



FEDERAL RESERVE statistical release

G.7 (407)

For immediate release
JUNE 23, 1989

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1988 JUNE	1988 JULY	1988 AUG.	1988 SEPT.	1988 OCT.	1988 NOV.	1988 DEC.	1989 JAN.	1989 FEB.	1989 MAR.	1989 APR.	1989 MAY
	Seasonally adjusted											
1. Total loans and securities ²	2343.5	2358.5	2371.4	2373.5	2392.6	2400.6	2408.0	2412.8	2441.8	2454.9	2460.9	2476.9
2. U.S. government securities	348.8	349.3	350.9	353.2	356.0	358.5	362.4	361.8	363.4	370.3	372.2	375.3
3. Other securities	196.7	196.9	196.7	195.4	196.6	195.3	192.9	188.0	188.5	187.7	185.3	184.7
4. Total loans and leases ³	1797.9	1812.3	1823.9	1825.0	1839.9	1846.8	1852.7	1863.0	1889.9	1896.8	1903.4	1917.0
5. Commercial and industrial	583.3	594.9	595.3	594.3	597.8	598.9	599.7	604.5	616.5	614.5	616.2	621.9
6. Bankers acceptances held ⁴	4.3	4.3	4.2	4.1	4.1	4.3	4.1	4.3	4.1	4.0	4.0	4.2
7. Other commercial and industrial	584.9	590.6	591.0	590.3	593.8	594.6	595.6	600.2	612.4	610.5	612.2	617.8
8. U.S. addressees ⁴	578.1	583.7	584.4	583.5	587.3	588.5	589.6	594.5	607.5	605.0	607.3	612.2
9. Non-U.S. addressees ⁴	0.0	6.9	0.7	6.8	6.5	6.2	6.0	5.7	5.0	5.5	4.9	5.5
10. Real estate	626.9	633.3	640.3	646.9	654.7	659.3	664.8	671.2	678.3	685.5	694.8	700.9
11. Individual	343.4	344.6	346.5	348.9	350.8	352.3	355.1	357.0	357.9	359.9	362.1	364.7
12. Security	39.5	38.9	39.7	36.7	38.6	38.1	38.1	37.2	44.2	43.0	39.3	37.4
13. Nonbank financial institutions	30.6	31.0	31.0	30.5	30.2	30.0	29.9	30.1	30.5	29.6	29.1	28.9
14. Agricultural	29.6	29.6	29.6	29.6	29.8	30.3	30.7	30.7	30.7	30.7	30.4	30.3
15. State and political subdivisions	49.2	48.8	48.2	48.0	48.7	47.9	47.1	44.8	45.0	45.1	45.2	45.3
16. Foreign banks	8.1	8.2	8.2	7.5	7.8	8.2	7.5	7.6	8.2	7.9	8.0	9.1
17. Foreign official institutions	5.0	5.0	5.2	5.2	5.1	5.4	5.6	5.6	5.5	5.5	5.6	5.6
