

FEDERAL RESERVE statistical release



For immediate release
AUGUST 26, 1988

G.7 (407)

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1987 AUG.	1987 SEPT.	1987 OCT.	1987 NOV.	1987 DEC.	1987 JAN.	1988 FEB.	1988 MAR.	1988 APR.	1988 MAY	1988 JUNE	1988 JULY
Seasonally adjusted												
1. Total loans and securities ²	2199.0	2214.7	2227.6	2232.1	2230.6	2242.4	2259.8	2274.8	2297.7	2322.5	2343.9	2353.5
2. U.S. government securities	328.5	331.3	331.7	331.1	333.2	334.6	334.9	338.9	343.0	345.9	349.8	344.8
3. Other securities	193.7	193.7	194.2	196.2	196.0	193.9	195.6	197.5	198.2	197.6	198.5	199.1
4. Total loans and leases ²	1676.8	1689.8	1701.7	1704.8	1701.4	1714.0	1729.2	1738.4	1756.4	1778.9	1795.5	1809.5
5. Commercial and industrial	554.0	559.0	562.8	563.1	565.5	568.3	571.1	569.3	578.9	587.4	594.4	600.7
6. Bankers acceptances held ³	5.3	5.4	5.5	4.6	4.3	4.5	4.5	4.8	4.7	4.5	4.5	4.4
7. Other commercial and industrial	548.7	553.6	557.3	558.5	561.2	563.9	566.6	564.5	574.1	582.9	589.9	596.2
8. U.S. addressees ⁴	540.6	545.7	549.4	551.0	553.1	554.9	557.6	556.1	565.8	575.7	583.0	589.4
9. Non-U.S. addressees ⁴	8.1	7.9	7.9	7.5	8.2	9.0	8.9	8.4	8.3	7.1	7.0	6.8
10. Real estate	556.8	561.7	569.4	576.2	582.3	587.5	593.0	598.2	604.4	612.6	618.9	624.9
11. Individual	321.5	322.8	324.1	325.0	325.9	327.9	330.8	334.6	337.6	339.1	340.6	341.6
12. Security	45.4	46.1	47.1	39.3	33.4	36.3	41.3	39.8	38.1	38.8	38.6	38.0
13. Nonbank financial institutions	31.5	31.4	31.7	31.9	31.9	32.1	32.7	32.1	31.2	31.8	31.4	31.9
14. Agricultural	29.7	29.6	29.6	29.3	29.2	29.3	29.5	29.5	29.5	29.4	29.0	28.3
15. State and political subdivisions	54.8	54.7	54.1	53.4	51.2	52.3	52.3	52.1	51.9	51.6	51.5	51.1
16. Foreign banks	9.1	9.2	9.6	8.8	8.2	8.2	7.8	8.1	8.5	8.2	8.2	8.5
17. Foreign official institutions	5.7	5.7	5.8	5.7	5.6	5.6	5.2	5.2	5.2	5.3	5.2	5.2
