

FEDERAL RESERVE statistical release



G.7 (407)

For immediate release
MAY 27, 1988

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1987 MAY	1987 JUNE	1987 JULY	1987 AUG.	1987 SEPT	1987 OCT.	1987 NOV.	1987 DEC.	1988 JAN.	1988 FEB.	1988 MAR.	1988 APR.
	Seasonally adjusted											
1. Total loans and securities ²	2166.0	2176.7	2181.3	2199.0	2214.7	2227.6	2232.1	2230.6	2242.0	2257.4	2272.4	2295.9
2. U.S. government securities	321.3	321.3	322.9	328.5	331.3	331.7	331.1	333.2	334.1	334.0	338.9	343.1
3. Other securities	195.5	195.9	194.3	193.7	193.7	194.2	196.2	196.0	194.0	195.7	197.4	198.2
4. Total loans and leases ³	1649.3	1659.6	1664.1	1676.8	1689.8	1701.7	1704.8	1701.4	1713.9	1727.6	1736.1	1754.6
5. Commercial and Industrial	551.9	554.4	553.6	554.0	559.0	562.8	563.1	565.5	568.5	569.7	567.4	577.3
6. Bankers acceptances held ³	4.8	4.6	4.5	5.3	5.4	5.5	4.6	4.3	4.5	4.5	4.8	4.7
7. Other commercial and industrial	547.1	549.8	549.1	548.7	553.6	557.3	558.5	561.2	564.0	565.2	562.5	572.6
8. U.S. addressees ⁴	539.0	541.3	540.8	540.5	545.6	549.3	550.9	553.0	555.1	556.4	554.3	564.5
9. Non-U.S. addressees ⁴	8.1	8.4	8.4	8.2	8.0	8.0	7.6	8.2	8.9	8.8	8.2	8.1
10. Real estate	532.6	542.6	549.6	556.8	561.7	569.4	576.2	582.3	586.9	592.4	597.9	604.3
11. Individual	319.1	318.9	319.7	321.5	322.8	324.1	325.0	325.9	327.8	330.2	334.2	337.4
12. Security	43.6	44.0	43.9	45.4	46.1	47.1	39.3	33.4	36.3	41.3	39.8	38.1
13. Nonbank financial institutions	35.8	34.5	32.5	31.5	31.4	31.7	31.9	31.9	32.1	32.7	32.1	31.2
14. Agricultural	30.0	30.0	29.8	29.7	29.6	29.6	29.3	29.2	29.4	29.5	29.5	29.5
15. State and political subdivisions	56.4	56.1	55.5	54.7	54.6	54.1	53.4	51.2	52.0	52.0	51.8	51.6
16. Foreign banks	9.3	9.6	9.0	9.1	9.2	9.6	8.8	8.2	8.3	7.9	8.2	8.6
17. Foreign official institutions	6.1	5.9	5.7	5.7	5.7	5.8	5.7	5.6	5.6	5.2	5.2	5.3
