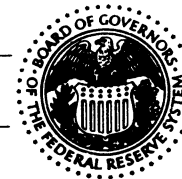


FEDERAL RESERVE statistical release



G.7 (407)

For immediate release

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

MARCH 27, 1987

Monthly average figures, billions of dollars

	1986 MAR.	1986 APR.	1986 MAY	1986 JUNE	1986 JULY	1986 AUG.	1986 SEPT	1986 OCT.	1986 NOV.	1986 DEC.	1987 JAN.	1987 FEB.
	Seasonally adjusted											
1. Total loans and securities ²	1944.6	1947.9	1957.5	1963.7	1985.0	2007.7	2029.6	2034.0	2049.0	2078.7	2110.6	2114.5
2. U.S. government securities	269.5	270.0	274.1	274.8	285.4	290.9	294.3	299.6	304.8	309.1	313.9	316.2
3. Other securities	183.3	182.1	181.9	183.6	186.1	192.3	200.7	196.7	194.8	193.4	188.7	189.4
4. Total loans and leases ²	1491.8	1495.8	1501.5	1505.3	1513.4	1524.5	1534.7	1537.7	1549.5	1576.2	1608.0	1608.9
5. Commercial and industrial	506.1	507.8	506.7	508.7	508.7	510.4	512.1	514.1	520.3	536.9	551.2	550.4
6. Bankers acceptances held ³	4.9	5.2	5.6	6.1	5.8	5.9	6.3	6.4	6.1	5.9	6.3	6.2
7. Other commercial and industrial	501.2	502.6	501.0	502.6	502.8	504.4	505.8	507.8	514.1	531.0	544.9	544.2
8. U.S. addressees ⁴	491.3	492.7	490.6	493.1	493.8	495.4	496.9	499.0	505.4	522.5	535.9	535.1
9. Non-U.S. addressees ⁴	9.9	9.8	10.5	9.5	9.0	9.1	8.9	8.8	8.7	8.5	9.0	9.1
10. Real estate	436.1	440.7	446.4	450.7	455.9	461.4	465.9	470.8	476.6	486.4	496.2	501.5
11. Individual	299.5	301.1	303.0	304.5	305.6	306.9	308.8	309.8	311.1	313.0	314.3	314.4
12. Security	50.4	48.0	46.4	42.5	44.8	44.2	44.5	39.5	40.1	37.3	38.5	39.6
13. Nonbank financial institutions	32.2	32.3	33.3	34.7	34.2	34.4	35.1	35.7	35.3	35.6	35.8	34.6
14. Agricultural	34.9	34.6	34.1	33.7	33.3	33.3	33.2	33.1	33.2	33.2	33.2	33.1
15. State and political subdivisions	60.2	59.8	59.5	59.4	59.0	59.4	59.4	58.5	57.8	57.0	57.1	56.5
16. Foreign banks	9.2	9.2	9.3	9.5	9.5	9.4	9.4	9.1	9.0	9.6	9.8	9.6
17. Foreign official institutions	6.8	5.3	5.1	6.4	6.5	6.5	6.4	6.4	6.2	6.2	6.3	6.7
