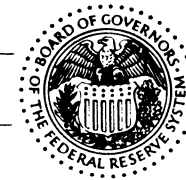


FEDERAL RESERVE statistical release



G.7 (407)

For immediate release

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

OCTOBER 23, 1987

Averages of Wednesday figures, billions of dollars

	1986 OCT.	1986 NOV.	1986 DEC.	1987 JAN.	1987 FEB.	1987 MAR.	1987 APR.	1987 MAY	1987 JUNE	1987 JULY	1987 AUG.	1987 SEPT
	Seasonally adjusted											
1. Total loans and securities ²	2052.4	2063.5	2089.8	2118.3	2119.7	2126.2	2147.3	2160.6	2167.1	2169.5	2189.0	2206.7
2. U.S. government securities	299.6	304.1	309.9	316.3	315.2	314.3	315.8	320.1	316.9	319.8	328.6	331.8
3. Other securities	199.8	197.9	196.9	190.2	193.9	195.5	197.2	197.6	198.5	196.9	194.9	194.5
4. Total loans and leases ³	1553.0	1561.5	1583.0	1611.8	1610.7	1616.4	1634.3	1642.9	1651.7	1652.8	1665.5	1680.4
5. Commercial and industrial	520.0	525.7	541.4	554.1	553.8	551.7	553.9	555.9	558.0	555.5	555.6	560.6
6. Bankers acceptances held ³	6.7	6.4	6.4	6.8	6.8	6.2	6.5	6.8	6.8	6.7	7.5	7.6
7. Other commercial and industrial	513.3	519.2	535.0	547.2	546.9	545.5	547.4	549.0	551.2	548.9	548.1	553.0
8. U.S. addressees ⁴	504.6	510.7	525.7	537.8	537.9	536.9	539.0	540.9	542.8	540.6	540.0	544.9
9. Non-U.S. addressees ⁴	8.8	8.5	9.3	9.4	9.0	8.6	8.4	8.1	8.4	8.3	8.1	8.1
10. Real estate	474.2	479.6	489.0	499.2	504.0	511.0	517.9	526.3	537.2	544.1	551.4	556.2
11. Individual	311.2	312.6	314.2	314.9	315.2	315.7	316.6	316.7	314.5	314.6	316.9	318.9
12. Security	39.1	40.1	38.7	37.7	38.5	38.3	43.6	42.0	42.2	41.7	44.0	45.0
13. Nonbank financial institutions	35.5	34.9	35.2	35.7	34.7	35.0	35.4	35.4	33.9	31.9	30.9	30.9
14. Agricultural	32.4	32.2	31.8	31.4	30.8	30.0	29.8	29.9	29.9	30.0	30.2	30.2
15. State and political subdivisions	59.3	58.7	57.9	57.8	57.2	57.0	56.0	55.2	54.4	53.2	52.6	52.4
16. Foreign banks	10.0	10.1	10.4	10.6	10.3	9.7	9.9	9.9	10.3	9.4	9.5	9.8
17. Foreign official institutions	6.0	5.9	5.8	5.9	6.1	6.7	6.7	5.8	5.3	5.2	5.1	5.1
