

FEDERAL RESERVE statistical release



G.7 (407)

For immediate release
JANUARY 26, 1990

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1989 JAN.	1989 FEB.	1989 MAR.	1989 APR.	1989 MAY	1989 JUNE	1989 JULY	1989 AUG.	1989 SEPT	1989 OCT.	1989 NOV.	1989 DEC.
	Seasonally adjusted											
1. Total loans and securities ²	2422.8	2451.9	2464.9	2470.9	2486.3	2496.8	2518.1	2534.4	2544.1	2575.5	2583.9	2577.4
2. U.S. government securities	360.4	361.8	368.8	370.7	373.5	373.8	374.4	376.6	378.8	391.7	397.5	396.9
3. Other securities	189.6	190.4	189.7	187.2	186.4	185.8	184.6	182.8	182.9	182.7	180.3	181.3
4. Total loans and leases ²	1872.9	1899.7	1906.5	1913.1	1926.5	1937.3	1959.1	1974.9	1982.4	2001.1	2006.1	1999.2
5. Commercial and industrial	606.6	619.0	617.8	620.6	626.3	624.9	632.1	637.3	636.9	641.1	641.6	634.2
6. Bankers acceptances held ³	4.4	4.2	4.1	4.1	4.2	4.2	4.1	4.5	4.8	5.4	4.9	4.3
7. Other commercial and industrial	602.2	614.8	613.7	616.6	622.1	620.7	628.1	632.8	632.1	635.7	636.7	629.9
8. U.S. addressees ⁴	596.6	609.9	608.3	611.7	616.6	615.2	622.2	627.1	626.6	629.3	631.2	624.6
9. Non-U.S. addressees ⁴	5.7	4.9	5.4	4.9	5.4	5.5	5.9	5.7	5.5	6.3	5.5	5.2
10. Real estate	678.9	685.6	691.8	699.5	705.5	712.0	719.9	729.0	734.4	741.1	747.7	754.8
11. Individual	357.9	358.9	360.6	362.9	365.4	366.0	367.0	369.3	372.1	374.4	376.9	378.1
12. Security	37.6	44.7	43.5	39.9	38.1	41.2	40.0	39.3	39.9	41.4	40.6	37.8
13. Nonbank financial institutions	30.1	30.5	29.6	29.1	28.6	30.2	31.2	31.1	31.3	32.4	33.1	32.2
14. Agricultural	30.7	30.7	30.7	30.4	30.3	30.3	30.4	30.3	30.2	30.1	30.3	30.5
15. State and political subdivisions	44.2	44.3	44.3	44.4	44.4	44.2	43.9	43.6	43.5	42.9	42.3	41.0
16. Foreign banks	7.8	8.5	8.2	8.4	9.4	9.3	8.9	9.3	8.5	9.7	9.0	9.1
17. Foreign official institutions	4.8	4.8	4.8	4.9	4.9	4.7	4.5	4.3	4.3	4.0	3.8	3.8