18. Lease financing receivables	19.8	19.9	19.8	20.0	20.0	20.2	20.4	20.4	21.0	21.7	21.7	21.8
19. All other loans	36.6	37.3	37.9	35.4	35.8	38.5	39.6	40.3	38.9	39.3	43.8	40.7
	Not seasonally adjusted											
1. Total loans and securities ²	1944.1	1950.5	1956.7	1965.4	1981.4	1999.8	2027.3	2029.2	2048.6	2092.6	2116.2	2111.2
2. U.S. government securities	273.2	274.0	275.4	276.2	285.3	289.1	292.6	295.2	302.5	306.8	313.4	317.9
3. Other securities	183.9	181.8	182.2	182.5	183.9	192.1	200.7	196.3	194.8	194.6	189.9	190.1
4. Total loans and leases ²	1487.1	1494.7	1499.0	1506.7	1512.1	1518.7	1534.0	1537.7	1551.3	1591.2	1612.9	1603.2
5. Commercial and industrial	506.9	510.0	508.5	509.4	508.6	508.3	511.2	513.1	519.3	539.4	550.8	547.9
6. Bankers acceptances held ³	5.0	5.2	5.5	6.0	6.0	5.9	6.1	6.2	6.2	6.3	6.2	6.1
7. Other commercial and industrial	501.9	504.9	503.0	503.4	502.6	502.4	505.2	506.9	513.0	533.2	544.5	541.8
8. U.S. addressees ⁴	492.7	495.4	493.3	494.0	493.3	493.1	495.9	497.8	503.8	524.4	535.7	532.8
9. Non-U.S. addressees ⁴	9.2	9.5	9.7	9.4	9.3	9.4	9.3	9.2	9.2	8.8	8.9	9.0
10. Real estate	434.9	439.5	445.2	450.2	455.8	461.7	466.9	472.2	478.1	487.4	496.4	500.6
11. Individual	296.8	298.6	301.1	303.1	304.9	307.2	310.2	311.4	312.4	316.5	316.8	313.3
12. Security	49.5	48.5	45.6	42.5	43.0	41.3	41.9	38.7	41.3	42.2	40.9	38.8
13. Nonbank financial institutions	31.6	32.2	33.1	34.6	34.3	34.6	35.3	35.5	35.4	36.6	36.1	33.9
14. Agricultural	34.0	33.9	34.1	34.2	34.1	34.1	33.9	33.6	33.2	32.9	32.6	32.3
15. State and political subdivisions	60.2	59.8	59.5	59.4	59.0	59.4	59.4	58.5	57.8	57.0	57.1	56.5
16. Foreign banks	9.1	9.0	9.1	9.2	9.4	9.1	9.4	9.3	9.3	10.1	10.0	9.7
17. Foreign official institutions	6.8	5.3	5.1	6.4	6.5	6.5	6.4	6.4	6.2	6.2	6.3	6.7
18. Lease financing receivables	19.8	19.9	19.9	20.0	20.0	20.1	20.3	20.3	20.9	21.7	21.9	22.0
19. All other loans	37.5	38.1	37.9	37.7	36.5	36.3	38.9	38.9	37.4	41.3	44.0	41.5

