

FEDERAL RESERVE statistical release



G.7 (407)

For immediate release
DECEMBER 23, 1988

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1987 DEC.	1988 JAN.	1988 FEB.	1988 MAR.	1988 APR.	1988 MAY	1988 JUNE	1988 JULY	1988 AUG.	1988 SEPT.	1988 OCT.	1988 NOV.
	Seasonally adjusted											
1. Total loans and securities ²	2233.0	2244.8	2264.1	2281.3	2304.7	2328.5	2348.4	2360.8	2374.9	2373.6	2387.5	2398.1
2. U.S. government securities	335.0	336.4	336.4	340.2	343.8	346.5	350.5	348.0	350.5	352.5	355.1	356.8
3. Other securities	194.5	192.0	193.7	195.7	196.6	196.1	196.5	196.8	196.4	194.2	195.4	194.8
4. Total loans and leases ³	1703.5	1716.5	1734.0	1745.4	1764.3	1786.0	1801.5	1815.9	1827.9	1826.8	1836.9	1846.5
5. Commercial and Industrial	562.4	565.2	569.3	568.6	578.1	586.3	592.4	598.3	599.4	597.1	600.9	599.2
6. Bankers acceptances held ⁴	4.1	4.3	4.3	4.7	4.6	4.4	4.4	4.4	4.6	4.5	4.2	4.2
7. Other commercial and Industrial	558.3	560.9	564.9	564.0	573.5	582.0	588.1	593.9	594.7	592.7	596.7	595.0
8. U.S. addressees ⁴	550.2	552.2	556.3	555.8	565.5	575.1	581.3	587.4	588.4	586.4	590.6	589.5
9. Non-U.S. addressees ⁴	8.1	8.7	8.7	8.2	8.1	6.9	6.8	6.5	6.3	6.3	6.1	5.5
10. Real estate	588.4	593.7	599.2	604.9	611.3	618.6	625.0	631.4	638.7	644.7	652.0	659.2
11. Individual	327.8	329.8	333.0	337.0	340.4	342.8	344.4	345.3	347.0	349.1	349.6	350.8
12. Security	33.4	36.5	42.1	41.2	39.5	39.8	39.4	38.6	40.1	36.3	38.4	37.5
13. Nonbank financial institutions	31.8	31.4	31.8	31.2	30.4	30.9	30.6	31.0	30.8	29.9	29.8	29.8
14. Agricultural	29.5	29.6	29.5	29.3	29.4	29.6	29.7	29.6	29.4	29.3	29.3	29.8
15. State and political subdivisions	52.2	52.3	52.3	52.1	51.9	51.6	51.5	50.2	49.6	49.4	48.8	48.0
16. Foreign banks	7.5	7.6	7.4	7.8	8.3	8.0	7.9	8.2	8.1	7.4	7.6	8.2
17. Foreign official institutions	5.3	5.4	5.1	5.1	5.1	5.1	5.0	5.0	5.2	5.2	5.1	5.4
