

FEDERAL RESERVE statistical release



G.7 (407)

For immediate release

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

AUGUST 31, 1987

Averages of Wednesday figures, billions of dollars

	1986 AUG.	1986 SEPT.	1986 OCT.	1986 NOV.	1986 DEC.	1987 JAN.	1987 FEB.	1987 MAR.	1987 APR.	1987 MAY	1987 JUNE	1987 JULY
	Seasonally adjusted											
1. Total loans and securities ²	2022.6	2044.6	2052.4	2063.5	2089.8	2118.3	2119.7	2126.2	2147.3	2160.6	2166.3	2169.0
2. U.S. government securities	291.5	294.9	299.6	304.1	309.9	316.3	315.2	314.3	315.8	320.1	316.7	319.7
3. Other securities	196.0	204.2	199.8	197.9	196.9	190.2	193.9	195.5	197.2	197.6	198.5	196.9
4. Total loans and leases ³	1535.1	1545.4	1553.0	1561.5	1583.0	1611.8	1610.7	1616.4	1634.3	1642.9	1651.2	1652.4
5. Commercial and industrial	515.2	517.3	520.0	525.7	541.4	554.1	553.8	551.7	553.9	555.9	558.1	555.6
6. Bankers acceptances held ³	6.5	6.6	6.7	6.4	6.4	6.8	6.8	6.2	6.5	6.8	6.8	6.7
7. Other commercial and industrial	508.7	510.7	513.3	519.2	535.0	547.2	546.9	545.5	547.4	549.0	551.3	548.9
8. U.S. addressees ⁴	499.8	501.7	504.6	510.7	525.7	537.8	537.9	536.8	538.9	540.8	542.8	540.6
9. Non-U.S. addressees ⁴	8.9	9.0	8.8	8.5	9.4	9.5	9.1	8.7	8.5	8.2	8.5	8.3
10. Real estate	464.8	468.9	474.2	479.6	489.0	499.2	504.0	511.0	517.9	526.3	536.8	544.0
11. Individual	308.1	309.9	311.2	312.6	314.2	314.9	315.2	315.7	316.6	316.7	314.6	314.3
12. Security	43.1	42.8	39.1	40.1	38.6	37.7	38.5	38.3	43.6	42.0	42.5	41.7
13. Nonbank financial institutions	34.5	34.9	35.5	34.9	35.2	35.7	34.7	35.0	35.4	35.4	33.9	31.9
14. Agricultural	33.0	32.7	32.4	32.2	31.8	31.4	30.8	30.0	29.8	29.9	29.9	30.0
15. State and political subdivisions	60.1	60.0	59.3	58.7	57.9	57.8	57.2	56.9	56.0	55.2	54.4	53.2
16. Foreign banks	10.1	10.1	10.0	10.1	10.4	10.6	10.3	9.7	9.9	9.9	10.3	9.4
17. Foreign official institutions	6.1	6.0	6.0	5.9	5.8	5.9	6.1	6.7	6.7	5.8	5.3	5.2
