



# FEDERAL RESERVE statistical release

G.7 (407)

For immediate release  
MAY 26, 1989

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

Averages of Wednesday figures, billions of dollars

|                                            | 1988<br>MAY             | 1988<br>JUNE | 1988<br>JULY | 1988<br>AUG. | 1988<br>SEPT | 1988<br>OCT. | 1988<br>NOV. | 1988<br>DEC. | 1989<br>JAN. | 1989<br>FEB. | 1989<br>MAR. | 1989<br>APR. |
|--------------------------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                            | Seasonally adjusted     |              |              |              |              |              |              |              |              |              |              |              |
| 1. Total loans and securities <sup>2</sup> | 2325.5                  | 2343.5       | 2358.5       | 2371.4       | 2373.5       | 2392.6       | 2400.6       | 2408.0       | 2412.8       | 2441.8       | 2454.9       | 2461.0       |
| 2. U.S. government securities              | 346.4                   | 348.8        | 349.3        | 350.9        | 353.2        | 356.0        | 358.5        | 362.4        | 361.8        | 363.4        | 370.3        | 372.2        |
| 3. Other securities                        | 196.4                   | 196.7        | 196.9        | 196.7        | 195.4        | 196.6        | 195.3        | 192.9        | 188.0        | 188.5        | 187.8        | 185.3        |
| 4. Total loans and leases <sup>2</sup>     | 1782.7                  | 1797.9       | 1812.3       | 1823.9       | 1825.0       | 1839.9       | 1846.8       | 1852.7       | 1863.0       | 1889.9       | 1896.8       | 1903.5       |
| 5. Commercial and industrial               | 584.5                   | 589.3        | 594.9        | 595.3        | 594.3        | 597.8        | 598.9        | 599.7        | 604.5        | 616.5        | 614.5        | 616.3        |
| 6. Bankers acceptances held <sup>3</sup>   | 4.4                     | 4.3          | 4.3          | 4.2          | 4.1          | 4.1          | 4.3          | 4.1          | 4.3          | 4.1          | 4.0          | 4.0          |
| 7. Other commercial and industrial         | 580.1                   | 584.9        | 590.6        | 591.0        | 590.3        | 593.8        | 594.6        | 595.6        | 600.2        | 612.4        | 610.5        | 612.3        |
| 8. U.S. addressees <sup>4</sup>            | 573.2                   | 578.1        | 583.7        | 584.4        | 583.5        | 587.3        | 588.5        | 589.6        | 594.5        | 607.5        | 605.0        | 607.4        |
| 9. Non-U.S. addressees <sup>4</sup>        | 6.9                     | 6.8          | 6.9          | 6.7          | 6.8          | 6.5          | 6.2          | 6.0          | 5.7          | 5.0          | 5.5          | 4.9          |
| 10. Real estate                            | 620.5                   | 626.9        | 633.3        | 640.3        | 646.9        | 654.7        | 659.3        | 664.8        | 671.2        | 678.3        | 685.4        | 694.8        |
| 11. Individual                             | 341.9                   | 343.4        | 344.6        | 346.5        | 348.9        | 350.8        | 352.3        | 355.1        | 357.0        | 357.9        | 359.9        | 362.2        |
| 12. Security                               | 39.7                    | 39.5         | 38.9         | 39.7         | 36.7         | 38.4         | 37.9         | 37.9         | 37.0         | 44.0         | 42.9         | 39.3         |
| 13. Nonbank financial institutions         | 30.6                    | 30.6         | 31.0         | 31.0         | 30.5         | 30.2         | 30.0         | 29.9         | 30.1         | 30.5         | 29.6         | 29.1         |
| 14. Agricultural                           | 29.5                    | 29.6         | 29.6         | 29.6         | 29.6         | 29.8         | 30.3         | 30.7         | 30.7         | 30.7         | 30.7         | 30.4         |
| 15. State and political subdivisions       | 49.4                    | 49.2         | 48.8         | 48.2         | 48.0         | 48.7         | 47.9         | 47.1         | 44.8         | 45.0         | 45.1         | 45.2         |
| 16. Foreign banks                          | 8.0                     | 8.1          | 8.2          | 8.2          | 7.5          | 7.8          | 8.2          | 7.5          | 7.6          | 8.2          | 7.9          | 8.0          |
| 17. Foreign official institutions          | 5.1                     | 5.0          | 5.0          | 5.2          | 5.2          | 5.1          | 5.4          | 5.6          | 5.6          | 5.5          | 5.5          | 5.6          |
