

FEDERAL RESERVE statistical release



G.7 (407)

For immediate release
SEPTEMBER 29, 1989

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1988 SEPT	1988 OCT.	1988 NOV.	1988 DEC.	1989 JAN.	1989 FEB.	1989 MAR.	1989 APR.	1989 MAY	1989 JUNE	1989 JULY	1989 AUG.
	Seasonally adjusted											
1. Total loans and securities ²	2381.5	2401.4	2410.2	2417.2	2422.8	2451.9	2464.9	2470.9	2486.3	2496.8	2518.1	2534.4
2. U.S. government securities	353.1	355.6	358.8	361.4	360.4	361.8	368.8	370.7	373.5	373.8	374.4	376.6
3. Other securities	195.2	196.8	195.9	194.0	189.6	190.4	189.7	187.2	186.4	185.8	184.6	182.8
4. Total loans and leases ²	1833.2	1843.9	1855.6	1861.9	1872.9	1899.7	1906.5	1913.1	1926.5	1937.3	1959.1	1974.9
5. Commercial and industrial	598.1	601.0	601.8	601.9	606.6	619.0	617.8	620.6	626.3	624.9	632.1	637.3
6. Bankers acceptances held ³	4.1	4.1	4.3	4.1	4.4	4.2	4.1	4.1	4.2	4.2	4.1	4.5
7. Other commercial and industrial	594.0	597.5	597.4	597.8	602.2	614.8	613.7	616.6	622.1	620.7	628.1	632.8
8. U.S. addressees ⁴	587.2	590.9	591.3	591.8	596.6	609.9	608.3	611.7	616.6	615.2	622.2	627.1
9. Non-U.S. addressees ⁴	6.9	6.5	6.1	5.9	5.7	4.9	5.4	4.8	5.4	5.5	5.9	5.7
10. Real estate	650.3	659.8	665.3	672.0	678.9	685.6	691.8	699.5	705.5	712.0	719.9	729.0
11. Individual	350.2	351.6	353.0	355.5	357.9	358.9	360.6	362.9	365.4	366.0	367.0	369.3
12. Security	36.5	38.5	38.2	38.5	37.7	44.7	43.6	40.0	38.0	41.1	40.3	39.6
13. Nonbank financial institutions	30.7	30.4	30.2	30.0	30.3	30.6	29.7	29.2	29.0	30.6	31.7	32.0
14. Agricultural	29.6	29.8	30.3	30.7	30.7	30.7	30.7	30.4	30.3	30.3	30.4	30.3
15. State and political subdivisions	48.0	48.5	47.7	46.8	44.4	44.5	44.6	44.6	44.6	44.4	44.2	43.9
16. Foreign banks	7.2	7.6	8.1	7.6	7.8	8.5	8.2	8.3	9.4	9.3	8.9	9.3
17. Foreign official institutions	5.0	4.9	4.9	4.9	4.8	4.8	4.8	4.9	4.9	4.7	4.5	4.3
18. Lease financing receivables	28.5	28.9	29.1	29.2	29.4	29.6	29.6	29.8	30.0	29.9	30.3	30.3
19. All other loans	49.1	47.5	47.0	44.8	44.4	42.7	45.2	42.9	43.1	43.9	49.7	49.6
	Not seasonally adjusted											
1. Total loans and securities ²	2378.9	2392.6	2409.2	2423.6	2430.7	2453.6	2462.8	2473.9	2487.4	2500.9	2511.8	2526.9
2. U.S. government securities	352.9	352.6	357.5	361.6	362.2	366.3	370.2	370.9	372.6	372.6	373.1	376.8
3. Other securities	195.0	195.6	196.0	193.7	191.7	190.1	188.9	187.2	186.8	186.0	184.1	183.1
4. Total loans and leases ²	1831.0	1844.4	1855.7	1874.2	1876.9	1897.2	1903.7	1915.9	1928.0	1942.3	1954.6	1966.9
5. Commercial and industrial	593.3	597.0	599.3	605.0	605.8	618.3	621.1	625.2	630.0	629.0	631.0	632.7
