

FEDERAL RESERVE statistical release



G.7 (407)

For immediate release
JANUARY 30, 1989

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1988 JAN.	1988 FEB.	1988 MAR.	1988 APR.	1988 MAY	1988 JUNE	1988 JULY	1988 AUG.	1988 SEPT.	1988 OCT.	1988 NOV.	1988 DEC.
	Seasonally adjusted											
1. Total loans and securities ²	2244.8	2264.1	2281.3	2304.7	2328.5	2348.4	2360.8	2374.9	2373.6	2387.5	2398.1	2398.3
2. U.S. government securities	336.4	336.4	340.2	343.8	346.5	350.5	348.0	350.5	352.5	355.1	356.8	360.9
3. Other securities	192.0	193.7	195.7	196.6	196.1	196.5	196.8	196.4	194.2	195.4	194.8	190.9
4. Total loans and leases ³	1716.5	1734.0	1745.4	1764.3	1786.0	1801.5	1815.9	1827.9	1826.8	1836.9	1846.5	1846.5
5. Commercial and industrial	565.2	569.3	568.6	578.1	586.3	592.4	598.3	599.4	597.1	600.9	599.2	599.9
6. Bankers acceptances held ⁴	4.3	4.3	4.7	4.6	4.4	4.4	4.4	4.6	4.5	4.2	4.2	3.9
7. Other commercial and industrial	560.9	564.9	564.0	573.5	582.0	588.1	593.9	594.7	592.7	596.7	595.0	596.0
8. U.S. addressees ⁴	552.2	556.3	555.8	565.5	575.1	581.3	587.4	588.4	586.4	590.6	589.5	589.6
9. Non-U.S. addressees ⁴	8.7	8.7	8.2	8.1	6.9	6.8	6.5	6.3	6.3	6.1	5.5	6.4
10. Real estate	593.7	599.2	604.9	611.3	618.6	625.0	631.4	638.7	644.7	652.0	659.2	663.2
11. Individual	329.8	333.0	337.0	340.4	342.8	344.4	345.3	347.0	349.1	349.6	350.8	353.6
12. Security	36.5	42.1	41.2	39.7	40.0	39.5	38.9	40.3	36.6	38.5	37.6	36.9
13. Nonbank financial institutions	31.4	31.8	31.2	30.4	30.9	30.6	31.0	30.8	29.9	29.8	29.8	29.8
14. Agricultural	29.6	29.5	29.3	29.4	29.6	29.6	29.6	29.5	29.5	29.7	30.3	30.8
15. State and political subdivisions	51.7	51.0	50.1	49.6	49.4	49.2	48.9	48.3	48.1	48.9	48.2	46.7
16. Foreign banks	7.6	7.4	7.8	8.3	7.9	7.9	8.2	8.1	7.3	7.6	8.1	7.3
17. Foreign official institutions	5.4	5.1	5.1	5.1	5.1	5.0	5.0	5.2	5.2	5.1	5.4	5.6
