

FEDERAL RESERVE statistical release



G.7 (407)

For immediate release

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

JUNE 26, 1987

	1986 JUNE	1986 JULY	1986 AUG.	1986 SEPT	1986 OCT.	1986 NOV.	1986 DEC.	1987 JAN.	1987 FEB.	1987 MAR.	1987 APR.	1987 MAY
	Seasonally adjusted											
1. Total loans and securities ²	1978.3	1998.2	2022.6	2044.6	2052.4	2063.5	2089.8	2118.3	2119.7	2126.2	2147.3	2160.6
2. U.S. government securities	275.8	284.7	291.5	294.9	299.6	304.1	309.9	316.3	315.2	314.3	315.8	320.1
3. Other securities	187.0	189.7	196.0	204.2	199.8	197.9	196.9	190.2	193.9	195.5	197.2	197.6
4. Total loans and leases ³	1515.6	1523.7	1535.1	1545.4	1553.0	1561.5	1583.0	1611.8	1610.7	1616.4	1634.3	1642.9
5. Commercial and industrial	513.0	512.6	515.2	517.3	520.0	525.7	541.4	554.1	553.8	551.7	553.9	555.8
6. Bankers acceptances held ³	6.3	6.1	6.5	6.6	6.7	6.4	6.4	6.8	6.8	6.2	6.5	6.8
7. Other commercial and industrial	506.6	506.5	508.7	510.7	513.3	519.2	535.0	547.2	546.9	545.5	547.4	549.0
8. U.S. addressees ⁴	497.3	497.7	499.8	501.7	504.6	510.7	525.7	537.8	537.9	536.8	538.9	540.8
9. Non-U.S. addressees ⁴	9.4	8.9	8.9	9.0	8.8	8.5	9.4	9.5	9.1	8.7	8.5	8.2
10. Real estate	453.6	458.3	464.8	468.9	474.2	479.6	489.0	499.2	504.0	511.0	517.9	526.3
11. Individual	305.1	306.3	308.1	309.9	311.2	312.6	314.2	314.9	315.2	315.7	316.6	316.7
12. Security	41.3	43.7	43.1	42.8	39.1	40.1	38.6	37.7	38.5	38.3	43.6	42.0
13. Nonbank financial institutions	34.6	34.5	34.5	34.9	35.5	34.9	35.2	35.7	34.7	35.0	35.4	35.4
14. Agricultural	33.7	33.2	33.0	32.7	32.4	32.1	31.7	31.2	30.7	30.1	29.5	29.3
15. State and political subdivisions	60.1	59.9	60.1	60.0	59.3	58.7	57.9	57.8	57.2	56.9	56.0	55.2
16. Foreign banks	10.3	10.3	10.1	10.1	10.0	10.1	10.4	10.6	10.3	9.7	9.9	9.9
17. Foreign official institutions	6.0	6.1	6.1	6.0	6.0	5.9	5.8	5.9	6.1	6.7	6.7	5.8
18. Lease financing receivables	20.4	20.5	20.7	21.1	21.8	22.0	22.2	22.1	22.2	22.3	22.6	22.9
19. All other loans	37.4	38.3	39.6	41.8	43.4	40.0	36.6	42.6	38.1	38.8	42.2	43.6
	Not seasonally adjusted											
1. Total loans and securities ²	1978.2	1993.7	2015.1	2042.3	2044.0	2064.2	2105.2	2123.7	2121.6	2127.8	2148.4	2157.9
2. U.S. government securities	276.2	285.6	290.5	293.8	296.1	303.2	308.3	314.6	318.9	317.2	317.7	319.8
3. Other securities	185.7	187.5	196.2	205.0	200.1	198.3	198.1	193.7	194.1	194.4	195.2	196.8
4. Total loans and leases ³	1516.3	1520.6	1528.4	1543.5	1547.8	1562.6	1598.7	1615.4	1608.6	1616.2	1635.4	1641.4
5. Commercial and industrial	514.2	512.1	512.8	516.1	517.8	525.2	544.3	552.4	551.7	554.5	556.5	557.5
6. Bankers acceptances held ³	6.4	6.2	6.3	6.7	6.6	6.6	6.7	6.7	6.7	6.2	6.4	6.7
7. Other commercial and industrial	507.8	506.0	506.5	509.4	511.2	518.5	537.6	545.8	545.0	548.3	550.0	550.8
8. U.S. addressees ⁴	498.4	496.8	497.3	500.2	502.2	509.5	528.8	537.1	536.3	539.9	541.6	542.4
9. Non-U.S. addressees ⁴	9.4	9.2	9.1	9.2	9.1	9.1	8.8	8.7	8.7	8.4	8.4	8.4
10. Real estate	453.3	458.4	464.9	469.9	475.1	480.7	489.9	499.3	503.1	509.8	516.7	525.4
11. Individual	303.8	305.2	307.9	310.8	312.3	313.7	317.8	317.9	314.7	313.3	314.4	314.8
12. Security	41.9	42.7	40.7	41.3	37.8	40.4	40.9	39.4	37.5	38.6	45.1	42.1
13. Nonbank financial institutions	34.7	34.5	34.8	35.6	35.6	35.4	36.4	35.7	33.8	33.8	34.9	34.9
14. Agricultural	34.1	34.0	33.9	33.7	33.1	32.2	31.4	30.5	29.8	29.2	28.8	29.1
15. State and political subdivisions	60.1	59.9	60.1	60.0	59.3	58.7	57.9	57.8	57.2	56.9	56.0	55.2
16. Foreign banks	10.1	10.3	9.9	10.3	10.0	10.1	10.9	10.7	10.5	9.7	9.5	9.6
17. Foreign official institutions	6.0	6.1	6.1	6.0	6.0	5.9	5.8	5.9	6.1	6.7	6.7	5.8
18. Lease financing receivables	20.5	20.5	20.6	21.0	21.5	21.8	22.2	22.4	22.4	22.5	22.7	22.9
19. All other loans	37.7	36.8	36.8	39.0	39.1	38.6	41.3	43.3	41.6	41.1	44.2	44.1

