



FEDERAL RESERVE statistical release

G.7 (407)

For immediate release
OCTOBER 28, 1988

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1987 OCT.	1987 NOV.	1987 DEC.	1988 JAN.	1988 FEB.	1988 MAR.	1988 APR.	1988 MAY	1988 JUNE	1988 JULY	1988 AUG.	1988 SEPT.
	Seasonally adjusted											
1. Total loans and securities ²	2230.5	2235.3	2233.0	2244.8	2264.1	2281.3	2304.7	2328.5	2348.4	2360.8	2374.9	2373.7
2. U.S. government securities	332.6	332.6	335.0	336.4	336.4	340.2	343.8	346.5	350.5	348.0	350.5	352.4
3. Other securities	193.2	195.1	194.5	192.0	193.7	195.7	196.6	196.1	196.5	196.8	196.4	194.3
4. Total loans and leases ³	1704.7	1707.5	1703.5	1716.5	1734.0	1745.4	1764.3	1786.0	1801.5	1815.9	1827.9	1827.0
5. Commercial and industrial	561.4	561.3	562.4	565.2	569.3	568.6	578.1	586.3	592.4	598.3	599.4	597.2
6. Bankers acceptances held ³	5.1	4.4	4.1	4.3	4.3	4.7	4.6	4.4	4.4	4.4	4.6	4.5
7. Other commercial and industrial	556.4	556.9	558.3	560.9	564.9	564.0	573.5	582.0	588.1	593.9	594.7	592.7
8. U.S. addressees ⁴	548.4	549.4	550.2	552.2	556.3	555.8	565.5	575.1	581.3	587.4	588.4	586.4
9. Non-U.S. addressees ⁴	7.9	7.5	8.1	8.7	8.7	8.2	8.1	6.9	6.8	6.5	6.3	6.3
10. Real estate	573.7	581.2	588.4	593.7	599.2	604.9	611.3	618.6	625.0	631.4	638.7	644.7
11. Individual	324.6	326.3	327.8	329.8	333.0	337.0	340.4	342.8	344.4	345.3	347.0	349.1
12. Security	47.1	39.3	33.4	36.5	42.1	41.2	39.5	39.8	39.3	38.6	40.1	36.3
13. Nonbank financial institutions	31.6	31.8	31.8	32.0	32.4	31.8	30.9	31.4	31.1	31.6	31.4	30.5
14. Agricultural	29.6	29.5	29.5	29.6	29.5	29.3	29.4	29.6	29.6	29.6	29.4	29.3
15. State and political subdivisions	54.5	54.1	52.2	51.7	51.0	50.1	49.5	49.3	49.2	50.2	49.6	49.4
16. Foreign banks	9.1	8.2	7.5	7.6	7.4	7.8	8.3	8.0	7.9	8.2	8.1	7.4
17. Foreign official institutions	5.7	5.5	5.3	5.4	5.1	5.1	5.1	5.1	5.0	5.0	5.2	5.2
