

# FEDERAL RESERVE statistical release



G.7 (407)

For immediate release

## LOANS AND SECURITIES AT ALL COMMERCIAL BANKS<sup>1</sup>

SEPTEMBER 25, 1987

Averages of Wednesday figures, billions of dollars

	1986 SEPT	1986 OCT.	1986 NOV.	1986 DEC.	1987 JAN.	1987 FEB.	1987 MAR.	1987 APR.	1987 MAY	1987 JUNE	1987 JULY	1987 AUG.
	Seasonally adjusted											
1. Total loans and securities <sup>2</sup>	2044.6	2052.4	2063.5	2089.8	2118.3	2119.7	2126.2	2147.3	2160.6	2167.1	2169.5	2189.1
2. U.S. government securities	294.9	299.6	304.1	309.9	316.3	315.2	314.3	315.8	320.1	316.9	319.8	328.7
3. Other securities	204.2	199.8	197.9	196.9	190.2	193.9	195.5	197.2	197.6	198.5	196.9	195.0
4. Total loans and leases <sup>3</sup>	1545.4	1553.0	1561.5	1583.0	1611.8	1610.7	1616.4	1634.3	1642.9	1651.7	1652.8	1665.5
5. Commercial and industrial	517.3	520.0	525.7	541.4	554.1	553.8	551.7	553.9	555.9	558.0	555.5	555.7
6. Bankers acceptances held <sup>4</sup>	6.6	6.7	6.4	6.4	6.8	6.8	6.2	6.5	6.8	6.8	6.7	7.5
7. Other commercial and industrial	510.7	513.3	519.2	535.0	547.2	546.9	545.5	547.4	549.0	551.2	548.8	548.1
8. U.S. addressees <sup>4</sup>	501.7	504.6	510.7	525.7	537.8	537.9	536.9	539.0	540.9	542.8	540.6	540.0
9. Non-U.S. addressees <sup>4</sup>	9.0	8.8	8.5	9.3	9.4	9.0	8.6	8.4	8.1	8.4	8.3	8.1
10. Real estate	468.9	474.2	479.6	489.0	499.2	504.0	511.0	517.9	526.3	537.2	544.1	551.4
11. Individual	309.9	311.2	312.6	314.2	314.9	315.2	315.7	316.6	316.7	314.5	314.6	316.9
12. Security	42.8	39.1	40.1	38.7	37.7	38.5	38.3	43.6	42.0	42.2	41.7	44.0
13. Nonbank financial institutions	34.9	35.5	34.9	35.2	35.7	34.7	35.0	35.4	35.4	33.9	31.9	30.9
14. Agricultural	32.7	32.4	32.2	31.8	31.4	30.8	30.0	29.8	29.9	29.9	30.0	30.2
15. State and political subdivisions	60.0	59.3	58.7	57.9	57.8	57.2	56.9	56.0	55.2	54.4	53.2	52.6
16. Foreign banks	10.1	10.0	10.1	10.4	10.6	10.3	9.7	9.9	9.9	10.3	9.4	9.5
17. Foreign official institutions	6.0	6.0	5.9	5.8	5.9	6.1	6.7	6.7	5.8	5.3	5.2	5.1
