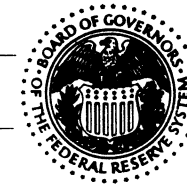


FEDERAL RESERVE statistical release



G.7 (407)

For immediate release

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

FEBRUARY 5, 1988

Averages of Wednesday figures, billions of dollars

	1987 JAN.	1987 FEB.	1986 MAR.	1987 APR.	1987 MAY	1987 JUNE	1987 JULY	1987 AUG.	1987 SEPT.	1987 OCT.	1987 NOV.	1987 DEC.
	Seasonally adjusted											
1. Total loans and securities ²	2118.3	2119.7	2126.2	2147.3	2160.6	2167.1	2169.5	2189.0	2206.7	2225.5	2223.4	2222.4
2. U.S. government securities	316.3	315.2	314.3	315.8	320.1	316.9	319.8	328.6	331.7	332.2	331.0	334.0
3. Other securities	190.2	193.9	195.5	197.2	197.6	198.5	196.9	194.9	194.6	194.3	196.4	196.4
4. Total loans and leases ³	1611.8	1610.7	1616.4	1634.3	1642.9	1651.7	1652.8	1665.5	1680.4	1699.0	1696.0	1691.9
5. Commercial and industrial	554.1	553.8	551.7	553.9	555.9	558.0	555.5	555.6	560.5	565.7	567.0	570.9
6. Bankers acceptances held ⁴	6.8	6.8	6.2	6.5	6.8	6.8	6.7	7.5	7.5	7.7	7.1	7.0
7. Other commercial and industrial	547.2	546.9	545.5	547.4	549.0	551.2	548.9	548.1	553.1	558.0	559.9	563.9
8. U.S. addressees ⁴	537.8	537.9	536.9	539.0	540.9	542.8	540.6	540.0	545.0	550.1	552.2	554.6
9. Non-U.S. addressees ⁴	9.4	9.0	8.6	8.4	8.1	8.4	8.3	8.1	8.1	7.9	7.7	9.3
10. Real estate	499.2	504.0	511.0	517.9	526.3	537.2	544.1	551.4	556.2	564.3	570.9	577.4
11. Individual	314.9	315.2	315.7	316.6	316.7	314.5	314.6	316.9	318.9	320.4	321.6	322.4
12. Security	37.7	38.5	38.3	43.6	42.0	42.2	41.7	44.0	45.2	46.5	38.8	33.6
13. Nonbank financial institutions	35.7	34.7	35.0	35.4	35.4	33.9	31.9	30.9	30.8	31.4	31.6	31.8
14. Agricultural	31.4	30.8	30.0	29.8	29.9	29.9	30.0	30.2	30.2	30.4	30.6	30.9
15. State and political subdivisions	57.8	57.2	57.0	56.0	55.2	54.4	53.2	52.6	52.5	52.5	52.1	51.1
16. Foreign banks	10.6	10.3	9.7	9.9	9.9	10.3	9.4	9.5	9.8	10.3	9.2	8.6
17. Foreign official institutions	5.9	6.1	6.7	6.7	5.8	5.3	5.2	5.1	5.1	5.2	5.2	5.1
