td>
</tr>
<tr>
<td>4. Total loans and leases</td>
<td>1393.5</td>
<td>1408.6</td>
</tr>
<tr>
<td>5. Commercial and industrial</td>
<td>445.2</td>
<td>448.9</td>
</tr>
<tr>
<td>6. Bankers acceptances held</td>
<td>2.1</td>
<td>2.3</td>
</tr>
<tr>
<td>7. Other commercial and industrial</td>
<td>443.0</td>
<td>446.7</td>
</tr>
<tr>
<td>8. U.S. addresses*</td>
<td>438.4</td>
<td>442.2</td>
</tr>
<tr>
<td>9. Non-U.S. addresses*</td>
<td>425.5</td>
<td>429.7</td>
</tr>
<tr>
<td>10. Real estate</td>
<td>296.1</td>
<td>296.5</td>
</tr>
<tr>
<td>11. Individual</td>
<td>40.1</td>
<td>46.5</td>
</tr>
<tr>
<td>12. Security</td>
<td>28.1</td>
<td>28.8</td>
</tr>
<tr>
<td>13. Nonbank financial institutions</td>
<td>34.5</td>
<td>34.0</td>
</tr>
<tr>
<td>14. Agricultural</td>
<td>60.3</td>
<td>60.2</td>
</tr>
<tr>
<td>15. State and political subdivisions</td>
<td>5.8</td>
<td>5.6</td>
</tr>
<tr>
<td>16. Foreign banks</td>
<td>3.8</td>
<td>3.7</td>
</tr>
<tr>
<td>17. Foreign official institutions</td>
<td>19.8</td>
<td>19.8</td>
</tr>
<tr>
<td>18. Lease financing receivables</td>
<td>34.4</td>
<td>35.2</td>
</tr>
<tr>
<td>19. All other loans</td>
<td>1424.6</td>
<td>1431.3</td>
</tr>
</tbody>
</table>

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.
5. Beginning September 12, 1984, a recategorization 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.

*Efl. MA£. APB. MAY JUNE JULY AUG. SEPT OCT. MOV. DEC. JAM.*
## LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS

### Averages of month-end figures, billions of dollars

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>FEB.</td>
<td>MAR.</td>
<td>APR.</td>
<td>MAY</td>
<td>JUNE</td>
<td>JULY</td>
<td>AUG.</td>
<td>SEPT</td>
<td>OCT.</td>
<td>NOV.</td>
<td>DEC.</td>
<td>JAN.</td>
<td>FEB.</td>
<td>MAR.</td>
<td>APR.</td>
</tr>
<tr>
<td>86.7</td>
<td>89.2</td>
<td>92.8</td>
<td>94.3</td>
<td>94.4</td>
<td>95.4</td>
<td>98.9</td>
<td>102.7</td>
<td>104.0</td>
<td>104.9</td>
<td>112.9</td>
<td>120.0</td>
<td>86.7</td>
<td>90.1</td>
<td>93.5</td>
</tr>
</tbody>
</table>

### Seasonally adjusted

1. **Total loans and securities**
   - 86.7
   - 89.2
   - 92.8
   - 94.3
   - 94.4
   - 95.4
   - 98.9
   - 102.7
   - 104.0
   - 104.9
   - 112.9
   - 120.0

2. **U.S. government securities**
   - 5.1
   - 5.2
   - 6.0
   - 7.2
   - 6.9
   - 6.5
   - 7.2
   - 8.2
   - 8.5
   - 8.3
   - 8.4
   - 8.9

3. **Other securities**
   - 75.0
   - 77.7
   - 80.4
   - 80.5
   - 80.8
   - 82.1
   - 84.6
   - 87.0
   - 87.8
   - 88.7
   - 95.8
   - 101.6

4. **Total loans and leases**
   - 55.2
   - 57.5
   - 58.9
   - 57.7
   - 58.5
   - 59.8
   - 60.8
   - 62.8
   - 64.3
   - 65.6
   - 69.7
   - 73.3