18. Lease financing receivables	20.7	21.1	21.8	22.0	22.2	22.1	22.2	22.3	22.6	22.9	23.0	23.2
19. All other loans	39.6	41.8	43.4	39.9	36.4	42.4	38.0	38.9	41.9	43.0	42.4	43.9
	Not seasonally adjusted											
1. Total loans and securities ²	2015.1	2042.3	2044.0	2064.2	2105.2	2123.7	2121.6	2127.8	2148.4	2157.9	2166.1	2164.1
2. U.S. government securities	290.5	293.8	296.1	303.2	308.3	314.6	318.9	317.2	317.7	319.7	317.1	320.9
3. Other securities	196.2	205.0	200.1	198.3	198.1	193.7	194.1	194.4	195.2	196.8	197.0	194.8
4. Total loans and leases ³	1528.4	1543.5	1547.8	1562.6	1598.7	1615.4	1608.6	1616.2	1635.4	1641.4	1651.9	1648.4
5. Commercial and industrial	512.8	516.1	517.8	525.2	544.3	552.4	551.7	554.5	556.5	557.5	559.3	554.7
6. Bankers acceptances held ³	6.3	6.7	6.6	6.6	6.7	6.7	6.7	6.2	6.4	6.7	6.9	6.8
7. Other commercial and industrial	506.5	509.4	511.2	518.5	537.6	545.8	545.0	548.3	550.0	550.8	552.4	547.9
8. U.S. addressees ⁴	497.3	500.2	502.2	509.5	528.8	537.1	536.3	539.9	541.6	542.4	543.7	539.1
9. Non-U.S. addressees ⁴	9.1	9.2	9.1	9.1	8.8	8.7	8.7	8.4	8.4	8.4	8.7	8.8
10. Real estate	464.9	469.9	475.1	480.7	489.9	499.3	503.1	509.8	516.7	525.4	536.5	544.2
11. Individual	307.9	310.8	312.3	313.7	317.8	317.9	314.7	313.3	314.4	314.8	313.2	313.2
12. Security	40.7	41.3	37.8	40.4	40.9	39.4	37.5	38.6	45.1	42.1	43.2	40.9
13. Nonbank financial institutions	34.8	35.6	35.6	35.4	36.4	35.7	33.8	33.8	34.8	34.9	34.0	31.9
14. Agricultural	33.9	33.7	33.1	32.3	31.5	30.7	29.9	29.1	29.1	29.7	30.3	30.7
15. State and political subdivisions	60.1	60.0	59.3	58.7	57.9	57.8	57.2	56.9	56.0	55.2	54.4	53.2
16. Foreign banks	9.9	10.3	10.0	10.1	10.9	10.7	10.5	9.7	9.5	9.6	10.0	9.4
17. Foreign official institutions	6.1	6.0	6.0	5.9	5.8	5.9	6.1	6.7	6.7	5.8	5.3	5.2
18. Lease financing receivables	20.6	21.0	21.5	21.8	22.2	22.4	22.4	22.5	22.7	22.9	23.0	23.1
19. All other loans	36.8	39.0	39.1	38.5	41.2	43.1	41.5	41.2	43.9	43.5	42.8	41.9