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 MAR.	1986 APR.	1986 MAY	1986 JUNE	1986 JULY	1986 AUG.	1986 SEPT	1986 OCT.	1986 NOV.	1986 DEC.	1987 JAN	1987 FEB.
Seasonally adjusted												
1. Total loans and securities ²	89.2	92.8	94.3	94.4	95.4	98.9	102.7	104.0	104.9	112.9	120.0	119.6
2. U.S. government securities	5.2	6.0	7.2	6.9	6.5	7.2	8.2	8.5	8.3	8.4	8.9	9.0
3. Other securities	6.3	6.5	6.6	6.7	6.8	7.0	7.6	7.7	7.9	8.7	9.5	9.9
4. Total loans and leases ³	77.7	80.4	80.5	80.8	82.1	84.6	87.0	87.8	88.7	95.8	101.6	100.8
5. Commercial and industrial	57.5	58.9	57.7	58.5	59.8	60.8	62.8	64.3	65.6	69.7	73.3	74.2
6. Bankers acceptances held ⁴	2.8	2.9	3.1	3.4	3.5	3.6	3.9	4.0	3.8	3.6	3.8	3.7
7. Other commercial and industrial	54.7	55.9	54.6	55.1	56.4	57.2	59.0	60.3	61.8	66.0	69.5	70.4
8. U.S. addressees ⁴	49.8	50.9	49.3	49.9	51.4	52.3	54.0	55.2	56.6	60.8	63.9	64.8
9. Non-U.S. addressees ⁴	4.9	5.1	5.3	5.3	5.0	4.9	4.9	5.1	5.2	5.3	5.6	5.6
10. Real estate	5.2	5.3	5.5	5.6	5.6	5.8	6.0	6.0	6.4	6.8	6.6	6.3
11. Individual	0.3	0.3	0.3	0.3	-0.3	0.3	0.4	0.3	0.4	0.4	0.4	0.4
12. Security	2.7	3.6	3.9	3.4	3.3	3.8	4.1	3.7	3.1	3.3	3.9	3.6
13. Nonbank financial institutions	3.4	3.5	4.0	4.2	3.6	3.3	3.1	3.2	3.6	4.1	4.9	4.9
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.5	3.5	3.5	3.4	3.5	3.8	3.8	3.5	3.4	3.5	3.5	3.4
17. Foreign official institutions	3.1	1.6	1.3	2.7	2.8	2.8	2.8	2.7	2.5	2.6	2.6	3.0
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans	2.0	3.6	4.3	2.7	3.1	3.9	4.1	4.1	3.7	5.4	6.4	5.0
Not seasonally adjusted												
1. Total loans and securities ²	90.1	93.5	93.5	93.6	94.0	96.5	101.8	103.8	104.3	116.3	123.3	119.5
2. U.S. government securities	5.4	6.1	7.2	6.9	6.5	7.0	7.9	8.4	8.3	8.5	9.0	9.0
3. Other securities	6.2	6.2	6.5	6.6	6.8	7.1	7.9	8.2	8.0	8.5	9.2	9.8
4. Total loans and leases ³	78.5	81.1	79.8	80.1	80.8	82.4	86.0	87.2	88.0	99.3	105.1	100.7
5. Commercial and industrial	58.0	59.3	57.1	57.7	58.9	59.8	62.7	64.5	65.5	71.5	74.9	73.9
6. Bankers acceptances held ⁴	2.8	2.9	3.1	3.4	3.6	3.7	3.8	3.8	3.7	3.8	3.8	3.6
7. Other commercial and industrial	55.2	56.3	54.0	54.3	55.2	56.1	58.8	60.7	61.8	67.7	71.1	70.3
8. U.S. addressees ⁴	50.5	51.3	48.7	49.0	49.9	50.8	53.6	55.4	56.6	62.8	66.0	65.0
9. Non-U.S. addressees ⁴	4.7	5.0	5.3	5.3	5.3	5.3	5.3	5.3	5.2	4.9	5.1	5.2
10. Real estate	5.2	5.3	5.5	5.6	5.6	5.8	6.0	6.0	6.4	6.8	6.6	6.3
11. Individual	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.3	0.4	0.4	0.4	0.4
12. Security	3.0	3.8	3.6	3.1	3.1	3.4	3.6	3.1	2.9	4.4	4.8	3.5
13. Nonbank financial institutions	3.2	3.4	3.8	4.0	3.6	3.3	3.2	3.4	3.7	4.7	5.0	4.4
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.5	3.4	3.3	3.3	3.4	3.6	3.7	3.6	3.5	3.7	3.7	3.4
17. Foreign official institutions	3.1	1.6	1.3	2.7	2.8	2.8	2.8	2.7	2.5	2.6	2.6	3.0
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans	2.3	4.0	4.9	3.4	3.1	3.4	3.7	3.5	3.1	5.2	7.0	5.9

