

FEDERAL RESERVE statistical release



G.7 (407)

For immediate release

FEBRUARY 27, 1987

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Monthly average figures, billions of dollars

	1986 FEB.	1986 MAR.	1986 APR.	1986 MAY	1986 JUNE	1986 JULY	1986 AUG.	1986 SEPT.	1986 OCT.	1986 NOV.	1986 DEC.	1987 JAN.
	Seasonally adjusted											
1. Total loans and securities ²	1935.5	1944.6	1947.9	1957.5	1963.7	1985.0	2007.7	2029.6	2034.0	2049.0	2078.7	2110.6
2. U.S. government securities	273.6	269.5	270.0	274.1	274.8	285.4	290.9	294.3	299.6	304.8	309.1	313.9
3. Other securities	188.1	183.3	182.1	181.9	183.6	186.1	192.3	200.7	196.7	194.8	193.4	188.7
4. Total loans and leases ²	1473.7	1491.8	1495.8	1501.5	1505.3	1513.4	1524.5	1534.7	1537.7	1549.5	1576.2	1608.0
5. Commercial and Industrial	502.4	506.1	507.8	506.7	508.7	508.7	510.4	512.1	514.1	520.3	536.9	551.2
6. Bankers acceptances held ³	4.8	4.9	5.2	5.6	6.1	5.8	5.9	6.3	6.4	6.1	5.9	6.3
7. Other commercial and Industrial	497.6	501.2	502.6	501.0	502.6	502.8	504.4	505.8	507.8	514.1	531.0	544.9
8. U.S. addressees ⁴	488.4	491.3	492.7	490.6	493.1	493.8	495.4	496.9	499.0	505.4	522.5	535.9
9. Non-U.S. addressees ⁴	9.2	9.9	9.8	10.5	9.5	9.0	9.1	8.9	8.8	8.7	8.5	9.0
10. Real estate	431.4	436.1	440.7	446.4	450.7	455.9	461.4	465.9	470.8	476.6	486.4	494.5
11. Individual	297.4	299.5	301.1	303.0	304.5	305.6	306.9	308.8	309.8	311.1	313.0	314.2
12. Security	43.4	50.4	48.0	46.4	42.5	44.8	44.2	44.4	44.4	39.5	40.1	38.6
13. Nonbank financial institutions	31.8	32.2	32.3	33.3	34.7	34.2	34.4	35.1	35.7	35.3	35.6	35.8
14. Agricultural	35.4	34.9	34.6	34.1	33.7	33.3	33.3	33.2	33.1	33.2	33.2	33.2
15. State and political subdivisions	60.3	60.2	59.8	59.5	59.4	59.0	59.4	59.4	58.5	57.8	57.0	57.1
16. Foreign banks	9.2	9.2	9.2	9.3	9.5	9.5	9.4	9.4	9.1	9.0	9.6	9.8
17. Foreign official institutions	7.0	6.8	5.3	5.1	6.4	6.5	6.5	6.4	6.4	6.2	6.2	6.3
