

# FEDERAL RESERVE statistical release



G.7 (407)

For immediate release

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

NOVEMBER 24, 1989

Averages of Wednesday figures, billions of dollars

	1988 NOV.	1988 DEC.	1989 JAN.	1989 FEB.	1989 MAR.	1989 APR.	1989 MAY	1989 JUNE	1989 JULY	1989 AUG.	1989 SEPT	1989 OCT.
	Seasonally adjusted											
1. Total loans and securities <sup>2</sup>	2410.2	2417.2	2422.8	2451.9	2464.9	2470.9	2486.3	2496.8	2518.1	2534.4	2544.1	2575.5
2. U.S. government securities	358.8	361.4	360.4	361.8	368.8	370.7	373.5	373.8	374.4	376.6	378.8	391.7
3. Other securities	195.9	194.0	189.6	190.4	189.7	187.2	186.4	185.8	184.6	182.8	182.9	182.7
4. Total loans and leases <sup>3</sup>	1855.6	1861.9	1872.9	1899.7	1906.5	1913.1	1926.5	1937.3	1959.1	1974.9	1982.4	2001.1
5. Commercial and industrial	601.8	601.9	606.6	619.0	617.8	620.6	626.3	624.9	632.1	637.3	636.9	641.1
6. Bankers acceptances held <sup>4</sup>	4.3	4.1	4.4	4.2	4.1	4.1	4.2	4.2	4.1	4.5	4.8	5.4
7. Other commercial and industrial	597.4	597.8	602.2	614.8	613.7	616.6	622.1	620.7	628.1	632.8	632.1	635.7
8. U.S. addressees <sup>4</sup>	591.3	591.8	596.6	609.9	608.3	611.7	616.6	615.2	622.2	627.1	626.6	629.4
9. Non-U.S. addressees <sup>4</sup>	6.1	5.9	5.7	4.9	5.4	4.8	5.4	5.5	5.9	5.7	5.5	6.2
10. Real estate	665.3	672.0	678.9	685.6	691.8	699.5	705.5	712.0	719.9	729.0	734.4	741.1
11. Individual	353.0	355.5	357.9	358.9	360.6	362.9	365.4	366.0	367.0	369.3	372.1	374.4
12. Security	38.2	38.5	37.7	44.7	43.6	40.0	38.1	41.3	40.5	39.9	40.6	42.3
13. Nonbank financial institutions	30.2	30.0	30.3	30.6	29.7	29.2	28.7	30.3	31.4	31.8	32.1	33.3
14. Agricultural	30.3	30.7	30.7	30.7	30.7	30.4	30.3	30.3	30.4	30.3	30.2	30.1
15. State and political subdivisions	47.7	46.8	44.4	44.5	44.6	44.6	44.7	44.5	44.2	43.9	43.5	42.9
16. Foreign banks	8.1	7.6	7.8	8.5	8.2	8.3	9.4	9.3	8.9	9.3	8.5	9.8
17. Foreign official institutions	4.9	4.9	4.8	4.8	4.8	4.9	4.9	4.7	4.5	4.3	4.3	4.0
