



FEDERAL RESERVE statistical release

G.7 (407)

For immediate release

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

DECEMBER 28, 1987

	1986 DEC.	1987 JAN.	1986 FEB.	1987 MAR.	1987 APR.	1987 MAY	1987 JUNE	1987 JULY	1987 AUG.	1987 SEPT.	1987 OCT.	1987 NOV.
Seasonally adjusted												
1. Total loans and securities ²	2089.8	2118.3	2119.7	2126.2	2147.3	2160.6	2167.1	2169.5	2189.0	2206.7	2225.8	2223.5
2. U.S. government securities	309.9	316.3	315.2	314.3	315.8	320.1	316.9	319.8	328.6	331.7	332.3	331.0
3. Other securities	196.9	190.2	193.9	195.5	197.2	197.6	198.5	196.9	194.9	194.6	194.3	196.4
4. Total loans and leases ³	1583.0	1611.8	1610.7	1616.4	1634.3	1642.9	1651.7	1652.8	1665.5	1680.4	1699.3	1696.1
5. Commercial and industrial	541.4	554.1	553.8	551.7	553.9	555.9	558.0	555.5	555.6	560.5	565.7	567.0
6. Bankers acceptances held ³	6.4	6.8	6.8	6.2	6.5	6.8	6.8	6.7	7.5	7.5	7.7	7.1
7. Other commercial and industrial	535.0	547.2	546.9	545.5	547.4	549.0	551.2	548.9	548.1	553.1	558.0	559.9
8. U.S. addressees ⁴	525.7	537.8	537.9	536.9	539.0	540.9	542.8	540.6	540.0	545.0	550.0	552.2
9. Non-U.S. addressees ⁴	9.3	9.4	9.0	8.6	8.4	8.1	8.4	8.3	8.1	8.1	7.9	7.7
10. Real estate	489.0	499.2	504.0	511.0	517.9	526.3	537.2	544.1	551.4	556.2	564.3	570.9
11. Individual	314.2	314.9	315.2	315.7	316.6	316.7	314.5	314.6	316.9	318.9	320.4	321.6
12. Security	38.7	37.7	38.5	38.3	43.6	42.0	42.2	41.7	44.0	45.2	46.4	38.8
13. Nonbank financial institutions	35.2	35.7	34.7	35.0	35.4	35.4	33.9	31.9	30.9	30.8	31.5	31.6
14. Agricultural	31.8	31.4	30.8	30.0	29.8	29.9	29.9	30.0	30.2	30.2	30.4	30.8
15. State and political subdivisions	57.9	57.8	57.2	57.0	56.0	55.2	54.4	53.2	52.6	52.5	52.5	52.1
16. Foreign banks	10.4	10.6	10.3	9.7	9.9	9.9	10.3	9.4	9.5	9.8	10.9	9.2
17. Foreign official institutions	5.8	5.9	6.1	6.7	6.7	5.8	5.3	5.2	5.1	5.1	5.4	5.2