18. Lease financing receivables	23.7	23.9	23.9	24.0	24.1	24.3	24.5	24.8	25.0	25.0	24.9	25.0
19. All other loans	40.9	39.8	40.7	44.3	45.5	43.2	47.6	43.3	42.2	41.8	45.0	46.3
	Not seasonally adjusted											
1. Total loans and securities ²	2163.4	2173.7	2172.8	2188.8	2211.6	2222.4	2231.3	2247.0	2254.7	2262.0	2272.7	2297.1
2. U.S. government securities	320.0	318.4	322.1	328.3	331.3	329.3	331.0	333.1	335.6	339.1	340.7	342.6
3. Other securities	195.5	195.3	193.0	193.6	193.8	193.3	195.6	196.6	196.7	196.4	197.0	197.8
4. Total loans and leases ³	1647.9	1660.0	1657.7	1666.9	1686.6	1699.8	1704.7	1717.3	1722.4	1726.5	1734.9	1756.7
5. Commercial and Industrial	554.4	555.9	551.3	549.5	555.7	558.7	562.0	569.6	568.1	569.0	572.5	581.3
6. Bankers acceptances held ³	4.8	4.7	4.6	5.3	5.5	5.4	4.6	4.4	4.3	4.5	4.8	4.7
7. Other commercial and industrial	549.7	551.2	546.7	544.2	550.2	553.3	557.4	565.2	563.8	564.5	567.7	576.6
8. U.S. addressees ⁴	541.4	542.7	538.1	535.9	542.1	545.2	549.2	557.0	555.7	556.1	559.7	568.7
9. Non-U.S. addressees ⁴	8.2	8.5	8.6	8.3	8.2	8.1	8.2	8.2	8.1	8.3	8.0	7.9
10. Real estate	532.0	542.4	549.7	556.8	562.4	570.0	576.8	583.2	587.3	591.7	597.0	603.3
11. Individual	316.5	316.9	318.4	321.5	324.3	325.7	326.7	330.2	331.2	329.6	331.1	334.4
12. Security	43.9	45.4	43.3	43.3	44.8	45.6	39.4	35.1	37.1	39.7	39.3	39.9
13. Nonbank financial institutions	35.6	34.6	32.3	31.4	31.8	31.7	32.3	33.2	32.4	31.6	31.1	31.1
14. Agricultural	29.7	30.3	30.5	30.6	30.7	30.4	29.6	29.0	28.6	28.5	28.5	28.7
15. State and political subdivisions	56.4	55.7	54.7	54.1	53.8	53.2	52.3	51.2	53.8	53.2	52.7	52.1
16. Foreign banks	9.0	9.5	9.0	8.9	9.5	9.8	8.8	8.6	8.5	8.2	8.1	8.2
17. Foreign official institutions	6.1	5.9	5.7	5.7	5.7	5.8	5.7	5.6	5.6	5.2	5.2	5.3
18. Lease financing receivables	23.8	24.0	23.9	23.9	24.0	23.9	24.2	24.8	25.2	25.1	25.1	25.2
19. All other loans	40.5	39.5	38.9	41.0	43.9	44.8	46.8	46.8	44.7	44.7	44.2	47.3