18. Lease financing receivables	29.4	29.6	29.6	29.8	30.0	29.9	30.3	30.3	31.0	31.6	31.6	31.1
19. All other loans	44.8	43.1	45.6	43.2	43.7	44.5	50.8	51.1	50.2	52.3	49.2	46.5
	Not seasonally adjusted											
1. Total loans and securities ²	2430.7	2453.6	2462.8	2473.9	2487.4	2500.9	2511.8	2526.9	2541.2	2565.6	2582.6	2591.7
2. U.S. government securities	362.2	366.3	370.2	370.9	372.6	372.6	373.1	376.8	378.5	388.3	396.1	397.2
3. Other securities	191.7	190.1	188.9	187.2	186.8	186.0	184.1	183.1	182.8	181.6	180.5	181.2
4. Total loans and leases ²	1876.9	1897.2	1903.7	1915.9	1928.0	1942.3	1954.6	1966.9	1980.0	1995.6	2006.1	2013.3
5. Commercial and industrial	605.8	618.3	621.1	625.2	630.0	629.0	631.0	632.7	632.2	636.0	638.7	637.9
6. Bankers acceptances held ³	4.1	4.1	4.0	4.0	4.3	4.4	4.2	4.6	4.9	5.5	4.8	4.3
7. Other commercial and industrial	601.7	614.2	617.1	621.3	625.8	624.6	626.8	628.0	627.3	630.5	634.0	633.6
8. U.S. addressees ⁴	596.4	608.9	611.8	616.0	620.2	619.0	621.1	622.6	621.7	624.9	628.5	628.3
9. Non-U.S. addressees ⁴	5.3	5.3	5.3	5.3	5.5	5.6	5.6	5.5	5.5	5.6	5.4	5.3
10. Real estate	678.9	683.6	689.2	697.4	704.1	712.1	720.6	730.4	736.5	741.9	749.8	756.4
11. Individual	360.7	358.2	357.7	360.3	363.2	364.5	365.9	369.3	374.0	375.6	378.1	382.4
12. Security	38.1	43.7	44.1	42.0	38.9	42.8	39.7	38.0	38.4	39.7	39.9	38.2
13. Nonbank financial institutions	30.6	29.9	29.0	29.0	28.8	30.3	31.2	31.0	31.2	32.1	33.3	33.4
14. Agricultural	30.1	29.7	29.6	29.5	30.1	30.6	31.1	31.2	31.1	31.0	30.5	30.3
15. State and political subdivisions	45.6	45.3	44.9	44.6	44.3	43.9	43.4	43.2	42.9	42.5	41.8	40.9
16. Foreign banks	8.1	8.5	8.0	8.1	9.0	9.1	9.0	9.1	8.7	9.8	9.1	9.5
17. Foreign official institutions	4.8	4.8	4.8	4.9	4.9	4.7	4.5	4.3	4.3	4.0	3.8	3.8
18. Lease financing receivables	29.7	29.7	29.7	29.9	30.0	30.0	30.2	30.9	30.9	31.4	31.5	31.4
19. All other loans	44.4	45.4	45.8	45.0	44.8	45.2	48.1	47.6	49.8	51.7	49.6	49.3