18. Lease financing receivables	24.0	24.1	24.3	24.5	24.8	24.8	24.7	24.8	25.0	25.3	25.8	26.5
19. All other loans	44.2	45.4	43.1	47.6	43.3	41.6	40.9	44.7	46.1	49.5	51.8	52.9
Not seasonally adjusted												
1. Total loans and securities ²	2188.8	2211.6	2222.4	2231.3	2247.0	2255.0	2264.5	2275.0	2298.8	2319.1	2340.0	2343.3
2. U.S. government securities	328.3	331.3	329.3	331.0	333.1	336.1	340.0	340.8	342.6	344.3	346.3	343.9
3. Other securities	193.6	193.8	193.3	195.6	196.6	196.5	196.3	197.1	197.8	197.7	198.0	197.9
4. Total loans and leases ²	1666.9	1686.6	1699.8	1704.7	1717.3	1722.4	1728.2	1737.2	1758.5	1777.1	1795.7	1801.6
5. Commercial and industrial	549.5	555.7	558.7	562.0	569.6	568.0	570.3	574.5	582.8	589.8	595.9	597.8
6. Bankers acceptances held ³	5.3	5.5	5.4	4.6	4.4	4.3	4.4	4.8	4.7	4.5	4.6	4.5
7. Other commercial and industrial	544.2	550.2	553.3	557.4	565.2	563.7	565.9	569.7	578.1	585.3	591.3	593.3
8. U.S. addressees ⁴	536.0	542.1	545.3	549.3	557.1	555.5	557.4	561.5	570.0	577.9	584.2	586.0
9. Non-U.S. addressees ⁴	8.3	8.1	8.1	8.1	8.1	8.2	8.5	8.1	8.1	7.3	7.1	7.3
10. Real estate	556.8	562.4	570.0	576.8	583.2	587.8	592.3	597.4	603.4	612.0	618.6	624.9
11. Individual	321.5	324.3	325.7	326.7	330.2	331.3	330.2	331.5	334.5	336.3	338.5	340.2
12. Security	43.3	44.8	45.6	39.4	35.1	37.1	39.7	39.3	39.8	39.3	40.0	37.5
13. Nonbank financial institutions	31.4	31.8	31.7	32.3	33.2	32.4	31.6	31.1	31.1	31.5	31.5	31.7
14. Agricultural	30.6	30.7	30.4	29.6	28.9	28.6	28.5	28.5	28.7	29.1	29.3	28.9
15. State and political subdivisions	54.1	53.8	53.2	52.3	51.2	54.1	53.5	53.0	52.4	51.6	51.1	50.3
16. Foreign banks	8.9	9.5	9.8	8.8	8.6	8.4	8.0	8.0	8.1	7.9	8.1	8.5
17. Foreign official institutions	5.7	5.7	5.8	5.7	5.6	5.6	5.2	5.2	5.2	5.3	5.2	5.2
18. Lease financing receivables	23.9	24.0	23.9	24.2	24.8	25.0	24.9	25.0	25.2	25.4	26.0	26.5
19. All other loans	41.0	43.9	44.8	46.8	46.8	44.1	43.8	43.8	47.1	48.9	51.3	50.1

