

Statistical - 103



FEDERAL RESERVE statistical release

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LOANS AND SECURITIES AT ALL COMMERCIAL BANKS*

Averages of Wednesday figures, billions of dollars

	1987 JULY	1987 AUG.	1987 SEPT	1987 OCT.	1987 NOV.	1987 DEC.	1988 JAN.	1988 FEB.	1988 MAR.	1988 APR.	1988 MAY	1988 JUNE
	Seasonally adjusted											
1. Total loans and securities ¹	2181.3	2199.0	2214.7	2227.6	2232.1	2230.6	2242.4	2259.8	2274.8	2297.7	2322.5	2343.9
2. U.S. government securities	322.9	328.5	331.3	331.7	331.1	333.2	334.6	334.9	338.9	343.0	345.9	349.8
3. Other securities	194.3	193.7	193.7	194.2	196.2	196.0	193.9	195.6	197.5	198.2	197.6	198.5
4. Total loans and leases ²	1664.1	1676.8	1689.8	1701.7	1704.8	1701.4	1714.0	1729.2	1738.4	1756.4	1778.9	1795.5
5. Commercial and industrial	553.6	554.0	559.0	562.8	563.1	565.5	568.3	571.1	569.3	578.9	587.4	594.4
6. Bankers acceptances held ³	4.5	5.3	5.4	5.5	4.6	4.3	4.5	4.5	4.8	4.7	4.5	4.5
7. Other commercial and industrial	549.1	548.7	553.6	557.3	558.5	561.2	563.9	566.6	564.5	574.1	582.9	589.9
8. U.S. addressees ⁴	540.8	540.6	545.7	549.4	551.0	553.1	554.9	557.6	556.1	565.8	575.7	583.0
9. Non-U.S. addressees ⁴	8.3	8.1	7.9	7.9	7.5	8.2	9.0	8.9	8.4	8.3	7.1	7.0
10. Real estate	549.6	556.8	561.7	569.4	576.2	582.3	587.5	593.0	598.2	604.4	612.6	618.9
11. Individual	319.7	321.5	322.8	324.1	325.0	325.9	327.9	330.8	334.6	337.6	339.1	340.6
12. Security	43.9	45.4	46.1	47.1	39.3	33.4	36.3	41.3	39.8	38.1	38.8	38.6
13. Nonbank financial institutions	32.5	31.5	31.4	31.7	31.9	31.9	32.1	32.7	32.1	31.2	31.8	31.4
14. Agricultural	29.8	29.7	29.6	29.6	29.3	29.2	29.3	29.5	29.5	29.5	29.4	29.0
15. State and political subdivisions	55.6	54.8	54.7	54.1	53.4	51.2	52.3	52.3	52.1	51.9	51.6	51.5
16. Foreign banks	9.0	9.1	9.2	9.6	8.8	8.2	8.2	7.8	8.1	8.5	8.2	8.2
17. Foreign official institutions	5.7	5.7	5.7	5.8	5.7	5.6	5.6	5.2	5.2	5.2	5.3	5.2