18. Lease financing receivables	22.2	22.1	22.2	22.3	22.6	22.9	23.1	23.2	23.3	23.8	23.8	24.1
19. All other loans	36.5	42.4	38.0	38.9	41.9	43.1	42.8	44.0	46.1	47.3	48.0	44.9
Not seasonally adjusted												
1. Total loans and securities ²	2105.2	2123.7	2121.6	2127.8	2148.4	2157.9	2166.8	2164.5	2180.5	2204.2	2216.1	2224.3
2. U.S. government securities	308.3	314.6	318.9	317.2	317.7	319.7	317.4	321.0	327.5	330.4	328.4	330.3
3. Other securities	198.1	193.7	194.1	194.4	195.2	196.8	197.1	194.8	195.3	195.5	194.8	196.9
4. Total loans and leases ³	1598.7	1615.4	1608.6	1616.2	1635.4	1641.4	1652.4	1648.7	1657.7	1678.2	1692.9	1697.1
5. Commercial and industrial	544.3	552.4	551.7	554.5	556.5	557.5	559.1	554.6	552.7	559.3	563.0	566.7
6. Bankers acceptances held ³	6.7	6.7	6.7	6.2	6.4	6.7	6.9	6.7	7.4	7.6	7.5	7.2
7. Other commercial and industrial	537.6	545.8	545.0	548.3	550.0	550.8	552.3	547.8	545.3	551.7	555.5	559.4
8. U.S. addressees ⁴	528.8	537.1	536.3	539.9	541.6	542.5	543.7	539.0	536.8	543.3	547.2	551.0
9. Non-U.S. addressees ⁴	8.8	8.7	8.7	8.4	8.4	8.3	8.6	8.8	8.5	8.4	8.3	8.4
10. Real estate	489.9	499.3	503.1	509.8	516.7	525.4	536.8	544.3	551.5	557.3	565.3	572.2
11. Individual	317.8	317.9	314.7	313.3	314.4	314.8	313.2	313.5	316.7	319.8	321.4	322.7
12. Security	41.0	39.4	37.5	38.6	45.1	42.0	43.0	40.9	41.5	43.6	44.8	39.0
13. Nonbank financial institutions	36.3	35.7	33.8	33.8	34.8	34.9	34.0	31.9	31.1	31.5	31.6	32.1
14. Agricultural	31.5	30.7	29.9	29.1	29.1	29.7	30.3	30.7	31.0	31.1	31.1	30.9
15. State and political subdivisions	57.9	57.6	57.2	57.0	56.0	55.2	54.4	53.2	52.6	52.5	52.5	52.1
16. Foreign banks	10.9	10.7	10.5	9.7	9.5	9.6	10.0	9.4	9.3	10.0	10.9	9.3
17. Foreign official institutions	5.8	5.9	6.1	6.7	6.7	5.8	5.3	5.2	5.1	5.1	5.4	5.2
18. Lease financing receivables	22.2	22.4	22.4	22.5	22.7	22.9	23.2	23.1	23.2	23.6	23.5	23.8
19. All other loans	41.2	43.1	41.5	41.2	43.9	43.6	43.2	42.0	42.9	44.4	43.3	43.2

