



# FEDERAL RESERVE statistical release

G.7 (407)

For immediate release  
APRIL 28, 1989

## LOANS AND SECURITIES AT ALL COMMERCIAL BANKS<sup>1</sup>

Averages of Wednesday figures, billions of dollars

	1988 APR.	1988 MAY	1988 JUNE	1988 JULY	1988 AUG.	1988 SEPT.	1988 OCT.	1988 NOV.	1988 DEC.	1989 JAN.	1989 FEB.	1989 MAR.
Seasonally adjusted												
1. Total loans and securities <sup>2</sup>	2303.5	2325.5	2343.5	2358.5	2371.4	2373.5	2392.6	2400.6	2408.0	2412.8	2441.8	2454.9
2. U.S. government securities	343.9	346.4	348.8	349.3	350.9	353.2	356.0	358.5	362.4	361.8	363.4	370.3
3. Other securities	196.5	196.4	196.7	196.9	196.7	195.4	196.6	195.3	192.9	188.0	188.5	187.7
4. Total loans and leases <sup>3</sup>	1763.1	1782.7	1797.9	1812.3	1823.9	1825.0	1839.9	1846.8	1852.7	1863.0	1889.9	1896.8
5. Commercial and industrial	577.4	584.5	589.3	594.9	595.3	594.3	597.8	598.9	599.7	604.5	616.5	614.7
6. Bankers acceptances held <sup>3</sup>	4.7	4.4	4.3	4.3	4.2	4.1	4.1	4.3	4.1	4.3	4.1	4.0
7. Other commercial and industrial	572.7	580.1	584.9	590.6	591.0	590.3	593.8	594.6	595.6	600.2	612.4	610.7
8. U.S. addressees <sup>4</sup>	565.2	573.2	578.1	583.7	584.4	583.5	587.3	588.5	589.6	594.5	607.5	605.3
9. Non-U.S. addressees <sup>4</sup>	7.5	6.9	6.8	6.9	6.7	6.8	6.5	6.2	6.0	5.7	5.0	5.5
10. Real estate	613.1	620.5	626.9	633.3	640.3	646.9	654.7	659.3	664.8	671.2	678.3	685.2
11. Individual	339.9	341.9	343.4	344.6	346.5	348.9	350.8	352.3	355.1	357.0	357.9	359.9
12. Security	39.5	39.7	39.5	38.9	39.7	36.7	38.4	37.9	37.9	37.0	44.0	42.9
13. Nonbank financial institutions	30.5	30.6	30.6	31.0	31.0	30.5	30.2	30.0	29.9	30.1	30.5	29.6
14. Agricultural	29.4	29.5	29.6	29.6	29.6	29.6	29.8	30.3	30.7	30.7	30.7	30.7
15. State and political subdivisions	49.7	49.4	49.2	48.8	48.2	48.0	48.7	47.9	47.1	44.7	44.9	45.0
16. Foreign banks	8.3	8.0	8.1	8.2	8.2	7.5	7.8	8.2	7.5	7.6	8.2	7.9
17. Foreign official institutions	5.1	5.1	5.0	5.0	5.2	5.2	5.1	5.4	5.6	5.6	5.5	5.5