18. Lease financing receivables	21.8	22.0	22.2	22.1	22.2	22.3	22.6	22.9	23.1	23.2	23.3	23.8
19. All other loans	43.4	39.9	36.5	42.4	38.0	38.9	41.9	43.1	42.8	44.0	46.1	47.6
	Not seasonally adjusted											
1. Total loans and securities ²	2044.0	2064.2	2105.2	2123.7	2121.6	2127.8	2148.4	2157.9	2166.8	2164.5	2180.5	2204.3
2. U.S. government securities	296.1	303.2	308.3	314.6	318.9	317.2	317.7	319.7	317.4	321.0	327.5	330.5
3. Other securities	200.1	198.3	198.1	193.7	194.1	194.4	195.2	196.8	197.1	194.8	195.3	195.5
4. Total loans and leases ³	1547.8	1562.6	1598.7	1615.4	1608.6	1616.2	1635.4	1641.4	1652.4	1648.7	1657.7	1678.3
5. Commercial and industrial	517.8	525.2	544.3	552.4	551.7	554.5	556.5	557.5	559.1	554.6	552.7	559.3
6. Bankers acceptances held ³	6.6	6.6	6.7	6.7	6.7	6.2	6.4	6.7	6.9	6.8	7.4	7.7
7. Other commercial and industrial	511.2	518.5	537.6	545.8	545.0	548.3	550.0	550.8	552.3	547.8	545.3	551.6
8. U.S. addressees ⁴	502.2	509.5	528.8	537.1	536.3	539.9	541.6	542.5	543.7	539.0	536.8	543.3
9. Non-U.S. addressees ⁴	9.1	9.1	8.8	8.7	8.7	8.4	8.4	8.3	8.6	8.8	8.5	8.4
10. Real estate	475.1	480.7	489.9	499.3	503.1	509.8	516.7	525.4	536.8	544.3	551.5	557.3
11. Individual	312.3	313.7	317.8	317.9	314.7	313.3	314.4	314.8	313.2	313.5	316.7	319.8
12. Security	37.8	40.4	41.0	39.4	37.5	38.6	45.1	42.0	43.0	40.9	41.5	43.4
13. Nonbank financial institutions	35.6	35.4	36.3	35.7	33.8	33.8	34.8	34.9	33.9	31.9	31.1	31.6
14. Agricultural	33.1	32.3	31.5	30.7	29.9	29.1	29.1	29.7	30.3	30.7	31.0	31.1
15. State and political subdivisions	59.3	58.7	57.9	57.8	57.2	57.0	56.0	55.2	54.4	53.2	52.6	52.4
16. Foreign banks	10.0	10.1	10.9	10.7	10.5	9.7	9.5	9.6	10.0	9.4	9.3	10.0
17. Foreign official institutions	6.0	5.9	5.8	5.9	6.1	6.7	6.7	5.8	5.3	5.2	5.1	5.1
18. Lease financing receivables	21.5	21.8	22.2	22.4	22.4	22.5	22.7	22.9	23.2	23.1	23.2	23.6
19. All other loans	39.1	38.5	41.2	43.1	41.5	41.2	43.9	43.6	43.2	42.0	42.9	44.7