18. Lease financing receivables	24.0	24.6	24.6	25.1	25.3	25.4	25.7	26.0	26.5	27.2	27.3	27.8
19. All other loans	43.4	45.8	40.4	39.8	39.8	44.2	46.0	48.9	50.8	50.5	51.8	50.2
	Not seasonally adjusted											
1. Total loans and securities ²	2225.3	2234.4	2249.2	2257.5	2268.8	2281.6	2305.9	2325.2	2344.6	2350.7	2363.5	2370.5
2. U.S. government securities	330.2	332.5	334.9	337.9	341.5	342.0	343.4	344.9	347.0	347.1	350.5	352.7
3. Other securities	192.2	194.5	195.0	194.6	194.4	195.3	196.2	196.1	196.0	195.5	196.3	194.4
4. Total loans and leases ³	1702.9	1707.4	1719.3	1724.9	1732.9	1744.2	1766.3	1784.2	1801.6	1808.1	1816.7	1823.4
5. Commercial and industrial	557.4	560.2	566.4	564.9	568.5	573.8	582.1	588.8	594.0	595.4	594.2	593.7
6. Bankers acceptances held ³	5.0	4.4	4.2	4.1	4.3	4.7	4.5	4.4	4.5	4.4	4.6	4.5
7. Other commercial and industrial	552.4	555.8	562.2	560.7	564.2	569.1	577.6	584.4	589.5	591.0	589.6	589.2
8. U.S. addressees ⁴	544.3	547.7	554.1	552.8	556.0	561.2	569.7	577.3	582.6	584.0	582.9	582.6
9. Non-U.S. addressees ⁴	8.1	8.1	8.1	8.0	8.2	7.9	7.9	7.1	6.9	7.0	6.7	6.6
10. Real estate	574.3	581.7	589.3	594.1	598.5	604.1	610.3	618.1	624.8	631.5	638.7	645.5
11. Individual	326.1	328.0	332.1	333.3	332.4	333.9	337.4	339.9	342.3	343.8	347.1	350.8
12. Security	45.7	39.4	35.0	37.3	40.5	40.6	41.2	40.4	40.8	38.2	38.3	35.3
13. Nonbank financial institutions	31.6	32.2	33.1	32.2	31.4	30.8	30.8	31.2	31.2	31.4	31.3	30.8
14. Agricultural	30.5	29.8	29.3	28.9	28.5	28.3	28.6	29.3	29.9	30.3	30.3	30.3
15. State and political subdivisions	53.6	53.1	52.2	53.5	52.2	51.0	50.0	49.3	48.9	49.5	49.0	48.6
16. Foreign banks	9.3	8.2	7.9	7.8	7.6	7.7	7.9	7.7	7.8	8.2	7.9	7.6
17. Foreign official institutions	5.7	5.5	5.3	5.4	5.1	5.1	5.1	5.1	5.0	5.0	5.2	5.2
18. Lease financing receivables	23.7	24.3	24.6	25.2	25.4	25.6	25.9	26.1	26.7	27.2	27.2	27.6
19. All other loans	45.1	45.0	44.0	42.3	42.7	43.4	46.9	48.3	50.3	47.7	47.5	48.0

