

# FEDERAL RESERVE statistical release



G.7 (407)

For immediate release

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

November 30, 1987

Averages of Wednesday figures, billions of dollars<sup>2</sup>

	1986 NOV.	1986 DEC.	1986 JAN.	1987 FEB.	1987 MAR.	1987 APR.	1987 MAY	1987 JUNE	1987 JULY	1987 AUG.	1987 SEPT.	1987 OCT.
	Seasonally adjusted											
1. Total loans and securities <sup>3</sup>	2063.5	2089.8	2118.3	2119.7	2126.2	2147.3	2160.6	2167.1	2169.5	2189.0	2206.7	2225.8
2. U.S. government securities	304.1	309.9	316.3	315.2	314.3	315.8	320.1	316.9	319.8	328.6	331.7	332.3
3. Other securities	197.9	196.9	190.2	193.9	195.5	197.2	197.6	198.5	196.9	194.9	194.6	194.2
4. Total loans and leases <sup>4</sup>	1561.5	1583.0	1611.8	1610.7	1616.4	1634.3	1642.9	1651.7	1652.8	1665.5	1680.4	1699.3
5. Commercial and industrial	525.7	541.4	554.1	553.8	551.7	553.9	555.9	558.0	555.5	555.6	560.5	565.7
6. Bankers' acceptances held <sup>3</sup>	6.4	6.4	6.8	6.8	6.2	6.5	6.8	6.8	6.7	7.5	7.5	7.7
7. Other commercial and industrial	519.2	535.0	547.2	546.9	545.5	547.4	549.0	551.2	548.9	548.1	553.1	558.0
8. U.S. addressees <sup>4</sup>	510.7	525.7	537.8	537.9	536.9	539.0	540.9	542.8	540.6	540.0	545.0	550.0
9. Non-U.S. addressees <sup>4</sup>	8.5	9.3	9.4	9.0	8.6	8.4	8.1	8.4	8.3	8.1	8.1	7.9
10. Real estate	479.6	489.0	499.2	504.0	511.0	517.9	526.3	537.2	544.1	551.4	556.2	564.3
11. Individual	312.6	314.2	314.9	315.2	315.7	316.6	316.7	314.5	314.6	316.9	318.9	320.4
12. Security	40.1	38.7	37.7	38.5	38.3	43.6	42.0	42.2	41.7	44.0	45.0	45.4
13. Nonbank financial institutions	34.9	35.2	35.7	34.7	35.0	35.4	35.4	33.9	31.9	30.9	30.8	31.5
14. Agricultural	32.2	31.8	31.4	30.8	30.0	29.8	29.9	29.9	30.0	30.2	30.2	30.4
15. State and political subdivisions	58.7	57.9	57.8	57.2	57.0	56.0	55.2	54.4	53.2	52.6	52.5	52.6
16. Foreign banks	10.1	10.4	10.6	10.3	9.7	9.9	9.9	10.3	9.4	9.5	9.8	11.1
17. Foreign official institutions	5.9	5.8	5.9	6.1	6.7	6.7	5.8	5.3	5.2	5.1	5.1	5.5