18. Lease financing receivables	19.6	19.8	19.9	19.8	20.0	20.0	20.2	20.4	20.4	21.0	21.7	21.7
19. All other loans	35.8	36.6	37.3	37.9	35.4	35.8	38.5	39.7	40.3	38.9	39.3	45.6
	Not seasonally adjusted											
1. Total loans and securities ²	1932.4	1944.1	1950.5	1956.7	1965.4	1981.4	1999.8	2027.3	2029.2	2048.6	2092.6	2116.2
2. U.S. government securities	275.0	273.2	274.0	275.4	276.2	285.3	289.1	292.6	295.2	302.5	306.8	313.4
3. Other securities	188.9	183.9	181.8	182.2	182.5	183.9	192.1	200.7	196.3	194.8	194.6	189.9
4. Total loans and leases ²	1468.5	1487.1	1494.7	1499.0	1506.7	1512.1	1518.7	1534.0	1537.7	1551.3	1591.2	1612.9
5. Commercial and Industrial	500.1	506.9	510.0	508.5	509.4	508.6	508.3	511.2	513.1	519.3	539.4	550.8
6. Bankers acceptances held ³	4.7	5.0	5.2	5.5	6.0	6.0	5.9	6.1	6.2	6.2	6.3	6.2
7. Other commercial and Industrial	495.4	501.9	504.9	503.0	503.4	502.6	502.4	505.2	506.9	513.0	533.2	544.5
8. U.S. addressees ⁴	486.3	492.7	495.4	493.3	494.0	493.3	493.1	495.9	497.8	503.8	524.4	535.7
9. Non-U.S. addressees ⁴	9.1	9.2	9.5	9.7	9.4	9.3	9.4	9.3	9.2	9.2	8.8	8.9
10. Real estate	430.6	434.9	439.5	445.2	450.2	455.8	461.7	466.9	472.2	478.1	487.4	494.7
11. Individual	296.3	296.8	298.6	301.1	303.1	304.9	307.2	310.2	311.4	312.4	316.5	316.7
12. Security	42.6	49.5	48.5	45.6	42.5	43.0	41.3	41.8	38.7	41.3	42.2	41.0
13. Nonbank financial institutions	31.2	31.6	32.2	33.1	34.6	34.3	34.6	35.3	35.5	35.4	36.6	36.1
14. Agricultural	34.5	34.0	33.9	34.1	34.2	34.1	34.1	33.9	33.6	33.2	32.9	32.6
15. State and political subdivisions	60.3	60.2	59.8	59.5	59.4	59.0	59.4	59.4	58.5	57.8	57.0	57.1
16. Foreign banks	9.3	9.1	9.0	9.1	9.2	9.4	9.1	9.4	9.3	9.3	10.1	10.0
17. Foreign official institutions	7.0	6.8	5.3	5.1	6.4	6.5	6.5	6.4	6.4	6.2	6.2	6.3
18. Lease financing receivables	19.8	19.8	19.9	19.9	20.0	20.0	20.1	20.3	20.3	20.9	21.7	21.9
19. All other loans	36.6	37.5	38.1	37.9	37.7	36.5	36.3	39.1	38.9	37.4	41.3	45.8