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 MAY	1987 JUNE	1987 JULY	1987 AUG.	1987 SEPT	1987 OCT.	1987 NOV.	1987 DEC.	1988 JAN.	1988 FEB.	1988 MAR.	1988 APR.
	Seasonally adjusted											
1. Total loans and securities	2033.5	2042.0	2044.9	2059.1	2071.0	2082.1	2085.7	2082.8	2089.0	2102.2	2118.1	2138.0
2. U.S. government securities	311.4	311.5	312.5	317.4	319.7	320.7	319.6	322.3	323.3	323.1	327.7	331.8
3. Other securities	180.8	180.8	179.6	179.1	179.6	179.8	181.7	181.0	177.6	179.0	180.8	181.8
4. Total loans and leases	1541.3	1549.7	1552.8	1562.5	1571.7	1581.6	1584.4	1579.4	1588.1	1600.1	1609.6	1624.4
5. Commercial and industrial	471.7	471.5	469.6	468.2	471.2	473.1	474.0	474.0	475.3	476.0	475.7	482.8
6. Bankers acceptances held	2.4	2.3	2.3	2.4	2.3	2.3	2.2	2.0	2.1	2.1	2.3	2.4
7. Other commercial and industrial	469.3	469.1	467.3	465.8	468.8	470.8	471.9	472.0	473.1	473.9	473.4	480.4
8. U.S. addressees	465.8	465.6	464.1	462.6	465.7	467.8	469.1	470.0	470.0	471.1	470.6	477.6
9. Non-U.S. addressees	3.5	3.5	3.2	3.3	3.1	3.0	2.8	2.1	3.1	2.9	2.8	2.8
10. Real estate	524.0	533.7	540.5	547.3	551.7	559.5	566.0	571.3	575.7	580.2	585.7	591.6
11. Individual	318.8	318.6	319.4	321.2	322.5	323.8	324.7	325.6	327.5	329.9	333.9	337.1
12. Security	39.7	41.0	41.0	42.5	43.1	44.3	36.6	31.3	34.3	38.8	37.5	35.9
13. Nonbank financial institutions	30.7	29.6	27.5	26.5	26.4	26.6	26.8	27.1	27.0	26.9	26.8	26.4
14. Agricultural	30.0	30.0	29.8	29.7	29.6	29.6	29.3	29.2	29.4	29.5	29.5	29.5
15. State and political subdivisions	56.4	56.1	55.5	54.7	54.6	54.1	53.4	51.2	52.0	52.0	51.8	51.6
16. Foreign banks	5.3	5.4	5.1	5.2	5.3	5.5	5.0	4.4	4.6	4.1	4.1	4.4
17. Foreign official institutions	3.4	3.3	3.2	3.2	3.1	3.2	3.1	3.0	2.7	2.6	2.5	2.4
18. Lease financing receivables	23.7	23.9	23.9	24.0	24.1	24.3	24.5	24.8	25.0	25.0	24.9	25.0
19. All other loans	37.6	36.7	37.2	40.1	40.1	37.7	40.9	37.6	34.7	35.2	37.2	37.6
	Not seasonally adjusted											
1. Total loans and securities	2032.5	2040.0	2039.0	2051.7	2067.3	2077.9	2084.8	2094.7	2099.9	2106.1	2116.4	2139.2
2. U.S. government securities	310.0	308.5	312.3	317.9	320.1	318.5	319.9	322.1	324.5	327.5	328.9	331.1
3. Other securities	181.1	180.5	178.1	178.8	179.4	178.5	181.0	181.6	180.4	179.9	180.5	181.9
4. Total loans and leases	1541.4	1551.0	1548.6	1555.0	1567.8	1580.9	1583.8	1591.0	1595.0	1598.7	1607.0	1626.1
5. Commercial and industrial	475.3	473.4	468.7	465.3	467.3	469.8	472.6	476.0	474.2	475.6	478.8	486.5
6. Bankers acceptances held ¹	2.4	2.4	2.3	2.3	2.3	2.3	2.2	2.1	2.1	2.1	2.4	2.3
7. Other commercial and industrial	472.9	471.0	466.4	463.1	465.0	467.5	470.3	473.9	472.1	473.4	476.5	484.2
8. U.S. addressees ⁴	469.7	467.9	463.4	460.0	462.0	464.5	467.4	470.9	469.1	470.5	473.8	481.5
9. Non-U.S. addressees ⁴	3.2	3.1	3.0	3.1	3.0	3.0	3.0	3.0	3.1	3.0	2.7	2.7
10. Real estate	523.4	533.5	540.5	547.3	552.5	560.1	566.6	572.2	576.0	579.5	584.9	590.7
11. Individual	316.2	316.6	318.0	321.2	324.0	325.4	326.4	329.9	330.9	329.3	330.8	334.0
12. Security	40.4	42.5	40.7	40.7	41.7	43.0	36.9	32.4	34.7	37.2	37.0	37.7
13. Nonbank financial institutions	30.6	29.8	27.4	26.6	26.6	26.5	27.1	27.8	27.1	26.4	26.1	26.3
14. Agricultural	29.7	30.3	30.5	30.6	30.7	30.4	29.6	29.0	28.6	28.5	28.5	28.7
15. State and political subdivisions	56.4	55.7	54.7	54.1	53.8	53.2	52.3	51.2	53.8	53.2	52.7	52.1
16. Foreign banks	5.1	5.4	5.1	5.0	5.3	5.5	5.0	4.6	4.8	4.3	4.0	4.2
17. Foreign official institutions	3.4	3.3	3.2	3.2	3.1	3.2	3.1	3.0	2.7	2.6	2.5	2.4
18. Lease financing receivables	23.8	24.0	23.9	23.9	24.0	23.9	24.2	24.8	25.2	25.1	25.1	25.2
19. All other loans	37.1	36.5	35.9	37.1	38.9	39.9	40.1	40.1	37.0	37.0	36.4	38.4