18. Lease financing receivables	26.8	27.5	27.6	27.8	27.9	28.0	28.1	28.3	28.4	28.6	28.6	29.6
19. All other loans	49.6	50.4	52.4	49.4	48.5	48.6	46.2	46.0	44.6	46.5	44.0	43.2
	Not seasonally adjusted											
1. Total loans and securities ²	2346.6	2352.0	2364.4	2370.9	2383.8	2399.6	2420.3	2420.7	2443.6	2452.8	2463.9	2478.0
2. U.S. government securities	347.8	347.9	351.1	353.0	352.9	357.2	362.7	363.6	367.9	371.8	372.4	374.4
3. Other securities	196.9	196.4	197.0	195.2	195.4	195.4	192.7	190.1	188.3	187.0	185.2	185.1
4. Total loans and leases ³	1801.9	1808.2	1816.3	1822.7	1835.5	1847.0	1865.0	1867.0	1887.4	1894.0	1906.2	1918.5
5. Commercial and industrial	593.1	593.9	591.0	589.5	593.2	596.5	602.8	603.8	615.9	617.8	620.8	625.7
6. Bankers acceptances held ⁴	4.5	4.4	4.3	4.2	4.1	4.2	4.0	4.1	4.0	3.9	3.9	4.2
7. Other commercial and industrial	588.5	589.5	586.7	585.4	589.2	592.2	598.8	599.7	611.8	613.8	616.9	621.4
8. U.S. addressees ⁴	581.7	582.0	580.1	578.9	583.0	586.2	592.6	594.4	606.5	608.5	611.5	615.8
9. Non-U.S. addressees ⁴	6.9	6.9	6.6	6.5	6.1	6.1	6.1	5.4	5.4	5.4	5.4	5.6
10. Real estate	626.8	633.7	641.5	648.6	655.6	661.1	666.1	671.2	676.4	682.8	692.7	699.5
11. Individual	342.0	343.5	346.7	350.5	351.8	353.3	359.0	359.8	357.2	357.0	359.6	362.5
12. Security	41.2	38.6	38.5	35.3	37.0	37.5	38.5	37.6	43.2	43.5	41.3	38.3
13. Nonbank financial institutions	30.8	31.0	30.9	30.4	29.8	30.1	30.9	30.6	29.9	29.0	29.0	29.1
14. Agricultural	29.9	30.3	30.4	30.5	30.6	30.5	30.5	30.1	29.8	29.6	29.6	30.1
15. State and political subdivisions	48.9	48.2	47.7	47.4	48.2	47.3	46.9	46.3	46.0	45.7	45.4	45.2
16. Foreign banks	7.9	8.4	8.1	7.7	7.9	8.2	7.8	7.8	8.3	7.7	7.7	8.8
17. Foreign official institutions	5.0	5.0	5.2	5.2	5.1	5.4	5.6	5.6	5.5	5.5	5.6	5.6
18. Lease financing receivables	26.8	27.4	27.5	27.7	27.8	27.9	28.3	28.6	28.5	28.6	28.7	29.5
19. All other loans	49.5	48.3	49.0	49.9	48.4	49.1	48.7	45.7	46.9	46.7	45.8	44.3