| 18. Lease financing receivables            | 26.2                    | 26.8         | 27.5         | 27.6         | 27.8         | 27.9         | 28.0         | 28.1         | 28.3         | 28.4         | 28.6         | 28.6         |
| 19. All other loans                        | 47.2                    | 49.6         | 50.4         | 52.4         | 49.4         | 48.7         | 48.7         | 46.4         | 46.2         | 44.8         | 46.6         | 44.0         |
|                                            | Not seasonally adjusted |              |              |              |              |              |              |              |              |              |              |              |
| 1. Total loans and securities <sup>2</sup> | 2326.5                  | 2346.6       | 2352.6       | 2364.4       | 2370.9       | 2383.8       | 2399.6       | 2420.3       | 2420.7       | 2443.6       | 2452.8       | 2463.9       |
| 2. U.S. government securities              | 345.6                   | 347.8        | 347.9        | 351.1        | 353.0        | 352.9        | 357.2        | 362.7        | 363.6        | 367.9        | 371.8        | 372.4        |
| 3. Other securities                        | 196.7                   | 196.9        | 196.4        | 197.0        | 195.2        | 195.4        | 195.4        | 192.7        | 190.1        | 188.3        | 187.0        | 185.2        |
| 4. Total loans and leases <sup>2</sup>     | 1784.2                  | 1801.9       | 1808.2       | 1816.3       | 1822.7       | 1835.5       | 1847.0       | 1865.0       | 1867.0       | 1887.4       | 1894.0       | 1906.3       |
| 5. Commercial and industrial               | 588.3                   | 593.1        | 593.9        | 591.0        | 589.5        | 593.2        | 596.5        | 602.8        | 603.8        | 615.9        | 617.8        | 620.9        |
| 6. Bankers acceptances held <sup>3</sup>   | 4.4                     | 4.5          | 4.4          | 4.3          | 4.2          | 4.1          | 4.2          | 4.0          | 4.1          | 4.0          | 3.9          | 3.9          |
| 7. Other commercial and industrial         | 583.9                   | 588.5        | 589.5        | 586.7        | 585.4        | 589.2        | 592.2        | 598.8        | 599.7        | 611.8        | 613.9        | 617.0        |
| 8. U.S. addressees <sup>4</sup>            | 576.8                   | 581.7        | 582.6        | 580.1        | 578.9        | 583.0        | 586.2        | 592.6        | 594.4        | 606.5        | 608.5        | 611.6        |
| 9. Non-U.S. addressees <sup>4</sup>        | 7.1                     | 6.9          | 6.9          | 6.6          | 6.5          | 6.1          | 6.1          | 6.1          | 5.4          | 5.4          | 5.4          | 5.4          |
| 10. Real estate                            | 619.5                   | 626.8        | 633.7        | 641.5        | 648.6        | 655.6        | 661.1        | 666.1        | 671.2        | 676.4        | 682.8        | 692.7        |
| 11. Individual                             | 339.9                   | 342.0        | 343.5        | 346.7        | 350.5        | 351.8        | 353.3        | 359.0        | 359.8        | 357.2        | 357.0        | 359.6        |
| 12. Security                               | 40.7                    | 41.2         | 38.6         | 38.5         | 35.3         | 36.9         | 37.3         | 38.3         | 37.4         | 43.1         | 43.5         | 41.3         |
| 13. Nonbank financial institutions         | 30.8                    | 30.8         | 31.0         | 30.9         | 30.4         | 29.8         | 30.1         | 30.9         | 30.6         | 29.9         | 29.0         | 29.0         |
| 14. Agricultural                           | 29.3                    | 29.9         | 30.3         | 30.4         | 30.5         | 30.6         | 30.5         | 30.5         | 30.1         | 29.8         | 29.6         | 29.6         |
| 15. State and political subdivisions       | 49.3                    | 48.9         | 48.2         | 47.7         | 47.4         | 48.2         | 47.3         | 46.9         | 46.3         | 46.0         | 45.7         | 45.4         |
| 16. Foreign banks                          | 7.7                     | 7.9          | 8.4          | 8.1          | 7.7          | 7.9          | 8.2          | 7.8          | 7.8          | 8.3          | 7.7          | 7.7          |
| 17. Foreign official institutions          | 5.1                     | 5.0          | 5.0          | 5.2          | 5.2          | 5.1          | 5.4          | 5.6          | 5.6          | 5.5          | 5.5          | 5.6          |