18. Lease financing receivables	29.1	29.2	29.4	29.6	29.6	29.8	30.0	29.9	30.3	30.3	31.0	31.6
19. All other loans	47.0	44.8	44.4	42.7	45.2	42.9	43.3	44.1	49.9	49.5	48.6	50.5
	Not seasonally adjusted											
1. Total loans and securities <sup>2</sup>	2409.2	2429.6	2430.7	2453.6	2462.8	2473.9	2487.4	2500.9	2511.8	2526.9	2541.2	2565.5
2. U.S. government securities	357.5	361.6	362.2	366.3	370.2	370.9	372.6	372.6	373.1	376.8	378.5	388.3
3. Other securities	196.0	193.7	191.7	190.1	188.9	187.2	186.8	186.0	184.1	183.1	182.8	181.6
4. Total loans and leases <sup>3</sup>	1855.7	1874.2	1876.9	1897.2	1903.7	1915.9	1928.0	1942.3	1954.6	1966.9	1980.0	1995.6
5. Commercial and industrial	599.3	605.0	605.8	618.3	621.1	625.2	630.0	629.0	631.0	632.7	632.2	636.0
6. Bankers acceptances held <sup>4</sup>	4.3	4.1	4.1	4.1	4.0	4.0	4.3	4.4	4.2	4.6	4.9	5.5
7. Other commercial and industrial	595.0	600.9	601.7	614.2	617.1	621.3	625.8	624.6	626.8	628.0	627.3	630.5
8. U.S. addressees <sup>4</sup>	588.9	594.8	596.4	608.9	611.8	616.0	620.2	619.0	621.1	622.6	621.8	625.0
9. Non-U.S. addressees <sup>4</sup>	6.1	6.1	5.3	5.3	5.3	5.3	5.5	5.0	5.7	5.5	5.5	5.5
10. Real estate	667.2	673.3	678.9	683.6	689.2	697.4	704.1	712.1	720.6	730.4	736.5	741.9
11. Individual	354.1	359.4	360.7	358.2	357.7	360.3	363.2	364.5	365.9	369.3	374.0	375.6
12. Security	37.6	38.9	38.2	43.8	44.1	42.0	38.9	42.9	40.2	38.6	39.1	40.5
13. Nonbank financial institutions	30.3	31.1	30.7	30.0	29.1	29.0	28.9	30.5	31.4	31.7	32.0	32.9
14. Agricultural	30.5	30.5	30.1	29.8	29.6	29.6	30.1	30.7	31.1	31.2	31.1	31.0
15. State and political subdivisions	47.1	46.6	45.8	45.5	45.1	44.9	44.6	44.1	43.6	43.4	42.9	42.5
16. Foreign banks	8.2	7.9	8.1	8.5	8.0	8.0	9.0	9.1	9.0	9.1	8.7	9.8
17. Foreign official institutions	4.9	4.9	4.8	4.8	4.8	4.9	4.9	4.7	4.5	4.3	4.3	4.0
18. Lease financing receivables	28.9	29.4	29.7	29.7	29.7	29.9	30.0	30.0	30.2	30.2	30.9	31.4
19. All other loans	47.5	47.3	44.0	45.0	45.4	44.7	44.4	44.8	47.2	46.1	48.1	50.0