18. Lease financing receivables	25.9	26.2	26.8	27.5	27.6	27.8	27.9	28.0	28.1	28.3	28.4	28.6
19. All other loans	44.4	47.2	49.6	50.4	52.4	49.4	48.7	48.7	46.4	46.2	44.8	46.7
Not seasonally adjusted												
1. Total loans and securities <sup>2</sup>	2306.2	2326.5	2346.6	2352.6	2364.4	2370.9	2383.8	2399.6	2420.3	2420.7	2443.6	2452.7
2. U.S. government securities	344.0	345.6	347.8	347.9	351.1	353.0	352.9	357.2	362.7	363.6	367.9	371.7
3. Other securities	196.4	196.7	196.9	196.4	197.0	195.2	195.4	195.4	192.7	190.1	188.3	187.0
4. Total loans and leases <sup>3</sup>	1765.8	1784.2	1801.9	1808.2	1816.3	1822.7	1835.5	1847.0	1865.0	1867.0	1887.4	1894.0
5. Commercial and industrial	581.6	588.3	593.1	593.9	591.0	589.5	593.2	596.5	602.8	603.8	615.9	618.0
6. Bankers acceptances held <sup>3</sup>	4.6	4.4	4.5	4.4	4.3	4.2	4.1	4.2	4.0	4.1	4.0	3.9
7. Other commercial and industrial	577.0	583.9	588.5	589.5	586.7	585.4	589.2	592.2	598.8	599.7	611.8	614.1
8. U.S. addressees <sup>4</sup>	569.2	576.8	581.7	582.6	580.1	578.9	583.0	586.2	592.6	594.4	606.5	608.7
9. Non-U.S. addressees <sup>4</sup>	7.9	7.1	6.9	6.9	6.6	6.5	6.1	6.1	6.1	5.4	5.4	5.4
10. Real estate	611.1	619.5	626.8	633.7	641.5	648.6	655.6	661.1	666.1	671.2	676.4	682.6
11. Individual	337.6	339.9	342.0	343.5	346.7	350.5	351.8	353.3	359.0	359.8	357.2	357.0
12. Security	41.5	40.7	41.2	38.6	38.5	35.3	36.9	37.3	38.3	37.4	43.1	43.5
13. Nonbank financial institutions	30.3	30.8	30.8	31.0	30.9	30.4	29.8	30.1	30.9	30.6	29.8	29.0
14. Agricultural	28.6	29.3	29.9	30.3	30.4	30.5	30.6	30.5	30.5	30.1	29.8	29.6
15. State and political subdivisions	50.0	49.3	48.9	48.2	47.7	47.4	48.2	47.3	46.9	46.2	45.9	45.6
16. Foreign banks	7.9	7.7	7.9	8.4	8.1	7.7	7.9	8.2	7.8	7.8	8.3	7.7
17. Foreign official institutions	5.1	5.1	5.0	5.0	5.2	5.2	5.1	5.4	5.6	5.6	5.5	5.5
18. Lease financing receivables	25.9	26.2	26.8	27.4	27.5	27.7	27.8	27.9	28.3	28.6	28.5	28.6
19. All other loans	46.1	47.5	49.5	48.3	49.0	49.9	48.6	49.3	48.8	45.9	47.0	46.9