6. Bankers acceptances held ³	4.2	4.2	4.3	4.1	4.1	4.1	4.0	4.0	4.3	4.4	4.2	4.6
7. Other commercial and industrial	589.1	592.8	595.0	600.9	601.7	614.2	617.1	621.3	625.8	624.6	626.8	628.0
8. U.S. addressees ⁴	582.5	586.6	588.9	594.8	596.4	608.9	611.8	616.0	620.2	619.0	621.2	622.6
9. Non-U.S. addressees ⁴	6.6	6.2	6.1	6.1	5.3	5.3	5.3	5.3	5.5	5.6	5.6	5.5
10. Real estate	651.9	660.7	667.2	673.3	678.9	683.6	689.2	697.4	704.1	712.1	720.6	730.4
11. Individual	351.8	352.6	354.1	359.4	360.7	358.2	357.7	360.3	363.2	364.5	365.9	369.3
12. Security	35.1	36.9	37.6	38.9	38.2	43.8	44.1	42.0	38.9	42.8	39.9	38.3
13. Nonbank financial institutions	30.7	30.1	30.3	31.1	30.7	30.0	29.1	29.0	29.2	30.8	31.7	31.9
14. Agricultural	30.5	30.6	30.5	30.5	30.1	29.8	29.6	29.6	30.1	30.7	31.1	31.2
15. State and political subdivisions	47.3	48.0	47.1	46.6	45.8	45.5	45.1	44.8	44.5	44.1	43.6	43.4
16. Foreign banks	7.4	7.6	8.2	7.9	8.1	8.5	8.0	8.0	9.0	9.1	9.0	9.1
17. Foreign official institutions	5.0	4.9	4.9	4.9	4.8	4.8	4.8	4.9	4.9	4.7	4.5	4.3
18. Lease financing receivables	28.4	28.7	28.9	29.4	29.7	29.7	29.7	29.9	30.0	30.0	30.2	30.2
19. All other loans	49.6	47.3	47.5	47.3	44.0	45.0	45.4	44.7	44.2	44.6	47.1	46.1

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 SEPT	1988 OCT.	1988 NOV.	1988 DEC.	1989 JAN.	1989 FEB.	1989 MAR.	1989 APR.	1989 MAY	1989 JUNE	1989 JULY	1989 AUG.
	Seasonally adjusted											
1. Total loans and securities	2216.5	2231.0	2238.6	2244.8	2248.7	2267.5	2281.0	2287.5	2301.0	2314.0	2330.9	2341.9
2. U.S. government securities	341.6	344.0	347.0	349.2	347.9	348.7	355.9	357.9	360.7	361.1	361.5	364.4
3. Other securities	181.3	182.9	181.5	179.6	175.9	176.9	176.1	174.7	174.4	174.1	173.4	171.5
4. Total loans and leases	1693.7	1704.1	1710.0	1716.0	1724.9	1741.9	1749.0	1754.9	1766.6	1778.8	1796.0	1806.0
5. Commercial and industrial	496.4	497.4	497.8	497.1	499.1	504.1	503.7	506.0	510.2	510.7	514.8	516.9
6. Bankers acceptances held	1.9	1.8	1.8	1.8	1.8	1.7	1.6	1.7	1.8	1.8	1.8	2.2
7. Other commercial and industrial	494.5	495.6	496.0	495.3	497.3	502.4	502.1	504.3	508.5	509.0	513.0	514.8
8. U.S. addressees	491.8	493.2	493.7	493.6	495.4	501.0	500.2	502.6	506.6	507.0	510.8	512.7
9. Non-U.S. addressees	2.7	2.4	2.3	1.8	1.9	1.4	1.9	1.7	1.9	2.0	2.2	2.1
10. Real estate	630.5	639.4	643.7	650.3	657.1	663.1	668.9	676.2	681.9	688.3	695.7	703.8
11. Individual	349.9	351.3	352.7	355.2	357.5	358.6	360.2	362.6	365.1	365.7	366.7	369.0
12. Security	34.5	36.2	35.4	35.8	34.9	41.3	40.4	36.9	34.9	37.9	37.0	36.0