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 OCT.	1987 NOV.	1987 DEC.	1988 JAN.	1988 FEB.	1988 MAR.	1988 APR.	1988 MAY	1988 JUNE	1988 JULY	1988 AUG.	1988 SEPT.
	Seasonally adjusted											
1. Total loans and securities	2087.5	2092.8	2090.4	2097.9	2112.7	2129.4	2148.8	2167.0	2183.3	2193.8	2208.0	2210.8
2. U.S. government securities	321.7	321.2	324.2	325.7	325.5	329.1	332.8	334.9	338.8	335.5	337.5	340.3
3. Other securities	179.3	181.2	180.5	177.0	178.6	180.8	181.7	181.9	182.2	183.1	182.7	181.1
4. Total loans and leases	1586.5	1590.4	1585.8	1595.2	1608.6	1619.5	1634.4	1650.2	1662.2	1675.2	1687.8	1689.5
5. Commercial and industrial	473.0	474.3	474.0	475.2	476.3	476.6	483.0	486.3	489.4	493.2	494.2	493.9
6. Bankers acceptances held	2.3	2.2	2.0	2.1	2.1	2.3	2.4	2.1	2.0	2.1	2.0	1.9
7. Other commercial and industrial	470.7	472.2	472.0	473.0	474.3	474.3	480.6	484.1	487.4	491.1	492.2	492.1
8. U.S. addressees	467.8	469.5	470.0	470.0	471.5	471.6	477.9	481.4	484.5	488.4	489.6	489.6
9. Non-U.S. addressees	2.9	2.7	2.0	3.0	2.8	2.7	2.7	2.8	2.9	2.7	2.5	2.5
10. Real estate	562.8	569.6	575.5	580.1	584.6	589.8	595.8	602.6	608.9	615.5	622.6	628.5
11. Individual	324.3	326.0	327.5	329.5	332.6	336.6	340.1	342.4	344.1	345.0	346.7	348.8
12. Security	44.3	36.6	31.3	34.6	39.6	38.9	37.2	37.7	37.1	36.3	38.0	34.4
13. Nonbank financial institutions	26.6	26.8	27.1	27.0	26.9	26.8	26.4	26.7	26.4	26.9	26.5	26.1
14. Agricultural	29.6	29.5	29.5	29.6	29.5	29.3	29.4	29.6	29.0	29.6	29.4	29.3
15. State and political subdivisions	54.5	54.1	52.2	51.7	51.0	50.1	49.5	49.3	49.2	50.2	49.6	49.4
16. Foreign banks	5.5	5.0	4.4	4.6	4.1	4.1	4.4	4.2	4.2	4.8	4.9	4.3
17. Foreign official institutions	3.2	3.1	3.0	2.9	2.7	2.6	2.5	2.4	2.3	2.2	2.3	2.3
18. Lease financing receivables	24.0	24.6	24.6	25.1	25.3	25.4	25.7	26.0	26.5	27.2	27.3	27.8
19. All other loans	38.8	40.8	36.7	35.0	36.0	39.2	40.2	42.8	44.5	44.4	46.3	44.7
	Not seasonally adjusted											
1. Total loans and securities	2083.3	2091.9	2102.4	2108.8	2116.7	2127.7	2150.0	2165.6	2180.7	2187.0	2200.2	2206.9
2. U.S. government securities	319.4	321.5	324.0	326.8	329.9	330.3	332.1	333.1	335.2	335.2	338.4	340.9
3. Other securities	178.0	180.5	181.1	179.8	179.5	180.5	181.8	182.3	182.1	181.6	182.3	180.8
4. Total loans and leases	1585.9	1589.9	1597.4	1602.2	1607.2	1616.9	1636.1	1650.3	1663.4	1670.1	1679.5	1685.2
5. Commercial and industrial	469.7	472.9	475.9	474.1	475.9	479.7	486.7	490.0	491.5	492.0	491.1	489.7
6. Bankers acceptances held ¹	2.3	2.2	2.1	2.1	2.1	2.4	2.3	2.2	2.1	2.0	1.9	1.8
7. Other commercial and industrial	467.4	470.6	473.9	472.1	473.8	477.4	484.3	487.9	489.4	490.0	489.1	487.9
8. U.S. addressees ⁴	464.5	467.7	470.9	469.1	470.9	474.8	481.7	485.4	486.9	487.5	486.8	485.6
9. Non-U.S. addressees ⁴	3.0	2.9	3.0	3.0	2.9	2.6	2.6	2.5	2.5	2.5	2.4	2.4
10. Real estate	563.4	570.1	576.4	580.5	583.9	589.0	594.8	602.1	608.7	615.6	622.7	629.2
11. Individual	325.8	327.7	331.8	332.9	332.1	333.5	337.1	339.6	342.0	343.5	346.7	350.4
12. Security	43.0	36.9	32.5	35.0	38.1	38.3	39.0	38.4	38.6	36.0	36.5	33.4
13. Nonbank financial institutions	26.5	27.1	27.8	27.1	26.4	26.1	26.3	26.6	26.7	26.7	26.6	26.4
14. Agricultural	30.5	29.8	29.3	28.9	28.5	28.3	28.6	29.3	29.9	30.3	30.3	30.3
15. State and political subdivisions	53.6	53.1	52.2	53.5	52.2	51.0	50.0	49.3	48.9	49.5	49.0	48.6
16. Foreign banks	5.5	5.0	4.6	4.8	4.3	4.0	4.2	4.0	4.2	4.8	4.7	4.3
17. Foreign official institutions	3.2	3.1	3.0	2.9	2.7	2.6	2.5	2.4	2.3	2.2	2.3	2.3
18. Lease financing receivables	23.7	24.3	24.6	25.2	25.4	25.6	25.9	26.1	26.7	27.2	27.2	27.6
19. All other loans	41.0	39.9	39.3	37.3	37.8	38.6	41.0	42.4	44.1	42.4	42.5	42.9