18. Lease financing receivables	21.1	21.8	22.0	22.2	22.1	22.2	22.3	22.6	22.9	23.1	23.2	23.3
19. All other loans	41.8	43.4	39.9	36.5	42.4	38.0	38.9	41.9	43.1	42.8	44.0	46.1
	Not seasonally adjusted											
1. Total loans and securities <sup>2</sup>	2042.3	2044.0	2064.2	2105.2	2123.7	2121.6	2127.8	2148.4	2157.9	2166.8	2164.5	2180.5
2. U.S. government securities	293.8	296.1	303.2	308.3	314.6	318.9	317.2	317.7	319.7	317.4	321.0	327.6
3. Other securities	205.0	200.1	198.3	198.1	193.7	194.1	194.4	195.2	196.8	197.1	194.8	195.3
4. Total loans and leases <sup>3</sup>	1543.5	1547.8	1562.6	1598.7	1615.4	1608.6	1616.2	1635.4	1641.4	1652.4	1648.7	1657.7
5. Commercial and industrial	516.1	517.8	525.2	544.3	552.4	551.7	554.5	556.5	557.5	559.1	554.6	552.7
6. Bankers acceptances held <sup>4</sup>	6.7	6.6	6.6	6.7	6.7	6.7	6.2	6.4	6.7	6.9	6.8	7.4
7. Other commercial and industrial	509.4	511.2	518.5	537.6	545.8	545.0	548.3	550.0	550.8	552.3	547.8	545.3
8. U.S. addressees <sup>4</sup>	500.2	502.2	509.5	528.8	537.1	536.3	539.9	541.6	542.5	543.7	539.0	536.8
9. Non-U.S. addressees <sup>4</sup>	9.2	9.1	9.1	8.8	8.7	8.7	8.4	8.4	8.3	8.6	8.8	8.5
10. Real estate	469.9	475.1	480.7	489.9	499.3	503.1	509.8	516.7	525.4	536.8	544.3	551.5
11. Individual	310.8	312.3	313.7	317.8	317.9	314.7	313.3	314.4	314.8	313.2	313.5	316.7
12. Security	41.3	37.8	40.4	41.0	39.4	37.5	38.6	45.1	42.0	43.0	40.9	41.5
13. Nonbank financial institutions	35.6	35.6	35.4	36.3	35.7	33.8	33.8	34.8	34.9	33.9	31.9	31.1
14. Agricultural	33.7	33.1	32.3	31.5	30.7	29.9	29.1	29.1	29.7	30.3	30.7	31.0
15. State and political subdivisions	60.0	59.3	58.7	57.9	57.8	57.2	56.9	56.0	55.2	54.4	53.2	52.6
16. Foreign banks	10.3	10.0	10.1	10.9	10.7	10.5	9.7	9.5	9.6	10.0	9.4	9.3
17. Foreign official institutions	6.0	6.0	5.9	5.8	5.9	6.1	6.7	6.7	5.8	5.3	5.2	5.1
18. Lease financing receivables	21.0	21.5	21.8	22.2	22.4	22.4	22.5	22.7	22.9	23.2	23.1	23.2
19. All other loans	39.0	39.1	38.5	41.2	43.1	41.5	41.2	43.9	43.6	43.2	42.0	42.9