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 AUG.	1987 SEPT.	1987 OCT.	1987 NOV.	1987 DEC.	1987 JAN.	1988 FEB.	1988 MAR.	1988 APR.	1988 MAY	1988 JUNE	1988 JULY
Seasonally adjusted												
1. Total loans and securities	2059.1	2071.0	2082.1	2085.7	2082.8	2089.6	2103.5	2118.5	2138.0	2156.9	2172.9	2180.7
2. U.S. government securities	317.4	319.7	320.7	319.6	322.3	323.8	324.0	327.7	331.8	334.1	337.8	332.1
3. Other securities	179.1	179.6	179.8	181.7	181.0	177.6	179.1	181.0	181.9	182.3	182.9	184.0
4. Total loans and leases	1562.5	1571.7	1581.6	1584.4	1579.4	1588.1	1600.3	1609.8	1624.3	1640.5	1652.1	1664.7
5. Commercial and industrial	468.2	471.2	473.1	474.0	474.0	475.2	476.2	476.1	482.8	486.1	489.2	493.3
6. Bankers acceptances held	2.4	2.3	2.3	2.2	2.0	2.1	2.1	2.3	2.4	2.1	2.0	2.1
7. Other commercial and industrial	465.8	468.8	470.8	471.9	472.0	473.1	474.1	473.8	480.3	483.9	487.1	491.2
8. U.S. addressees	462.6	465.7	467.9	469.2	470.0	470.0	471.3	471.0	477.5	481.1	484.2	488.4
9. Non-U.S. addressees	3.2	3.1	2.9	2.7	2.0	3.1	2.9	2.8	2.8	2.8	3.0	2.8
10. Real estate	547.3	551.7	559.5	566.0	571.3	576.1	580.6	585.6	591.4	599.2	605.3	611.6
11. Individual	321.2	322.5	323.8	324.7	325.6	327.6	330.4	334.2	337.3	338.8	340.3	341.3
12. Security	42.5	43.1	44.3	46.6	31.3	34.3	38.8	37.6	35.9	36.7	36.3	35.6
13. Nonbank financial institutions	26.5	26.4	26.6	26.8	27.1	27.0	26.9	26.8	26.4	26.7	26.4	26.9
14. Agricultural	29.7	29.6	29.6	29.3	29.2	29.3	29.5	29.5	29.5	29.4	29.0	28.3
15. State and political subdivisions	54.8	54.7	54.1	53.4	51.2	52.3	52.3	52.1	51.9	51.6	51.5	51.1
16. Foreign banks	5.2	5.3	5.5	5.0	4.4	4.6	4.1	4.1	4.4	4.2	4.2	4.8
17. Foreign official institutions	3.2	3.1	3.2	3.1	3.0	2.7	2.6	2.5	2.4	2.3	2.2	2.1
18. Lease financing receivables	24.0	24.1	24.3	24.5	24.8	24.8	24.7	24.8	25.0	25.3	25.8	26.5
19. All other loans	40.1	40.1	37.6	40.9	37.6	34.1	34.2	36.6	37.3	40.2	41.8	43.2
Not seasonally adjusted												
1. Total loans and securities	2051.7	2067.3	2077.9	2084.8	2094.7	2100.4	2107.4	2116.8	2139.1	2155.5	2170.3	2173.9
2. U.S. government securities	317.9	320.1	318.5	319.9	322.1	324.9	328.4	328.9	331.1	332.3	334.3	331.8
3. Other securities	178.8	179.4	178.5	181.0	181.6	180.4	180.0	180.7	182.0	182.6	182.8	182.5
4. Total loans and leases	1555.0	1567.8	1580.9	1583.8	1591.0	1595.1	1599.0	1607.2	1626.1	1640.6	1653.3	1659.6
5. Commercial and industrial	465.3	467.3	469.8	472.6	476.0	474.2	475.8	479.2	486.4	489.8	491.3	492.1
6. Bankers acceptances held ³	2.3	2.3	2.3	2.2	2.1	2.1	2.1	2.4	2.3	2.2	2.1	2.0
7. Other commercial and industrial	463.1	465.0	467.5	470.3	473.9	472.1	473.6	476.8	484.1	487.7	489.1	490.1
8. U.S. addressees ⁴	460.1	462.1	464.5	467.4	470.9	469.1	470.7	474.2	481.4	485.1	486.6	487.6
9. Non-U.S. addressees ⁴	3.0	2.9	3.0	2.9	3.0	3.1	3.0	2.7	2.7	2.6	2.6	2.5
10. Real estate	547.3	552.5	560.1	566.6	572.2	576.5	579.9	584.8	590.5	598.6	605.1	611.6
11. Individual	321.2	324.0	325.4	326.4	329.9	331.0	329.9	331.2	334.2	336.0	338.2	339.9
12. Security	40.7	41.7	43.0	36.9	32.4	34.7	37.3	37.0	37.7	37.4	37.8	35.4
13. Nonbank financial institutions	26.6	26.6	26.5	27.1	27.8	27.1	26.4	26.1	26.3	26.6	26.6	26.7
14. Agricultural	30.6	30.7	30.4	29.6	28.9	28.6	28.5	28.5	28.7	29.1	29.3	28.9
15. State and political subdivisions	54.1	53.8	53.2	52.3	51.2	54.1	53.5	53.0	52.4	51.6	51.1	50.3
16. Foreign banks	5.0	5.3	5.5	5.0	4.6	4.8	4.3	4.0	4.2	4.1	4.2	4.8
17. Foreign official institutions	3.2	3.1	3.2	3.1	3.0	2.7	2.6	2.5	2.4	2.3	2.2	2.1
18. Lease financing receivables	23.9	24.0	23.9	24.2	24.8	25.0	24.9	25.0	25.2	25.4	26.0	26.5
19. All other loans	37.0	38.9	39.9	40.1	40.1	36.3	36.0	35.9	38.1	39.7	41.5	41.3