18. Lease financing receivables	23.9	24.0	24.1	24.3	24.5	24.8	24.8	24.7	24.8	25.0	25.3	25.8
19. All other loans	40.7	44.2	45.4	43.1	47.6	43.3	41.6	40.9	44.6	46.1	49.5	51.8
	Not seasonally adjusted											
1. Total loans and securities ¹	2172.8	2188.8	2211.6	2222.4	2231.3	2247.0	2255.0	2264.5	2275.0	2298.8	2319.1	2340.0
2. U.S. government securities	322.1	328.3	331.3	329.3	331.0	333.1	336.1	340.0	340.8	342.6	344.3	346.3
3. Other securities	193.0	193.6	193.8	193.3	195.6	196.6	196.5	196.3	197.1	197.8	197.7	198.0
4. Total loans and leases ²	1657.7	1666.9	1686.6	1699.8	1704.7	1717.3	1722.4	1728.2	1737.2	1758.5	1777.1	1795.7
5. Commercial and industrial	551.3	549.5	555.7	558.7	562.0	569.6	568.0	570.3	574.5	582.8	589.8	595.9
6. Bankers acceptances held ³	4.6	5.3	5.5	5.4	4.6	4.4	4.3	4.4	4.8	4.7	4.5	4.6
7. Other commercial and industrial	546.7	544.2	550.2	553.3	557.4	565.2	563.7	565.9	569.7	578.1	585.3	591.3
8. U.S. addressees ⁴	538.2	536.0	542.1	545.3	549.3	557.1	555.5	557.4	561.5	570.0	577.9	584.2
9. Non-U.S. addressees ⁴	8.6	8.3	8.1	8.1	8.1	8.1	8.2	8.5	8.1	8.1	7.3	7.1
10. Real estate	549.7	556.8	562.4	570.0	576.8	583.2	587.8	592.3	597.4	603.4	612.0	618.6
11. Individual	318.4	321.5	324.3	325.7	326.7	330.2	331.3	330.2	331.5	334.5	336.3	338.5
12. Security	43.3	43.3	44.8	45.6	39.4	35.1	37.1	39.7	39.3	39.8	39.3	40.0
13. Nonbank financial institutions	32.3	31.4	31.8	31.7	32.3	33.2	32.4	31.6	31.1	31.1	31.5	31.5
14. Agricultural	30.5	30.6	30.7	30.4	29.6	28.9	28.6	28.5	28.5	28.7	29.1	29.3
15. State and political subdivisions	54.7	54.1	53.8	53.2	52.3	51.2	54.1	53.5	53.0	52.4	51.6	51.1
16. Foreign banks	9.0	8.9	9.5	9.8	8.8	8.6	8.4	8.0	8.0	8.1	7.9	8.1
17. Foreign official institutions	5.7	5.7	5.7	5.8	5.7	5.6	5.6	5.2	5.2	5.2	5.3	5.2
18. Lease financing receivables	23.9	23.9	24.0	23.9	24.2	24.8	25.0	24.9	25.0	25.2	25.4	26.0
19. All other loans	38.9	41.0	43.9	44.8	46.8	46.8	44.1	43.8	43.8	47.1	48.9	51.3