18. Lease financing receivables	25.1	25.3	25.4	25.7	26.0	26.5	27.2	27.3	27.7	28.1	28.1	28.1
19. All other loans	40.4	40.4	44.8	46.3	49.3	51.2	52.1	53.4	51.6	46.7	49.9	44.7
	Not seasonally adjusted											
1. Total loans and securities ²	2257.5	2268.8	2281.6	2305.9	2325.2	2344.6	2350.7	2363.5	2370.3	2382.0	2397.3	2416.3
2. U.S. government securities	337.9	341.5	342.0	343.4	344.9	347.0	347.1	350.5	352.7	352.8	356.9	360.8
3. Other securities	194.6	194.4	195.3	196.2	196.1	196.0	195.5	196.3	194.3	194.3	194.1	191.4
4. Total loans and leases ³	1724.9	1732.9	1744.2	1760.3	1784.2	1801.6	1808.1	1816.7	1823.3	1834.9	1846.2	1864.0
5. Commercial and industrial	564.9	568.5	573.8	582.1	588.8	594.0	595.4	594.2	593.7	596.4	598.1	604.4
6. Bankers acceptances held ⁴	4.1	4.3	4.7	4.5	4.4	4.5	4.4	4.6	4.5	4.1	4.2	4.0
7. Other commercial and industrial	560.7	564.2	569.1	577.6	584.4	589.5	591.0	589.6	589.1	592.3	593.9	600.4
8. U.S. addressees ⁴	552.8	556.0	561.2	569.7	577.3	582.6	584.0	582.9	582.5	586.0	587.7	594.2
9. Non-U.S. addressees ⁴	8.0	8.2	7.9	7.9	7.1	6.9	7.0	6.7	6.6	6.2	6.2	6.2
10. Real estate	594.1	598.5	604.1	610.3	618.1	624.8	631.5	638.7	645.5	652.7	659.7	664.2
11. Individual	333.3	332.4	333.9	337.4	339.9	342.3	343.8	347.1	350.7	351.3	352.7	358.2
12. Security	37.3	40.5	40.6	41.4	40.5	40.9	38.4	38.5	35.6	37.2	37.7	38.7
13. Nonbank financial institutions	31.6	30.8	30.3	30.3	30.7	30.6	30.8	30.7	30.2	29.9	30.2	31.0
14. Agricultural	28.9	28.5	28.3	28.6	29.3	29.9	30.3	30.4	30.5	30.6	30.5	30.5
15. State and political subdivisions	53.5	52.2	51.0	50.0	49.3	48.9	48.2	47.7	47.3	48.1	47.3	46.8
16. Foreign banks	7.8	7.6	7.7	7.9	7.7	7.8	8.2	7.9	7.5	7.7	8.1	7.6
17. Foreign official institutions	5.4	5.1	5.1	5.1	5.1	5.0	5.0	5.2	5.2	5.1	5.4	5.6
18. Lease financing receivables	25.2	25.4	25.6	25.9	26.1	26.7	27.2	27.2	27.5	27.6	27.8	28.1
19. All other loans	42.9	43.3	43.9	47.3	48.7	50.7	49.3	49.1	49.4	48.1	48.9	48.9