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 JUNE	1988 JULY	1988 AUG.	1988 SEPT	1988 OCT.	1988 NOV.	1988 DEC.	1989 JAN.	1989 FEB.	1989 MAR.	1989 APR.	1989 MAY
Seasonally adjusted												
1. Total loans and securities	2180.9	2194.1	2206.5	2211.8	2226.1	2232.7	2239.5	2242.9	2261.6	2275.2	2281.6	2296.4
2. U.S. government securities	336.8	337.1	338.5	341.5	344.4	347.0	350.8	349.8	350.7	357.8	359.8	362.8
3. Other securities	182.2	182.6	182.0	181.0	182.3	180.7	178.5	174.5	175.3	174.5	173.0	173.0
4. Total loans and leases	1661.9	1674.4	1685.9	1689.3	1699.4	1705.1	1710.1	1718.6	1735.5	1742.8	1748.7	1760.6
5. Commercial and industrial	490.9	494.5	495.4	495.8	497.0	497.4	496.6	499.2	503.8	502.6	503.9	508.1
6. Bankers acceptances held	2.0	2.1	2.0	1.9	1.8	1.8	1.8	1.8	1.7	1.6	1.7	1.8
7. Other commercial and industrial	488.9	492.4	493.4	494.0	495.2	495.6	494.8	497.4	502.1	501.0	502.2	506.4
8. U.S. addressees	486.2	489.7	490.8	491.2	492.8	493.3	493.0	495.4	500.6	499.1	500.4	504.4
9. Non-U.S. addressees	2.6	2.6	2.6	2.7	2.4	2.3	1.8	2.0	1.4	1.9	1.7	1.9
10. Real estate	609.3	615.7	622.1	627.9	635.1	638.6	644.4	650.6	656.9	663.8	672.5	678.3
11. Individual	343.1	344.3	346.2	348.6	350.5	351.9	354.8	356.7	357.6	359.5	361.8	364.4
12. Security	37.0	36.4	37.3	34.5	36.2	35.4	35.8	34.9	41.3	40.4	36.8	34.8
13. Nonbank financial institutions	25.8	26.1	26.0	25.8	25.4	25.2	25.3	25.3	25.1	24.4	23.9	24.1
14. Agricultural	29.6	29.6	29.6	29.6	29.8	30.3	30.7	30.7	30.7	30.7	30.4	30.3
15. State and political subdivisions	49.2	46.8	48.2	48.0	48.7	47.9	47.1	44.8	45.0	45.1	45.2	45.3
16. Foreign banks	4.3	4.6	4.8	4.2	4.2	4.5	3.8	3.9	4.0	3.8	3.8	4.5
17. Foreign official institutions	2.3	2.3	2.3	2.4	2.4	2.3	2.2	2.1	2.0	2.1	2.1	2.1
18. Lease financing receivables	26.8	27.5	27.6	27.8	27.9	28.0	28.1	28.3	28.4	28.6	28.6	29.6
19. All other loans	43.7	44.7	46.5	44.7	42.3	43.4	41.3	42.2	40.6	42.0	39.8	39.1
Not seasonally adjusted												
1. Total loans and securities	2182.7	2188.9	2201.4	2208.0	2219.1	2233.6	2250.2	2250.3	2263.6	2272.0	2283.8	2497.7
2. U.S. government securities	335.9	336.0	338.9	341.2	341.4	345.9	351.3	351.5	354.8	358.9	360.1	361.8
3. Other securities	182.3	181.7	182.2	180.8	181.0	181.0	178.6	176.6	175.0	173.8	173.2	173.5
4. Total loans and leases	1664.5	1671.2	1680.4	1686.0	1696.6	1706.7	1720.3	1722.2	1733.7	1739.3	1750.5	1762.4
5. Commercial and industrial	493.3	493.6	491.9	490.6	493.2	496.4	498.6	498.7	503.7	505.1	507.9	512.2
6. Bankers acceptances held ³	2.1	2.0	1.9	1.8	1.7	1.8	1.8	1.7	1.7	1.7	1.7	1.8
7. Other commercial and industrial	491.2	491.6	490.0	488.8	491.5	494.6	496.8	497.0	502.0	503.4	506.2	510.4
8. U.S. addressees ⁴	488.7	489.1	487.6	486.5	489.3	492.3	494.5	495.0	500.1	501.5	504.4	508.5
9. Non-U.S. addressees ⁴	2.5	2.5	2.4	2.4	2.2	2.2	2.3	2.0	1.9	1.8	1.8	1.9
10. Real estate	609.2	616.1	623.3	629.5	636.0	640.5	645.7	650.6	655.0	661.1	670.4	677.0
11. Individual	341.7	343.2	346.3	350.2	351.5	353.0	358.7	359.5	366.9	356.7	359.2	362.2
12. Security	38.7	36.2	36.3	33.1	34.8	35.0	35.8	35.1	40.4	40.9	38.7	35.9
13. Nonbank financial institutions	26.0	26.1	26.0	25.8	25.1	25.4	26.0	25.5	24.7	23.9	23.8	24.1
14. Agricultural	29.9	30.3	30.4	30.5	30.6	30.5	30.5	30.1	29.8	29.6	29.6	30.1
15. State and political subdivisions	48.9	48.2	47.7	47.4	48.2	47.3	46.9	46.3	46.0	45.7	45.4	45.2
16. Foreign banks	4.2	4.8	4.7	4.3	4.2	4.6	4.1	4.1	4.1	3.6	3.6	4.3
17. Foreign official institutions	2.3	2.3	2.3	2.4	2.4	2.3	2.2	2.1	2.0	2.1	2.1	2.1
18. Lease financing receivables	26.8	27.4	27.5	27.7	27.8	27.9	28.3	28.6	28.5	28.6	28.7	29.5
19. All other loans	43.5	43.2	44.0	44.6	42.9	43.8	43.5	41.8	42.6	42.1	41.1	39.8