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. Includes the 50 states and the District of Columbia.

LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS

Averages of Wednesday figures, billions of dollars

	1989 JAN.	1989 FEB.	1989 MAR.	1989 APR.	1989 MAY	1989 JUNE	1989 JULY	1989 AUG.	1989 SEPT	1989 OCT.	1989 NOV.	1989 DEC.
	Seasonally adjusted											
1. Total loans and securities	2248.7	2267.5	2281.0	2287.5	2301.6	2314.0	2330.9	2341.9	2356.0	2381.7	2383.8	2380.5
2. U.S. government securities	347.9	348.7	355.9	357.9	360.7	361.1	361.5	364.4	367.1	379.7	384.6	383.8
3. Other securities	175.9	176.9	176.1	174.7	174.4	174.1	173.4	171.5	171.5	171.2	167.8	167.6
4. Total loans and leases	1724.9	1741.9	1749.0	1754.9	1766.6	1778.8	1796.0	1806.0	1817.4	1830.7	1831.4	1829.1
5. Commercial and industrial	499.1	504.1	503.7	506.0	510.2	510.7	514.8	516.9	517.5	519.4	516.6	513.1
6. Bankers acceptances held	1.8	1.7	1.6	1.7	1.8	1.8	1.8	2.1	2.2	2.2	1.6	1.4
7. Other commercial and industrial	497.3	502.4	502.1	504.3	508.5	509.0	513.0	514.8	515.3	517.2	514.9	511.7
8. U.S. addressees	495.4	501.0	500.2	502.6	506.6	507.0	510.8	512.7	513.6	514.9	513.1	510.5
9. Non-U.S. addressees	1.9	1.4	1.9	1.7	1.9	2.0	2.2	2.1	1.8	2.3	1.8	1.2
10. Real estate	657.1	663.1	668.9	676.2	681.9	688.3	695.7	703.8	709.2	715.4	720.6	726.9
11. Individual	357.5	358.6	360.2	362.6	365.1	365.7	366.7	369.0	371.8	374.1	376.6	377.8
12. Security	34.9	41.3	40.4	36.9	34.9	38.0	36.7	35.7	36.7	38.0	37.4	35.4
13. Nonbank financial institutions	25.1	25.0	24.3	23.8	23.7	24.9	25.6	25.0	25.2	26.4	26.4	25.9
14. Agricultural	30.7	30.7	30.7	30.4	30.3	30.3	30.4	30.3	30.2	30.1	30.3	30.5
15. State and political subdivisions	44.2	44.3	44.3	44.4	44.4	44.2	43.9	43.6	43.5	42.9	42.3	41.0
16. Foreign banks	3.9	4.0	3.8	3.9	4.6	4.6	4.6	4.8	4.7	5.4	4.7	4.5
17. Foreign official institutions	2.1	2.1	2.1	2.1	2.2	2.1	2.0	1.8	1.8	1.7	1.6	1.6
18. Lease financing receivables	29.4	29.6	29.6	29.8	30.0	29.9	30.3	30.3	31.0	31.6	31.6	31.1
19. All other loans	40.8	39.0	40.9	38.8	39.4	40.1	45.3	44.8	45.8	45.8	43.4	41.3
	Not seasonally adjusted											
1. Total loans and securities	2256.1	2269.4	2277.8	2289.8	2302.9	2316.6	2325.5	2336.9	2351.7	2373.7	2384.7	2392.6
2. U.S. government securities	349.6	352.8	356.9	358.2	359.7	360.0	360.5	364.7	366.6	376.5	383.4	384.2
3. Other securities	178.0	176.6	175.4	174.9	174.9	174.3	172.6	171.7	171.3	170.0	168.1	167.8
4. Total loans and leases	1728.6	1740.0	1745.5	1756.7	1768.4	1782.3	1792.5	1800.6	1813.7	1827.2	1833.2	1840.6
5. Commercial and industrial	498.7	504.1	506.2	510.1	514.3	513.3	513.9	513.3	512.4	515.2	515.5	515.4
6. Bankers acceptances held ²	1.7	1.7	1.7	1.7	1.8	1.8	1.8	2.1	2.1	2.1	1.7	1.4
7. Other commercial and industrial	497.0	502.4	504.5	508.4	512.5	511.4	512.1	511.2	510.2	513.1	513.8	514.0
8. U.S. addressees ⁴	495.0	500.5	502.7	506.6	510.6	509.6	510.3	509.5	508.5	511.3	512.0	512.2
9. Non-U.S. addressees ⁴	2.0	1.9	1.8	1.8	1.9	1.9	1.7	1.7	1.7	1.8	1.8	1.8
10. Real estate	657.1	661.1	666.3	674.1	680.6	688.4	696.3	705.2	711.3	716.3	722.7	728.5
11. Individual	360.4	357.9	357.4	360.0	362.9	364.2	365.6	369.0	373.6	375.2	377.7	382.1
12. Security	35.0	40.4	40.9	38.8	35.9	39.7	36.5	34.7	35.2	36.6	36.9	35.3
13. Nonbank financial institutions	25.3	24.6	23.8	23.7	23.8	25.2	25.6	25.0	25.2	26.1	26.6	26.7
14. Agricultural	30.1	29.7	29.6	29.5	30.1	30.6	31.1	31.2	31.1	31.0	30.5	30.3
15. State and political subdivisions	45.6	45.3	44.9	44.6	44.3	43.9	43.4	43.2	42.9	42.5	41.8	40.9
16. Foreign banks	4.1	4.1	3.6	3.7	4.4	4.5	4.8	4.6	4.7	5.3	4.7	4.8
17. Foreign official institutions	2.1	2.1	2.1	2.1	2.2	2.1	2.0	1.8	1.8	1.7	1.6	1.6
18. Lease financing receivables	29.7	29.7	29.7	29.9	30.0	30.0	30.2	30.2	30.9	31.4	31.5	31.4
19. All other loans	40.4	41.1	41.1	40.1	40.1	40.5	43.2	42.5	44.7	46.0	43.6	43.7

