



# FEDERAL RESERVE statistical release

G.7 (407)

For immediate release  
JUNE 24, 1988

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

Averages of Wednesday figures, billions of dollars

	1987 JUNE	1987 JULY	1987 AUG.	1987 SEPT	1987 OCT.	1987 NOV.	1987 DEC.	1988 JAN.	1988 FEB.	1988 MAR.	1988 APR.	1988 MAY	
Seasonally adjusted													
1. Total loans and securities <sup>2</sup>	2176.7	2181.3	2199.0	2214.7	2227.6	2232.1	2230.6	2242.4	2259.8	2274.8	2297.7	2322.5	
2. U.S. government securities	321.3	322.9	328.5	331.3	331.7	331.1	333.2	334.6	334.9	338.9	343.0	346.0	
3. Other securities	195.9	194.3	193.7	193.7	194.2	196.2	196.0	193.9	195.6	197.5	198.2	197.6	
4. Total loans and leases <sup>3</sup>	1659.6	1664.1	1676.8	1689.8	1701.7	1704.8	1701.4	1714.0	1729.2	1738.4	1756.4	1778.9	
5. Commercial and Industrial	554.4	553.6	554.0	559.0	562.8	563.1	565.5	568.3	571.1	569.3	578.9	587.4	
6. Bankers acceptances held <sup>3</sup>	4.6	4.5	5.3	5.4	5.5	4.6	4.3	4.5	4.5	4.8	4.7	4.5	
7. Other commercial and industrial	549.8	549.1	548.7	553.6	557.3	558.5	561.2	563.9	566.6	564.5	574.1	582.9	
8. U.S. addressees <sup>4</sup>	541.4	540.8	540.6	545.7	549.4	551.0	553.1	554.8	557.6	556.1	565.8	575.8	
9. Non-U.S. addressees <sup>4</sup>	8.4	8.3	8.1	7.9	7.9	7.5	8.2	9.0	8.9	8.4	8.3	7.1	
10. Real estate	542.6	549.6	556.8	561.7	569.4	576.2	582.3	587.5	593.0	598.2	604.4	612.5	
11. Individual	318.9	319.7	321.5	322.8	324.1	325.0	325.9	327.9	330.8	334.6	337.6	339.2	
12. Security	44.0	43.9	45.4	46.1	47.1	39.3	33.4	36.3	41.3	39.8	38.1	38.8	
13. Nonbank financial institutions	34.5	32.5	31.5	31.4	31.7	31.9	31.9	32.1	32.7	32.1	31.2	31.8	
14. Agricultural	30.0	29.8	29.7	29.6	29.6	29.3	29.2	29.4	29.5	29.5	29.5	29.4	
15. State and political subdivisions	56.1	55.5	54.7	54.6	54.1	53.4	51.2	52.3	52.3	52.1	51.9	51.6	
16. Foreign banks	9.6	9.0	9.1	9.2	9.6	8.8	8.2	8.2	7.8	8.1	8.5	8.2	
17. Foreign official institutions	5.9	5.7	5.7	5.7	5.8	5.7	5.6	5.6	5.2	5.2	5.2	5.3	