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. includes the 50 states and the District of Columbia.

LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS¹

Averages of Wednesday figures, billions of dollars

	1987 OCT.	1987 NOV.	1987 DEC.	1988 JAN.	1988 FEB.	1988 MAR.	1988 APR.	1988 MAY	1988 JUNE	1988 JULY	1988 AUG.	1988 SEPT
	Seasonally adjusted											
1. Total loans and securities ²	143.0	142.4	142.6	147.0	151.3	151.9	155.8	161.5	165.2	167.0	166.9	162.9
2. U.S. government securities	10.9	11.4	10.9	10.7	10.8	11.1	11.0	11.6	11.8	12.5	13.0	12.2
3. Other securities	13.8	13.9	14.0	15.0	15.1	14.9	14.9	14.1	14.2	13.7	13.8	13.2
4. Total loans and leases ³	118.3	117.1	117.7	121.2	125.4	125.9	129.9	135.8	139.2	140.7	140.1	137.5
5. Commercial and industrial	88.5	86.9	88.4	90.1	92.9	92.0	95.1	100.1	103.0	105.1	105.2	103.2
6. Bankers acceptances held ⁴	2.8	2.3	2.2	2.2	2.3	2.4	2.2	2.2	2.3	2.3	2.6	2.6
7. Other commercial and industrial	85.7	84.7	86.3	87.9	90.7	89.7	93.0	97.9	100.7	102.8	102.6	100.7
8. U.S. addressees ⁴	80.7	79.9	80.2	82.1	84.8	84.2	87.6	93.7	96.8	99.0	98.8	96.9
9. Non-U.S. addressees ⁴	5.0	4.8	6.1	5.8	5.9	5.5	5.4	4.1	3.9	3.8	3.8	3.8
10. Real estate	10.9	11.6	12.9	13.6	14.6	15.1	15.5	16.0	16.1	15.9	16.1	16.3
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	2.7	2.0	1.9	2.5	2.2	2.2	2.1	2.3	2.4	2.1	1.9
13. Nonbank financial institutions	4.9	5.0	4.7	5.0	5.6	5.0	4.5	4.7	4.7	4.8	4.8	4.3
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.6	3.2	3.2	3.0	3.3	3.8	3.9	3.8	3.7	3.4	3.2	3.1
17. Foreign official institutions	2.5	2.4	2.3	2.5	2.4	2.5	2.6	2.7	2.7	2.8	2.9	2.9
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	4.6	5.0	3.7	4.8	3.8	4.9	5.8	6.1	6.3	6.1	5.5	5.5
	Not seasonally adjusted											
1. Total loans and securities ²	142.0	142.5	146.9	148.7	152.1	153.8	155.9	159.6	163.9	163.7	163.4	163.6
2. U.S. government securities	10.7	11.0	11.0	11.1	11.5	11.7	11.3	11.8	11.8	11.8	12.1	11.7
3. Other securities	14.3	14.0	14.0	14.9	14.9	14.8	14.4	13.9	14.0	13.9	14.0	13.6
4. Total loans and leases ³	117.0	117.5	121.9	122.7	125.7	127.3	130.2	133.9	138.2	137.9	137.2	138.3
5. Commercial and industrial	87.7	87.3	90.5	90.7	92.6	94.0	95.4	98.7	102.5	103.4	103.2	104.0
6. Bankers acceptances held ⁴	2.7	2.2	2.2	2.1	2.2	2.3	2.2	2.2	2.4	2.4	2.7	2.7
7. Other commercial and industrial	85.0	85.1	88.3	88.7	90.5	91.7	93.2	96.5	100.1	101.0	100.5	101.2
8. U.S. addressees ⁴	79.9	80.0	83.2	83.7	85.1	86.4	87.9	91.9	95.7	96.5	96.2	97.0
9. Non-U.S. addressees ⁴	5.1	5.2	5.1	5.0	5.4	5.3	5.3	4.6	4.4	4.5	4.3	4.3
10. Real estate	10.9	11.6	12.9	13.6	14.6	15.1	15.5	16.0	16.1	15.9	16.1	16.3
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	2.7	2.4	2.6	2.3	2.4	2.3	2.2	2.0	2.2	2.1	1.9	1.9
13. Nonbank financial institutions	5.1	5.1	5.3	5.1	5.1	4.7	4.5	4.6	4.6	4.7	4.7	4.5
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.7	3.2	3.2	3.1	3.3	3.7	3.7	3.6	3.6	3.4	3.2	3.3
17. Foreign official institutions	2.5	2.4	2.3	2.5	2.4	2.5	2.6	2.7	2.7	2.8	2.9	2.9
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	4.0	5.1	4.7	5.0	4.9	4.8	6.0	6.0	6.1	5.3	5.0	5.2

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.