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.

LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS

Averages of Wednesday figures, billions of dollars

	1986 AUG.	1986 SEPT.	1986 OCT.	1986 NOV.	1986 DEC.	1987 JAN.	1987 FEB.	1987 MAR.	1987 APR.	1987 MAY	1987 JUNE	1987 JULY
	Seasonally adjusted											
1. Total loans and securities	1917.8	1936.7	1943.0	1953.8	1974.0	1997.8	1999.2	2001.7	2016.2	2028.7	2033.1	2034.9
2. U.S. government securities	282.9	285.9	290.9	295.7	301.1	307.0	306.0	304.7	306.4	310.4	307.1	309.5
3. Other securities	187.2	194.6	189.9	188.1	186.6	179.0	181.8	182.8	184.3	183.8	184.3	183.2
4. Total loans and leases	1447.7	1456.3	1462.1	1470.0	1486.3	1511.8	1511.5	1514.2	1525.6	1534.6	1541.8	1542.2
5. Commercial and industrial	450.9	451.4	452.0	457.0	468.8	479.3	477.4	473.9	472.2	472.1	471.7	468.5
6. Bankers acceptances held	2.3	2.4	2.4	2.4	2.4	2.7	2.6	2.4	2.4	2.4	2.4	2.3
7. Other commercial and industrial	448.6	449.0	449.6	454.6	466.5	476.7	474.8	471.4	469.8	469.7	469.4	466.2
8. U.S. addressees	444.5	445.0	445.8	450.9	463.0	473.1	471.3	467.7	466.3	466.0	465.9	463.1
9. Non-U.S. addressees	4.1	4.0	3.8	3.7	3.4	3.6	3.5	3.7	3.4	3.7	3.5	3.1
10. Real estate	458.8	462.7	468.0	473.0	482.0	492.4	497.5	504.4	511.1	519.3	529.7	536.7
11. Individual	307.7	309.6	310.9	312.3	313.8	314.6	314.8	315.4	316.3	316.4	314.3	314.0
12. Security	39.5	39.6	36.1	37.1	35.4	34.3	35.7	35.7	39.4	38.5	40.0	39.5
13. Nonbank financial institutions	31.0	31.7	32.2	31.5	31.3	30.9	29.9	30.3	30.9	30.9	29.8	27.7
14. Agricultural	33.0	32.7	32.4	32.2	31.8	31.4	30.8	30.0	29.8	29.9	29.9	30.0
15. State and political subdivisions	60.1	60.0	59.3	58.7	57.9	57.8	57.2	56.9	56.0	55.2	54.4	53.2
16. Foreign banks	5.5	5.5	5.6	5.6	6.0	6.1	6.0	5.5	5.2	5.3	5.6	5.0
17. Foreign official institutions	3.5	3.4	3.5	3.5	3.4	3.5	3.5	3.5	3.3	3.3	3.3	3.2
18. Lease financing receivables	20.7	21.1	21.8	22.0	22.2	22.1	22.2	22.3	22.6	22.9	23.0	23.2
19. All other loans	37.0	38.7	40.2	37.1	33.6	39.2	36.4	36.2	38.9	40.9	40.1	41.1
	Not seasonally adjusted											
1. Total loans and securities	1912.7	1934.1	1935.3	1954.1	1985.4	2001.8	2000.1	2001.7	2017.5	2028.2	2034.2	2032.5
2. U.S. government securities	282.7	285.2	287.5	295.1	299.3	305.0	309.1	307.1	308.1	309.8	307.5	311.2
3. Other securities	187.2	194.8	190.1	188.5	187.8	182.6	182.3	182.0	182.8	183.4	183.2	180.8
4. Total loans and leases	1442.8	1454.0	1457.8	1470.5	1498.3	1514.2	1508.8	1512.6	1526.6	1535.0	1543.6	1540.5
5. Commercial and Industrial	449.8	449.7	450.3	455.8	469.6	477.2	475.4	475.0	474.7	475.2	473.8	469.2
6. Bankers acceptances held ¹	2.2	2.3	2.4	2.5	2.5	2.6	2.6	2.5	2.3	2.4	2.4	2.3
7. Other commercial and industrial	447.6	447.4	447.9	453.3	467.1	474.6	472.8	472.5	472.3	472.8	471.3	466.9
8. U.S. addressees ⁴	443.5	443.5	444.0	449.2	463.3	470.9	469.1	469.1	469.0	469.5	468.2	463.8
9. Non-U.S. addressees ⁴	4.1	4.0	3.9	4.0	3.8	3.7	3.7	3.4	3.4	3.3	3.2	3.1
10. Real estate	458.9	463.6	468.9	474.1	482.9	492.5	496.6	503.2	509.9	518.5	529.4	536.9
11. Individual	307.6	310.5	312.0	313.4	317.5	317.5	314.4	313.0	314.1	314.4	312.9	312.9
12. Security	37.5	38.0	35.1	37.7	36.9	35.6	34.8	35.8	40.9	39.0	40.8	38.8
13. Nonbank financial institutions	31.3	32.2	32.1	31.7	31.8	31.1	29.5	29.6	30.4	30.6	29.9	27.9
14. Agricultural	33.9	33.7	33.1	32.3	31.5	30.7	29.9	29.1	29.1	29.7	30.3	30.7
15. State and political subdivisions	60.1	60.0	59.3	58.7	57.9	57.8	57.2	56.9	56.0	55.2	54.4	53.2
16. Foreign banks	5.3	5.5	5.5	5.6	6.3	6.2	6.1	5.4	5.1	5.2	5.5	5.2
17. Foreign official institutions	3.5	3.4	3.5	3.5	3.4	3.5	3.5	3.5	3.3	3.3	3.3	3.2
18. Lease financing receivables	20.6	21.0	21.5	21.8	22.2	22.4	22.4	22.5	22.7	22.9	23.0	23.1
19. All other loans	34.3	36.4	36.5	36.0	38.4	39.7	38.8	38.5	40.5	41.0	40.3	39.4