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

	1988 JAN.	1988 FEB.	1988 MAR.	1988 APR.	1988 MAY	1988 JUNE	1988 JULY	1988 AUG.	1988 SEPT.	1988 OCT.	1988 NOV.	1988 DEC.
Seasonally adjusted												
1. Total loans and securities	2097.9	2112.7	2129.4	2148.8	2167.0	2183.3	2193.8	2208.0	2210.0	2220.6	2231.4	2232.5
2. U.S. government securities	325.7	325.5	329.1	332.8	334.9	338.8	335.5	337.5	340.3	343.5	345.1	349.7
3. Other securities	177.0	178.0	180.8	181.7	181.9	182.2	183.1	182.7	181.0	182.1	181.3	177.5
4. Total loans and leases	1595.2	1608.6	1619.5	1634.4	1650.2	1662.2	1675.2	1687.8	1689.3	1695.0	1705.0	1705.4
5. Commercial and industrial	475.2	476.3	476.6	483.0	486.3	489.4	493.2	494.2	493.9	495.1	495.3	494.1
6. Bankers acceptances held	2.1	2.1	2.3	2.4	2.1	2.0	2.1	2.0	1.9	1.8	1.8	1.7
7. Other commercial and industrial	473.0	474.3	474.3	480.6	484.1	487.4	491.1	492.2	492.0	493.3	493.5	492.3
8. U.S. addressees	470.0	471.5	471.6	477.9	481.4	484.5	488.4	489.6	489.5	491.1	491.5	491.1
9. Non-U.S. addressees	3.0	2.8	2.7	2.7	2.8	2.9	2.7	2.5	2.5	2.2	2.0	1.2
10. Real estate	580.1	584.6	589.8	595.8	602.6	608.9	615.5	622.6	628.4	634.9	640.6	644.8
11. Individual	329.5	332.6	336.6	340.1	342.4	344.1	345.0	346.7	348.7	349.3	350.5	353.3
12. Security	34.6	39.6	38.9	37.4	37.9	37.2	36.5	38.2	34.7	36.5	35.2	35.1
13. Nonbank financial institutions	26.4	26.3	26.2	25.9	26.2	25.8	26.3	25.9	25.6	25.5	25.3	25.6
14. Agricultural	29.6	29.5	29.3	29.4	29.6	29.6	29.6	29.5	29.5	29.7	30.3	30.8
15. State and political subdivisions	51.7	51.0	50.1	49.6	49.4	49.2	48.9	48.3	48.1	48.9	48.2	46.7
16. Foreign banks	4.6	4.1	4.1	4.4	4.2	4.2	4.7	4.9	4.2	4.2	4.6	3.8
17. Foreign official institutions	2.9	2.7	2.6	2.5	2.4	2.3	2.3	2.3	2.4	2.4	2.3	2.2
18. Lease financing receivables	25.1	25.3	25.4	25.7	26.0	26.5	27.2	27.3	27.7	28.1	28.1	28.1
19. All other loans	35.6	36.6	39.8	40.5	43.3	44.9	46.0	47.9	46.2	40.5	44.7	41.0
Not seasonally adjusted												
1. Total loans and securities	2108.8	2116.7	2127.7	2150.0	2165.6	2180.7	2187.0	2200.2	2206.7	2216.4	2230.4	2245.4
2. U.S. government securities	326.8	329.9	330.3	332.1	333.1	335.2	335.2	338.4	341.0	341.3	345.6	349.5
3. Other securities	179.8	179.5	180.5	181.8	182.3	182.1	181.6	182.3	180.7	180.6	180.5	178.0
4. Total loans and leases	1602.2	1607.2	1616.9	1636.1	1650.3	1663.4	1670.1	1679.5	1685.0	1694.4	1704.3	1717.8
5. Commercial and industrial	474.1	475.9	479.7	486.7	490.0	491.5	492.0	491.1	489.7	491.5	493.8	496.1
6. Bankers acceptances held ¹	2.1	2.1	2.4	2.3	2.2	2.1	2.0	1.9	1.8	1.7	1.9	1.8
7. Other commercial and industrial	472.1	473.8	477.4	484.3	487.9	489.4	490.0	489.1	487.9	489.8	491.9	494.3
8. U.S. addressees ¹	469.1	470.9	474.8	481.7	485.4	486.9	487.5	486.8	485.5	487.6	489.7	492.0
9. Non-U.S. addressees ¹	3.0	2.9	2.6	2.6	2.5	2.5	2.5	2.4	2.4	2.2	2.2	2.3
10. Real estate	580.5	583.9	589.0	594.8	602.1	608.7	615.6	622.7	629.2	635.6	641.1	645.8
11. Individual	332.9	332.1	333.5	337.1	339.6	342.0	343.5	346.7	350.4	351.0	352.3	357.9
12. Security	35.0	38.1	38.4	39.2	38.6	38.7	36.3	36.7	33.7	35.3	35.5	36.3
13. Nonbank financial institutions	26.5	25.8	25.5	25.8	26.0	26.0	26.1	26.0	25.8	25.4	25.6	26.3
14. Agricultural	28.9	28.5	28.3	28.6	29.3	29.9	30.3	30.4	30.5	30.6	30.5	30.5
15. State and political subdivisions	53.5	52.2	51.0	50.0	49.3	48.9	48.2	47.7	47.3	48.1	47.3	46.8
16. Foreign banks	4.8	4.3	4.0	4.2	4.0	4.2	4.8	4.7	4.2	4.2	4.6	4.0
17. Foreign official institutions	2.9	2.7	2.6	2.5	2.4	2.3	2.3	2.3	2.4	2.4	2.3	2.2
18. Lease financing receivables	25.2	25.4	25.6	25.9	26.1	26.7	27.2	27.2	27.5	27.6	27.8	28.1
19. All other loans	37.9	38.4	39.2	41.3	42.8	44.6	44.0	44.1	44.3	42.7	43.6	43.7