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

	1986 MAR.	1986 APR.	1986 MAY	1986 JUNE	1986 JULY	1986 AUG.	1986 SEPT	1986 OCT.	1986 NOV.	1986 DEC.	1987 JAN.	1987 FEB.
	Seasonally adjusted											
1. Total loans and securities ²	1855.4	1855.0	1863.2	1869.3	1889.6	1908.8	1926.9	1930.0	1944.1	1965.8	1990.6	1994.9
2. U.S. government securities	264.3	264.0	267.0	267.9	278.9	283.6	286.1	291.1	296.5	300.7	305.0	307.3
3. Other securities	177.0	175.6	175.3	176.9	179.3	185.3	193.1	189.0	186.9	184.7	179.2	179.6
4. Total loans and leases ³	1414.1	1415.5	1420.9	1424.6	1431.3	1439.9	1447.7	1450.0	1460.8	1480.3	1506.4	1508.1
5. Commercial and industrial	448.6	448.9	449.0	450.2	448.8	449.6	449.2	449.8	454.7	467.3	477.9	476.2
6. Bankers acceptances held ³	2.2	2.3	2.5	2.7	2.4	2.3	2.4	2.4	2.4	2.3	2.5	2.5
7. Other commercial and industrial	446.5	446.6	446.5	447.5	446.4	447.2	446.8	447.4	452.3	465.0	475.4	473.7
8. U.S. addressees ⁴	441.5	441.9	441.3	443.2	442.4	443.1	442.9	443.8	448.8	461.7	472.0	470.3
9. Non-U.S. addressees ⁴	5.0	4.8	5.2	4.3	4.0	4.1	4.0	3.7	3.6	3.2	3.4	3.5
10. Real estate	430.9	435.3	440.9	445.1	450.3	455.6	459.9	464.9	470.2	479.6	489.6	495.2
11. Individual	299.2	300.8	302.7	304.2	305.3	306.5	308.5	309.4	310.7	312.6	313.9	314.0
12. Security	47.6	44.3	42.4	39.1	41.5	40.4	40.5	35.9	37.0	34.0	34.7	36.0
13. Nonbank financial institutions	28.8	28.9	29.3	30.5	30.6	31.1	32.0	32.5	31.7	31.4	30.9	29.7
14. Agricultural	34.9	34.6	34.1	33.7	33.3	33.3	33.2	33.1	33.2	33.2	33.2	33.1
15. State and political subdivisions	60.2	59.8	59.5	59.4	59.0	59.4	59.4	58.5	57.8	57.0	57.1	56.5
16. Foreign banks	5.7	5.7	5.9	6.1	5.9	5.6	5.6	5.6	5.6	6.1	6.3	6.2
17. Foreign official institutions	3.7	3.7	3.8	3.7	3.7	3.7	3.6	3.7	3.7	3.6	3.7	3.7
18. Lease financing receivables	19.8	19.9	19.8	20.0	20.0	20.2	20.4	20.4	21.0	21.7	21.7	21.8
19. All other loans ⁵	34.6	33.7	33.5	32.6	32.7	34.5	35.5	36.2	35.2	33.8	37.4	35.6
	Not seasonally adjusted											
1. Total loans and securities ²	1854.0	1857.1	1863.2	1871.8	1887.3	1903.3	1925.6	1925.4	1944.2	1976.3	1992.9	1991.7
2. U.S. government securities	267.8	267.9	268.3	269.3	278.9	282.1	284.7	286.8	294.1	298.3	304.4	308.9
3. Other securities	177.7	175.6	175.8	175.9	177.1	184.9	192.8	188.1	186.8	186.0	180.7	180.4
4. Total loans and leases ³	1408.6	1413.6	1419.2	1426.6	1431.4	1436.3	1448.0	1450.6	1463.3	1491.9	1507.8	1502.4
5. Commercial and industrial	448.9	450.8	451.4	451.7	449.7	448.6	448.6	448.6	453.8	467.9	475.9	474.1
6. Bankers acceptances held ³	2.3	2.2	2.4	2.6	2.3	2.2	2.3	2.4	2.5	2.5	2.5	2.5
7. Other commercial and industrial	446.7	448.6	449.0	449.1	447.4	446.4	446.3	446.2	451.2	465.4	473.4	471.5
8. U.S. addressees ⁴	442.2	444.0	444.5	445.0	443.4	442.3	442.3	442.4	447.2	461.6	469.6	467.8
9. Non-U.S. addressees ⁴	4.5	4.5	4.4	4.1	4.0	4.1	4.0	3.9	4.0	3.8	3.8	3.8
10. Real estate	429.7	434.1	439.7	444.6	450.2	455.8	461.0	466.2	471.7	480.6	489.8	494.2
11. Individual	296.5	298.3	300.8	302.8	304.5	306.9	309.8	311.0	312.0	316.1	316.4	312.9
12. Security	46.5	44.6	42.0	39.4	39.9	38.0	38.4	35.6	38.4	37.8	36.1	35.3
13. Nonbank financial institutions	28.4	28.8	29.2	30.6	30.7	31.3	32.2	32.1	31.7	31.9	31.1	29.5
14. Agricultural	34.0	33.9	34.1	34.2	34.1	34.1	33.9	33.6	33.2	32.9	32.6	32.3
15. State and political subdivisions	60.2	59.8	59.5	59.4	59.0	59.4	59.4	58.5	57.8	57.0	57.1	56.5
16. Foreign banks	5.6	5.6	5.7	5.9	6.0	5.5	5.7	5.7	5.7	6.4	6.3	6.3
17. Foreign official institutions	3.7	3.7	3.8	3.7	3.7	3.7	3.6	3.7	3.7	3.6	3.7	3.7
18. Lease financing receivables	19.8	19.9	19.9	20.0	20.0	20.1	20.3	20.3	20.9	21.7	21.9	22.0
19. All other loans ⁵	35.2	34.1	33.1	34.3	33.4	32.9	35.2	35.4	34.4	36.1	37.0	35.6

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.