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 JUNE	1988 JULY	1988 AUG.	1988 SEPT.	1988 OCT.	1988 NOV.	1988 DEC.	1989 JAN.	1989 FEB.	1989 MAR.	1989 APR.	1989 MAY
	Seasonally adjusted											
1. Total loans and securities ²	162.6	164.5	164.9	161.7	166.5	167.8	168.5	169.9	180.2	179.7	179.4	180.5
2. U.S. government securities	12.0	12.2	12.3	11.7	11.6	11.5	11.5	12.0	12.7	12.5	12.4	12.5
3. Other securities	14.6	14.3	14.7	14.4	14.3	14.6	14.4	13.5	13.2	13.2	12.3	11.7
4. Total loans and leases ³	136.0	137.9	138.0	135.6	140.5	141.7	142.6	144.5	154.4	153.9	154.7	156.3
5. Commercial and industrial	98.4	100.5	99.9	98.5	100.8	101.5	103.1	105.4	112.8	111.9	112.4	113.8
6. Bankers acceptances held ³	2.3	2.3	2.2	2.2	2.3	2.5	2.3	2.5	2.4	2.4	2.3	2.4
7. Other commercial and industrial	96.1	98.2	97.7	96.3	98.5	99.0	100.8	102.8	110.4	109.5	110.1	111.4
8. U.S. addressees ⁴	91.9	93.9	93.6	92.2	94.4	95.1	96.6	99.1	106.9	106.0	106.9	107.8
9. Non-U.S. addressees ⁴	4.2	4.3	4.0	4.1	4.1	3.8	4.2	3.8	3.5	3.6	3.2	3.6
10. Real estate	17.6	17.6	18.2	19.1	19.7	20.6	20.5	20.7	21.4	21.7	22.3	22.6
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	2.5	2.4	2.2	2.4	2.6	2.3	2.3	2.8	2.6	2.5	2.6
13. Nonbank financial institutions	4.9	4.9	5.0	4.7	4.7	4.7	4.6	4.9	5.3	5.3	5.2	4.9
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.8	3.6	3.4	3.3	3.6	3.6	3.7	3.7	4.2	4.1	4.3	4.6
17. Foreign official institutions	2.7	2.8	2.9	2.9	2.8	3.1	3.3	3.5	3.5	3.5	3.6	3.4
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	5.8	5.7	5.9	4.7	6.2	5.2	4.9	3.8	4.0	4.6	4.2	4.2
	Not seasonally adjusted											
1. Total loans and securities ²	163.9	163.7	163.0	162.9	164.8	166.0	170.2	170.4	180.0	180.7	180.1	180.3
2. U.S. government securities	11.9	11.9	12.2	11.8	11.5	11.3	11.3	12.1	13.1	12.8	12.3	12.6
3. Other securities	14.6	14.7	14.8	14.4	14.5	14.4	14.1	13.6	13.3	13.2	12.0	11.6
4. Total loans and leases ³	137.4	137.0	135.9	136.7	138.8	140.3	144.7	144.8	153.7	154.7	155.7	156.1
5. Commercial and industrial	99.7	100.3	99.1	98.9	100.0	100.1	104.2	105.1	112.2	112.7	112.9	113.5
6. Bankers acceptances held ³	2.4	2.4	2.4	2.4	2.4	2.4	2.2	2.3	2.3	2.3	2.3	2.4
7. Other commercial and industrial	97.3	97.9	96.7	96.5	97.6	97.7	102.0	102.7	109.9	110.5	110.7	111.0
8. U.S. addressees ⁴	93.0	93.5	92.5	92.4	93.7	93.8	98.1	99.4	106.4	106.9	107.1	107.4
9. Non-U.S. addressees ⁴	4.4	4.4	4.2	4.2	3.9	3.8	3.9	3.4	3.5	3.5	3.6	3.7
10. Real estate	17.6	17.6	18.2	19.1	19.7	20.6	20.5	20.7	21.4	21.7	22.3	22.6
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	2.5	2.4	2.2	2.2	2.2	2.5	2.7	2.5	2.8	2.6	2.6	2.4
13. Nonbank financial institutions	4.8	4.9	4.9	4.6	4.7	4.7	4.9	5.1	5.1	5.1	5.2	5.0
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.7	3.6	3.4	3.5	3.6	3.6	3.7	3.7	4.2	4.1	4.1	4.4
17. Foreign official institutions	2.7	2.8	2.9	2.9	2.8	3.1	3.3	3.5	3.5	3.5	3.6	3.4
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	6.0	5.1	5.0	5.2	5.5	5.3	5.1	3.9	4.2	4.6	4.7	4.5

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.