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 NOV.	1988 DEC.	1989 JAN.	1989 FEB.	1989 MAR.	1989 APR.	1989 MAY	1989 JUNE	1989 JULY	1989 AUG.	1989 SEPT.	1989 OCT.
	Seasonally adjusted											
1. Total loans and securities	2238.6	2244.8	2248.7	2267.5	2281.0	2287.5	2301.6	2314.0	2330.9	2341.9	2356.0	2381.6
2. U.S. government securities	347.0	349.2	347.9	348.7	355.9	357.9	360.7	361.1	361.5	364.4	367.1	379.7
3. Other securities	181.5	179.6	175.9	176.9	176.1	174.7	174.4	174.1	173.4	171.5	171.5	171.2
4. Total loans and leases	1710.0	1716.0	1724.9	1741.9	1749.0	1754.9	1766.6	1778.8	1796.0	1806.0	1817.4	1830.7
5. Commercial and industrial	497.8	497.1	499.1	504.1	503.7	506.0	510.2	510.7	514.8	516.9	517.5	519.4
6. Bankers acceptances held	1.8	1.8	1.8	1.7	1.6	1.7	1.8	1.8	1.8	2.1	2.2	2.2
7. Other commercial and industrial	496.0	495.3	497.3	502.4	502.1	504.3	508.5	509.0	513.0	514.8	515.3	517.2
8. U.S. addressees*	493.7	493.6	495.4	501.0	500.2	502.6	506.6	507.0	510.8	512.7	513.6	515.0
9. Non-U.S. addressees	2.3	1.8	1.9	1.4	1.9	1.7	1.9	2.0	2.2	2.1	1.7	2.2
10. Real estate	643.7	650.3	657.1	663.1	668.9	676.2	681.9	688.3	695.7	703.8	709.2	715.5
11. Individual	352.7	355.2	357.5	358.6	360.2	362.6	365.1	365.7	366.7	369.0	371.8	374.1
12. Security	35.4	35.8	34.9	41.3	40.4	36.9	34.9	38.0	37.2	36.3	37.5	38.9
13. Nonbank financial institutions	25.2	25.3	25.3	25.1	24.4	23.9	23.8	25.1	25.8	25.7	26.0	27.2
14. Agricultural	30.3	30.7	30.7	30.7	30.7	30.4	30.3	30.3	30.4	30.3	30.2	30.1
15. State and political subdivisions	47.7	46.8	44.4	44.5	44.6	44.6	44.7	44.5	44.2	43.9	43.5	42.9
16. Foreign banks	4.5	3.8	3.9	4.0	3.8	3.8	4.6	4.6	4.6	4.8	4.7	5.4
17. Foreign official institutions	2.3	2.3	2.1	2.1	2.1	2.1	2.2	2.1	2.0	1.8	1.8	1.7
18. Lease financing receivables	29.1	29.2	29.4	29.6	29.6	29.8	30.0	29.9	30.3	30.3	31.0	31.6
19. All other loans	41.3	39.6	40.4	38.7	40.6	38.6	39.0	39.6	44.3	43.3	44.1	44.0
	Not seasonally adjusted											
1. Total loans and securities	2239.4	2255.5	2256.1	2269.4	2277.8	2289.8	2302.9	2316.6	2325.5	2336.9	2351.7	2373.7
2. U.S. government securities	345.9	349.7	349.6	352.8	356.9	358.2	359.7	360.0	360.5	364.7	366.6	376.5
3. Other securities	181.9	179.6	178.0	176.6	175.4	174.9	174.9	174.3	172.6	171.7	171.3	170.0
4. Total loans and leases	1711.6	1726.2	1728.6	1740.0	1745.5	1756.7	1768.4	1782.3	1792.5	1800.6	1813.7	1827.2
5. Commercial and industrial	496.8	499.1	498.7	504.1	506.2	510.1	514.3	513.3	513.9	513.3	512.4	515.2
6. Bankers acceptances held*	1.8	1.8	1.7	1.7	1.7	1.7	1.8	1.8	1.8	2.1	2.1	2.1
7. Other commercial and industrial	494.9	497.3	497.0	502.4	504.5	508.4	512.5	511.4	512.1	511.2	510.2	513.1
8. U.S. addressees*	492.7	495.0	495.0	500.5	502.7	506.6	510.6	509.6	510.3	509.5	508.5	511.4
9. Non-U.S. addressees*	2.2	2.3	2.0	1.9	1.8	1.8	1.9	1.9	1.7	1.7	1.7	1.7
10. Real estate	645.6	651.6	657.1	661.1	666.3	674.1	680.6	688.4	696.3	705.2	711.3	716.3
11. Individual	353.7	359.1	360.4	357.9	357.4	360.0	362.9	364.2	365.6	369.0	373.6	375.2
12. Security	35.0	35.8	35.1	40.4	40.9	38.8	35.9	39.8	37.0	35.3	35.9	37.4
13. Nonbank financial institutions	25.4	26.0	25.5	24.7	23.9	23.8	23.9	25.3	25.8	25.7	26.0	26.9
14. Agricultural	30.5	30.5	30.1	29.8	29.6	29.6	30.1	30.7	31.1	31.2	31.1	31.0
15. State and political subdivisions	47.1	46.6	45.8	45.5	45.1	44.9	44.6	44.1	43.6	43.4	42.9	42.5
16. Foreign banks	4.6	4.1	4.1	4.1	3.6	3.6	4.4	4.5	4.8	4.6	4.8	5.4
17. Foreign official institutions	2.3	2.3	2.1	2.1	2.1	2.1	2.2	2.1	2.0	1.8	1.8	1.7
18. Lease financing receivables	28.9	29.4	29.7	29.7	29.7	29.9	30.0	30.0	30.2	30.2	30.9	31.4
19. All other loans	41.7	41.8	40.0	40.7	40.8	39.9	39.7	40.1	42.2	40.9	43.0	44.3