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 DEC.	1987 JAN.	1986 FEB.	1986 MAR.	1987 APR.	1987 MAY	1987 JUNE	1987 JULY	1987 AUG.	1987 SEPT.	1987 OCT.	1987 NOV.
Seasonally adjusted												
1. Total loans and securities	1974.0	1997.8	1999.2	2001.7	2016.2	2028.7	2033.9	2035.4	2051.7	2066.3	2083.7	2082.2
2. U.S. government securities	301.1	307.0	306.0	304.7	306.4	310.4	307.3	309.6	317.5	320.2	321.5	319.8
3. Other securities	186.6	179.0	181.8	182.8	184.3	183.8	184.3	183.2	181.5	181.9	181.0	183.2
4. Total loans and leases	1486.3	1511.8	1511.5	1514.2	1525.6	1534.6	1542.3	1542.6	1552.7	1564.3	1581.2	1579.2
5. Commercial and industrial	468.8	479.3	477.4	473.9	472.2	472.1	471.7	468.4	466.8	469.6	473.0	475.2
6. Bankers acceptances held	2.4	2.7	2.6	2.4	2.4	2.4	2.4	2.3	2.4	2.4	2.3	2.1
7. Other commercial and industrial	466.5	476.7	474.8	471.5	469.8	469.7	469.3	466.1	464.4	467.2	470.7	473.1
8. U.S. addressees	463.1	473.1	471.4	467.8	466.4	466.1	465.9	463.1	461.2	464.1	467.8	470.5
9. Non-U.S. addressees	3.4	3.5	3.4	3.7	3.4	3.6	3.4	3.1	3.1	3.1	2.9	2.6
10. Real estate	482.0	492.4	497.5	504.4	511.1	519.3	530.1	536.8	543.8	548.3	556.5	562.7
11. Individual	313.8	314.6	314.8	315.4	316.3	316.4	314.2	314.3	316.6	318.6	320.0	321.3
12. Security	35.4	34.3	35.7	35.7	39.4	38.5	39.8	39.4	41.6	42.6	44.1	36.5
13. Nonbank financial institutions	31.3	30.9	29.9	30.3	30.9	30.9	29.8	27.7	26.7	26.7	27.2	27.5
14. Agricultural	31.8	31.4	30.8	30.0	29.8	29.9	29.9	30.0	30.2	30.2	30.4	30.8
15. State and political subdivisions	57.9	57.8	57.2	57.0	56.0	55.2	54.4	53.2	52.6	52.5	52.5	52.1
16. Foreign banks	6.0	6.1	6.0	5.5	5.2	5.3	5.6	5.0	5.2	5.4	5.7	5.1
17. Foreign official institutions	3.4	3.5	3.5	3.5	3.3	3.3	3.3	3.2	3.2	3.1	3.2	3.1
18. Lease financing receivables	22.2	22.1	22.2	22.3	22.6	22.9	23.1	23.2	23.3	23.8	23.8	24.1
19. All other loans	33.6	39.2	36.4	36.2	38.9	41.0	40.4	41.2	42.9	43.5	44.8	40.9
Not seasonally adjusted												
1. Total loans and securities	1985.4	2001.8	2000.1	2001.7	2017.5	2028.2	2035.1	2033.0	2046.2	2063.3	2074.9	2082.5
2. U.S. government securities	299.3	305.0	309.1	307.1	308.1	309.8	307.7	311.3	317.3	319.5	317.7	319.4
3. Other securities	187.8	182.6	182.3	182.0	182.8	183.4	183.2	180.8	181.5	182.1	181.2	183.7
4. Total loans and leases	1498.3	1514.2	1508.8	1512.6	1526.6	1535.0	1544.2	1540.9	1547.3	1561.7	1576.0	1579.4
5. Commercial and industrial	469.6	477.2	475.4	475.0	474.7	475.2	473.7	469.1	465.6	467.8	471.1	473.9
6. Bankers acceptances held ¹	2.5	2.6	2.6	2.5	2.3	2.4	2.4	2.3	2.3	2.3	2.3	2.3
7. Other commercial and industrial	467.1	474.6	472.8	472.5	472.3	472.8	471.3	466.8	463.3	465.5	468.8	471.6
8. U.S. addressees ¹	463.3	471.0	469.2	469.1	469.0	469.6	468.2	463.8	460.3	462.5	465.8	468.6
9. Non-U.S. addressees ¹	3.8	3.7	3.7	3.4	3.3	3.2	3.1	3.0	3.1	3.0	3.0	3.0
10. Real estate	482.9	492.5	496.6	503.2	509.9	518.5	529.7	537.0	544.0	549.4	557.5	564.0
11. Individual	317.5	317.5	314.4	313.0	314.1	314.4	312.8	313.2	316.4	319.5	321.1	322.4
12. Security	36.9	35.6	34.8	35.8	40.9	38.9	40.6	38.8	39.4	41.0	42.6	36.9
13. Nonbank financial institutions	31.8	31.1	29.5	29.5	30.4	30.6	29.9	27.8	27.0	27.1	27.2	27.8
14. Agricultural	31.5	30.7	29.9	29.1	29.1	29.7	30.3	30.7	31.0	31.1	31.1	30.9
15. State and political subdivisions	57.9	57.8	57.2	57.0	56.0	55.2	54.4	53.2	52.6	52.5	52.5	52.1
16. Foreign banks	6.3	6.2	6.1	5.4	5.1	5.2	5.5	5.2	5.0	5.4	5.6	5.0
17. Foreign official institutions	3.4	3.5	3.5	3.5	3.3	3.3	3.3	3.2	3.2	3.1	3.2	3.1
18. Lease financing receivables	22.2	22.4	22.4	22.5	22.7	22.9	23.2	23.1	23.2	23.6	23.5	23.8
19. All other loans	38.4	39.7	38.8	38.5	40.5	41.1	40.7	39.5	40.0	41.1	40.7	39.6