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 AUG.	1987 SEPT.	1987 OCT.	1987 NOV.	1987 DEC.	1987 JAN.	1987 FEB.	1988 MAR.	1988 APR.	1988 MAY	1987 JUNE	1988 JULY
Seasonally adjusted												
1. Total loans and securities ²	139.9	143.7	145.5	146.4	147.9	152.8	156.3	156.3	159.7	165.6	171.0	172.7
2. U.S. government securities	11.1	11.6	11.0	11.5	10.8	10.7	10.9	11.3	11.3	11.8	12.0	12.7
3. Other securities	14.5	14.0	14.4	14.5	15.0	16.2	16.5	16.5	16.3	15.3	15.5	15.1
4. Total loans and leases ²	114.3	118.1	120.1	120.4	122.0	125.8	128.9	128.6	132.1	138.5	143.5	144.9
5. Commercial and industrial	85.8	87.8	89.8	89.1	91.5	93.1	94.9	93.2	96.1	101.3	105.2	107.4
6. Bankers acceptances held ³	3.0	3.1	3.2	2.5	2.3	2.3	2.4	2.5	2.3	2.4	2.4	2.4
7. Other commercial and industrial	82.9	84.8	86.5	86.6	89.2	90.8	92.4	90.7	93.8	98.9	102.8	105.0
8. U.S. addressees ⁴	78.0	80.0	81.5	81.8	83.0	84.9	86.4	85.1	88.3	94.7	98.8	101.0
9. Non-U.S. addressees ⁴	4.9	4.8	5.0	4.8	6.2	5.9	6.1	5.6	5.5	4.3	4.0	4.0
10. Real estate	9.5	9.9	9.9	10.2	11.0	11.4	12.4	12.6	12.9	13.4	13.5	13.3
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	3.0	2.8	2.7	2.1	2.0	2.5	2.2	2.2	2.1	2.3	2.3
13. Nonbank financial institutions	5.0	5.0	5.0	5.1	4.8	5.1	5.8	5.3	4.8	5.0	5.1	5.1
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.9	3.9	4.1	3.8	3.8	3.6	3.7	4.0	4.1	4.0	4.0	3.7
17. Foreign official institutions	2.5	2.6	2.7	2.6	2.6	2.8	2.6	2.7	2.9	3.0	3.0	3.1
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	4.2	5.4	5.5	6.6	5.7	7.5	6.7	8.1	8.8	9.3	10.0	9.7
Not seasonally adjusted												
1. Total loans and securities ²	137.1	144.3	144.5	146.5	152.3	154.6	157.1	158.2	159.7	163.6	169.7	169.4
2. U.S. government securities	10.4	11.2	10.8	11.1	11.0	11.1	11.6	11.9	11.5	12.0	12.0	12.0
3. Other securities	14.8	14.4	14.8	14.5	15.0	16.1	16.3	16.3	15.8	15.0	15.3	15.4
4. Total loans and leases ²	111.9	118.7	118.8	120.9	126.4	127.4	129.2	130.0	132.4	136.5	142.4	142.0
5. Commercial and industrial	84.2	88.5	89.0	89.4	93.6	93.8	94.6	95.2	96.4	99.9	104.7	105.6
6. Bankers acceptances held ³	3.0	3.2	3.1	2.4	2.3	2.2	2.3	2.4	2.3	2.4	2.5	2.5
7. Other commercial and industrial	81.2	85.2	85.8	87.1	91.3	91.6	92.2	92.8	94.0	97.6	102.2	103.2
8. U.S. addressees ⁴	75.9	80.1	80.7	81.9	86.1	86.5	86.7	87.4	88.6	92.8	97.6	98.4
9. Non-U.S. addressees ⁴	5.2	5.2	5.1	5.2	5.2	5.1	5.5	5.5	5.4	4.8	4.5	4.7
10. Real estate	9.5	9.9	9.9	10.2	11.0	11.4	12.4	12.6	12.9	13.4	13.5	13.3
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	3.1	2.6	2.5	2.7	2.4	2.5	2.3	2.2	1.9	2.2	2.1
13. Nonbank financial institutions	4.9	5.2	5.2	5.2	5.4	5.2	5.3	5.0	4.8	5.0	4.9	5.0
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.9	4.1	4.3	3.8	3.9	3.7	3.7	3.9	3.9	3.8	3.9	3.7
17. Foreign official institutions	2.5	2.6	2.7	2.6	2.6	2.8	2.6	2.7	2.9	3.0	3.0	3.1
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	3.9	5.0	4.9	6.8	6.7	7.8	7.8	7.9	9.0	9.2	9.9	8.8

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.