| 18. Lease financing receivables            | 26.2                    | 26.8         | 27.4         | 27.5         | 27.7         | 27.8         | 27.9         | 28.3         | 28.6         | 28.5         | 28.6         | 28.7         |
| 19. All other loans                        | 47.5                    | 49.5         | 48.3         | 49.0         | 49.9         | 48.6         | 49.3         | 48.8         | 45.8         | 47.0         | 46.8         | 45.8         |

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<br>MAY | 1988<br>JUNE | 1988<br>JULY | 1988<br>AUG. | 1988<br>SEPT. | 1988<br>OCT. | 1988<br>NOV. | 1988<br>DEC. | 1989<br>JAN. | 1989<br>FEB. | 1989<br>MAR. | 1989<br>APR. |
|------------------------------------------|-------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Seasonally adjusted                      |             |              |              |              |               |              |              |              |              |              |              |              |
| 1. Total loans and securities            | 2165.9      | 2180.9       | 2194.1       | 2206.5       | 2211.8        | 2226.1       | 2232.7       | 2239.5       | 2242.9       | 2261.6       | 2275.2       | 2281.6       |
| 2. U.S. government securities            | 334.7       | 336.8        | 337.1        | 338.5        | 341.5         | 344.4        | 347.0        | 350.8        | 349.8        | 350.7        | 357.8        | 359.8        |
| 3. Other securities                      | 181.9       | 182.2        | 182.6        | 182.0        | 181.0         | 182.3        | 180.7        | 178.5        | 174.5        | 175.3        | 174.5        | 173.0        |
| 4. Total loans and leases                | 1649.4      | 1661.9       | 1674.4       | 1685.9       | 1689.3        | 1699.4       | 1705.1       | 1710.1       | 1718.6       | 1735.5       | 1742.8       | 1748.8       |
| 5. Commercial and industrial             | 487.6       | 490.9        | 494.5        | 495.4        | 495.8         | 497.0        | 497.4        | 496.6        | 499.2        | 503.8        | 502.6        | 503.9        |
| 6. Bankers acceptances held              | 2.1         | 2.0          | 2.1          | 2.0          | 1.9           | 1.8          | 1.8          | 1.8          | 1.8          | 1.7          | 1.6          | 1.7          |
| 7. Other commercial and industrial       | 485.4       | 488.9        | 492.4        | 493.4        | 494.0         | 495.2        | 495.6        | 494.8        | 497.4        | 502.1        | 501.0        | 502.2        |
| 8. U.S. addressees                       | 482.9       | 486.2        | 489.7        | 490.8        | 491.2         | 492.8        | 493.3        | 493.0        | 495.4        | 500.6        | 499.1        | 500.5        |
| 9. Non-U.S. addressees                   | 2.5         | 2.6          | 2.6          | 2.6          | 2.7           | 2.4          | 2.3          | 1.8          | 2.0          | 1.4          | 1.9          | 1.7          |
| 10. Real estate                          | 603.3       | 609.3        | 615.7        | 622.1        | 627.9         | 635.1        | 638.6        | 644.4        | 650.0        | 656.9        | 663.7        | 672.5        |
| 11. Individual                           | 341.6       | 343.1        | 344.3        | 346.2        | 348.6         | 350.5        | 351.9        | 354.8        | 356.7        | 357.6        | 359.6        | 361.8        |
| 12. Security                             | 37.5        | 37.0         | 36.4         | 37.3         | 34.5          | 36.0         | 35.3         | 35.0         | 34.8         | 41.2         | 40.4         | 36.8         |
| 13. Nonbank financial institutions       | 26.0        | 25.8         | 26.1         | 26.0         | 25.8          | 25.4         | 25.2         | 25.3         | 25.3         | 25.1         | 24.4         | 23.9         |
| 14. Agricultural                         | 29.5        | 29.0         | 29.0         | 29.6         | 29.6          | 29.8         | 30.3         | 30.7         | 30.7         | 30.7         | 30.7         | 30.4         |
| 15. State and political subdivisions     | 49.4        | 49.2         | 48.8         | 48.2         | 48.0          | 48.7         | 47.9         | 47.1         | 44.8         | 45.0         | 45.1         | 45.2         |
| 16. Foreign banks                        | 4.2         | 4.3          | 4.6          | 4.8          | 4.2           | 4.2          | 4.5          | 3.8          | 3.9          | 4.0          | 3.8          | 3.8          |