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 SEPT	1986 OCT.	1986 NOV.	1986 DEC.	1987 JAN.	1987 FEB.	1987 MAR.	1987 APR.	1987 MAY	1987 JUNE	1987 JULY	1987 AUG.
	Seasonally adjusted											
1. Total loans and securities	1936.7	1943.0	1953.8	1974.0	1997.8	1999.2	2001.7	2016.2	2028.7	2033.9	2035.4	2051.7
2. U.S. government securities	285.9	290.9	295.7	301.1	307.0	306.0	304.7	306.4	310.4	307.3	309.6	317.6
3. Other securities	194.6	189.9	188.1	186.6	179.0	181.8	182.8	184.3	183.8	184.3	183.2	181.5
4. Total loans and leases	1456.3	1462.1	1470.0	1486.3	1511.8	1511.5	1514.2	1525.6	1534.6	1542.3	1542.6	1552.7
5. Commercial and industrial	451.4	452.0	457.0	468.8	479.3	477.4	473.9	472.2	472.1	471.7	468.4	466.8
6. Bankers acceptances held	2.4	2.4	2.4	2.4	2.7	2.6	2.4	2.4	2.4	2.4	2.3	2.4
7. Other commercial and industrial	449.0	449.6	454.6	466.5	476.7	474.8	471.4	469.8	469.7	469.3	466.1	464.4
8. U.S. addressees	445.0	445.8	450.9	463.1	473.1	471.4	467.8	466.4	466.1	465.9	463.0	461.2
9. Non-U.S. addressees	4.0	3.8	3.7	3.4	3.5	3.4	3.7	3.4	3.6	3.4	3.1	3.1
10. Real estate	462.7	468.0	473.0	482.0	492.4	497.5	504.4	511.1	519.3	530.1	536.8	543.8
11. Individual	309.6	310.9	312.3	313.8	314.6	314.8	315.4	316.3	316.4	314.2	314.3	316.6
12. Security	39.6	36.1	37.1	35.4	34.3	35.7	35.7	39.4	38.5	39.8	39.4	41.6
13. Nonbank financial institutions	31.7	32.2	31.5	31.3	30.9	29.9	30.3	30.9	30.9	29.8	27.8	26.7
14. Agricultural	32.7	32.4	32.2	31.8	31.4	30.8	30.0	29.8	29.9	29.9	30.0	30.2
15. State and political subdivisions	60.0	59.3	58.7	57.9	57.8	57.2	56.9	56.0	55.2	54.4	53.2	52.6
16. Foreign banks	5.5	5.6	5.6	6.0	6.1	6.0	5.5	5.2	5.3	5.6	5.0	5.2
17. Foreign official institutions	3.4	3.5	3.5	3.4	3.5	3.5	3.5	3.3	3.3	3.3	3.2	3.2
18. Lease financing receivables	21.1	21.8	22.0	22.2	22.1	22.2	22.3	22.6	22.9	23.1	23.2	23.3
19. All other loans	38.7	40.2	37.1	33.6	39.2	36.4	36.2	38.9	41.0	40.5	41.1	42.9
	Not seasonally adjusted											
1. Total loans and securities	1934.1	1935.3	1954.1	1985.4	2001.8	2000.1	2001.7	2017.5	2028.2	2035.1	2033.0	2046.2
2. U.S. government securities	285.2	287.5	295.1	299.3	305.0	309.1	307.1	308.1	309.8	307.7	311.3	317.4
3. Other securities	194.8	190.1	188.5	187.8	182.6	182.3	182.0	182.8	183.4	183.2	180.8	181.5
4. Total loans and leases	1454.0	1457.8	1470.5	1498.3	1514.2	1508.8	1512.6	1526.6	1535.0	1544.2	1540.9	1547.3
5. Commercial and industrial	449.7	450.3	455.8	469.6	477.2	475.4	475.0	474.7	475.2	473.7	469.1	465.6
6. Bankers acceptances held <sup>1</sup>	2.3	2.4	2.5	2.5	2.6	2.6	2.5	2.3	2.4	2.4	2.3	2.3
7. Other commercial and industrial	447.4	447.9	453.3	467.1	474.6	472.8	472.5	472.3	472.8	471.3	466.8	463.3
8. U.S. addressees <sup>2</sup>	443.5	444.0	449.2	463.3	471.0	469.2	469.1	469.0	469.6	468.2	463.8	460.3
9. Non-U.S. addressees <sup>3</sup>	4.0	3.9	4.0	3.8	3.7	3.7	3.4	3.3	3.2	3.1	3.0	3.1
10. Real estate	463.6	468.9	474.1	482.9	492.5	496.6	503.2	509.9	518.5	529.7	537.0	544.0
11. Individual	310.5	312.0	313.4	317.5	317.5	314.4	313.0	314.1	314.4	312.8	313.2	316.4
12. Security	38.0	35.1	37.7	36.9	35.6	34.8	35.8	40.9	38.9	40.6	38.8	39.4
13. Nonbank financial institutions	32.2	32.1	31.7	31.8	31.1	29.5	29.5	30.4	30.6	29.9	27.9	27.0
14. Agricultural	33.7	33.1	32.3	31.5	30.7	29.9	29.1	29.1	29.7	30.3	30.7	31.0
15. State and political subdivisions	60.0	59.3	58.7	57.9	57.8	57.2	56.9	56.0	55.2	54.4	53.2	52.6
16. Foreign banks	5.5	5.5	5.6	6.3	6.2	6.1	5.4	5.1	5.2	5.5	5.2	5.0
17. Foreign official institutions	3.4	3.5	3.5	3.4	3.5	3.5	3.5	3.3	3.3	3.3	3.2	3.2
18. Lease financing receivables	21.0	21.5	21.8	22.2	22.4	22.4	22.5	22.7	22.9	23.2	23.1	23.2
19. All other loans	36.4	36.5	36.0	38.4	39.7	38.8	38.5	40.5	41.1	40.7	39.5	40.0