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 AUG.	1986 SEPT.	1986 OCT.	1986 NOV.	1986 DEC.	1987 JAN.	1987 FEB.	1987 MAR.	1986 APR.	1987 MAY	1987 JUNE	1987 JULY
	Seasonally adjusted											
1. Total loans and securities ²	104.8	107.8	109.4	109.7	115.8	120.4	120.5	124.5	131.1	131.9	133.2	134.1
2. U.S. government securities	8.6	9.1	8.7	8.4	8.9	9.3	9.2	9.6	9.4	9.7	9.6	10.2
3. Other securities	8.9	9.6	9.8	9.8	10.3	11.1	12.1	12.6	12.9	13.9	14.2	13.7
4. Total loans and leases ³	87.4	89.1	90.9	91.6	96.7	100.0	99.2	102.2	108.7	108.3	109.4	110.2
5. Commercial and industrial	64.3	65.9	68.0	68.7	72.6	74.7	76.4	77.8	81.7	83.8	86.3	87.1
6. Bankers acceptances held ⁴	4.1	4.2	4.3	4.1	4.0	4.2	4.2	3.8	4.1	4.4	4.4	4.4
7. Other commercial and industrial	60.1	61.7	63.7	64.6	68.6	70.6	72.1	74.0	77.6	79.3	81.9	82.7
8. U.S. addressees ⁵	55.3	56.7	58.8	59.8	62.6	64.6	66.6	69.1	72.6	74.8	76.9	77.6
9. Non-U.S. addressees ⁵	4.8	5.0	5.0	4.8	5.9	5.9	5.6	5.0	5.1	4.5	5.0	5.2
10. Real estate	6.0	6.2	6.2	6.6	7.0	6.8	6.5	6.6	6.9	7.0	7.1	7.3
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	3.5	3.3	3.0	3.0	3.2	3.4	2.8	2.6	4.2	3.5	2.5	2.2
13. Nonbank financial institutions	3.5	3.2	3.4	3.5	3.9	4.8	4.8	4.7	4.5	4.5	4.1	4.1
14. Agricultural	---	---	---	---	---	---	---	---	---	---	---	---
15. State and political subdivisions	---	---	---	---	---	---	---	---	---	---	---	---
16. Foreign banks	4.6	4.5	4.4	4.4	4.4	4.5	4.3	4.3	4.7	4.6	4.7	4.3
17. Foreign official institutions	2.6	2.5	2.5	2.4	2.4	2.4	2.6	3.2	3.4	2.5	2.0	1.9
18. Lease financing receivables	---	---	---	---	---	---	---	---	---	---	---	---
19. All other loans ⁵	2.5	3.1	3.2	2.8	2.9	3.2	1.6	2.7	3.1	2.1	2.4	2.9
	Not seasonally adjusted											
1. Total loans and securities ²	102.5	108.2	108.7	110.0	119.8	121.9	121.4	126.1	130.9	129.7	131.8	131.5
2. U.S. government securities	7.9	8.5	8.6	8.1	9.1	9.6	9.8	10.1	9.7	9.9	9.7	9.7
3. Other securities	9.1	10.2	10.1	9.8	10.3	11.0	11.8	12.4	12.5	13.5	13.9	14.0
4. Total loans and leases ³	85.6	89.5	90.0	92.1	100.4	101.2	99.8	103.6	108.8	106.4	108.3	107.9
5. Commercial and industrial	63.0	66.3	67.5	69.3	74.7	75.3	76.3	79.5	81.8	82.3	85.5	85.5
6. Bankers acceptances held ⁴	4.1	4.4	4.2	4.1	4.2	4.1	4.1	3.7	4.1	4.3	4.4	4.5
7. Other commercial and industrial	58.9	62.0	63.3	65.3	70.5	71.2	72.1	75.8	77.7	78.0	81.0	81.0
8. U.S. addressees ⁵	53.8	56.8	58.1	60.3	65.5	66.1	67.1	70.8	72.6	72.9	75.5	75.2
9. Non-U.S. addressees ⁵	5.1	5.2	5.2	5.0	5.0	5.0	5.0	5.0	5.1	5.1	5.5	5.8
10. Real estate	6.0	6.2	6.2	6.6	7.0	6.8	6.5	6.6	6.9	7.0	7.1	7.3
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	3.1	3.3	2.8	2.7	4.1	3.8	2.8	2.8	4.2	3.1	2.4	2.1
13. Nonbank financial institutions	3.4	3.4	3.5	3.7	4.5	4.7	4.2	4.2	4.4	4.3	4.1	4.1
14. Agricultural	---	---	---	---	---	---	---	---	---	---	---	---
15. State and political subdivisions	---	---	---	---	---	---	---	---	---	---	---	---
16. Foreign banks	4.6	4.7	4.5	4.5	4.6	4.5	4.4	4.3	4.4	4.4	4.5	4.2
17. Foreign official institutions	2.6	2.5	2.5	2.4	2.4	2.4	2.6	3.2	3.4	2.5	2.0	1.9
18. Lease financing receivables	---	---	---	---	---	---	---	---	---	---	---	---
19. All other loans ⁵	2.5	2.6	2.7	2.5	2.8	3.4	2.7	2.7	3.4	2.6	2.4	2.5

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.