18. Lease financing receivables	24.6	25.1	25.3	25.4	25.7	26.0	26.5	27.2	27.3	27.7	28.1	28.1
19. All other loans	40.5	39.8	39.1	42.7	44.1	47.2	49.0	51.0	52.3	50.7	47.3	50.5
	Not seasonally adjusted											
1. Total loans and securities ²	2249.2	2257.5	2268.8	2281.6	2305.9	2325.2	2344.6	2350.7	2363.5	2370.3	2382.0	2397.3
2. U.S. government securities	334.9	337.9	341.5	342.0	343.4	344.9	347.0	347.1	350.5	352.7	352.8	356.9
3. Other securities	195.0	194.6	194.4	195.3	196.2	196.1	196.0	195.5	196.3	194.3	194.3	194.1
4. Total loans and leases ³	1719.3	1724.9	1732.9	1744.2	1766.3	1784.2	1801.6	1808.1	1816.7	1823.3	1834.9	1846.2
5. Commercial and Industrial	566.4	564.9	568.5	573.8	582.1	588.8	594.0	595.4	594.2	593.7	596.4	598.1
6. Bankers acceptances held ⁴	4.2	4.1	4.3	4.7	4.5	4.4	4.5	4.4	4.6	4.5	4.1	4.2
7. Other commercial and Industrial	562.2	560.7	564.2	569.1	577.6	584.4	589.5	591.0	589.6	589.1	592.3	593.9
8. U.S. addressees ⁴	554.1	552.8	556.0	561.2	569.7	577.3	582.6	584.0	582.9	582.5	586.0	587.8
9. Non-U.S. addressees ⁴	8.1	8.0	8.2	7.9	7.9	7.1	6.9	7.0	6.7	6.6	6.2	6.1
10. Real estate	589.3	594.1	598.5	604.1	610.3	618.1	624.8	631.5	638.7	645.5	652.7	659.7
11. Individual	332.1	333.3	332.4	333.9	337.4	339.9	342.3	343.8	347.1	350.7	351.3	352.7
12. Security	35.0	37.3	40.5	40.6	41.2	40.4	40.8	38.2	38.3	35.3	37.1	37.6
13. Nonbank financial institutions	33.1	31.6	30.8	30.3	30.3	30.7	30.6	30.8	30.7	30.2	29.9	30.2
14. Agricultural	29.3	28.9	28.5	28.3	28.6	29.3	30.0	30.3	30.3	30.3	30.2	30.1
15. State and political subdivisions	52.2	54.1	53.5	53.0	52.4	51.6	51.1	49.5	49.1	48.7	48.0	47.1
16. Foreign banks	7.9	7.8	7.6	7.7	7.9	7.7	7.8	8.2	7.9	7.6	7.8	8.2
17. Foreign official institutions	5.3	5.4	5.1	5.1	5.1	5.1	5.0	5.0	5.2	5.2	5.1	5.4
18. Lease financing receivables	24.6	25.2	25.4	25.6	25.9	26.1	26.7	27.2	27.2	27.5	27.6	27.8
19. All other loans	44.0	42.3	42.0	41.9	45.1	46.6	48.6	48.2	48.0	48.5	48.8	49.6