1. Data are prorated averages or 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

	1989 JAN.	1989 FEB.	1989 MAR.	1989 APR.	1989 MAY	1989 JUNE	1989 JULY	1989 AUG.	1989 SEPT.	1989 OCT.	1989 NOV.	1989 DEC.
	Seasonally adjusted											
1. Total loans and securities ²	174.1	184.4	183.9	183.5	184.7	182.8	187.2	192.4	188.2	193.9	200.1	196.9
2. U.S. government securities	12.5	13.1	12.9	12.8	12.8	12.7	12.9	12.2	11.7	12.0	12.9	13.2
3. Other securities	13.7	13.5	13.5	12.5	12.0	11.6	11.2	11.3	11.4	11.5	12.6	13.7
4. Total loans and leases ³	148.0	157.8	157.5	158.2	159.9	158.4	163.1	168.8	165.0	170.4	174.7	170.0
5. Commercial and industrial	107.5	114.9	114.1	114.6	116.1	114.2	117.3	120.3	119.4	121.7	125.0	121.1
6. Bankers acceptances held ⁴	2.6	2.5	2.4	2.4	2.5	2.5	2.3	2.4	2.6	3.3	3.2	2.9
7. Other commercial and industrial	104.9	112.4	111.6	112.2	113.6	111.7	115.1	118.0	116.8	118.5	121.8	118.2
8. U.S. addressees ⁴	101.1	108.9	108.1	109.1	110.1	108.2	111.3	114.4	113.1	114.4	118.1	114.2
9. Non-U.S. addressees ⁴	3.7	3.5	3.5	3.1	3.5	3.5	3.7	3.6	3.7	4.1	3.6	4.0
10. Real estate	21.8	22.5	22.9	23.3	23.6	23.7	24.3	25.2	25.2	25.7	27.1	27.9
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	3.4	3.1	3.0	3.2	3.2	3.3	3.6	3.2	3.4	3.2	2.5
13. Nonbank financial institutions	5.0	5.5	5.4	5.3	4.9	5.2	5.6	6.1	6.1	6.1	6.7	6.3
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	3.9	4.5	4.3	4.5	4.8	4.7	4.2	4.5	3.8	4.3	4.4	4.7
17. Foreign official institutions	2.7	2.7	2.7	2.8	2.7	2.6	2.5	2.5	2.5	2.3	2.1	2.2
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	4.0	4.1	4.7	4.4	4.3	4.5	5.6	6.2	4.4	6.5	5.8	5.2
	Not seasonally adjusted											
1. Total loans and securities ²	174.6	184.2	185.0	184.2	184.5	184.3	186.2	189.9	189.6	191.9	198.0	199.2
2. U.S. government securities	12.6	13.5	13.2	12.7	12.9	12.6	12.6	12.2	11.9	11.9	12.7	13.0
3. Other securities	13.7	13.6	13.5	12.3	11.9	11.7	11.5	11.5	11.5	11.6	12.4	13.4
4. Total loans and leases ³	148.3	157.1	158.2	159.2	159.7	160.0	162.1	166.3	166.2	168.4	172.9	172.7
5. Commercial and industrial	107.2	114.2	114.9	115.2	115.7	115.8	117.1	119.4	119.9	120.8	123.2	122.5
6. Bankers acceptances held ⁴	2.4	2.3	2.3	2.3	2.5	2.6	2.4	2.5	2.8	3.3	3.1	2.8
7. Other commercial and industrial	104.8	111.9	112.6	112.8	113.2	113.2	114.7	116.8	117.1	117.4	120.1	119.6
8. U.S. addressees ⁴	101.5	108.4	109.1	109.3	109.6	109.5	110.8	113.0	113.3	113.6	116.5	116.1
9. Non-U.S. addressees ⁴	3.3	3.4	3.5	3.5	3.6	3.7	3.9	3.8	3.8	3.8	3.7	3.6
10. Real estate	21.8	22.5	22.9	23.3	23.6	23.7	24.3	25.2	25.2	25.7	27.1	27.9
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	3.1	3.3	3.2	3.2	3.0	3.1	3.2	3.3	3.2	3.1	3.0	2.9
13. Nonbank financial institutions	5.2	5.3	5.2	5.2	5.0	5.2	5.5	6.0	6.0	6.0	6.7	6.7
14. Agricultural	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15. State and political subdivisions	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16. Foreign banks	4.0	4.4	4.4	4.4	4.7	4.7	4.2	4.5	4.0	4.4	4.4	4.7
17. Foreign official institutions	2.7	2.7	2.7	2.8	2.7	2.6	2.5	2.5	2.5	2.3	2.1	2.2
18. Lease financing receivables	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19. All other loans ⁵	4.0	4.3	4.7	4.8	4.7	4.7	5.0	5.2	5.1	5.7	5.9	5.6

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.