18. Lease financing receivables	23.9	23.9	24.0	24.1	24.3	24.5	24.8	24.8	24.7	24.8	25.0	25.3	
19. All other loans	39.8	40.7	44.3	45.5	43.2	47.6	43.3	41.6	40.9	44.6	46.1	49.4	
Not seasonally adjusted													
1. Total loans and securities <sup>2</sup>	2173.7	2172.8	2188.8	2211.6	2222.4	2231.3	2247.0	2255.0	2264.5	2275.0	2298.8	2319.1	
2. U.S. government securities	318.4	322.1	328.3	331.3	329.3	331.0	333.1	336.1	340.0	340.8	342.6	344.3	
3. Other securities	195.3	193.0	193.6	193.8	193.3	195.6	196.6	196.5	196.3	197.1	197.8	197.6	
4. Total loans and leases <sup>3</sup>	1660.0	1657.7	1666.9	1686.6	1699.8	1704.7	1717.3	1722.4	1728.2	1737.2	1758.5	1777.1	
5. Commercial and Industrial	555.9	551.3	549.5	555.7	558.7	562.0	569.6	568.0	570.3	574.5	582.8	589.8	
6. Bankers acceptances held <sup>3</sup>	4.7	4.6	5.3	5.5	5.4	4.6	4.4	4.3	4.4	4.8	4.7	4.5	
7. Other commercial and industrial	551.2	546.7	544.2	550.2	553.3	557.4	565.2	563.7	565.9	569.7	578.1	585.3	
8. U.S. addressees <sup>4</sup>	542.7	538.2	536.0	542.1	545.3	549.3	557.1	555.5	557.4	561.5	570.0	577.9	
9. Non-U.S. addressees <sup>4</sup>	8.4	8.6	8.3	8.1	8.1	8.1	8.1	8.2	8.5	8.1	8.1	7.3	
10. Real estate	542.4	549.7	556.8	562.4	570.0	576.8	583.2	587.8	592.3	597.4	603.4	612.0	
11. Individual	316.9	318.4	321.5	324.3	325.7	326.7	330.2	331.3	330.2	331.5	334.5	336.3	
12. Security	45.4	43.3	43.3	44.8	45.6	39.4	35.1	37.1	39.7	39.3	39.8	39.3	
13. Nonbank financial institutions	34.6	32.3	31.4	31.8	31.7	32.3	33.2	32.4	31.6	31.1	31.1	31.5	
14. Agricultural	30.3	30.5	30.6	30.7	30.4	29.6	29.0	28.6	28.5	28.5	28.7	29.1	
15. State and political subdivisions	55.7	54.7	54.1	53.8	53.2	52.3	51.2	54.1	53.6	53.0	52.4	51.6	
16. Foreign banks	9.5	9.0	8.9	9.5	9.8	8.8	8.6	8.4	8.0	8.0	8.1	7.9	
17. Foreign official institutions	5.9	5.7	5.7	5.7	5.8	5.7	5.6	5.6	5.2	5.2	5.2	5.3	
18. Lease financing receivables	24.0	23.9	23.9	24.0	23.9	24.2	24.8	25.0	24.9	25.0	25.2	25.4	
19. All other loans	39.5	38.9	41.0	43.9	44.8	46.8	46.8	46.8	44.1	43.8	47.1	48.8	