1. Data are prorated averages of Wednesday estimates, 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.

2-10-87
 10/10/87

LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS

Averages of Wednesday figures, billions of dollars

	1986 JUNE	1986 JULY	1986 AUG.	1986 SEPT.	1986 OCT.	1986 NOV.	1986 DEC.	1987 JAN.	1987 FEB.	1987 MAR.	1987 APR.	1987 MAY
	Seasonally adjusted											
1. Total loans and securities	1878.3	1896.4	1917.8	1936.7	1943.0	1953.8	1974.0	1997.8	1999.2	2001.7	2016.2	2028.8
2. U.S. government securities	268.5	277.2	282.9	285.9	290.9	295.7	301.1	307.0	306.0	304.7	306.4	310.4
3. Other securities	178.6	181.6	187.2	194.6	189.9	188.1	186.6	179.0	181.8	182.8	184.3	183.7
4. Total loans and leases	1431.2	1437.6	1447.7	1456.3	1462.1	1470.0	1486.3	1511.8	1511.5	1514.2	1525.6	1534.6
5. Commercial and industrial	451.0	449.8	450.9	451.4	452.0	457.0	468.8	479.3	477.4	473.9	472.2	472.1
6. Bankers acceptances held	2.5	2.3	2.3	2.4	2.4	2.4	2.4	2.7	2.6	2.4	2.4	2.4
7. Other commercial and industrial	448.5	447.4	448.6	449.0	449.6	454.6	466.4	476.7	474.8	471.4	469.8	469.7
8. U.S. addressees	444.1	443.4	444.5	445.0	445.8	450.9	463.0	473.1	471.3	467.8	466.3	466.0
9. Non-U.S. addressees	4.4	4.1	4.1	4.0	3.8	3.7	3.4	3.6	3.5	3.7	3.4	3.7
10. Real estate	447.7	452.5	458.8	462.7	468.0	473.0	482.0	492.4	497.5	504.4	511.1	519.3
11. Individual	304.8	306.0	307.7	309.6	310.9	312.3	313.8	314.6	314.8	315.4	316.3	316.4
12. Security	36.4	40.2	39.5	39.6	36.1	37.1	35.4	34.3	35.7	35.7	39.4	38.6
13. Nonbank financial institutions	30.5	30.6	31.0	31.7	32.2	31.5	31.3	30.9	29.9	30.3	30.9	30.9
14. Agricultural	33.7	33.2	33.0	32.7	32.4	32.1	31.7	31.2	30.7	30.1	29.5	29.3
15. State and political subdivisions	60.1	59.9	60.1	60.0	59.3	58.7	57.9	57.8	57.2	56.9	56.0	55.2
16. Foreign banks	5.9	5.8	5.5	5.5	5.6	5.6	6.0	6.1	6.0	5.5	5.2	5.3
17. Foreign official institutions	3.6	3.6	3.5	3.4	3.5	3.5	3.4	3.5	3.5	3.5	3.3	3.3