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.

LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS<sup>1</sup>

Averages of Wednesday figures, billions of dollars

	1986 SEPT	1986 OCT.	1986 NOV.	1986 DEC.	1987 JAN.	1987 FEB.	1987 MAR.	1987 APR.	1986 MAY	1987 JUNE	1987 JULY	1987 AUG.
	Seasonally adjusted											
1. Total loans and securities <sup>2</sup>	107.8	109.4	109.7	115.8	120.4	120.5	124.5	131.1	131.9	133.2	134.1	137.3
2. U.S. government securities	9.1	8.7	8.4	8.9	9.3	9.2	9.6	9.4	9.7	9.6	10.2	11.1
3. Other securities	9.6	9.8	9.8	10.3	11.1	12.1	12.6	12.9	13.9	14.2	13.7	13.4
4. Total loans and leases <sup>3</sup>	89.1	90.9	91.6	96.7	100.0	99.2	102.2	108.7	108.3	109.4	110.2	112.8
5. Commercial and industrial	65.9	68.0	68.7	72.6	74.7	76.4	77.8	81.7	83.8	86.3	87.1	88.9
6. Bankers acceptances held <sup>4</sup>	4.2	4.3	4.1	4.0	4.2	4.2	3.8	4.1	4.4	4.4	4.4	5.1
7. Other commercial and industrial	61.7	63.7	64.6	68.6	70.6	72.1	74.0	77.6	79.3	81.9	82.7	83.7
8. U.S. addressees <sup>4</sup>	56.7	58.8	59.8	62.6	64.6	66.6	69.1	72.6	74.8	76.9	77.6	78.8
9. Non-U.S. addressees <sup>4</sup>	5.0	5.0	4.8	5.9	5.9	5.6	5.0	5.1	4.5	5.0	5.2	4.9
10. Real estate	6.2	6.2	6.6	7.0	6.8	6.5	6.6	6.9	7.0	7.1	7.3	7.5
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	3.3	3.0	3.0	3.2	3.4	2.8	2.6	4.2	3.5	2.5	2.2	2.4
13. Nonbank financial institutions	3.2	3.4	3.5	3.9	4.8	4.8	4.7	4.5	4.5	4.1	4.1	4.2
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	4.5	4.4	4.4	4.4	4.5	4.3	4.3	4.7	4.6	4.7	4.3	4.3
17. Foreign official institutions	2.5	2.5	2.4	2.4	2.4	2.6	3.2	3.4	2.5	2.0	1.9	2.0
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans <sup>5</sup>	3.1	3.2	2.8	2.9	3.2	1.6	2.7	3.1	2.1	2.4	2.9	3.1
	Not seasonally adjusted											
1. Total loans and securities <sup>2</sup>	108.2	108.7	110.0	119.8	121.9	121.4	126.1	130.9	129.7	131.8	131.5	134.3
2. U.S. government securities	8.5	8.6	8.1	9.1	9.6	9.8	10.1	9.7	9.9	9.7	9.7	10.2
3. Other securities	10.2	10.1	9.8	10.3	11.0	11.8	12.4	12.5	13.5	13.9	14.0	13.8
4. Total loans and leases <sup>3</sup>	89.5	90.0	92.1	100.4	101.2	99.8	103.6	108.8	106.4	108.2	107.9	110.4
5. Commercial and industrial	66.3	67.5	69.3	74.7	75.3	76.3	79.5	81.8	82.3	85.4	85.5	87.1
6. Bankers acceptances held <sup>4</sup>	4.4	4.2	4.1	4.2	4.1	4.1	3.7	4.1	4.3	4.4	4.5	5.1
7. Other commercial and industrial	62.0	63.3	65.3	70.5	71.2	72.1	75.8	77.7	78.0	81.0	81.0	82.0
8. U.S. addressees <sup>4</sup>	56.8	58.1	60.3	65.5	66.1	67.1	70.8	72.6	72.9	75.5	75.2	76.6
9. Non-U.S. addressees <sup>4</sup>	5.2	5.2	5.0	5.0	5.0	5.0	5.0	5.1	5.1	5.5	5.8	5.4
10. Real estate	6.2	6.2	6.6	7.0	6.8	6.5	6.6	6.9	7.0	7.1	7.3	7.5
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	3.3	2.8	2.7	4.1	3.8	2.8	2.8	4.2	3.1	2.4	2.1	2.2
13. Nonbank financial institutions	3.4	3.5	3.7	4.5	4.7	4.2	4.2	4.4	4.3	4.1	4.1	4.1
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	4.7	4.5	4.5	4.6	4.5	4.4	4.3	4.4	4.4	4.5	4.2	4.3
17. Foreign official institutions	2.5	2.5	2.4	2.4	2.4	2.6	3.2	3.4	2.5	2.0	1.9	2.0
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans <sup>5</sup>	2.6	2.7	2.5	2.8	3.4	2.7	2.7	3.4	2.6	2.4	2.5	3.0

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.