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.

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## LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS

Averages of Wednesday figures, billions of dollars

	1987 JUNE	1987 JULY	1987 AUG.	1987 SEPT.	1987 OCT.	1987 NOV.	1987 DEC.	1988 JAN.	1988 FEB.	1988 MAR.	1988 APR.	1988 MAY
Seasonally adjusted												
1. Total loans and securities	2042.0	2044.9	2059.1	2071.0	2082.1	2085.7	2082.8	2089.6	2103.5	2118.5	2138.0	2156.9
2. U.S. government securities	311.5	312.5	317.4	319.7	320.7	319.6	322.3	323.8	324.0	327.7	331.8	334.1
3. Other securities	180.8	179.6	179.1	179.6	179.8	181.7	181.0	177.6	179.1	181.0	181.9	182.2
4. Total loans and leases	1549.7	1552.8	1562.5	1571.7	1581.6	1584.4	1579.4	1588.1	1600.3	1609.8	1624.3	1640.5
5. Commercial and industrial	471.5	469.6	468.2	471.2	473.1	474.0	474.0	475.2	476.2	476.1	482.8	486.1
6. Bankers acceptances held	2.3	2.3	2.4	2.3	2.3	2.2	2.0	2.1	2.1	2.3	2.4	2.1
7. Other commercial and industrial	469.1	467.3	465.8	468.8	470.8	471.9	472.0	473.1	474.1	473.8	480.3	483.9
8. U.S. addressees	465.7	464.2	462.6	465.7	467.9	469.2	470.0	470.0	471.3	471.0	477.6	481.1
9. Non-U.S. addressees	3.5	3.1	3.2	3.1	2.9	2.7	2.0	3.1	2.9	2.8	2.8	2.8
10. Real estate	533.7	540.5	547.3	551.7	559.5	566.0	571.3	576.1	580.6	585.6	591.4	599.2
11. Individual	318.6	319.4	321.2	322.5	323.8	324.7	325.6	327.6	330.4	334.2	337.3	338.8
12. Security	41.0	41.0	42.5	43.1	44.3	36.6	31.3	34.3	38.8	37.5	35.9	36.7
13. Nonbank financial institutions	29.6	27.5	26.5	26.4	26.6	26.8	27.1	27.0	26.9	26.8	26.4	26.7
14. Agricultural	30.0	29.8	29.7	29.6	29.6	29.3	29.2	29.4	29.5	29.5	29.5	29.4
15. State and political subdivisions	56.1	55.5	54.7	54.6	54.1	53.4	51.2	52.3	52.3	52.1	51.9	51.6
16. Foreign banks	5.4	5.1	5.2	5.3	5.5	5.0	4.4	4.6	4.1	4.1	4.4	4.2
17. Foreign official institutions	3.3	3.3	3.2	3.1	3.2	3.1	3.0	2.7	2.6	2.5	2.4	2.3
18. Lease financing receivables	23.9	23.9	24.0	24.1	24.3	24.5	24.8	24.8	24.7	24.8	25.0	25.3
19. All other loans	36.7	37.2	40.1	40.1	37.7	40.9	37.6	34.1	34.2	36.6	37.3	40.1
Not seasonally adjusted												
1. Total loans and securities	2040.0	2039.0	2051.7	2067.3	2077.9	2084.8	2094.7	2100.4	2107.4	2116.8	2139.1	2155.5
2. U.S. government securities	308.5	312.3	317.9	320.1	318.5	319.9	322.1	324.9	328.4	328.9	331.1	332.3
3. Other securities	180.5	178.1	178.8	179.4	178.5	181.0	181.6	180.4	180.0	180.7	182.0	182.6
4. Total loans and leases	1551.0	1548.6	1555.0	1567.8	1580.9	1583.8	1591.0	1595.1	1599.0	1607.2	1626.1	1640.6
5. Commercial and industrial	473.4	468.7	465.3	467.3	469.8	472.6	476.0	474.2	475.8	479.2	486.4	489.9
6. Bankers acceptances held <sup>3</sup>	2.4	2.3	2.3	2.3	2.3	2.2	2.1	2.1	2.1	2.4	2.3	2.2
7. Other commercial and industrial	471.0	466.4	463.1	465.0	467.5	470.3	473.9	472.1	473.6	476.8	484.1	487.7
8. U.S. addressees <sup>4</sup>	467.9	463.5	460.1	462.1	464.5	467.4	470.9	469.0	470.7	474.2	481.4	485.1
9. Non-U.S. addressees <sup>4</sup>	3.1	2.9	3.0	2.9	3.0	2.9	3.0	3.1	3.0	2.7	2.7	2.6
10. Real estate	533.5	540.5	547.3	552.5	560.1	566.6	572.2	576.5	579.9	584.8	590.5	598.6
11. Individual	316.6	318.0	321.2	324.0	325.4	326.4	329.9	331.0	329.9	331.2	334.2	336.0
12. Security	42.5	40.7	40.7	41.7	43.0	36.9	32.4	34.7	37.2	37.0	37.7	37.4
13. Nonbank financial institutions	29.8	27.4	26.6	26.6	26.5	27.1	27.8	27.1	26.4	26.1	26.3	26.6
14. Agricultural	30.3	30.5	30.6	30.7	30.4	29.6	29.0	28.6	28.5	28.5	28.7	29.1
15. State and political subdivisions	55.7	54.7	54.1	53.8	53.2	52.3	51.2	54.1	53.6	53.0	52.4	51.6
16. Foreign banks	5.4	5.1	5.0	5.3	5.5	5.0	4.6	4.8	4.3	4.0	4.2	4.1
17. Foreign official institutions	3.3	3.3	3.2	3.1	3.2	3.1	3.0	2.7	2.6	2.5	2.4	2.3
18. Lease financing receivables	24.0	23.9	23.9	24.0	23.9	24.2	24.8	25.0	24.9	25.0	25.2	25.4
19. All other loans	36.5	35.9	37.1	38.9	39.9	40.1	40.1	36.3	35.9	35.8	38.1	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 INSTITUTIONS<sup>1</sup>