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 DEC.	1987 JAN.	1986 FEB.	1987 MAR.	1987 APR.	1987 MAY	1987 JUNE	1987 JULY	1987 AUG.	1987 SEPT.	1987 OCT.	1987 NOV.
Seasonally adjusted												
1. Total loans and securities ²	115.8	120.4	120.5	124.5	131.1	131.9	133.2	134.1	137.3	140.3	142.1	141.3
2. U.S. government securities	8.9	9.3	9.2	9.6	9.4	9.7	9.6	10.2	11.1	11.6	10.8	11.2
3. Other securities	10.3	11.1	12.1	12.6	12.9	13.9	14.2	13.7	13.4	12.7	13.3	13.2
4. Total loans and leases ²	96.7	100.0	99.2	102.2	108.7	108.3	109.4	110.2	112.8	116.1	118.0	117.0
5. Commercial and industrial	72.6	74.7	76.4	77.8	81.7	83.8	86.3	87.1	88.9	90.9	92.6	91.8
6. Bankers acceptances held ³	4.0	4.2	4.2	3.8	4.1	4.4	4.4	4.4	5.1	5.1	5.4	5.0
7. Other commercial and industrial	68.6	70.6	72.1	74.0	77.6	79.3	81.9	82.7	83.7	85.8	87.2	86.9
8. U.S. addressees ⁴	62.6	64.6	66.6	69.1	72.6	74.8	76.9	77.6	78.8	80.8	82.3	81.7
9. Non-U.S. addressees ⁴	5.9	5.9	5.6	5.0	5.1	4.5	5.0	5.2	4.9	5.0	5.0	5.1
10. Real estate	7.0	6.8	6.5	6.6	6.9	7.0	7.1	7.3	7.5	7.9	7.8	8.2
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	3.2	3.4	2.8	2.6	4.2	3.5	2.5	2.2	2.4	2.6	2.3	2.3
13. Nonbank financial institutions	3.9	4.8	4.8	4.7	4.5	4.5	4.1	4.1	4.2	4.1	4.2	4.1
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	4.4	4.5	4.3	4.3	4.7	4.6	4.7	4.3	4.3	4.4	5.2	4.2
17. Foreign official institutions	2.4	2.4	2.6	3.2	3.4	2.5	2.0	1.9	2.0	2.0	2.2	2.0
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	2.9	3.2	1.6	2.7	3.1	2.1	2.4	2.9	3.1	3.9	3.3	4.1
Not seasonally adjusted												
1. Total loans and securities ²	119.8	121.9	121.4	126.1	130.9	129.7	131.8	131.5	134.3	140.9	141.2	141.8
2. U.S. government securities	9.1	9.6	9.8	10.1	9.7	9.9	9.7	9.7	10.2	10.9	10.7	10.9
3. Other securities	10.3	11.0	11.8	12.4	12.5	13.5	13.9	14.0	13.8	13.4	13.6	13.3
4. Total loans and leases ²	100.4	101.2	99.8	103.6	108.8	106.4	108.2	107.9	110.4	116.6	116.8	117.6
5. Commercial and industrial	74.7	75.3	76.3	79.5	81.8	82.3	85.4	85.5	87.1	91.5	91.9	92.7
6. Bankers acceptances held ³	4.2	4.1	4.1	3.7	4.1	4.3	4.4	4.5	5.1	5.3	5.2	5.0
7. Other commercial and industrial	70.5	71.2	72.1	75.8	77.7	78.0	81.0	81.0	82.0	86.2	86.7	87.8
8. U.S. addressees ⁴	65.5	66.1	67.1	70.8	72.6	72.9	75.5	75.2	76.6	80.8	81.4	82.4
9. Non-U.S. addressees ⁴	5.0	5.0	5.0	5.0	5.1	5.1	5.5	5.8	5.4	5.3	5.3	5.4
10. Real estate	7.0	6.8	6.5	6.6	6.9	7.0	7.1	7.3	7.5	7.9	7.8	8.2
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	4.1	3.8	2.8	2.8	4.2	3.1	2.4	2.1	2.2	2.7	2.2	2.1
13. Nonbank financial institutions	4.5	4.7	4.2	4.2	4.4	4.3	4.1	4.1	4.1	4.3	4.5	4.4
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	4.6	4.5	4.4	4.3	4.4	4.4	4.5	4.2	4.3	4.6	5.3	4.3
17. Foreign official institutions	2.4	2.4	2.6	3.2	3.4	2.5	2.0	1.9	2.0	2.0	2.2	2.0
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	2.8	3.4	2.7	2.7	3.4	2.6	2.4	2.5	3.0	3.3	2.6	3.6

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.