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 NOV.	1988 DEC.	1989 JAN.	1989 FEB.	1989 MAR.	1989 APR.	1989 MAY	1989 JUNE	1989 JULY	1989 AUG.	1989 SEPT	1989 OCT.
	Seasonally adjusted											
1. Total loans and securities <sup>2</sup>	171.7	172.4	174.1	184.4	183.9	183.5	184.7	182.8	187.2	192.4	188.2	193.9
2. U.S. government securities	11.7	12.2	12.5	13.1	12.9	12.8	12.8	12.7	12.9	12.2	11.7	12.0
3. Other securities	14.4	14.4	13.7	13.5	13.5	12.5	12.0	11.6	11.2	11.3	11.4	11.5
4. Total loans and leases <sup>3</sup>	145.6	145.8	148.0	157.8	157.5	158.2	159.9	158.4	163.1	168.8	165.0	170.4
5. Commercial and industrial	104.0	104.8	107.5	114.9	114.1	114.6	116.1	114.2	117.3	120.3	119.4	121.7
6. Bankers acceptances held <sup>4</sup>	2.6	2.3	2.6	2.5	2.4	2.4	2.5	2.5	2.3	2.4	2.6	3.3
7. Other commercial and industrial	101.4	102.4	104.9	112.4	111.6	112.2	113.6	111.7	115.1	118.0	116.8	118.5
8. U.S. addressees <sup>4</sup>	97.6	98.3	101.1	108.9	108.1	109.1	110.1	108.2	111.3	114.4	113.1	114.4
9. Non-U.S. addressees <sup>4</sup>	3.8	4.2	3.7	3.5	3.5	3.1	3.5	3.5	3.7	3.6	3.7	4.1
10. Real estate	21.6	21.7	21.8	22.5	22.9	23.3	23.6	23.7	24.3	25.2	25.2	25.7
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	2.8	2.7	2.7	3.4	3.1	3.0	3.2	3.2	3.3	3.6	3.2	3.4
13. Nonbank financial institutions	4.9	4.7	5.0	5.5	5.4	5.3	4.9	5.2	5.6	6.1	6.1	6.1
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.6	3.8	3.9	4.5	4.3	4.5	4.8	4.7	4.2	4.5	3.8	4.3
17. Foreign official institutions	2.6	2.6	2.7	2.7	2.7	2.8	2.7	2.6	2.5	2.5	2.5	2.3
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans <sup>5</sup>	5.7	5.3	4.0	4.1	4.7	4.4	4.3	4.5	5.6	6.2	4.4	6.5
	Not seasonally adjusted											
1. Total loans and securities <sup>2</sup>	169.8	174.1	174.6	184.2	185.0	184.2	184.5	184.3	186.2	189.9	189.6	191.9
2. U.S. government securities	11.5	12.0	12.6	13.5	13.2	12.7	12.9	12.6	12.6	12.2	11.9	11.9
3. Other securities	14.2	14.1	13.7	13.6	13.5	12.3	11.9	11.7	11.5	11.5	11.5	11.6
4. Total loans and leases <sup>3</sup>	144.1	148.0	148.3	157.1	158.2	159.2	159.7	160.0	162.1	166.3	166.2	168.4
5. Commercial and industrial	102.5	105.9	107.2	114.2	114.9	115.2	115.7	115.8	117.1	119.4	119.9	120.8
6. Bankers acceptances held <sup>4</sup>	2.5	2.3	2.4	2.3	2.3	2.3	2.5	2.6	2.4	2.5	2.8	3.3
7. Other commercial and industrial	100.1	103.6	104.8	111.9	112.6	112.8	113.2	113.2	114.7	116.8	117.1	117.4
8. U.S. addressees <sup>4</sup>	96.2	99.8	101.5	108.4	109.1	109.3	109.6	109.5	110.8	113.0	113.3	113.6
9. Non-U.S. addressees <sup>4</sup>	3.8	3.8	3.3	3.4	3.5	3.5	3.6	3.7	3.9	3.8	3.8	3.8
10. Real estate	21.6	21.7	21.8	22.5	22.9	23.3	23.6	23.7	24.3	25.2	25.2	25.7
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	2.7	3.1	3.1	3.3	3.2	3.2	3.0	3.1	3.2	3.3	3.2	3.1
13. Nonbank financial institutions	4.9	5.0	5.2	5.3	5.2	5.2	5.0	5.2	5.5	6.0	6.0	6.0
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.6	3.9	4.0	4.4	4.4	4.4	4.7	4.7	4.2	4.5	4.0	4.4
17. Foreign official institutions	2.6	2.6	2.7	2.7	2.7	2.8	2.7	2.6	2.5	2.5	2.5	2.3
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans <sup>5</sup>	5.9	5.5	4.0	4.3	4.7	4.8	4.7	4.7	5.0	5.2	5.1	5.7