Averages of Wednesday figures, billions of dollars

	1987 JUNE	1987 JULY	1987 AUG.	1987 SEPT	1987 OCT.	1987 NOV.	1987 DEC.	1988 JAN.	1988 FEB.	1988 MAR.	1987 APR.	1988 MAY
Seasonally adjusted												
1. Total loans and securities <sup>2</sup>	134.8	136.4	139.9	143.7	145.5	146.4	147.9	152.8	156.3	156.3	159.7	165.6
2. U.S. government securities	9.8	10.4	11.1	11.6	11.0	11.5	10.8	10.7	10.9	11.3	11.3	11.8
3. Other securities	15.1	14.7	14.5	14.0	14.4	14.5	15.0	16.2	16.5	16.5	16.3	15.3
4. Total loans and leases <sup>3</sup>	109.8	111.3	114.3	118.1	120.1	120.4	122.0	125.8	128.9	128.6	132.1	138.5
5. Commercial and industrial	82.9	84.0	85.8	87.8	89.8	89.1	91.5	93.1	94.9	93.2	96.1	101.3
6. Bankers acceptances held <sup>4</sup>	2.2	2.2	3.0	3.1	3.2	2.5	2.3	2.3	2.4	2.5	2.3	2.4
7. Other commercial and industrial	80.7	81.8	82.9	84.8	86.5	86.6	89.2	90.8	92.4	90.7	93.8	98.9
8. U.S. addressees <sup>5</sup>	75.7	76.6	78.0	80.0	81.5	81.8	83.0	84.9	86.4	85.1	88.3	94.7
9. Non-U.S. addressees <sup>5</sup>	5.0	5.2	4.9	4.8	5.0	4.8	6.2	5.9	6.1	5.6	5.5	4.3
10. Real estate	8.9	9.2	9.5	9.9	9.9	10.2	11.0	11.4	12.4	12.6	12.9	13.4
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	2.8	2.9	3.0	2.8	2.7	2.1	2.0	2.5	2.2	2.2	2.1
13. Nonbank financial institutions	4.9	4.9	5.0	5.0	5.0	5.1	4.8	5.1	5.8	5.3	4.8	5.0
14. Agricultural	---	---	---	---	---	---	---	---	---	---	---	---
15. State and political subdivisions	---	---	---	---	---	---	---	---	---	---	---	---
16. Foreign banks	4.2	4.0	3.9	3.9	4.1	3.8	3.8	3.6	3.7	4.0	4.1	4.0
17. Foreign official institutions	2.5	2.5	2.5	2.6	2.7	2.6	2.6	2.8	2.6	2.7	2.9	3.0
18. Lease financing receivables	---	---	---	---	---	---	---	---	---	---	---	---
19. All other loans <sup>6</sup>	3.0	3.5	4.2	5.4	5.5	6.6	5.7	7.5	6.7	8.1	8.8	9.3
Not seasonally adjusted												
1. Total loans and securities <sup>2</sup>	133.7	133.8	137.1	144.3	144.5	146.5	152.3	154.6	157.1	158.2	159.7	163.6
2. U.S. government securities	9.9	9.8	10.4	11.2	10.8	11.1	11.0	11.1	11.6	11.9	11.5	12.0
3. Other securities	14.8	15.0	14.8	14.4	14.8	14.5	15.0	16.1	16.3	16.3	15.8	15.0
4. Total loans and leases <sup>3</sup>	109.0	109.0	111.9	118.7	118.8	120.9	126.4	127.4	129.2	130.0	132.4	136.5
5. Commercial and industrial	82.5	82.6	84.2	88.5	89.0	89.4	93.6	93.8	94.6	95.2	96.4	99.9
6. Bankers acceptances held <sup>4</sup>	2.3	2.3	3.0	3.2	3.1	2.4	2.3	2.2	2.3	2.4	2.3	2.4
7. Other commercial and industrial	80.2	80.3	81.2	85.2	85.8	87.1	91.3	91.6	92.2	92.8	94.0	97.6
8. U.S. addressees <sup>5</sup>	74.8	74.7	75.9	80.1	80.7	81.9	86.1	86.5	86.7	87.4	88.6	92.8
9. Non-U.S. addressees <sup>5</sup>	5.4	5.6	5.2	5.2	5.1	5.2	5.2	5.1	5.5	5.5	5.4	4.8
10. Real estate	8.9	9.2	9.5	9.9	9.9	10.2	11.0	11.4	12.4	12.6	12.9	13.4
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	2.9	2.6	2.6	3.1	2.6	2.5	2.7	2.4	2.5	2.3	2.2	1.9
13. Nonbank financial institutions	4.8	4.9	4.9	5.2	5.2	5.2	5.4	5.2	5.3	5.0	4.8	5.0
14. Agricultural	---	---	---	---	---	---	---	---	---	---	---	---
15. State and political subdivisions	---	---	---	---	---	---	---	---	---	---	---	---
16. Foreign banks	4.0	3.9	3.9	4.1	4.3	3.8	3.9	3.7	3.7	3.9	3.9	3.8
17. Foreign official institutions	2.5	2.5	2.5	2.6	2.7	2.6	2.6	2.8	2.6	2.7	2.9	3.0
18. Lease financing receivables	---	---	---	---	---	---	---	---	---	---	---	---
19. All other loans <sup>6</sup>	3.0	3.0	3.9	5.0	4.9	6.8	6.7	7.8	7.8	7.9	9.0	9.2

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.