| 17. Foreign official institutions        | 2.4         | 2.3          | 2.3          | 2.3          | 2.4           | 2.4          | 2.3          | 2.2          | 2.1          | 2.0          | 2.1          | 2.1          |
| 18. Lease financing receivables          | 26.2        | 26.8         | 27.5         | 27.6         | 27.8          | 27.9         | 28.0         | 28.1         | 28.3         | 28.4         | 28.6         | 28.6         |
| 19. All other loans                      | 41.6        | 43.7         | 44.7         | 46.5         | 44.7          | 42.5         | 43.6         | 41.5         | 42.4         | 40.7         | 42.0         | 39.8         |
| Not seasonally adjusted                  |             |              |              |              |               |              |              |              |              |              |              |              |
| 1. Total loans and securities            | 2167.1      | 2182.7       | 2188.9       | 2201.4       | 2208.0        | 2219.1       | 2233.6       | 2250.2       | 2250.3       | 2263.6       | 2272.1       | 2283.9       |
| 2. U.S. government securities            | 333.8       | 335.9        | 336.0        | 338.9        | 341.2         | 341.4        | 345.9        | 351.3        | 351.5        | 354.8        | 358.9        | 360.1        |
| 3. Other securities                      | 182.4       | 182.3        | 181.7        | 182.2        | 180.8         | 181.0        | 181.0        | 178.0        | 176.6        | 175.0        | 173.8        | 173.2        |
| 4. Total loans and leases                | 1651.0      | 1664.5       | 1671.2       | 1680.4       | 1686.0        | 1696.6       | 1706.7       | 1720.3       | 1722.2       | 1733.7       | 1739.3       | 1750.6       |
| 5. Commercial and industrial             | 491.6       | 493.3        | 493.6        | 491.9        | 490.6         | 493.2        | 496.4        | 498.6        | 498.7        | 503.7        | 505.1        | 508.0        |
| 6. Bankers acceptances held <sup>1</sup> | 2.2         | 2.1          | 2.0          | 1.9          | 1.8           | 1.7          | 1.8          | 1.8          | 1.7          | 1.7          | 1.7          | 1.7          |
| 7. Other commercial and industrial       | 489.4       | 491.2        | 491.6        | 490.0        | 488.8         | 491.5        | 494.6        | 496.8        | 497.0        | 502.0        | 503.4        | 506.3        |
| 8. U.S. addressees <sup>1</sup>          | 486.9       | 488.7        | 489.1        | 487.6        | 486.5         | 489.3        | 492.3        | 494.5        | 495.0        | 500.1        | 501.6        | 504.5        |
| 9. Non-U.S. addressees <sup>1</sup>      | 2.5         | 2.5          | 2.5          | 2.4          | 2.4           | 2.2          | 2.2          | 2.3          | 2.0          | 1.9          | 1.8          | 1.8          |
| 10. Real estate                          | 602.3       | 609.2        | 616.1        | 623.3        | 629.5         | 636.0        | 640.5        | 645.7        | 650.6        | 655.0        | 661.1        | 670.4        |
| 11. Individual                           | 339.5       | 341.7        | 343.2        | 346.3        | 350.2         | 351.5        | 353.0        | 358.7        | 359.5        | 356.9        | 356.7        | 359.3        |
| 12. Security                             | 38.6        | 38.7         | 36.2         | 36.3         | 33.1          | 34.7         | 34.8         | 35.6         | 34.9         | 40.3         | 40.8         | 38.7         |
| 13. Nonbank financial institutions       | 26.0        | 26.0         | 26.1         | 26.0         | 25.8          | 25.1         | 25.4         | 26.0         | 25.5         | 24.7         | 23.9         | 23.8         |
| 14. Agricultural                         | 29.3        | 29.9         | 30.3         | 30.4         | 30.5          | 30.6         | 30.5         | 30.5         | 30.1         | 29.8         | 29.6         | 29.6         |
| 15. State and political subdivisions     | 49.3        | 48.9         | 48.2         | 47.7         | 47.4          | 48.2         | 47.3         | 46.9         | 46.3         | 46.0         | 45.7         | 45.4         |
| 16. Foreign banks                        | 4.0         | 4.2          | 4.8          | 4.7          | 4.3           | 4.2          | 4.6          | 4.1          | 4.1          | 4.1          | 3.6          | 3.6          |
| 17. Foreign official institutions        | 2.4         | 2.3          | 2.3          | 2.3          | 2.4           | 2.4          | 2.3          | 2.2          | 2.1          | 2.0          | 2.1          | 2.1          |