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 OCT.	1986 NOV.	1986 DEC.	1987 JAN.	1987 FEB.	1987 MAR.	1987 APR.	1987 MAY	1987 JUNE	1987 JULY	1987 AUG.	1987 SEPT
Seasonally adjusted												
1. Total loans and securities	1943.0	1953.8	1974.0	1997.8	1999.2	2001.7	2016.2	2028.7	2033.9	2035.4	2051.7	2066.2
2. U.S. government securities	290.9	295.7	301.1	307.0	306.0	304.7	306.4	310.4	307.3	309.6	317.5	320.2
3. Other securities	189.9	188.1	186.6	179.0	181.8	182.8	184.3	183.8	184.3	183.2	181.5	181.8
4. Total loans and leases	1462.1	1470.0	1486.3	1511.8	1511.5	1514.2	1525.6	1534.6	1542.3	1542.6	1552.7	1564.2
5. Commercial and industrial	452.0	457.0	468.8	479.3	477.4	473.9	472.2	472.1	471.7	468.4	466.8	469.5
6. Bankers acceptances held	2.4	2.4	2.4	2.7	2.6	2.4	2.4	2.4	2.4	2.3	2.4	2.4
7. Other commercial and industrial	449.6	454.6	466.5	476.7	474.8	471.5	469.8	469.7	469.3	466.1	464.4	467.1
8. U.S. addressees	445.8	450.9	463.1	473.1	471.4	467.8	466.4	466.1	465.9	463.0	461.2	464.0
9. Non-U.S. addressees	3.8	3.7	3.4	3.5	3.4	3.7	3.4	3.6	3.4	3.1	3.1	3.1
10. Real estate	468.0	473.0	482.0	492.4	497.5	504.4	511.1	519.3	530.1	536.8	543.8	548.4
11. Individual	310.9	312.3	313.8	314.6	314.8	315.4	316.3	316.4	314.2	314.3	316.6	318.6
12. Security	36.1	37.1	35.4	34.3	35.7	35.7	39.4	38.5	39.8	39.4	41.6	42.4
13. Nonbank financial institutions	32.2	31.5	31.3	30.9	29.9	30.3	30.9	30.9	29.8	27.8	26.7	26.8
14. Agricultural	32.4	32.2	31.8	31.4	30.8	30.0	29.8	29.9	29.9	30.0	30.2	30.2
15. State and political subdivisions	59.3	58.7	57.9	57.8	57.2	57.0	56.0	55.2	54.4	53.2	52.6	52.4
16. Foreign banks	5.6	5.6	6.0	6.1	6.0	5.5	5.2	5.3	5.6	5.0	5.2	5.4
17. Foreign official institutions	3.5	3.5	3.4	3.5	3.5	3.5	3.3	3.3	3.3	3.2	3.2	3.1
18. Lease financing receivables	21.8	22.0	22.2	22.1	22.2	22.3	22.6	22.9	23.1	23.2	23.3	23.8
19. All other loans	40.2	37.1	33.6	39.2	36.4	36.2	38.9	41.0	40.5	41.2	43.0	43.7
Not seasonally adjusted												
1. Total loans and securities	1935.3	1954.1	1985.4	2001.8	2000.1	2001.7	2017.5	2028.2	2035.1	2033.0	2046.2	2063.2
2. U.S. government securities	287.5	295.1	299.3	305.0	309.1	307.1	308.1	309.8	307.7	311.3	317.3	319.5
3. Other securities	190.1	188.5	187.8	182.6	182.3	182.0	182.8	183.4	183.2	180.8	181.5	182.1
4. Total loans and leases	1457.8	1470.5	1498.3	1514.2	1508.8	1512.6	1526.6	1535.0	1544.2	1540.9	1547.3	1561.6
5. Commercial and industrial	450.3	455.8	469.6	477.2	475.4	475.0	474.7	475.2	473.7	469.1	465.6	467.7
6. Bankers acceptances held*	2.4	2.5	2.5	2.6	2.6	2.5	2.3	2.4	2.4	2.3	2.3	2.3
7. Other commercial and industrial	447.9	453.3	467.1	474.6	472.8	472.5	472.3	472.8	471.3	466.8	463.3	465.4
8. U.S. addressees*	444.0	449.2	463.3	471.0	469.2	469.1	469.0	469.6	468.2	463.8	460.2	462.4
9. Non-U.S. addressees*	3.9	4.0	3.8	3.7	3.7	3.4	3.3	3.2	3.1	3.0	3.1	3.0
10. Real estate	468.9	474.1	482.9	492.5	496.6	503.2	509.9	518.5	529.7	537.0	544.0	549.5
11. Individual	312.0	313.4	317.5	317.5	314.4	313.0	314.1	314.4	312.8	313.2	316.4	319.5
12. Security	35.1	37.7	36.9	35.6	34.8	35.8	40.9	38.9	40.6	38.8	39.4	40.7
13. Nonbank financial institutions	32.1	31.7	31.8	31.1	29.5	29.5	30.4	30.6	29.9	27.9	27.0	27.2
14. Agricultural	33.1	32.3	31.5	30.7	29.9	29.1	29.1	29.7	30.3	30.7	31.0	31.1
15. State and political subdivisions	59.3	58.7	57.9	57.8	57.2	57.0	56.0	55.2	54.4	53.2	52.6	52.4
16. Foreign banks	5.5	5.6	6.3	6.2	6.1	5.4	5.1	5.2	5.5	5.2	5.0	5.4
17. Foreign official institutions	3.5	3.5	3.4	3.5	3.5	3.5	3.3	3.3	3.3	3.2	3.2	3.1
18. Lease financing receivables	21.5	21.8	22.2	22.4	22.4	22.5	22.7	22.9	23.2	23.1	23.2	23.6
19. All other loans	36.5	36.0	38.4	39.7	38.8	38.5	40.5	41.1	40.7	39.5	40.0	41.3