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.

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**LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS**

Averages of Wednesday figures, billions of dollars

	1988 APR.	1988 MAY	1988 JUNE	1988 JULY	1988 AUG.	1988 S&PT	1988 OCT.	1988 NOV.	1988 DEC.	1989 JAN.	1989 FEB.	1989 MAR.
	Seasonally adjusted											
1. Total loans and securities	2148.2	2165.9	2180.9	2194.1	2206.5	2211.8	2226.1	2232.7	2239.5	2242.9	2261.6	2275.1
2. U.S. government securities	332.4	334.7	336.8	337.1	338.5	341.5	344.4	347.0	350.8	349.8	350.7	357.8
3. Other securities	181.7	181.9	182.2	182.6	182.0	181.0	182.3	180.7	178.5	174.5	175.3	174.5
4. Total loans and leases	1634.1	1649.4	1661.9	1674.4	1685.9	1689.3	1699.4	1705.1	1710.1	1718.6	1735.5	1742.8
5. Commercial and industrial	483.8	487.6	490.9	494.5	495.4	495.8	497.0	497.4	496.6	499.2	503.8	502.8
6. Bankers acceptances held	2.4	2.1	2.0	2.1	2.0	1.9	1.8	1.8	1.8	1.8	1.7	1.6
7. Other commercial and industrial	481.4	485.4	488.9	492.4	493.4	494.0	495.2	495.6	494.8	497.4	502.1	501.2
8. U.S. addressees	478.9	482.9	486.2	489.7	490.8	491.2	492.8	493.3	493.0	495.4	500.6	499.3
9. Non-U.S. addressees	2.5	2.5	2.6	2.6	2.6	2.7	2.4	2.3	1.8	2.0	1.4	1.9
10. Real estate	596.8	603.3	609.3	615.7	622.1	627.9	635.1	638.6	644.4	650.6	656.9	663.5
11. Individual	339.6	341.6	343.1	344.3	346.2	348.6	350.5	351.9	364.8	356.7	357.6	359.5
12. Security	37.3	37.5	37.0	36.4	37.3	34.5	36.0	35.3	35.6	34.8	41.2	40.4
13. Nonbank financial institutions	25.9	26.0	25.8	26.1	26.0	25.8	25.4	25.2	25.3	25.3	25.1	24.4
14. Agricultural	29.4	29.5	29.6	29.6	29.6	29.6	29.8	30.3	30.7	30.7	30.7	30.7
15. State and political subdivisions	49.7	49.4	49.2	48.8	48.2	48.0	48.7	47.9	47.1	44.7	44.9	45.0
16. Foreign banks	4.4	4.2	4.3	4.6	4.8	4.2	4.2	4.5	3.8	3.9	4.0	3.8
17. Foreign official institutions	2.5	2.4	2.3	2.3	2.3	2.4	2.4	2.3	2.2	2.1	2.0	2.1
18. Lease financing receivables	25.9	26.2	26.8	27.5	27.6	27.8	27.9	28.0	28.1	28.3	28.4	28.6
19. All other loans	38.9	41.6	43.7	44.7	46.5	44.7	42.5	43.6	41.5	42.4	40.8	42.1
	Not seasonally adjusted											
1. Total loans and securities	2150.5	2167.1	2182.7	2188.9	2201.4	2208.0	2219.1	2233.6	2250.2	2250.3	2263.6	2272.0
2. U.S. government securities	332.6	333.8	335.9	336.0	338.9	341.2	341.4	345.9	351.3	351.5	354.8	358.9
3. Other securities	181.8	182.4	182.3	181.7	182.2	180.8	181.0	181.0	178.6	176.6	175.0	173.8
4. Total loans and leases	1636.1	1651.0	1664.5	1671.2	1680.4	1686.0	1696.6	1706.7	1720.3	1722.2	1733.7	1739.3
5. Commercial and industrial	487.6	491.6	493.3	493.6	491.9	490.6	493.2	496.4	498.6	498.7	503.7	505.3
6. Bankers acceptances held*	2.3	2.2	2.1	2.0	1.9	1.8	1.7	1.8	1.8	1.7	1.7	1.7
7. Other commercial and industrial	485.3	489.4	491.2	491.6	490.0	488.8	491.5	494.6	496.8	497.0	502.0	503.6
8. U.S. addressees*	482.7	486.9	488.7	489.1	487.6	486.5	489.3	492.3	494.5	495.0	500.1	501.8
9. Non-U.S. addressees*	2.6	2.5	2.5	2.5	2.4	2.4	2.2	2.2	2.3	2.0	1.9	1.8
10. Real estate	594.8	602.3	609.2	616.1	623.3	629.5	636.0	640.5	645.7	650.6	655.0	660.9
11. Individual	337.2	339.5	341.7	343.2	346.3	350.2	351.5	353.0	358.7	359.5	356.9	356.7
12. Security	39.2	38.6	38.7	36.2	36.3	33.1	34.7	34.8	35.6	34.9	40.3	40.8
13. Nonbank financial institutions	25.8	26.0	26.0	26.1	26.0	25.8	25.1	25.4	26.0	25.5	24.7	23.8
14. Agricultural	28.6	29.3	29.9	30.3	30.4	30.5	30.6	30.5	30.5	30.1	29.8	29.6
15. State and political subdivisions	50.0	49.3	48.9	48.2	47.7	47.4	48.2	47.3	46.9	46.2	45.9	45.6
16. Foreign banks	4.2	4.0	4.2	4.8	4.7	4.3	4.2	4.6	4.1	4.1	4.1	3.6
17. Foreign official institutions	2.5	2.4	2.3	2.3	2.3	2.4	2.4	2.3	2.2	2.1	2.0	2.1
18. Lease financing receivables	25.9	26.2	26.8	27.4	27.5	27.7	27.8	27.9	28.3	28.6	28.5	28.6
19. All other loans	40.2	41.6	43.5	43.2	44.0	44.6	43.1	43.9	43.7	42.0	42.8	42.3