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

	1987 MAY	1987 JUNE	1987 JULY	1987 AUG.	1987 SEPT	1987 OCT.	1987 NOV.	1987 DEC.	1988 JAN.	1988 FEB.	1987 MAR.	1988 APR.
	Seasonally adjusted											
1. Total loans and securities ²	132.6	134.8	136.4	139.9	143.7	145.5	146.4	147.9	153.0	155.2	154.3	157.9
2. U.S. government securities	9.9	9.8	10.4	11.1	11.6	11.0	11.5	10.8	10.7	10.9	11.3	11.3
3. Other securities	14.6	15.1	14.7	14.5	14.0	14.4	14.5	15.0	16.4	16.7	16.6	16.4
4. Total loans and leases ³	108.0	109.8	111.3	114.3	118.1	120.1	120.4	122.0	125.9	127.6	126.5	130.2
5. Commercial and industrial	80.2	82.9	84.0	85.8	87.8	89.8	89.1	91.5	93.2	93.7	91.7	94.5
6. Bankers acceptances held ⁴	2.4	2.2	2.2	3.0	3.1	3.2	2.5	2.3	2.4	2.4	2.5	2.3
7. Other commercial and industrial	77.8	80.7	81.8	82.9	84.8	86.5	86.6	89.2	90.9	91.2	89.1	92.2
8. U.S. addressees ⁴	73.2	75.7	76.6	78.0	80.0	81.5	81.8	83.0	85.1	85.3	83.7	86.8
9. Non-U.S. addressees ⁴	4.6	5.0	5.2	4.9	4.8	5.0	4.8	6.2	5.8	5.9	5.5	5.4
10. Real estate	8.6	8.9	9.2	9.5	9.9	9.9	10.2	11.0	11.2	12.2	12.2	12.7
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	3.0	2.8	2.9	3.0	2.8	2.7	2.1	2.0	2.5	2.2	2.2
13. Nonbank financial institutions	5.1	4.9	4.9	5.0	5.0	5.0	5.1	4.8	5.1	5.8	5.3	4.8
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	4.0	4.2	4.0	3.9	3.9	4.1	3.8	3.8	3.6	3.8	4.1	4.2
17. Foreign official institutions	2.7	2.5	2.5	2.5	2.6	2.7	2.6	2.6	2.8	2.6	2.7	2.9
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	3.2	3.0	3.5	4.2	5.4	5.5	6.6	5.7	7.5	6.6	7.9	8.7
	Not seasonally adjusted											
1. Total loans and securities ²	130.9	133.7	133.8	137.1	144.3	144.5	146.5	152.3	154.8	156.0	156.3	158.0
2. U.S. government securities	10.1	9.9	9.8	10.4	11.2	10.8	11.1	11.0	11.1	11.6	11.9	11.5
3. Other securities	14.4	14.8	15.0	14.8	14.4	14.8	14.5	15.0	16.3	16.5	16.5	15.9
4. Total loans and leases ³	106.5	109.0	109.0	111.9	118.7	118.8	120.9	126.4	127.4	127.9	127.9	130.5
5. Commercial and industrial	79.1	82.5	82.6	84.2	88.5	89.0	89.4	93.6	93.9	93.4	93.6	94.8
6. Bankers acceptances held ⁴	2.4	2.3	2.3	3.0	3.2	3.1	2.4	2.3	2.2	2.4	2.4	2.3
7. Other commercial and industrial	76.7	80.2	80.3	81.2	85.2	85.8	87.1	91.3	91.7	91.0	91.2	92.4
8. U.S. addressees ⁴	71.8	74.8	74.7	75.9	80.1	80.7	81.9	86.1	86.7	85.7	85.9	87.2
9. Non-U.S. addressees ⁴	5.0	5.4	5.6	5.2	5.2	5.1	5.2	5.2	5.0	5.4	5.3	5.3
10. Real estate	8.6	8.9	9.2	9.5	9.9	9.9	10.2	11.0	11.2	12.2	12.2	12.7
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	3.5	2.9	2.6	2.6	3.1	2.6	2.5	2.7	2.4	2.5	2.3	2.2
13. Nonbank financial institutions	5.0	4.8	4.9	4.9	5.2	5.2	5.2	5.4	5.2	5.3	5.0	4.9
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.8	4.0	3.9	3.9	4.1	4.3	3.8	3.9	3.7	3.8	4.1	4.0
17. Foreign official institutions	2.7	2.5	2.5	2.5	2.6	2.7	2.6	2.6	2.8	2.6	2.7	2.9
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	3.4	3.0	3.0	3.9	5.0	4.9	6.8	6.7	7.7	7.7	7.8	8.9

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.