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

	1988 JAN.	1988 FEB.	1988 MAR.	1988 APR.	1988 MAY	1988 JUNE	1988 JULY	1988 AUG.	1988 SEPT.	1988 OCT.	1988 NOV.	1988 DEC.
Seasonally adjusted												
1. Total loans and securities ²	147.0	151.3	151.9	155.8	161.5	165.2	167.0	166.9	162.9	166.9	166.7	165.8
2. U.S. government securities	10.7	10.8	11.1	11.0	11.6	11.8	12.5	13.0	12.2	11.6	11.7	11.2
3. Other securities	15.0	15.1	14.9	14.9	14.1	14.2	13.7	13.8	13.2	13.3	13.5	13.4
4. Total loans and leases ³	121.2	125.4	125.9	129.9	135.8	139.2	140.7	140.1	137.5	142.0	141.5	141.1
5. Commercial and industrial	90.1	92.9	92.0	95.1	100.1	103.0	105.1	105.2	103.2	105.8	103.9	105.8
6. Bankers acceptances held ⁴	2.2	2.3	2.4	2.2	2.2	2.3	2.3	2.6	2.6	2.4	2.4	2.2
7. Other commercial and industrial	87.9	90.7	89.7	93.0	97.9	100.7	102.8	102.6	100.7	103.3	101.5	103.7
8. U.S. addressees ⁴	82.1	84.8	84.2	87.6	93.7	96.8	99.0	98.8	96.9	99.5	98.0	98.5
9. Non-U.S. addressees ⁴	5.8	5.9	5.5	5.4	4.1	3.9	3.8	3.8	3.8	3.9	3.5	5.2
10. Real estate	13.6	14.6	15.1	15.5	16.0	16.1	15.9	16.1	16.3	17.1	18.6	18.4
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	1.9	2.5	2.2	2.2	2.1	2.3	2.4	2.1	1.9	2.1	2.4	1.9
13. Nonbank financial institutions	5.0	5.6	5.0	4.5	4.7	4.7	4.8	4.8	4.3	4.3	4.4	4.2
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.0	3.3	3.8	3.9	3.8	3.7	3.4	3.2	3.1	3.4	3.5	3.5
17. Foreign official institutions	2.5	2.4	2.5	2.6	2.7	2.7	2.8	2.9	2.9	2.8	3.1	3.3
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	4.8	3.8	4.9	5.8	6.1	6.3	6.1	5.5	5.5	6.2	5.2	3.7
Not seasonally adjusted												
1. Total loans and securities ²	148.7	152.1	153.8	155.9	159.6	163.9	163.7	163.4	163.6	165.6	166.9	170.9
2. U.S. government securities	11.1	11.5	11.7	11.3	11.8	11.8	11.8	12.1	11.7	11.5	11.3	11.4
3. Other securities	14.9	14.9	14.8	14.4	13.9	14.0	13.9	14.0	13.6	13.7	13.6	13.4
4. Total loans and leases ³	122.7	125.7	127.3	130.2	133.9	138.2	137.9	137.2	138.3	140.4	142.0	146.2
5. Commercial and industrial	90.7	92.6	94.0	95.4	98.7	102.5	103.4	103.2	104.0	104.8	104.3	108.3
6. Bankers acceptances held ⁴	2.1	2.2	2.3	2.2	2.2	2.4	2.4	2.7	2.7	2.4	2.3	2.2
7. Other commercial and industrial	88.7	90.5	91.7	93.2	96.5	100.1	101.0	100.5	101.2	102.5	102.0	106.1
8. U.S. addressees ⁴	83.7	85.1	86.4	87.9	91.9	95.7	96.5	96.2	97.0	98.5	98.1	102.2
9. Non-U.S. addressees ⁴	5.0	5.4	5.3	5.3	4.6	4.4	4.5	4.3	4.3	4.0	3.9	3.9
10. Real estate	13.6	14.6	15.1	15.5	16.0	16.1	15.9	16.1	16.3	17.1	18.6	18.4
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	2.3	2.4	2.3	2.2	2.0	2.2	2.1	1.9	1.9	1.9	2.2	2.4
13. Nonbank financial institutions	5.1	5.1	4.7	4.5	4.6	4.6	4.7	4.7	4.5	4.5	4.5	4.7
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.1	3.3	3.7	3.7	3.6	3.6	3.4	3.2	3.3	3.5	3.5	3.6
17. Foreign official institutions	2.5	2.4	2.5	2.6	2.7	2.7	2.8	2.9	2.9	2.8	3.1	3.3
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	5.0	4.9	4.8	6.0	6.0	6.1	5.3	5.0	5.2	5.5	5.3	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.