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 INSTITUTIONS<sup>1</sup>**

Averages of Wednesday figures, billions of dollars

	1988 APR.	1988 MAY	1988 JUNE	1988 JULY	1988 AUG.	1988 SEPT.	1988 OCT.	1988 NOV.	1988 DEC.	1989 JAN.	1989 FEB.	1989 MAR.
	<i>Seasonally adjusted</i>											
1. Total loans and securities <sup>2</sup>	155.2	159.6	162.6	164.5	164.9	161.7	166.5	167.8	168.5	169.8	180.2	179.7
2. U.S. government securities	11.5	11.8	12.0	12.2	12.3	11.7	11.6	11.5	11.5	12.0	12.7	12.5
3. Other securities	14.8	14.5	14.6	14.3	14.7	14.4	14.3	14.6	14.4	13.5	13.2	13.2
4. Total loans and leases <sup>2</sup>	129.0	133.4	136.0	137.9	138.0	135.6	140.5	141.7	142.6	144.5	154.4	153.9
5. Commercial and industrial	93.5	96.9	98.4	100.5	99.9	98.5	100.8	101.5	103.1	105.4	112.8	111.9
6. Bankers acceptances held <sup>3</sup>	2.2	2.2	2.3	2.3	2.2	2.2	2.3	2.5	2.3	2.5	2.4	2.4
7. Other commercial and industrial	91.3	94.7	96.1	98.2	97.7	96.3	98.5	99.0	100.8	102.8	110.4	109.5
8. U.S. addressees <sup>4</sup>	86.3	90.3	91.9	93.9	93.6	92.2	94.4	95.1	96.8	99.1	106.9	106.0
9. Non-U.S. addressees <sup>4</sup>	5.0	4.4	4.2	4.3	4.0	4.1	4.1	3.8	4.2	3.8	3.5	3.6
10. Real estate	16.3	17.1	17.6	17.6	18.2	19.1	19.7	20.6	20.5	20.7	21.4	21.7
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	2.2	2.2	2.6	2.5	2.4	2.2	2.4	2.6	2.3	2.3	2.8	2.6
13. Nonbank financial institutions	4.6	4.7	4.9	4.9	5.0	4.7	4.7	4.7	4.6	4.9	5.3	5.3
14. Agricultural	---	---	---	---	---	---	---	---	---	---	---	---
15. State and political subdivisions	---	---	---	---	---	---	---	---	---	---	---	---
16. Foreign banks	3.9	3.8	3.8	3.6	3.4	3.3	3.6	3.6	3.7	3.7	4.2	4.1
17. Foreign official institutions	2.6	2.7	2.7	2.8	2.9	2.9	2.8	3.1	3.3	3.5	3.5	3.5
18. Lease financing receivables	---	---	---	---	---	---	---	---	---	---	---	---
19. All other loans <sup>5</sup>	5.5	5.6	5.8	5.7	5.9	4.7	6.2	5.2	4.9	3.8	4.0	4.6
	<i>Not seasonally adjusted</i>											
1. Total loans and securities <sup>2</sup>	155.7	159.4	163.9	163.7	163.0	162.9	164.8	166.0	170.2	170.4	180.0	180.7
2. U.S. government securities	11.4	11.9	11.9	11.9	12.2	11.8	11.5	11.3	11.3	12.1	13.1	12.8
3. Other securities	14.6	14.3	14.6	14.7	14.8	14.4	14.5	14.4	14.1	13.6	13.3	13.2
4. Total loans and leases <sup>2</sup>	129.8	133.3	137.4	137.0	135.9	136.7	138.8	140.3	144.7	144.8	153.7	154.7
5. Commercial and industrial	94.0	96.7	99.7	100.3	99.1	98.9	100.0	100.1	104.2	105.1	112.2	112.7
6. Bankers acceptances held <sup>3</sup>	2.2	2.3	2.4	2.4	2.4	2.4	2.4	2.4	2.2	2.3	2.3	2.3
7. Other commercial and industrial	91.8	94.4	97.3	97.9	96.7	96.5	97.6	97.7	102.0	102.7	109.9	110.5
8. U.S. addressees <sup>4</sup>	86.5	89.9	93.0	93.5	92.5	92.4	93.7	93.8	98.1	99.4	106.4	106.9
9. Non-U.S. addressees <sup>4</sup>	5.3	4.6	4.4	4.4	4.2	4.2	3.9	3.8	3.9	3.4	3.5	3.5
10. Real estate	16.3	17.1	17.6	17.6	18.2	19.1	19.7	20.6	20.5	20.7	21.4	21.7
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	2.1	2.5	2.4	2.2	2.2	2.2	2.5	2.7	2.5	2.8	2.6
13. Nonbank financial institutions	4.6	4.7	4.8	4.9	4.9	4.6	4.7	4.7	4.9	5.1	5.1	5.1
14. Agricultural	---	---	---	---	---	---	---	---	---	---	---	---
15. State and political subdivisions	---	---	---	---	---	---	---	---	---	---	---	---
16. Foreign banks	3.8	3.7	3.7	3.6	3.4	3.5	3.6	3.6	3.7	3.7	4.2	4.1
17. Foreign official institutions	2.6	2.7	2.7	2.8	2.9	2.9	2.8	3.1	3.3	3.5	3.5	3.5
18. Lease financing receivables	---	---	---	---	---	---	---	---	---	---	---	---
19. All other loans <sup>5</sup>	5.9	5.9	6.0	5.1	5.0	5.2	5.5	5.3	5.1	3.9	4.2	4.6

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.