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 DEC.	1988 JAN.	1988 FEB.	1988 MAR.	1988 APR.	1988 MAY	1988 JUNE	1988 JULY	1988 AUG.	1988 SEPT.	1988 OCT.	1988 NOV.
	Seasonally adjusted											
1. Total loans and securities	2090.4	2097.9	2112.7	2129.4	2148.8	2167.0	2183.3	2193.8	2208.0	2210.6	2220.6	2231.4
2. U.S. government securities	324.2	325.7	325.5	329.1	332.8	334.9	338.8	335.5	337.5	340.3	343.5	345.1
3. Other securities	180.5	177.0	178.6	180.8	181.7	181.9	182.2	183.1	182.7	181.0	182.1	181.3
4. Total loans and leases	1585.8	1595.2	1608.6	1619.5	1634.4	1650.2	1662.2	1675.2	1687.8	1689.3	1695.0	1705.0
5. Commercial and industrial	474.0	475.2	476.3	476.6	483.0	486.3	489.4	493.2	494.2	493.9	495.1	495.3
6. Bankers acceptances held	2.0	2.1	2.1	2.3	2.4	2.1	2.0	2.1	2.0	1.9	1.8	1.8
7. Other commercial and industrial	472.0	473.0	474.3	474.3	480.6	484.1	487.4	491.1	492.2	492.0	493.3	493.5
8. U.S. addressees	470.0	470.0	471.5	471.6	477.9	481.4	484.5	488.4	489.6	489.5	491.1	491.5
9. Non-U.S. addressees	2.0	3.0	2.8	2.7	2.7	2.8	2.9	2.7	2.5	2.5	2.2	2.0
10. Real estate	575.5	580.1	584.6	589.8	595.8	602.6	608.9	615.5	622.6	628.4	634.9	640.6
11. Individual	327.5	329.5	332.6	336.6	340.1	342.4	344.1	345.0	346.7	348.7	349.3	350.5
12. Security	31.3	34.6	39.6	38.9	37.2	37.7	37.1	36.3	38.0	34.4	36.4	35.1
13. Nonbank financial institutions	27.1	26.4	26.3	26.2	25.9	26.2	25.8	26.3	25.9	25.6	25.5	25.3
14. Agricultural	29.5	29.6	29.5	29.3	29.4	29.6	29.7	29.6	29.4	29.3	29.3	29.8
15. State and political subdivisions	52.2	52.3	52.3	52.1	51.9	51.6	51.5	50.2	49.6	49.4	48.8	48.0
16. Foreign banks	4.4	4.6	4.1	4.1	4.4	4.2	4.2	4.8	4.9	4.3	4.2	4.7
17. Foreign official institutions	3.0	2.9	2.7	2.6	2.5	2.4	2.3	2.3	2.3	2.3	2.3	2.2
18. Lease financing receivables	24.6	25.1	25.3	25.4	25.7	26.0	26.5	27.2	27.3	27.7	28.1	28.1
19. All other loans	36.7	35.1	35.3	37.8	38.3	41.1	42.7	45.0	46.8	45.2	41.1	45.3
	Not seasonally adjusted											
1. Total loans and securities	2102.4	2108.8	2116.7	2127.7	2150.0	2165.6	2180.7	2187.0	2200.2	2206.7	2216.4	2230.4
2. U.S. government securities	324.0	326.8	329.9	330.3	332.1	333.1	335.2	335.2	338.4	341.0	341.3	345.6
3. Other securities	181.1	179.8	179.5	180.5	181.8	182.3	182.1	181.6	182.3	180.7	180.6	180.5
4. Total loans and leases	1597.4	1602.2	1607.2	1616.9	1636.1	1650.3	1663.4	1670.1	1679.5	1685.0	1694.4	1704.3
5. Commercial and industrial	475.9	474.1	475.9	479.7	486.7	490.0	491.5	492.0	491.1	489.7	491.5	493.8
6. Bankers acceptances held ¹	2.1	2.1	2.1	2.4	2.3	2.2	2.1	2.0	1.9	1.8	1.7	1.9
7. Other commercial and industrial	473.9	472.1	473.8	477.4	484.3	487.9	489.4	490.0	489.1	487.9	489.8	491.9
8. U.S. addressees ⁴	470.9	469.1	470.9	474.8	481.7	485.4	486.9	487.5	486.8	485.5	487.6	489.7
9. Non-U.S. addressees ⁴	3.0	3.0	2.9	2.6	2.6	2.5	2.5	2.5	2.4	2.4	2.2	2.2
10. Real estate	576.4	580.5	583.9	589.0	594.8	602.1	608.7	615.6	622.7	629.2	635.6	641.1
11. Individual	331.8	332.9	332.1	333.5	337.1	339.6	342.0	343.5	346.7	350.4	351.0	352.3
12. Security	32.5	35.0	38.1	38.3	39.0	38.4	38.6	36.0	36.5	33.4	35.2	35.4
13. Nonbank financial institutions	27.8	26.5	25.8	25.5	25.8	26.0	26.0	26.1	26.0	25.8	25.4	25.6
14. Agricultural	29.3	28.9	28.5	28.3	28.6	29.3	30.0	30.3	30.3	30.3	30.2	30.1
15. State and political subdivisions	52.2	54.1	53.5	53.0	52.4	51.6	51.1	49.5	49.1	48.7	48.0	47.1
16. Foreign banks	4.6	4.8	4.3	4.0	4.2	4.0	4.2	4.8	4.7	4.3	4.3	4.6
17. Foreign official institutions	3.0	2.9	2.7	2.6	2.5	2.4	2.3	2.3	2.3	2.3	2.3	2.2
18. Lease financing receivables	24.6	25.2	25.4	25.6	25.9	26.1	26.7	27.2	27.2	27.5	27.6	27.8
19. All other loans	39.3	37.3	37.1	37.1	39.1	40.6	42.4	43.0	43.0	43.3	43.3	44.2