13. Nonbank financial institutions	25.8	25.4	25.2	25.3	25.3	25.1	24.4	23.9	24.1	25.4	26.2	25.9
14. Agricultural	29.6	29.8	30.3	30.7	30.7	30.7	30.7	30.4	30.3	30.3	30.4	30.3
15. State and political subdivisions	48.0	48.5	47.7	46.8	44.4	44.5	44.6	44.6	44.6	44.4	44.2	43.9
16. Foreign banks	4.2	4.2	4.5	3.8	3.9	4.0	3.8	3.8	4.0	4.6	4.6	4.8
17. Foreign official institutions	2.4	2.4	2.3	2.3	2.1	2.1	2.1	2.1	2.2	2.1	2.0	1.8
18. Lease financing receivables	28.5	28.9	29.1	29.2	29.4	29.6	29.6	29.8	30.0	29.9	30.3	30.3
19. All other loans	43.9	40.6	41.3	39.6	40.4	38.7	40.6	38.6	38.8	39.5	44.2	43.3
	Not seasonally adjusted											
1. Total loans and securities	2212.7	2224.0	2239.4	2255.5	2256.1	2269.4	2277.8	2289.8	2302.9	2316.6	2325.5	2336.9
2. U.S. government securities	341.3	341.1	345.9	349.7	349.6	352.8	356.9	358.2	359.7	360.0	360.5	364.7
3. Other securities	181.1	181.6	181.9	179.6	178.0	176.6	175.4	174.9	174.9	174.3	172.6	171.7
4. Total loans and leases	1690.4	1701.3	1711.6	1726.2	1728.6	1740.0	1745.5	1756.7	1768.4	1782.3	1792.5	1800.6
5. Commercial and industrial	491.2	493.6	496.8	499.1	498.7	504.1	506.2	510.1	514.3	513.3	513.9	513.3
6. Bankers acceptances held*	1.8	1.7	1.8	1.8	1.7	1.7	1.7	1.7	1.8	1.8	1.8	2.1
7. Other commercial and industrial	489.3	491.9	494.9	497.3	497.0	502.4	504.5	508.4	512.5	511.4	512.1	511.2
8. U.S. addressees*	487.0	489.6	492.7	495.0	495.0	500.5	502.7	506.6	510.6	509.6	510.3	509.6
9. Non-U.S. addressees*	2.3	2.2	2.2	2.3	2.0	1.9	1.8	1.8	1.9	1.9	1.7	1.6
10. Real estate	632.2	640.3	645.6	651.6	657.1	661.1	666.3	674.1	680.6	688.4	696.3	705.2
11. Individual	351.5	352.3	353.7	359.1	360.4	357.9	357.4	360.0	362.9	364.2	365.6	369.0
12. Security	33.1	34.8	35.0	35.8	35.1	40.4	40.9	38.8	35.9	39.7	36.8	35.1
13. Nonbank financial institutions	25.8	25.1	25.4	26.0	25.5	24.7	23.9	23.8	24.1	25.6	26.2	25.9
14. Agricultural	30.5	30.6	30.5	30.5	30.1	29.8	29.6	29.6	30.1	30.7	31.1	31.2
15. State and political subdivisions	47.3	48.0	47.1	46.6	45.8	45.5	45.1	44.8	44.5	44.1	43.6	43.4
16. Foreign banks	4.3	4.2	4.6	4.1	4.1	4.1	3.6	3.6	4.4	4.5	4.8	4.6
17. Foreign official institutions	2.4	2.4	2.3	2.3	2.1	2.1	2.1	2.1	2.2	2.1	2.0	1.8
18. Lease financing receivables	28.4	28.7	28.9	29.4	29.7	29.7	29.7	29.9	30.0	30.0	30.2	30.2
19. All other loans	43.9	41.2	41.7	41.8	40.0	40.7	40.8	39.9	39.5	39.9	42.1	41.0

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 SEPT	1988 OCT.	1988 NOV.	1988 DEC.	1989 JAN.	1989 FEB.	1989 MAR.	1989 APR.	1989 MAY	1989 JUNE	1989 JULY	1989 AUG.