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 JULY	1987 AUG.	1987 SEPT.	1987 OCT.	1987 NOV.	1987 DEC.	1988 JAN.	1988 FEB.	1988 MAR.	1988 APR.	1988 MAY	1988 JUNE
	Seasonally adjusted											
1. Total loans and securities	2044.9	2059.1	2071.0	2082.1	2085.7	2082.8	2089.6	2103.5	2118.5	2138.0	2156.9	2172.9
2. U.S. government securities	312.5	317.4	319.7	320.7	319.6	322.3	323.8	324.0	327.7	331.8	334.1	337.8
3. Other securities	179.6	179.1	179.6	179.8	181.7	181.0	177.6	179.1	181.0	181.9	182.3	182.9
4. Total loans and leases	1552.8	1562.5	1571.7	1581.6	1584.4	1579.4	1588.1	1600.3	1609.8	1624.3	1640.5	1652.1
5. Commercial and industrial	469.6	468.2	471.2	473.1	474.0	474.0	475.2	476.2	476.1	482.8	486.1	489.2
6. Bankers acceptances held	2.3	2.4	2.3	2.3	2.2	2.0	2.1	2.1	2.3	2.4	2.1	2.0
7. Other commercial and industrial	467.3	465.8	468.8	470.8	471.9	472.0	473.1	474.1	473.8	480.3	483.9	487.1
8. U.S. addressees	464.2	462.6	465.7	467.9	469.2	470.0	470.0	471.3	471.0	477.5	481.1	484.2
9. Non-U.S. addressees	3.1	3.2	3.1	2.9	2.7	2.0	3.1	2.9	2.8	2.8	2.8	3.0
10. Real estate	540.5	547.3	551.7	559.5	566.0	571.3	576.1	580.6	585.6	591.4	599.2	605.3
11. Individual	319.4	321.2	322.5	323.8	324.7	325.6	327.6	330.4	334.2	337.3	338.8	340.3
12. Security	41.0	42.5	43.1	44.3	36.6	31.3	34.3	38.8	37.6	35.9	36.7	36.3
13. Nonbank financial institutions	27.5	26.5	26.4	26.6	26.8	27.1	27.0	26.9	26.8	26.4	26.7	26.4
14. Agricultural	29.8	29.7	29.6	29.6	29.3	29.2	29.3	29.5	29.5	29.5	29.4	29.0
15. State and political subdivisions	55.6	54.8	54.7	54.1	53.4	51.2	52.3	52.3	52.1	51.9	51.6	51.5
16. Foreign banks	5.1	5.2	5.3	5.5	5.0	4.4	4.6	4.1	4.1	4.4	4.2	4.2
17. Foreign official institutions	3.3	3.2	3.1	3.2	3.1	3.0	2.7	2.6	2.5	2.4	2.3	2.2
18. Lease financing receivables	23.9	24.0	24.1	24.3	24.5	24.8	24.8	24.7	24.8	25.0	25.3	25.8
19. All other loans	37.2	40.1	40.1	37.6	40.9	37.6	34.1	34.2	36.6	37.3	40.2	41.8
	Not seasonally adjusted											
1. Total loans and securities	2039.0	2051.7	2067.3	2077.9	2084.8	2094.7	2100.4	2107.4	2116.8	2139.1	2155.5	2170.3
2. U.S. government securities	312.3	317.9	320.1	318.5	319.9	322.1	324.9	328.4	328.9	331.1	332.3	334.3
3. Other securities	178.1	178.8	179.4	178.5	181.0	181.6	180.4	180.0	180.7	182.0	182.6	182.8
4. Total loans and leases	1548.6	1555.0	1567.8	1580.9	1583.8	1591.0	1595.1	1599.0	1607.2	1626.1	1640.6	1653.3
5. Commercial and industrial	468.7	465.3	467.3	469.8	472.6	476.0	474.2	475.8	479.2	486.4	489.8	491.3
6. Bankers acceptances held ¹	2.3	2.3	2.3	2.3	2.2	2.1	2.1	2.1	2.4	2.3	2.2	2.1
7. Other commercial and industrial	466.4	463.1	465.0	467.5	470.3	473.9	472.1	473.6	476.8	484.1	487.7	489.1
8. U.S. addressees ¹	463.5	460.1	462.1	464.5	467.4	470.9	469.1	470.7	474.2	481.4	485.1	486.6
9. Non-U.S. addressees ¹	2.9	3.0	2.9	3.0	2.9	3.0	3.1	3.0	2.7	2.7	2.6	2.6
10. Real estate	540.5	547.3	552.5	560.1	566.6	572.2	576.5	579.9	584.8	590.5	598.6	605.1
11. Individual	318.0	321.2	324.0	325.4	326.4	329.9	331.0	329.9	331.2	334.2	336.0	338.2
12. Security	40.7	40.7	41.7	43.0	36.9	32.4	34.7	37.3	37.0	37.7	37.4	37.8
13. Nonbank financial institutions	27.4	26.6	26.6	26.5	27.1	27.8	27.1	26.4	26.1	26.3	26.6	26.6
14. Agricultural	30.5	30.6	30.7	30.4	29.6	28.9	28.6	28.5	28.5	28.7	29.1	29.3
15. State and political subdivisions	54.7	54.1	53.8	53.2	52.3	51.2	54.1	53.5	53.0	52.4	51.6	51.1
16. Foreign banks	5.1	5.0	5.3	5.5	5.0	4.6	4.8	4.3	4.0	4.2	4.1	4.2
17. Foreign official institutions	3.3	3.2	3.1	3.2	3.1	3.0	2.7	2.6	2.5	2.4	2.3	2.2
18. Lease financing receivables	23.9	23.9	24.0	23.9	24.2	24.8	25.0	24.9	25.0	25.2	25.4	26.0
19. All other loans	35.9	37.0	38.9	39.9	40.1	40.1	36.3	36.0	35.9	38.1	39.7	41.5