18. Lease financing receivables	22.0	22.2	22.1	22.2	22.3	22.6	22.9	23.1	23.2	23.3	23.8	23.8
19. All other loans	39.9	36.5	42.4	38.0	38.9	41.9	43.1	42.9	44.0	46.1	47.6	48.7
	Not seasonally adjusted											
1. Total loans and securities <sup>3</sup>	2064.2	2105.2	2123.7	2121.6	2127.8	2148.4	2157.9	2166.8	2164.5	2180.5	2204.2	2216.1
2. U.S. government securities	303.2	308.3	314.6	318.9	317.2	317.7	319.7	317.4	321.0	327.5	330.4	328.4
3. Other securities	198.3	198.1	193.7	194.1	194.4	195.2	196.8	197.1	194.8	195.3	195.5	194.8
4. Total loans and leases <sup>4</sup>	1562.6	1598.7	1615.4	1608.6	1616.2	1635.4	1641.4	1652.4	1648.7	1657.7	1678.2	1692.9
5. Commercial and industrial	525.2	544.3	552.4	551.7	554.5	556.5	557.5	559.1	554.6	552.7	559.3	563.0
6. Bankers' acceptances held <sup>3</sup>	6.6	6.7	6.7	6.7	6.2	6.4	6.7	6.9	6.8	7.4	7.6	7.5
7. Other commercial and industrial	518.5	537.6	545.8	545.0	548.3	550.0	550.8	552.3	547.8	545.3	551.7	555.5
8. U.S. addressees <sup>4</sup>	509.5	528.8	537.1	536.3	539.9	541.6	542.5	543.7	539.0	536.8	543.3	547.2
9. Non-U.S. addressees <sup>4</sup>	9.1	8.8	8.7	8.7	8.4	8.4	8.3	8.6	8.8	8.5	8.4	8.3
10. Real estate	480.7	489.9	499.3	503.1	509.8	516.7	525.4	536.8	544.3	551.5	557.3	565.3
11. Individual	313.7	317.8	317.9	314.7	313.3	314.4	314.8	313.2	313.5	316.7	319.8	321.4
12. Security	40.4	41.0	39.4	37.5	38.6	45.1	42.0	43.0	40.9	41.5	43.4	43.8
13. Nonbank financial institutions	35.4	36.3	35.7	33.8	33.8	34.8	34.9	33.9	31.9	31.1	31.5	31.7
14. Agricultural	32.3	31.5	30.7	29.9	29.1	29.1	29.7	30.3	30.7	31.0	31.1	31.1
15. State and political subdivisions	58.7	57.9	57.8	57.2	57.0	56.0	55.2	54.4	53.2	52.6	52.5	52.6
16. Foreign banks	10.1	10.9	10.7	10.5	9.7	9.5	9.6	10.0	9.4	9.3	10.0	11.1
17. Foreign official institutions	5.9	5.8	5.9	6.1	6.7	6.7	5.8	5.3	5.2	5.1	5.1	5.5
18. Lease financing receivables	21.8	22.2	22.4	22.4	22.5	22.7	22.9	23.2	23.1	23.2	23.6	23.5
19. All other loans	38.5	41.2	43.1	41.5	41.2	43.9	43.6	43.2	42.0	42.9	44.6	43.9