| 18. Lease financing receivables          | 26.2        | 26.8         | 27.4         | 27.5         | 27.7          | 27.8         | 27.9         | 28.3         | 28.6         | 28.5         | 28.6         | 28.7         |
| 19. All other loans                      | 41.6        | 43.5         | 43.2         | 44.0         | 44.6          | 43.1         | 43.9         | 43.7         | 41.9         | 42.8         | 42.2         | 41.1         |

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<br>MAY | 1988<br>JUNE | 1988<br>JULY | 1988<br>AUG. | 1988<br>SEPT. | 1988<br>OCT. | 1988<br>NOV. | 1988<br>DEC. | 1989<br>JAN. | 1989<br>FEB. | 1989<br>MAR. | 1989<br>APR. |
|--------------------------------------------|-------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Seasonally adjusted                        |             |              |              |              |               |              |              |              |              |              |              |              |
| 1. Total loans and securities <sup>2</sup> | 159.6       | 162.6        | 164.5        | 164.9        | 161.7         | 166.5        | 167.8        | 168.5        | 169.9        | 180.2        | 179.7        | 179.4        |
| 2. U.S. government securities              | 11.8        | 12.0         | 12.2         | 12.3         | 11.7          | 11.6         | 11.5         | 11.5         | 12.0         | 12.7         | 12.5         | 12.4         |
| 3. Other securities                        | 14.5        | 14.6         | 14.3         | 14.7         | 14.4          | 14.3         | 14.6         | 14.4         | 13.5         | 13.2         | 13.2         | 12.3         |
| 4. Total loans and leases <sup>2</sup>     | 133.4       | 136.0        | 137.9        | 138.0        | 135.6         | 140.5        | 141.7        | 142.6        | 144.5        | 154.4        | 153.9        | 154.7        |
| 5. Commercial and industrial               | 96.9        | 98.4         | 100.5        | 99.9         | 98.5          | 100.8        | 101.5        | 103.1        | 105.4        | 112.8        | 111.9        | 112.4        |
| 6. Bankers acceptances held <sup>3</sup>   | 2.2         | 2.3          | 2.3          | 2.2          | 2.2           | 2.3          | 2.5          | 2.3          | 2.5          | 2.4          | 2.4          | 2.3          |
| 7. Other commercial and industrial         | 94.7        | 96.1         | 98.2         | 97.7         | 96.3          | 98.5         | 99.0         | 100.8        | 102.8        | 110.4        | 109.5        | 110.1        |
| 8. U.S. addressees <sup>4</sup>            | 90.3        | 91.9         | 93.9         | 93.6         | 92.2          | 94.4         | 95.1         | 96.6         | 99.1         | 106.9        | 106.0        | 106.9        |
| 9. Non-U.S. addressees <sup>4</sup>        | 4.4         | 4.2          | 4.3          | 4.0          | 4.1           | 4.1          | 3.8          | 4.2          | 3.8          | 3.5          | 3.6          | 3.2          |
| 10. Real estate                            | 17.1        | 17.6         | 17.6         | 18.2         | 19.1          | 19.7         | 20.6         | 20.5         | 20.7         | 21.4         | 21.7         | 22.3         |
| 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                               | 2.2         | 2.6          | 2.5          | 2.4          | 2.2           | 2.4          | 2.6          | 2.3          | 2.3          | 2.8          | 2.6          | 2.5          |
| 13. Nonbank financial institutions         | 4.7         | 4.9          | 4.9          | 5.0          | 4.7           | 4.7          | 4.7          | 4.6          | 4.9          | 5.3          | 5.3          | 5.2          |
| 14. Agricultural                           | -----       | -----        | -----        | -----        | -----         | -----        | -----        | -----        | -----        | -----        | -----        | -----        |
| 15. State and political subdivisions       | -----       | -----        | -----        | -----        | -----         | -----        | -----        | -----        | -----        | -----        | -----        | -----        |
| 16. Foreign banks                          | 3.8         | 3.8          | 3.6          | 3.4          | 3.3           | 3.6          | 3.6          | 3.7          | 3.7          | 4.2          | 4.1          | 4.3          |
| 17. Foreign official institutions          | 2.7         | 2.7          | 2.8          | 2.9          | 2.9           | 2.8          | 3.1          | 3.3          | 3.5          | 3.5          | 3.5          | 3.6          |
| 18. Lease financing receivables            | -----       | -----        | -----        | -----        | -----         | -----        | -----        | -----        | -----        | -----        | -----        | -----        |