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 OCT.	1986 NOV.	1986 DEC.	1987 JAN.	1987 FEB.	1987 MAR.	1987 APR.	1987 MAY	1987 JUNE	1987 JULY	1987 AUG.	1987 SEPT
	Seasonally adjusted											
1. Total loans and securities ²	109.4	109.7	115.8	120.4	120.5	124.5	131.1	131.9	133.2	134.1	137.3	140.5
2. U.S. government securities	8.7	8.4	8.9	9.3	9.2	9.6	9.4	9.7	9.6	10.2	11.1	11.6
3. Other securities	9.8	9.8	10.3	11.1	12.1	12.6	12.9	13.9	14.2	13.7	13.4	12.7
4. Total loans and leases ³	90.9	91.6	96.7	100.0	99.2	102.2	108.7	108.3	109.4	110.2	112.8	116.2
5. Commercial and industrial	68.0	68.7	72.6	74.7	76.4	77.8	81.7	83.8	86.3	87.1	88.9	91.0
6. Bankers acceptances held ³	4.3	4.1	4.0	4.2	4.2	3.8	4.1	4.4	4.4	4.4	5.1	5.1
7. Other commercial and industrial	63.7	64.6	68.6	70.6	72.1	74.0	77.6	79.3	81.9	82.7	83.7	85.9
8. U.S. addressees ⁴	58.8	59.8	62.6	64.6	66.6	69.1	72.6	74.8	76.9	77.6	78.8	80.9
9. Non-U.S. addressees ⁴	5.0	4.8	5.9	5.9	5.6	5.0	5.1	4.5	5.0	5.2	4.9	5.0
10. Real estate	6.2	6.6	7.0	6.8	6.5	6.6	6.9	7.0	7.1	7.3	7.5	7.9
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	3.0	3.0	3.2	3.4	2.8	2.6	4.2	3.5	2.5	2.2	2.4	2.6
13. Nonbank financial institutions	3.4	3.5	3.9	4.8	4.8	4.7	4.5	4.5	4.1	4.1	4.2	4.1
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	4.4	4.4	4.4	4.5	4.3	4.3	4.7	4.6	4.7	4.3	4.3	4.4
17. Foreign official institutions	2.5	2.4	2.4	2.4	2.6	3.2	3.4	2.5	2.0	1.9	2.0	2.0
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	3.2	2.8	2.9	3.2	1.6	2.7	3.1	2.1	2.4	2.9	3.1	3.9
	Not seasonally adjusted											
1. Total loans and securities ²	108.7	110.0	119.8	121.9	121.4	126.1	130.9	129.7	131.8	131.5	134.3	141.0
2. U.S. government securities	8.6	8.1	9.1	9.6	9.8	10.1	9.7	9.9	9.7	9.7	10.2	10.9
3. Other securities	10.1	9.8	10.3	11.0	11.8	12.4	12.5	13.5	13.9	14.0	13.8	13.4
4. Total loans and leases ³	90.0	92.1	100.4	101.2	99.8	103.6	108.8	106.4	108.2	107.9	110.4	116.7
5. Commercial and industrial	67.5	69.3	74.7	75.3	76.3	79.5	81.8	82.3	85.4	85.5	87.1	91.6
6. Bankers acceptances held ³	4.2	4.1	4.2	4.1	4.1	3.7	4.1	4.3	4.4	4.5	5.1	5.3
7. Other commercial and industrial	63.3	65.3	70.5	71.2	72.1	75.8	77.7	78.0	81.0	81.0	82.0	86.2
8. U.S. addressees ⁴	58.1	60.3	65.5	66.1	67.1	70.8	72.6	72.9	75.5	75.2	76.6	80.9
9. Non-U.S. addressees ⁴	5.2	5.0	5.0	5.0	5.0	5.0	5.1	5.1	5.5	5.8	5.4	5.3
10. Real estate	6.2	6.6	7.0	6.8	6.5	6.6	6.9	7.0	7.1	7.3	7.5	7.9
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	2.7	4.1	3.8	2.8	2.8	4.2	3.1	2.4	2.1	2.2	2.7
13. Nonbank financial institutions	3.5	3.7	4.5	4.7	4.2	4.2	4.4	4.3	4.1	4.1	4.1	4.3
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	4.5	4.5	4.6	4.5	4.4	4.3	4.4	4.4	4.5	4.2	4.3	4.6
17. Foreign official institutions	2.5	2.4	2.4	2.4	2.6	3.2	3.4	2.5	2.0	1.9	2.0	2.0
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	2.7	2.5	2.8	3.4	2.7	2.7	3.4	2.6	2.4	2.5	3.0	3.3

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.