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 NOV.	1986 DEC.	1986 JAN.	1986 FEB.	1987 MAR.	1987 APR.	1987 MAY	1987 JUNE	1987 JULY	1987 AUG.	1987 SEPT	1987 OCT.
	Seasonally adjusted											
1. Total loans and securities	1953.8	1974.0	1997.8	1999.2	2001.7	2016.2	2028.7	2033.9	2035.4	2051.7	2066.3	2083.6
2. U.S. government securities	295.7	301.1	307.0	306.0	304.7	306.4	310.4	307.3	309.6	317.5	320.2	321.5
3. Other securities	188.1	186.6	179.0	181.8	182.8	184.3	183.8	184.3	183.2	181.5	181.9	181.0
4. Total loans and leases	1470.0	1486.3	1511.8	1511.5	1514.2	1525.6	1534.6	1542.3	1542.6	1552.7	1564.3	1581.1
5. Commercial and industrial	457.0	468.8	479.3	477.4	473.9	472.2	472.1	471.7	468.4	466.8	469.6	473.1
6. Bankers acceptances held	2.4	2.4	2.7	2.6	2.4	2.4	2.4	2.4	2.3	2.4	2.4	2.3
7. Other commercial and industrial	454.6	466.5	476.7	474.8	471.5	469.8	469.7	469.3	466.1	464.4	467.2	470.7
8. U.S. addressees	450.9	463.1	473.1	471.4	467.8	466.4	466.1	465.9	463.0	461.2	464.1	467.8
9. Non-U.S. addressees	3.7	3.4	3.5	3.4	3.7	3.4	3.6	3.4	3.1	3.1	3.1	2.9
10. Real estate	473.0	482.0	492.4	497.5	504.4	511.1	519.3	530.1	536.8	543.8	548.3	556.4
11. Individual	312.3	313.8	314.6	314.8	315.4	316.3	316.4	314.2	314.3	316.6	318.6	320.0
12. Security	37.1	35.4	34.3	35.7	35.7	39.4	38.5	39.8	39.4	41.6	42.4	43.1
13. Nonbank financial institutions	31.5	31.3	30.9	29.9	30.3	30.9	30.9	29.8	27.8	26.7	26.7	27.2
14. Agricultural	32.2	31.8	31.4	30.8	30.0	29.8	29.9	29.9	30.0	30.2	30.2	30.4
15. State and political subdivisions	58.7	57.9	57.8	57.2	57.0	56.0	55.2	54.4	53.2	52.6	52.5	52.6
16. Foreign banks	5.6	6.0	6.1	6.0	5.5	5.2	5.3	5.6	5.0	5.2	5.4	5.7
17. Foreign official institutions	3.5	3.4	3.5	3.5	3.5	3.3	3.3	3.3	3.2	3.2	3.1	3.2
18. Lease financing receivables	22.0	22.2	22.1	22.2	22.3	22.6	22.9	23.1	23.2	23.3	23.8	23.8
19. All other loans	37.1	33.6	39.2	36.4	36.2	38.9	41.0	40.5	41.2	43.0	43.7	45.8
	Not seasonally adjusted											
1. Total loans and securities	1954.1	1985.4	2001.8	2000.1	2001.7	2017.5	2028.2	2035.1	2033.0	2046.2	2063.3	2074.8
2. U.S. government securities	295.1	299.3	305.0	309.1	307.1	308.1	309.8	307.7	311.3	317.3	319.5	317.7
3. Other securities	188.5	187.8	182.6	182.3	182.0	182.8	183.4	183.2	180.8	181.5	182.1	181.2
4. Total loans and leases	1470.5	1498.3	1514.2	1508.8	1512.6	1526.6	1535.0	1544.2	1540.9	1547.3	1561.7	1575.9
5. Commercial and industrial	455.8	469.6	477.2	475.4	475.0	474.7	475.2	473.7	469.1	465.6	467.8	471.1
6. Bankers acceptances held <sup>1</sup>	2.5	2.5	2.6	2.6	2.5	2.3	2.4	2.4	2.3	2.3	2.3	2.3
7. Other commercial and industrial	453.3	467.1	474.6	472.8	472.5	472.3	472.8	471.3	466.8	463.3	465.5	468.8
8. U.S. addressees <sup>1</sup>	449.2	463.3	471.0	469.2	469.1	469.0	469.6	468.2	463.8	460.2	462.5	465.8
9. Non-U.S. addressees <sup>1</sup>	4.0	3.8	3.7	3.7	3.4	3.3	3.2	3.1	3.0	3.1	3.0	3.0
10. Real estate	474.1	482.9	492.5	496.6	503.2	509.9	518.5	529.7	537.0	544.0	549.4	557.4
11. Individual	313.4	317.5	317.5	314.4	313.0	314.1	314.4	312.8	313.2	316.4	319.5	321.1
12. Security	37.7	36.9	35.6	34.8	35.8	40.9	38.9	40.6	38.8	39.4	40.7	41.6
13. Nonbank financial institutions	31.7	31.8	31.1	29.5	29.5	30.4	30.6	29.9	27.9	27.0	27.2	27.2
14. Agricultural	32.3	31.5	30.7	29.9	29.1	29.1	29.7	30.3	30.7	31.0	31.1	31.1
15. State and political subdivisions	58.7	57.9	57.8	57.2	57.0	56.0	55.2	54.4	53.2	52.6	52.5	52.6
16. Foreign banks	5.6	6.3	6.2	6.1	5.4	5.1	5.2	5.5	5.2	5.0	5.4	5.6
17. Foreign official institutions	3.5	3.4	3.5	3.5	3.5	3.3	3.3	3.3	3.2	3.2	3.1	3.2
18. Lease financing receivables	21.8	22.2	22.4	22.4	22.5	22.7	22.9	23.2	23.1	23.2	23.6	23.5
19. All other loans	36.0	38.4	39.7	38.8	38.5	40.5	41.1	40.8	39.5	40.0	41.3	41.7