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 JULY	1987 AUG.	1987 SEPT	1987 OCT.	1987 NOV.	1987 DEC.	1987 JAN.	1988 FEB.	1988 MAR.	1988 APR.	1987 MAY	1988 JUNE
	Seasonally adjusted											
1. Total loans and securities ²	136.4	139.9	143.7	145.5	146.4	147.9	152.8	156.3	156.3	159.7	165.6	171.0
2. U.S. government securities	10.4	11.1	11.6	11.0	11.5	10.8	10.7	10.9	11.3	11.3	11.8	12.0
3. Other securities	14.7	14.5	14.0	14.4	14.5	15.0	16.2	16.5	16.5	16.3	15.3	15.5
4. Total loans and leases ³	111.3	114.3	118.1	120.1	120.4	122.0	125.8	128.9	128.6	132.1	138.5	143.5
5. Commercial and industrial	84.0	85.8	87.8	89.8	89.1	91.5	93.1	94.9	93.2	96.1	101.3	105.2
6. Bankers acceptances held ⁴	2.2	3.0	3.1	3.2	2.5	2.3	2.3	2.4	2.5	2.3	2.4	2.4
7. Other commercial and industrial	81.8	82.9	84.8	86.5	86.6	89.2	90.8	92.4	90.7	93.8	98.9	102.8
8. U.S. addressees ⁴	76.6	78.0	80.0	81.5	81.8	83.0	84.9	86.4	85.1	88.3	94.7	98.8
9. Non-U.S. addressees ⁴	5.2	4.9	4.8	5.0	4.8	6.2	5.9	6.1	5.6	5.5	4.3	4.0
10. Real estate	9.2	9.5	9.9	9.9	10.2	11.0	11.4	12.4	12.6	12.9	13.4	13.5
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	2.8	2.9	3.0	2.8	2.7	2.1	2.0	2.5	2.2	2.2	2.1	2.3
13. Nonbank financial institutions	4.9	5.0	5.0	5.0	5.1	4.8	5.1	5.8	5.3	4.8	5.0	5.1
14. Agricultural	---	---	---	---	---	---	---	---	---	---	---	---
15. State and political subdivisions	---	---	---	---	---	---	---	---	---	---	---	---
16. Foreign banks	4.0	3.9	3.9	4.1	3.8	3.8	3.6	3.7	4.0	4.1	4.0	4.0
17. Foreign official institutions	2.5	2.5	2.6	2.7	2.6	2.6	2.8	2.6	2.7	2.9	3.0	3.0
18. Lease financing receivables	---	---	---	---	---	---	---	---	---	---	---	---
19. All other loans ⁵	3.5	4.2	5.4	5.5	6.6	5.7	7.5	6.7	8.1	8.8	9.3	10.0
	Not seasonally adjusted											
1. Total loans and securities ²	133.8	137.1	144.3	144.5	146.5	152.3	154.6	157.1	158.2	159.7	163.6	169.7
2. U.S. government securities	9.8	10.4	11.2	10.8	11.1	11.0	11.1	11.6	11.9	11.5	12.0	12.0
3. Other securities	15.0	14.8	14.4	14.8	14.5	15.0	16.1	16.3	16.3	15.8	15.0	15.3
4. Total loans and leases ³	109.0	111.9	118.7	118.8	120.9	126.4	127.4	129.2	130.0	132.4	136.5	142.4
5. Commercial and industrial	82.6	84.2	88.5	89.0	89.4	93.6	93.8	94.6	95.2	96.4	99.9	104.7
6. Bankers acceptances held ⁴	2.3	3.0	3.2	3.1	2.4	2.3	2.2	2.3	2.4	2.3	2.4	2.5
7. Other commercial and industrial	80.3	81.2	85.2	85.8	87.1	91.3	91.6	92.2	92.8	94.0	97.6	102.2
8. U.S. addressees ⁴	74.7	75.9	80.1	80.7	81.9	86.1	86.5	86.7	87.4	88.6	92.8	97.6
9. Non-U.S. addressees ⁴	5.6	5.2	5.2	5.1	5.2	5.2	5.1	5.5	5.5	5.4	4.8	4.5
10. Real estate	9.2	9.5	9.9	9.9	10.2	11.0	11.4	12.4	12.6	12.9	13.4	13.5
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	2.6	2.6	3.1	2.6	2.5	2.7	2.4	2.5	2.3	2.2	1.9	2.2
13. Nonbank financial institutions	4.9	4.9	5.2	5.2	5.2	5.4	5.2	5.3	5.0	4.8	5.0	4.9
14. Agricultural	---	---	---	---	---	---	---	---	---	---	---	---
15. State and political subdivisions	---	---	---	---	---	---	---	---	---	---	---	---
16. Foreign banks	3.9	3.9	4.1	4.3	3.8	3.9	3.7	3.7	3.9	3.9	3.8	3.9
17. Foreign official institutions	2.5	2.5	2.6	2.7	2.6	2.6	2.8	2.6	2.7	2.9	3.0	3.0
18. Lease financing receivables	---	---	---	---	---	---	---	---	---	---	---	---
19. All other loans ⁵	3.0	3.9	5.0	4.9	6.8	6.7	7.8	7.8	7.9	9.0	9.2	9.9

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.