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 DEC.	1988 JAN.	1988 FEB.	1988 MAR.	1988 APR.	1988 MAY	1988 JUNE	1988 JULY	1988 AUG.	1988 SEPT.	1988 OCT.	1988 NOV.
Seasonally adjusted												
1. Total loans and securities ²	142.6	147.0	151.3	151.9	155.8	161.5	165.2	167.0	166.9	162.9	166.9	166.7
2. U.S. government securities	10.9	10.7	10.8	11.1	11.0	11.6	11.8	12.5	13.0	12.2	11.6	11.7
3. Other securities	14.0	15.0	15.1	14.9	14.9	14.1	14.2	13.7	13.8	13.2	13.3	13.5
4. Total loans and leases ²	117.7	121.2	125.4	125.9	129.9	135.8	139.2	140.7	140.1	137.5	142.0	141.5
5. Commercial and industrial	88.4	90.1	92.9	92.0	95.1	100.1	103.0	105.1	105.2	103.2	105.8	103.9
6. Bankers acceptances held ³	2.2	2.2	2.3	2.4	2.2	2.2	2.3	2.3	2.6	2.6	2.4	2.4
7. Other commercial and industrial	86.3	87.9	90.7	89.7	93.0	97.9	100.7	102.8	102.6	100.7	103.3	101.5
8. U.S. addressees ⁴	80.2	82.1	84.8	84.2	87.6	93.7	96.8	99.0	98.8	96.9	99.5	98.0
9. Non-U.S. addressees ⁴	6.1	5.8	5.9	5.5	5.4	4.1	3.9	3.8	3.8	3.8	3.9	3.5
10. Real estate	12.9	13.6	14.6	15.1	15.5	16.0	16.1	15.9	16.1	16.3	17.1	18.6
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	2.0	1.9	2.5	2.2	2.2	2.1	2.3	2.4	2.1	1.9	2.1	2.4
13. Nonbank financial institutions	4.7	5.0	5.6	5.0	4.5	4.7	4.7	4.8	4.8	4.3	4.3	4.4
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.2	3.0	3.3	3.8	3.9	3.8	3.7	3.4	3.2	3.1	3.4	3.5
17. Foreign official institutions	2.3	2.5	2.4	2.5	2.6	2.7	2.7	2.8	2.9	2.9	2.8	3.1
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	3.7	4.8	3.8	4.9	5.8	6.1	6.3	6.1	5.5	5.5	6.2	5.2
Not seasonally adjusted												
1. Total loans and securities ²	146.9	148.7	152.1	153.8	155.9	159.6	163.9	163.7	163.4	163.6	165.6	166.9
2. U.S. government securities	11.0	11.1	11.5	11.7	11.3	11.8	11.8	11.8	12.1	11.7	11.5	11.3
3. Other securities	14.0	14.9	14.9	14.8	14.4	13.9	14.0	13.9	14.0	13.6	13.7	13.6
4. Total loans and leases ²	121.9	122.7	125.7	127.3	130.2	133.9	138.2	137.9	137.2	138.3	140.4	142.0
5. Commercial and industrial	90.5	90.7	92.6	94.0	95.4	98.7	102.5	103.4	103.2	104.0	104.8	104.4
6. Bankers acceptances held ³	2.2	2.1	2.2	2.3	2.2	2.2	2.4	2.4	2.7	2.7	2.4	2.3
7. Other commercial and industrial	88.3	88.7	90.5	91.7	93.2	96.5	100.1	101.0	100.5	101.2	102.5	102.0
8. U.S. addressees ⁴	83.2	83.7	85.1	86.4	87.9	91.9	95.7	96.5	96.2	97.0	98.5	98.1
9. Non-U.S. addressees ⁴	5.1	5.0	5.4	5.3	5.3	4.6	4.4	4.5	4.3	4.3	4.0	3.9
10. Real estate	12.9	13.6	14.6	15.1	15.5	16.0	16.1	15.9	16.1	16.3	17.1	18.6
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	2.3	2.4	2.3	2.2	2.0	2.2	2.1	1.9	1.9	1.9	2.2
13. Nonbank financial institutions	5.3	5.1	5.1	4.7	4.5	4.6	4.6	4.7	4.7	4.5	4.5	4.5
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.2	3.1	3.3	3.7	3.7	3.6	3.6	3.4	3.2	3.3	3.5	3.5
17. Foreign official institutions	2.3	2.5	2.4	2.5	2.6	2.7	2.7	2.8	2.9	2.9	2.8	3.1
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	4.7	5.0	4.9	4.8	6.0	6.0	6.1	5.3	5.0	5.2	5.5	5.3

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.