18. Lease financing receivables	22.1	22.2	22.3	22.6	22.9	23.1	23.2	23.3	23.8	23.8	24.1	24.1
19. All other loans	42.4	38.0	38.9	41.9	43.1	42.8	44.0	46.1	47.3	48.6	45.2	36.1
	Not seasonally adjusted											
1. Total loans and securities ²	2123.7	2121.6	2127.8	2148.4	2157.9	2166.8	2164.5	2180.5	2204.2	2215.9	2224.2	2239.4
2. U.S. government securities	314.6	318.9	317.2	317.7	319.7	317.4	321.0	327.5	330.4	328.3	330.3	332.3
3. Other securities	193.7	194.1	194.4	195.2	196.8	197.1	194.8	195.3	195.5	194.8	196.9	197.7
4. Total loans and leases ³	1615.4	1608.6	1616.2	1635.4	1641.4	1652.4	1648.7	1657.7	1678.2	1692.6	1697.0	1709.5
5. Commercial and industrial	552.4	551.7	554.5	556.5	557.5	559.1	554.6	552.7	559.3	563.1	566.6	574.5
6. Bankers acceptances held ⁴	6.7	6.7	6.2	6.4	6.7	6.9	6.7	7.4	7.6	7.5	7.2	7.3
7. Other commercial and industrial	545.8	545.0	548.3	550.0	550.8	552.3	547.8	545.3	551.7	555.6	559.4	567.2
8. U.S. addressees ⁴	537.1	536.3	539.9	541.6	542.5	543.7	539.0	536.8	543.3	547.2	551.0	558.8
9. Non-U.S. addressees ⁴	8.7	8.7	8.4	8.4	8.3	8.6	8.8	8.5	8.4	8.3	8.4	8.4
10. Real estate	499.3	503.1	509.8	516.7	525.4	536.8	544.3	551.5	557.3	565.3	572.1	578.4
11. Individual	317.9	314.7	313.3	314.4	314.8	313.2	313.5	316.7	319.8	321.4	322.7	326.1
12. Security	39.4	37.5	38.6	45.1	42.0	43.0	40.9	41.5	43.6	44.9	39.0	35.2
13. Nonbank financial institutions	35.7	33.8	33.8	34.8	34.9	34.0	31.9	31.1	31.5	31.5	32.1	32.9
14. Agricultural	30.7	29.9	29.1	29.1	29.7	30.3	30.7	31.0	31.1	31.1	30.7	30.6
15. State and political subdivisions	57.8	57.2	57.0	56.0	55.2	54.4	53.2	52.6	52.5	52.5	52.1	51.1
16. Foreign banks	10.7	10.5	9.7	9.5	9.6	10.0	9.4	9.3	10.0	10.3	9.3	9.0
17. Foreign official institutions	5.9	6.1	6.7	6.7	5.8	5.3	5.2	5.1	5.1	5.2	5.2	5.1
18. Lease financing receivables	22.4	22.4	22.5	22.7	22.9	23.2	23.1	23.2	23.6	23.5	23.8	24.1
19. All other loans	43.1	41.6	41.2	43.9	43.6	43.2	42.0	42.9	44.4	43.8	43.5	42.6