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.

LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1986 FEB.	1986 MAR.	1986 APR.	1986 MAY	1986 JUNE	1986 JULY	1986 AUG.	1986 SEPT	1986 OCT.	1986 NOV.	1986 DEC.	1987 JAN.
	Seasonally adjusted											
1. Total loans and securities ²	1848.7	1855.4	1855.0	1863.2	1869.3	1889.6	1908.8	1926.9	1930.0	1944.1	1965.8	1990.6
2. U.S. government securities	268.5	264.3	264.0	267.0	267.9	278.9	283.6	286.1	291.1	296.5	300.7	305.0
3. Other securities	181.6	177.0	175.6	175.3	176.9	179.3	185.3	193.1	189.0	186.9	184.7	179.2
4. Total loans and leases ³	1398.7	1414.1	1415.5	1420.9	1424.6	1431.3	1439.9	1447.7	1450.0	1460.8	1480.3	1506.4
5. Commercial and industrial	447.2	448.6	448.9	449.0	450.2	448.8	449.6	449.2	449.8	454.7	467.3	477.9
6. Bankers acceptances held ³	2.1	2.2	2.3	2.5	2.7	2.4	2.3	2.4	2.4	2.4	2.3	2.5
7. Other commercial and industrial	445.1	446.5	446.6	446.5	447.5	446.4	447.2	446.8	447.4	452.3	465.0	475.4
8. U.S. addressees ⁴	440.7	441.5	441.9	441.3	443.2	442.4	443.1	442.9	443.8	448.8	461.7	472.0
9. Non-U.S. addressees ⁴	4.4	5.0	4.8	5.2	4.3	4.0	4.1	4.0	3.7	3.6	3.2	3.4
10. Real estate	426.3	430.9	435.3	440.9	445.1	450.3	455.6	459.9	464.9	470.2	479.6	489.6
11. Individual	297.1	299.2	300.8	302.7	304.2	305.3	306.5	308.5	309.4	310.7	312.6	313.9
12. Security	40.9	47.6	44.3	42.4	39.1	41.5	40.4	40.3	35.9	37.0	34.0	34.7
13. Nonbank financial institutions	28.2	28.8	28.9	29.3	30.5	30.6	31.1	32.0	32.5	31.7	31.4	30.9
14. Agricultural	35.4	34.9	34.6	34.1	33.7	33.3	33.3	33.2	33.1	33.2	33.2	33.2
15. State and political subdivisions	60.3	60.2	59.8	59.5	59.4	59.0	59.4	59.4	58.5	57.8	57.0	57.1
16. Foreign banks	5.7	5.7	5.7	5.9	6.1	5.9	5.6	5.6	5.6	5.6	6.1	6.3
17. Foreign official institutions	3.8	3.7	3.7	3.8	3.7	3.7	3.7	3.6	3.7	3.7	3.6	3.7
18. Lease financing receivables	19.6	19.8	19.9	19.8	20.0	20.0	20.2	20.4	20.4	21.0	21.7	21.7
19. All other loans	34.2	34.6	33.7	33.5	32.6	32.7	34.5	35.6	36.2	35.2	33.8	37.4
	Not seasonally adjusted											
1. Total loans and securities ²	1845.8	1854.0	1857.1	1863.2	1871.8	1887.3	1903.3	1925.6	1925.4	1944.2	1976.3	1992.9
2. U.S. government securities	269.9	267.8	267.9	268.3	269.3	278.9	282.1	284.7	286.8	294.1	298.3	304.4
3. Other securities	182.4	177.7	175.6	175.8	175.9	177.1	184.9	192.8	188.1	186.8	186.0	180.7
4. Total loans and leases ³	1393.5	1408.6	1413.6	1419.2	1426.6	1431.4	1436.3	1448.0	1450.6	1463.3	1491.9	1507.8
5. Commercial and industrial	445.2	448.9	450.8	451.4	451.7	449.7	448.6	448.6	448.6	453.8	467.9	475.9
6. Bankers acceptances held ³	2.1	2.3	2.2	2.4	2.6	2.3	2.2	2.3	2.4	2.5	2.5	2.5
7. Other commercial and industrial	443.0	446.7	448.6	449.0	449.1	447.4	446.4	446.3	446.2	451.2	465.4	473.4
8. U.S. addressees ⁴	438.4	442.2	444.0	444.5	445.0	443.4	442.3	442.3	442.4	447.2	461.6	469.6
9. Non-U.S. addressees ⁴	4.7	4.5	4.5	4.4	4.1	4.0	4.1	4.0	3.9	4.0	3.8	3.8
10. Real estate	425.5	429.7	434.1	439.7	444.6	450.2	455.8	461.0	466.2	471.7	480.6	489.7
11. Individual	296.1	296.5	298.3	300.8	302.8	304.5	306.9	309.8	311.0	312.0	316.1	316.4
12. Security	40.1	46.5	44.6	42.0	39.4	39.9	38.0	38.2	35.6	38.4	37.8	36.1
13. Nonbank financial institutions	28.1	28.4	28.8	29.2	30.6	30.7	31.3	32.2	32.1	31.7	31.9	31.1
14. Agricultural	34.5	34.0	33.9	34.1	34.2	34.1	34.1	33.9	33.6	33.2	32.9	32.6
15. State and political subdivisions	60.3	60.2	59.8	59.5	59.4	59.0	59.4	59.4	58.5	57.8	57.0	57.1
16. Foreign banks	5.8	5.6	5.6	5.7	5.9	6.0	5.5	5.7	5.7	5.7	6.4	6.3
17. Foreign official institutions	3.8	3.7	3.7	3.8	3.7	3.7	3.7	3.6	3.7	3.7	3.6	3.7
18. Lease financing receivables	19.8	19.8	19.9	19.9	20.0	20.0	20.1	20.3	20.3	20.9	21.7	21.9
19. All other loans	34.4	35.2	34.1	33.1	34.3	33.4	32.9	35.4	35.4	34.4	36.1	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