| 19. All other loans <sup>5</sup>           | 5.6         | 5.8          | 5.7          | 5.9          | 4.7           | 6.2          | 5.2          | 4.9          | 3.8          | 4.0          | 4.6          | 4.2          |
| Not seasonally adjusted                    |             |              |              |              |               |              |              |              |              |              |              |              |
| 1. Total loans and securities <sup>2</sup> | 159.4       | 163.9        | 163.7        | 163.0        | 162.9         | 164.8        | 166.0        | 170.2        | 170.4        | 180.0        | 180.7        | 180.1        |
| 2. U.S. government securities              | 11.9        | 11.9         | 11.9         | 12.2         | 11.8          | 11.5         | 11.3         | 11.3         | 12.1         | 13.1         | 12.8         | 12.3         |
| 3. Other securities                        | 14.3        | 14.6         | 14.7         | 14.8         | 14.4          | 14.5         | 14.4         | 14.1         | 13.6         | 13.3         | 13.2         | 12.0         |
| 4. Total loans and leases <sup>2</sup>     | 133.3       | 137.4        | 137.0        | 135.9        | 136.7         | 138.8        | 140.3        | 144.7        | 144.8        | 153.7        | 154.7        | 155.7        |
| 5. Commercial and industrial               | 96.7        | 99.7         | 100.3        | 99.1         | 98.9          | 100.0        | 100.1        | 104.2        | 105.1        | 112.2        | 112.7        | 112.9        |
| 6. Bankers acceptances held <sup>3</sup>   | 2.3         | 2.4          | 2.4          | 2.4          | 2.4           | 2.4          | 2.4          | 2.2          | 2.3          | 2.3          | 2.3          | 2.3          |
| 7. Other commercial and industrial         | 94.4        | 97.3         | 97.9         | 96.7         | 96.5          | 97.6         | 97.7         | 102.0        | 102.7        | 109.9        | 110.5        | 110.7        |
| 8. U.S. addressees <sup>4</sup>            | 89.9        | 93.0         | 93.5         | 92.5         | 92.4          | 93.7         | 93.8         | 98.1         | 99.4         | 106.4        | 106.9        | 107.1        |
| 9. Non-U.S. addressees <sup>4</sup>        | 4.6         | 4.4          | 4.4          | 4.2          | 4.2           | 3.9          | 3.8          | 3.9          | 3.4          | 3.5          | 3.5          | 3.6          |
| 10. Real estate                            | 17.1        | 17.6         | 17.6         | 18.2         | 19.1          | 19.7         | 20.6         | 20.5         | 20.7         | 21.4         | 21.7         | 22.3         |
| 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                               | 2.1         | 2.5          | 2.4          | 2.2          | 2.2           | 2.2          | 2.5          | 2.7          | 2.5          | 2.8          | 2.6          | 2.6          |
| 13. Nonbank financial institutions         | 4.7         | 4.8          | 4.9          | 4.9          | 4.6           | 4.7          | 4.7          | 4.9          | 5.1          | 5.1          | 5.1          | 5.2          |
| 14. Agricultural                           | -----       | -----        | -----        | -----        | -----         | -----        | -----        | -----        | -----        | -----        | -----        | -----        |
| 15. State and political subdivisions       | -----       | -----        | -----        | -----        | -----         | -----        | -----        | -----        | -----        | -----        | -----        | -----        |
| 16. Foreign banks                          | 3.7         | 3.7          | 3.6          | 3.4          | 3.5           | 3.6          | 3.6          | 3.7          | 3.7          | 4.2          | 4.1          | 4.1          |
| 17. Foreign official institutions          | 2.7         | 2.7          | 2.8          | 2.9          | 2.9           | 2.8          | 3.1          | 3.3          | 3.5          | 3.5          | 3.5          | 3.6          |
| 18. Lease financing receivables            | -----       | -----        | -----        | -----        | -----         | -----        | -----        | -----        | -----        | -----        | -----        | -----        |
| 19. All other loans <sup>5</sup>           | 5.9         | 6.0          | 5.1          | 5.0          | 5.2           | 5.5          | 5.3          | 5.1          | 3.9          | 4.2          | 4.6          | 4.7          |

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.