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 NOV.	1986 DEC.	1986 JAN.	1987 FEB.	1987 MAR.	1987 APR.	1987 MAY	1987 JUNE	1987 JULY	1987 AUG.	1987 SEPT	1987 OCT.
	Seasonally adjusted											
1. Total loans and securities <sup>2</sup>	109.7	115.8	120.4	120.5	124.5	131.1	131.9	133.2	134.1	137.3	140.3	142.2
2. U.S. government securities	8.4	8.9	9.3	9.2	9.6	9.4	9.7	9.6	10.2	11.1	11.6	10.9
3. Other securities	9.8	10.3	11.1	12.1	12.6	12.9	13.9	14.2	13.7	13.4	12.7	13.3
4. Total loans and leases <sup>3</sup>	91.6	96.7	100.0	99.2	102.2	108.7	108.3	109.4	110.2	112.8	116.1	118.1
5. Commercial and industrial	68.7	72.6	74.7	76.4	77.8	81.7	83.8	86.3	87.1	88.9	90.9	92.6
6. Bankers acceptances held <sup>4</sup>	4.1	4.0	4.2	4.2	3.8	4.1	4.4	4.4	4.4	5.1	5.1	5.4
7. Other commercial and industrial	64.6	68.6	70.6	72.1	74.0	77.6	79.3	81.9	82.7	83.7	85.8	87.2
8. U.S. addressees <sup>4</sup>	59.8	62.6	64.6	66.6	69.1	72.6	74.8	76.9	77.6	78.8	80.8	82.2
9. Non-U.S. addressees <sup>4</sup>	4.8	5.9	5.9	5.6	5.0	5.1	4.5	5.0	5.2	4.9	5.0	5.0
10. Real estate	6.6	7.0	6.8	6.5	6.6	6.9	7.0	7.1	7.3	7.5	7.9	7.8
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	3.2	3.4	2.8	2.6	4.2	3.5	2.5	2.2	2.4	2.6	2.3
13. Nonbank financial institutions	3.5	3.9	4.8	4.8	4.7	4.5	4.5	4.1	4.1	4.2	4.1	4.3
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	4.4	4.4	4.5	4.3	4.3	4.7	4.6	4.7	4.3	4.3	4.4	5.4
17. Foreign official institutions	2.4	2.4	2.4	2.6	3.2	3.4	2.5	2.0	1.9	2.0	2.0	2.3
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans <sup>4</sup>	2.8	2.9	3.2	1.6	2.7	3.1	2.1	2.4	2.9	3.1	3.9	3.0
	Not seasonally adjusted											
1. Total loans and securities <sup>2</sup>	110.0	119.8	121.9	121.4	126.1	130.9	129.7	131.8	131.5	134.3	140.9	141.3
2. U.S. government securities	8.1	9.1	9.6	9.8	10.1	9.7	9.9	9.7	9.7	10.2	10.9	10.8
3. Other securities	9.8	10.3	11.0	11.8	12.4	12.5	13.5	13.9	14.0	13.8	13.4	13.6
4. Total loans and leases <sup>3</sup>	92.1	100.4	101.2	99.8	103.6	108.8	106.4	108.2	107.9	110.4	116.6	116.9
5. Commercial and industrial	69.3	74.7	75.3	76.3	79.5	81.8	82.3	85.4	85.5	87.1	91.5	91.9
6. Bankers acceptances held <sup>4</sup>	4.1	4.2	4.1	4.1	3.7	4.1	4.3	4.4	4.5	5.1	5.3	5.2
7. Other commercial and industrial	65.3	70.5	71.2	72.1	75.8	77.7	78.0	81.0	81.0	82.0	86.2	86.7
8. U.S. addressees <sup>4</sup>	60.3	65.5	66.1	67.1	70.8	72.6	72.9	75.5	75.2	76.6	80.8	81.4
9. Non-U.S. addressees <sup>4</sup>	5.0	5.0	5.0	5.0	5.0	5.1	5.1	5.5	5.8	5.4	5.3	5.3
10. Real estate	6.6	7.0	6.8	6.5	6.6	6.9	7.0	7.1	7.3	7.5	7.9	7.8
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	2.7	4.1	3.8	2.8	2.8	4.2	3.1	2.4	2.1	2.2	2.7	2.2
13. Nonbank financial institutions	3.7	4.5	4.7	4.2	4.2	4.4	4.3	4.1	4.1	4.1	4.3	4.5
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	4.5	4.6	4.5	4.4	4.3	4.4	4.4	4.5	4.2	4.3	4.6	5.6
17. Foreign official institutions	2.4	2.4	2.4	2.6	3.2	3.4	2.5	2.0	1.9	2.0	2.0	2.3
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans <sup>4</sup>	2.5	2.8	3.4	2.7	2.7	3.4	2.6	2.4	2.5	3.0	3.3	2.3

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.