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

	1987 JAN.	1987 FEB.	1986 MAR.	1986 APR.	1987 MAY	1987 JUNE	1987 JULY	1987 AUG.	1987 SEPT.	1987 OCT.	1987 NOV.	1987 DEC.
	Seasonally adjusted											
1. Total loans and securities	1997.8	1999.2	2001.7	2016.2	2028.7	2033.9	2035.4	2051.7	2066.3	2083.7	2082.1	2079.6
2. U.S. government securities	307.0	306.0	304.7	306.4	310.4	307.3	309.6	317.5	320.2	321.5	319.8	323.5
3. Other securities	179.0	181.8	182.8	184.3	183.8	184.3	183.2	181.5	181.9	181.0	183.2	182.8
4. Total loans and leases	1511.8	1511.5	1514.2	1525.6	1534.6	1542.3	1542.6	1552.7	1564.3	1581.2	1579.1	1573.2
5. Commercial and industrial	479.3	477.4	473.9	472.2	472.1	471.7	468.4	466.8	469.6	473.0	475.1	476.3
6. Bankers acceptances held	2.7	2.6	2.4	2.4	2.4	2.4	2.3	2.4	2.4	2.3	2.1	1.9
7. Other commercial and industrial	476.7	474.8	471.5	469.8	469.7	469.3	466.1	464.4	467.2	470.7	473.0	474.3
8. U.S. addressees	473.1	471.4	467.8	466.4	466.1	465.9	463.1	461.2	464.1	467.8	470.4	471.7
9. Non-U.S. addressees	3.5	3.4	3.7	3.4	3.6	3.4	3.1	3.1	3.1	2.9	2.6	2.6
10. Real estate	492.4	497.5	504.4	511.1	519.3	530.1	536.8	543.8	548.3	556.5	562.7	568.5
11. Individual	314.6	314.8	315.4	316.3	316.4	314.2	314.3	316.6	318.6	320.0	321.3	322.1
12. Security	34.3	35.7	35.7	39.4	38.5	39.8	39.4	41.6	42.6	44.1	36.5	31.8
13. Nonbank financial institutions	30.9	29.9	30.3	30.9	30.9	29.8	27.7	26.7	26.7	27.2	27.5	27.9
14. Agricultural	31.4	30.8	30.0	29.8	29.9	29.9	30.0	30.2	30.2	30.4	30.6	30.9
15. State and political subdivisions	57.8	57.2	57.0	56.0	55.2	54.4	53.2	52.6	52.5	52.5	52.1	51.1
16. Foreign banks	6.1	6.0	5.5	5.2	5.3	5.6	5.0	5.2	5.4	5.7	5.1	4.5
17. Foreign official institutions	3.5	3.5	3.5	3.3	3.3	3.3	3.2	3.2	3.1	3.2	3.1	3.0
18. Lease financing receivables	22.1	22.2	22.3	22.6	22.9	23.1	23.2	23.3	23.8	23.8	24.1	24.1
19. All other loans	39.3	36.4	36.2	38.9	41.0	40.4	41.2	42.9	43.5	44.8	41.1	33.0
	Not seasonally adjusted											
1. Total loans and securities	2001.8	2000.1	2001.7	2017.5	2028.2	2035.1	2033.0	2046.2	2063.3	2074.9	2082.4	2091.7
2. U.S. government securities	305.0	309.1	307.1	308.1	309.8	307.7	311.3	317.3	319.5	317.7	319.4	321.5
3. Other securities	182.6	182.3	182.0	182.8	183.4	183.2	180.8	181.5	182.1	181.2	183.7	184.1
4. Total loans and leases	1514.2	1508.8	1512.6	1526.6	1535.0	1544.2	1540.9	1547.3	1561.7	1576.0	1579.4	1586.1
5. Commercial and industrial	477.2	475.4	475.0	474.7	475.2	473.7	469.1	465.6	467.8	471.1	473.9	477.1
6. Bankers acceptances held*	2.6	2.6	2.5	2.3	2.4	2.4	2.3	2.3	2.3	2.3	2.3	2.1
7. Other commercial and industrial	474.6	472.8	472.5	472.3	472.8	471.3	466.0	463.3	465.5	468.8	471.6	475.1
8. U.S. addressees*	471.0	469.2	469.1	469.0	469.6	468.2	463.0	460.3	462.5	465.8	468.6	472.0
9. Non-U.S. addressees*	3.7	3.7	3.4	3.3	3.2	3.1	3.0	3.1	3.0	3.0	3.0	3.0
10. Real estate	492.5	496.6	503.2	509.9	518.5	529.7	537.0	544.0	549.4	557.5	564.0	569.5
11. Individual	317.5	314.4	313.0	314.1	314.4	312.8	313.2	316.4	319.5	321.1	322.3	325.8
12. Security	35.6	34.8	35.8	40.9	38.9	40.6	38.0	39.4	41.0	42.6	36.9	32.9
13. Nonbank financial institutions	31.0	29.5	29.5	30.4	30.6	29.9	27.8	27.0	27.2	27.2	27.8	28.4
14. Agricultural	30.7	29.9	29.1	29.1	29.7	30.3	30.7	31.0	31.1	31.1	30.7	30.6
15. State and political subdivisions	57.8	57.2	57.0	56.0	55.2	54.4	53.2	52.6	52.5	52.5	52.1	51.1
16. Foreign banks	6.2	6.1	5.4	5.1	5.2	5.5	5.2	5.0	5.4	5.6	5.0	4.7
17. Foreign official institutions	3.5	3.5	3.5	3.3	3.3	3.3	3.2	3.2	3.1	3.2	3.1	3.0
18. Lease financing receivables	22.4	22.4	22.5	22.7	22.9	23.2	23.1	23.2	23.6	23.5	23.8	24.1
19. All other loans	39.7	38.8	38.5	40.5	41.1	40.7	39.5	40.0	41.1	40.7	39.8	38.9

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. the 50 states and the District of Columbia.

LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS¹

Averages of Wednesday figures, billions of dollars

	1987 JAN.	1987 FEB.	1986 MAR.	1987 APR.	1987 MAY	1987 JUNE	1987 JULY	1987 AUG.	1987 SEPT	1987 OCT.	1987 NOV.	1987 DEC.
Seasonally adjusted												
1. Total loans and securities ²	120.4	120.5	124.5	131.1	131.9	133.2	134.1	137.3	140.3	141.8	141.3	142.8
2. U.S. government securities	9.3	9.2	9.6	9.4	9.7	9.6	10.2	11.1	11.6	10.7	11.2	10.5
3. Other securities	11.1	12.1	12.6	12.9	13.9	14.2	13.7	13.4	12.7	13.3	13.2	13.5
4. Total loans and leases ³	100.0	99.2	102.2	108.7	108.3	109.4	110.2	112.8	116.1	117.8	117.0	118.8
5. Commercial and industrial	74.7	76.4	77.8	81.7	83.8	86.3	87.1	88.9	90.9	92.7	91.8	94.6
6. Bankers acceptances held ⁴	4.2	4.2	3.8	4.1	4.4	4.4	4.4	5.1	5.1	5.4	5.0	5.0
7. Other commercial and industrial	70.6	72.1	74.0	77.6	79.3	81.9	82.7	83.7	85.8	87.3	86.9	89.6
8. U.S. addressees ⁴	64.6	66.6	69.1	72.6	74.8	76.9	77.6	78.8	80.8	82.3	81.7	82.9
9. Non-U.S. addressees ⁴	5.9	5.6	5.0	5.1	4.5	5.0	5.2	4.9	5.0	5.0	5.1	6.7
10. Real estate	6.8	6.5	6.6	6.9	7.0	7.1	7.3	7.5	7.9	7.8	8.2	8.9
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	3.4	2.8	2.6	4.2	3.5	2.5	2.2	2.4	2.6	2.4	2.3	1.8
13. Nonbank financial institutions	4.8	4.8	4.7	4.5	4.5	4.1	4.1	4.2	4.1	4.1	4.1	3.9
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	4.5	4.3	4.3	4.7	4.6	4.7	4.3	4.3	4.4	4.6	4.2	4.1
17. Foreign official institutions	2.4	2.6	3.2	3.4	2.5	2.0	1.9	2.0	2.0	2.1	2.0	2.0
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	3.2	1.6	2.7	3.1	2.1	2.4	2.9	3.1	3.9	3.8	4.1	3.1
Not seasonally adjusted												
1. Total loans and securities ²	121.9	121.4	126.1	130.9	129.7	131.8	131.5	134.3	140.9	140.9	141.8	147.7
2. U.S. government securities	9.6	9.8	10.1	9.7	9.9	9.7	9.7	10.2	10.9	10.6	10.9	10.8
3. Other securities	11.0	11.8	12.4	12.5	13.5	13.9	14.0	13.8	13.4	13.6	13.3	13.6
4. Total loans and leases ³	101.2	99.8	103.6	108.8	106.4	108.2	107.9	110.4	116.6	116.6	117.6	123.4
5. Commercial and industrial	75.3	76.3	79.5	81.8	82.3	85.4	85.5	87.1	91.5	92.0	92.7	97.4
6. Bankers acceptances held ⁴	4.1	4.1	3.7	4.1	4.3	4.4	4.5	5.1	5.3	5.2	5.0	5.2
7. Other commercial and industrial	71.2	72.1	75.8	77.7	78.0	81.0	81.0	82.0	86.2	86.8	87.8	92.1
8. U.S. addressees ⁴	66.1	67.1	70.8	72.6	72.9	75.5	75.2	76.6	80.8	81.5	82.4	86.8
9. Non-U.S. addressees ⁴	5.0	5.0	5.0	5.1	5.1	5.5	5.8	5.4	5.3	5.3	5.4	5.4
10. Real estate	6.4	6.5	6.6	6.9	7.0	7.1	7.3	7.5	7.9	7.8	8.2	8.9
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	3.8	2.8	2.8	4.2	3.1	2.4	2.1	2.2	2.7	2.2	2.1	2.3
13. Nonbank financial institutions	4.7	4.2	4.2	4.4	4.3	4.1	4.1	4.1	4.3	4.4	4.4	4.5
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	4.5	4.4	4.3	4.4	4.4	4.5	4.2	4.3	4.6	4.7	4.3	4.3
17. Foreign official institutions	2.4	2.6	3.2	3.4	2.5	2.0	1.9	2.0	2.0	2.1	2.0	2.0
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	3.4	2.7	2.7	3.4	2.6	2.4	2.5	3.0	3.3	3.1	3.6	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."