5. **Commercial and industrial**
   - 2.7
   - 2.8
   - 2.9
   - 3.1
   - 3.4
   - 3.5
   - 3.6
   - 3.9
   - 4.0
   - 4.3
   - 4.0
   - 3.8

6. **Bankers acceptances held**
   - 52.5
   - 54.7
   - 55.9
   - 56.1
   - 56.4
   - 57.2
   - 59.0
   - 60.3
   - 61.8
   - 66.0
   - 69.5

7. **Other commercial and industrial**
   - 47.7
   - 49.8
   - 50.9
   - 49.3
   - 49.9
   - 51.4
   - 52.3
   - 54.0
   - 55.2
   - 56.6
   - 60.8

8. **U.S. addresses**
   - 4.8
   - 4.9
   - 5.1
   - 5.3
   - 5.3
   - 5.0
   - 4.9
   - 4.9
   - 5.1
   - 5.2
   - 5.3

9. **Non-U.S. addresses**
   - 5.2
   - 5.2
   - 5.3
   - 5.5
   - 5.6
   - 5.6
   - 5.8
   - 6.0
   - 6.0
   - 6.4
   - 6.8

10. **Real estate**
    - 0.3
    - 0.3
    - 0.3
    - 0.3
    - 0.3
    - 0.3
    - 0.3
    - 0.4
    - 0.4
    - 0.4
    - 0.4

11. **Individual**
    - 2.6
    - 2.7
    - 3.6
    - 3.9
    - 3.4
    - 3.3
    - 3.8
    - 4.1
    - 3.7
    - 3.1
    - 3.3

12. **Security**
    - 3.5
    - 3.4
    - 3.5
    - 4.0
    - 4.2
    - 3.6
    - 3.3
    - 3.1
    - 3.2
    - 3.6
    - 4.1

13. **Nonbank financial institutions**
    - -
    - -
    - -
    - -
    - -
    - -
    - -
    - -
    - -
    - -
    - -

14. **Agricultural**
    - -
    - -
    - -
    - -
    - -
    - -
    - -
    - -
    - -
    - -
    - -

15. **State and political subdivisions**
    - 3.5
    - 3.5
    - 3.5
    - 3.4
    - 3.5
    - 3.8
    - 3.8
    - 3.5
    - 3.4
    - 3.5
    - 3.5

16. **Foreign banks**
    - 3.2
    - 3.1
    - 1.6
    - 1.3
    - 2.7
    - 2.8
    - 2.8
    - 2.8
    - 2.5
    - 2.6
    - 2.6

17. **Foreign official institutions**
    - -
    - -
    - -
    - -
    - -
    - -
    - -
    - -
    - -
    - -
    - -

18. **Lease financing receivables**
    - 1.6
    - 2.0
    - 3.6
    - 4.3
    - 2.7
    - 3.1
    - 3.9
    - 4.1
    - 4.1
    - 3.7
    - 5.4

19. **All other loans**
    - -
    - -
    - -
    - -
    - -
    - -
    - -
    - -
    - -
    - -
    - -

### Not seasonally adjusted

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>FEB.</td>
<td>MAR.</td>
<td>APR.</td>
<td>MAY</td>
<td>JUNE</td>
<td>JULY</td>
<td>AUG.</td>
<td>SEPT</td>
<td>OCT.</td>
<td>NOV.</td>
<td>DEC.</td>
<td>JAN.</td>
<td>FEB.</td>
<td>MAR.</td>
<td>APR.</td>
</tr>
<tr>
<td>86.7</td>
<td>90.1</td>
<td>93.5</td>
<td>93.5</td>
<td>93.6</td>
<td>94.0</td>
<td>96.5</td>
<td>101.8</td>
<td>103.8</td>
<td>104.3</td>
<td>116.3</td>
<td>123.3</td>
<td>86.7</td>
<td>90.1</td>
<td>93.5</td>
</tr>
</tbody>
</table>

### Notes:
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.
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.