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.

**LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS<sup>1</sup>**

Averages of Wednesday figures, billions of dollars

	1988 NOV.	1988 DEC.	1989 JAN.	1989 FEB.	1989 MAR.	1989 APR.	1989 MAY	1989 JUNE	1989 JULY	1989 AUG.	1989 SEPT	1989 OCT.
	Seasonally adjusted											
1. Total loans and securities <sup>2</sup>	171.7	172.4	174.1	184.4	183.9	183.5	184.7	182.8	187.2	192.4	188.2	193.9
2. U.S. government securities	11.7	12.2	12.5	13.1	12.9	12.8	12.8	12.7	12.9	12.2	11.7	12.0
3. Other securities	14.4	14.4	13.7	13.5	13.5	12.5	12.0	11.6	11.2	11.3	11.4	11.5
4. Total loans and leases <sup>3</sup>	145.6	145.8	148.0	157.8	157.5	158.2	159.9	158.4	163.1	168.8	165.0	170.4
5. Commercial and industrial	104.0	104.8	107.5	114.9	114.1	114.6	116.1	114.2	117.3	120.3	119.4	121.7
6. Bankers acceptances held <sup>4</sup>	2.6	2.3	2.6	2.5	2.4	2.4	2.5	2.5	2.3	2.4	2.6	3.3
7. Other commercial and industrial	101.4	102.4	104.9	112.4	111.6	112.2	113.6	111.7	115.1	118.0	116.8	118.5
8. U.S. addressees <sup>4</sup>	97.6	98.3	101.1	108.9	108.1	109.1	110.1	108.2	111.3	114.4	113.1	114.4
9. Non-U.S. addressees <sup>4</sup>	3.8	4.2	3.7	3.5	3.5	3.1	3.5	3.5	3.7	3.6	3.7	4.1
10. Real estate	21.6	21.7	21.8	22.5	22.9	23.3	23.6	23.7	24.3	25.2	25.2	25.7
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	2.8	2.7	2.7	3.4	3.1	3.0	3.2	3.2	3.3	3.6	3.2	3.4
13. Nonbank financial institutions	4.9	4.7	5.0	5.5	5.4	5.3	4.9	5.2	5.6	6.1	6.1	6.1
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.6	3.8	3.9	4.5	4.3	4.5	4.8	4.7	4.2	4.5	3.8	4.3
17. Foreign official institutions	2.6	2.6	2.7	2.7	2.7	2.8	2.7	2.6	2.5	2.5	2.5	2.3
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans <sup>5</sup>	5.7	5.3	4.0	4.1	4.7	4.4	4.3	4.5	5.6	6.2	4.4	6.5
	Not seasonally adjusted											
1. Total loans and securities <sup>2</sup>	169.8	174.1	174.6	184.2	185.0	184.2	184.5	184.3	186.2	189.9	189.6	191.9
2. U.S. government securities	11.5	12.0	12.6	13.5	13.2	12.7	12.9	12.6	12.6	12.2	11.9	11.9
3. Other securities	14.2	14.1	13.7	13.6	13.5	12.3	11.9	11.7	11.5	11.5	11.5	11.6
4. Total loans and leases <sup>3</sup>	144.1	148.0	148.3	157.1	158.2	159.2	159.7	160.0	162.1	166.3	166.2	168.4
5. Commercial and industrial	102.5	105.9	107.2	114.2	114.9	115.2	115.7	115.8	117.1	119.4	119.9	120.8
6. Bankers acceptances held <sup>4</sup>	2.5	2.3	2.4	2.3	2.3	2.3	2.5	2.6	2.4	2.5	2.8	3.3
7. Other commercial and industrial	100.1	103.6	104.8	111.9	112.6	112.8	113.2	113.2	114.7	116.8	117.1	117.4
8. U.S. addressees <sup>4</sup>	96.2	99.8	101.5	108.4	109.1	109.3	109.6	109.5	110.8	113.0	113.3	113.6
9. Non-U.S. addressees <sup>4</sup>	3.8	3.8	3.3	3.4	3.5	3.5	3.6	3.7	3.9	3.8	3.8	3.8
10. Real estate	21.6	21.7	21.8	22.5	22.9	23.3	23.6	23.7	24.3	25.2	25.2	25.7
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	2.7	3.1	3.1	3.3	3.2	3.2	3.0	3.1	3.2	3.3	3.2	3.1
13. Nonbank financial institutions	4.9	5.0	5.2	5.3	5.2	5.2	5.0	5.2	5.5	6.0	6.0	6.0
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.6	3.9	4.0	4.4	4.4	4.4	4.7	4.7	4.2	4.5	4.0	4.4
17. Foreign official institutions	2.6	2.6	2.7	2.7	2.7	2.8	2.7	2.6	2.5	2.5	2.5	2.3
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans <sup>5</sup>	5.9	5.5	4.0	4.3	4.7	4.8	4.7	4.7	5.0	5.2	5.1	5.7

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.