	Seasonally adjusted											
1. Total loans and securities ²	165.0	170.4	171.7	172.4	174.1	184.4	183.9	183.5	184.7	182.8	187.2	192.4
2. U.S. government securities	11.6	11.6	11.7	12.2	12.5	13.1	12.9	12.8	12.8	12.7	12.9	12.2
3. Other securities	13.9	13.9	14.4	14.4	13.7	13.5	13.5	12.5	12.0	11.6	11.2	11.3
4. Total loans and leases ³	139.5	144.8	145.6	145.8	148.0	157.8	157.5	158.2	159.9	158.4	163.1	168.8
5. Commercial and industrial	101.8	104.2	104.0	104.8	107.5	114.9	114.1	114.6	116.1	114.2	117.3	120.3
6. Bankers acceptances held ³	2.3	2.4	2.6	2.3	2.6	2.5	2.4	2.4	2.5	2.5	2.3	2.4
7. Other commercial and industrial	99.5	101.8	101.4	102.4	104.9	112.4	111.6	112.2	113.6	111.7	115.1	118.0
8. U.S. addressees ⁴	95.4	97.7	97.6	98.3	101.1	108.9	108.1	109.1	110.1	108.2	111.3	114.4
9. Non-U.S. addressees ⁴	4.1	4.1	3.8	4.2	3.7	3.5	3.5	3.1	3.5	3.5	3.7	3.6
10. Real estate	19.7	20.4	21.6	21.7	21.8	22.5	22.9	23.3	23.6	23.7	24.3	25.2
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	2.3	2.8	2.7	2.7	3.4	3.1	3.0	3.2	3.2	3.3	3.6
13. Nonbank financial institutions	5.0	5.0	4.9	4.7	5.0	5.5	5.4	5.3	4.9	5.2	5.6	6.1
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	3.0	3.3	3.6	3.8	3.9	4.5	4.3	4.5	4.8	4.7	4.2	4.5
16. Foreign banks	2.7	2.5	2.6	2.6	2.7	2.7	2.7	2.8	2.7	2.6	2.5	2.5
17. Foreign official institutions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
18. Lease financing receivables	5.1	6.8	5.7	5.3	4.0	4.1	4.7	4.4	4.3	4.5	5.6	6.2
19. All other loans ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	Not seasonally adjusted											
1. Total loans and securities ²	166.2	169.6	169.8	174.1	174.6	184.2	185.0	184.2	184.5	184.3	186.2	189.9
2. U.S. government securities	11.7	11.5	11.5	12.0	12.6	13.5	13.2	12.7	12.9	12.6	12.6	12.2
3. Other securities	13.9	14.1	14.2	14.1	13.7	13.6	13.5	12.3	11.9	11.7	11.5	11.5
4. Total loans and leases ³	140.6	143.1	144.1	148.0	148.3	157.1	158.2	159.2	159.7	160.0	162.1	166.3
5. Commercial and industrial	102.2	103.4	102.5	105.9	107.2	114.2	114.9	115.2	115.7	115.8	117.1	119.4
6. Bankers acceptances held ³	2.4	2.4	2.5	2.3	2.4	2.3	2.3	2.3	2.5	2.6	2.4	2.5
7. Other commercial and industrial	99.8	100.9	100.1	103.6	104.8	111.9	112.6	112.8	113.2	113.2	114.7	116.8
8. U.S. addressees ⁴	95.5	97.0	96.2	99.8	101.5	108.4	109.1	109.3	109.6	109.5	110.8	113.0
9. Non-U.S. addressees ⁴	4.2	3.9	3.8	3.8	3.3	3.4	3.5	3.5	3.6	3.7	3.9	3.8
10. Real estate	19.7	20.4	21.6	21.7	21.8	22.5	22.9	23.3	23.6	23.7	24.3	25.2
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	2.1	2.7	3.1	3.1	3.3	3.2	3.2	3.0	3.1	3.2	3.3
13. Nonbank financial institutions	4.9	4.9	4.9	5.0	5.2	5.3	5.2	5.2	5.0	5.2	5.5	6.0
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	3.1	3.4	3.6	3.9	4.0	4.4	4.4	4.4	4.7	4.7	4.2	4.5
16. Foreign banks	2.7	2.5	2.6	2.6	2.7	2.7	2.7	2.8	2.7	2.6	2.5	2.5
17. Foreign official institutions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
18. Lease financing receivables	5.7	6.1	5.9	5.5	4.0	4.3	4.7	4.8	4.7	4.7	5.0	5.2
19. All other loans 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.