	1986 FEB.	1986 MAR.	1986 APR.	1986 MAY	1986 JUNE	1986 JULY	1986 AUG.	1986 SEPT.	1986 OCT.	1986 NOV.	1986 DEC.	1987 JAN.
	Seasonally adjusted											
1. Total loans and securities ²	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	6.6	6.3	6.5	6.6	6.7	6.8	7.0	7.6	7.7	7.9	8.7	9.5
4. Total loans and leases ³	75.0	77.7	80.4	80.5	80.8	82.1	84.6	87.0	87.8	88.7	95.8	101.6
5. Commercial and industrial	55.2	57.5	58.9	57.7	58.5	59.8	60.8	62.8	64.3	65.6	69.7	73.3
6. Bankers acceptances held ³	2.7	2.8	2.9	3.1	3.4	3.5	3.6	3.9	4.0	3.8	3.6	3.8
7. Other commercial and industrial	52.5	54.7	55.9	54.6	55.1	56.4	57.2	59.0	60.3	61.8	66.0	69.5
8. U.S. addressees ⁴	47.7	49.8	50.9	49.3	49.9	51.4	52.3	54.0	55.2	56.6	60.8	63.9
9. Non-U.S. addressees ⁴	4.8	4.9	5.1	5.3	5.3	5.0	4.9	4.9	5.1	5.2	5.3	5.6
10. Real estate	5.2	5.2	5.3	5.5	5.6	5.6	5.8	6.0	6.0	6.4	6.8	4.9
11. Individual	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.3	0.4	0.4	0.3
12. Security	2.6	2.7	3.6	3.9	3.4	3.3	3.8	4.1	3.7	3.1	3.3	3.9
13. Nonbank financial institutions	3.5	3.4	3.5	4.0	4.2	3.6	3.3	3.1	3.2	3.6	4.1	4.9
14. Agricultural	---	---	---	---	---	---	---	---	---	---	---	---
15. State and political subdivisions	---	---	---	---	---	---	---	---	---	---	---	---
16. Foreign banks	3.5	3.5	3.5	3.5	3.4	3.5	3.8	3.8	3.5	3.4	3.5	3.5
17. Foreign official institutions	3.2	3.1	1.6	1.3	2.7	2.8	2.8	2.8	2.7	2.5	2.6	2.6
18. Lease financing receivables	---	---	---	---	---	---	---	---	---	---	---	---
19. All other loans ⁵	1.6	2.0	3.6	4.3	2.7	3.1	3.9	4.1	4.1	3.7	5.4	8.2
	Not seasonally adjusted											
1. Total loans and securities ²	86.7	90.1	93.5	93.5	93.6	94.0	96.5	101.8	103.8	104.3	116.3	123.3
2. U.S. government securities	5.2	5.4	6.1	7.2	6.9	6.5	7.0	7.9	8.4	8.3	8.5	9.0
3. Other securities	6.5	6.2	6.2	6.5	6.6	6.8	7.1	7.9	8.2	8.0	8.5	9.2
4. Total loans and leases ³	75.0	78.5	81.1	79.8	80.1	80.8	82.4	86.0	87.2	88.0	99.3	105.1
5. Commercial and industrial	55.0	58.0	59.3	57.1	57.7	58.9	59.8	62.7	64.5	65.5	71.5	74.9
6. Bankers acceptances held ³	2.6	2.8	2.9	3.1	3.4	3.6	3.7	3.8	3.8	3.7	3.8	3.8
7. Other commercial and industrial	52.4	55.2	56.3	54.0	54.3	55.2	56.1	58.8	60.7	61.8	67.7	71.1
8. U.S. addressees ⁴	47.9	50.5	51.3	48.7	49.0	49.9	50.8	53.6	55.4	56.6	62.8	66.0
9. Non-U.S. addressees ⁴	4.5	4.7	5.0	5.3	5.3	5.3	5.3	5.3	5.3	5.2	4.9	5.1
10. Real estate	5.2	5.2	5.3	5.5	5.6	5.6	5.8	6.0	6.0	6.4	6.8	4.9
11. Individual	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.3	0.4	0.4	0.3
12. Security	2.5	3.0	3.8	3.6	3.1	3.1	3.4	3.6	3.1	2.9	4.4	4.8
13. Nonbank financial institutions	3.1	3.2	3.4	3.8	4.0	3.6	3.3	3.2	3.4	3.7	4.7	5.0
14. Agricultural	---	---	---	---	---	---	---	---	---	---	---	---
15. State and political subdivisions	---	---	---	---	---	---	---	---	---	---	---	---
16. Foreign banks	3.5	3.5	3.4	3.3	3.3	3.4	3.6	3.7	3.6	3.5	3.7	3.7
17. Foreign official institutions	3.2	3.1	1.6	1.3	2.7	2.8	2.8	2.8	2.7	2.5	2.6	2.6
18. Lease financing receivables	---	---	---	---	---	---	---	---	---	---	---	---
19. All other loans ⁵	2.2	2.3	4.0	4.9	3.4	3.1	3.4	3.7	3.5	3.1	5.2	8.8

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.