18. Lease financing receivables	20.4	20.5	20.7	21.1	21.8	22.0	22.2	22.1	22.2	22.3	22.6	22.9
19. All other loans	35.1	35.7	37.0	38.7	40.2	37.2	33.7	39.4	36.5	36.1	39.2	41.5
	Not seasonally adjusted											
1. Total loans and securities	1879.3	1894.0	1912.7	1934.1	1935.3	1954.1	1985.4	2001.8	2000.1	2001.7	2017.5	2028.2
2. U.S. government securities	268.9	278.6	282.7	285.2	287.5	295.1	299.3	305.0	309.1	307.1	308.1	309.9
3. Other securities	177.6	179.1	187.2	194.8	190.1	188.5	187.8	182.6	182.3	182.0	182.8	183.3
4. Total loans and leases	1432.8	1436.3	1442.8	1454.0	1457.8	1470.5	1498.3	1514.2	1508.8	1512.6	1526.6	1535.0
5. Commercial and industrial	452.9	450.4	449.8	449.7	450.3	455.8	469.6	477.2	475.4	475.0	474.7	475.2
6. Bankers acceptances held ¹	2.6	2.3	2.2	2.3	2.4	2.5	2.5	2.6	2.6	2.5	2.3	2.4
7. Other commercial and industrial	450.3	448.1	447.6	447.4	447.9	453.3	467.1	474.6	472.8	472.5	472.3	472.8
8. U.S. addressees ⁴	446.2	444.1	443.5	443.5	444.0	449.2	463.3	470.9	469.1	469.1	469.0	469.5
9. Non-U.S. addressees ⁴	4.1	4.0	4.1	4.0	3.9	4.0	3.8	3.7	3.7	3.4	3.4	3.3
10. Real estate	447.4	452.0	458.9	463.6	468.9	474.1	482.9	492.5	496.6	503.2	509.9	518.5
11. Individual	303.5	304.9	307.6	310.5	312.0	313.4	317.5	317.5	314.4	313.0	314.1	314.4
12. Security	39.1	39.5	37.5	38.0	35.1	37.7	36.8	35.0	34.8	35.8	40.9	39.0
13. Nonbank financial institutions	30.6	30.7	31.3	32.2	32.1	31.7	31.8	31.1	29.5	29.6	30.4	30.6
14. Agricultural	34.1	34.0	33.9	33.7	33.1	32.2	31.4	30.5	29.8	29.2	28.8	29.1
15. State and political subdivisions	60.1	59.9	60.1	60.0	59.3	58.7	57.9	57.8	57.2	56.9	56.0	55.2
16. Foreign banks	5.8	5.9	5.3	5.5	5.5	5.6	6.2	6.2	6.1	5.4	5.1	5.2
17. Foreign official institutions	3.6	3.6	3.5	3.4	3.5	3.5	3.4	3.5	3.5	3.5	3.3	3.3
18. Lease financing receivables	20.5	20.5	20.6	21.0	21.5	21.8	22.2	22.4	22.4	22.5	22.7	22.9
19. All other loans	35.4	34.5	34.3	36.4	36.5	36.1	38.5	39.9	38.9	38.4	40.8	41.5

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.

LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS¹

Averages of Wednesday figures, billions of dollars

	1986 JUNE	1986 JULY	1986 AUG.	1986 SEPT	1986 OCT.	1986 NOV.	1986 DEC.	1987 JAN.	1986 FEB.	1987 MAR.	1987 APR.	1987 MAY
Seasonally adjusted												
1. Total loans and securities ²	100.0	101.7	104.8	107.8	109.4	109.7	115.8	120.4	120.5	124.5	131.1	131.9
2. U.S. government securities	7.3	7.4	8.6	9.1	8.7	8.4	8.9	9.3	9.2	9.6	9.4	9.7
3. Other securities	8.3	8.2	8.9	9.6	9.8	9.8	10.3	11.1	12.1	12.6	12.9	13.9
4. Total loans and leases ³	84.4	86.1	87.4	89.1	90.9	91.6	96.7	100.0	99.2	102.2	108.7	108.3
5. Commercial and industrial	61.9	62.9	64.3	65.9	68.0	68.7	72.6	74.7	76.4	77.8	81.7	83.8
6. Bankers acceptances held ⁴	3.8	3.8	4.1	4.2	4.3	4.1	4.0	4.2	4.2	3.8	4.1	4.4
7. Other commercial and industrial	58.1	59.1	60.1	61.7	63.7	64.6	68.6	70.6	72.1	74.0	77.6	79.3
8. U.S. addressees ⁴	53.1	54.3	55.3	56.7	58.8	59.8	62.6	64.6	66.6	69.1	72.6	74.8
9. Non-U.S. addressees ⁴	5.0	4.8	4.8	5.0	5.0	4.8	5.9	5.9	5.6	5.0	5.1	4.5
10. Real estate	5.9	5.8	6.0	6.2	6.2	6.6	7.0	6.8	6.5	6.6	6.9	7.0
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	2.9	3.5	3.5	3.3	3.0	3.0	3.2	3.4	2.8	2.6	4.2	3.5
13. Nonbank financial institutions	4.2	3.9	3.5	3.2	3.4	3.5	3.9	4.8	4.8	4.7	4.5	4.5
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	4.5	4.5	4.6	4.5	4.4	4.4	4.4	4.5	4.3	4.3	4.7	4.6
17. Foreign official institutions	2.5	2.6	2.6	2.5	2.5	2.4	2.4	2.4	2.6	3.2	3.4	2.5
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	2.3	2.6	2.5	3.1	3.2	2.8	2.9	3.2	1.6	2.7	3.1	2.1
Not seasonally adjusted												
1. Total loans and securities ²	98.9	99.7	102.5	108.2	108.7	110.0	119.8	121.9	121.4	126.1	130.9	129.7
2. U.S. government securities	7.3	7.0	7.9	8.5	8.6	8.1	9.1	9.6	9.8	10.1	9.7	9.9
3. Other securities	8.1	8.4	9.1	10.2	10.1	9.8	10.3	11.0	11.8	12.4	12.5	13.5
4. Total loans and leases ³	83.5	84.3	85.6	89.5	90.0	92.1	100.4	101.2	99.8	103.6	108.8	106.4
5. Commercial and industrial	61.3	61.7	63.0	66.3	67.5	69.3	74.7	75.3	76.3	79.5	81.8	82.3
6. Bankers acceptances held ⁴	3.8	3.8	4.1	4.4	4.2	4.1	4.2	4.1	4.1	3.7	4.1	4.3
7. Other commercial and industrial	57.5	57.9	58.9	62.0	63.3	65.3	70.5	71.2	72.1	75.8	77.7	78.0
8. U.S. addressees ⁴	52.2	52.7	53.8	56.8	58.1	60.3	65.5	66.1	67.1	70.8	72.6	72.9
9. Non-U.S. addressees ⁴	5.3	5.2	5.1	5.2	5.2	5.0	5.0	5.0	5.0	5.0	5.1	5.1
10. Real estate	5.9	5.8	6.0	6.2	6.2	6.6	7.0	6.8	6.5	6.6	6.9	7.0
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	2.8	3.2	3.1	3.3	2.8	2.7	4.1	3.8	2.8	2.8	4.2	3.1
13. Nonbank financial institutions	4.1	3.8	3.4	3.4	3.5	3.7	4.5	4.7	4.2	4.2	4.4	4.3
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	4.3	4.4	4.6	4.7	4.5	4.5	4.6	4.5	4.4	4.3	4.4	4.4
17. Foreign official institutions	2.5	2.6	2.6	2.5	2.5	2.4	2.4	2.4	2.6	3.2	3.4	2.5
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	2.3	2.4	2.5	2.6	2.7	2.5	2.8	3.4	2.7	2.7	3.4	2.6

1. Data are prorated averages of Wednesday 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.