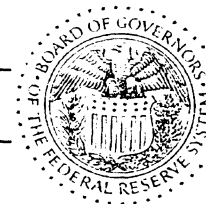


FEDERAL RESERVE statistical release



G.7 (407)

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS ¹

Averages of Wednesday figures, billions of dollars

For immediate release

September 27, 1991

	1990 Sep	1990 Oct	1990 Nov	1990 Dec	1991 Jan	1991 Feb	1991 Mar	1991 Apr	1991 May	1991 Jun	1991 Jul	1991 Aug
	Seasonally adjusted											
1 Total loans and securities ²	2,708.0	2,713.6	2,716.6	2,723.6	2,721.2	2,735.1	2,751.0	2,751.8	2,750.5	2,763.2	2,763.3	2,761.6
2 U.S. government securities	450.1	453.1	454.0	454.2	454.1	458.0	471.4	479.2	485.1	495.2	505.3	512.6
3 Other securities	178.8	177.8	175.9	175.6	177.7	177.6	177.6	175.7	173.9	173.1	172.0	169.9
4 Total loans and leases ²	2,079.0	2,082.7	2,086.7	2,093.8	2,089.4	2,099.5	2,102.0	2,096.9	2,091.5	2,094.8	2,086.0	2,079.1
5 Commercial and industrial	644.7	643.7	646.5	648.1	644.3	643.9	646.0	640.0	633.2	630.4	626.7	620.5
6 Bankers' acceptances held ³	7.5	7.3	7.4	7.5	7.7	6.9	6.7	6.8	6.9	6.6	6.6	7.1
7 Other commercial and industrial	637.1	636.4	639.1	640.5	636.6	637.0	639.3	633.2	626.4	623.8	620.0	613.4
8 U.S. addressees ⁴	632.6	631.7	634.0	635.3	631.1	631.5	633.6	627.7	620.6	617.9	614.3	607.7
9 Non-U.S. addressees ⁴	4.5	4.7	5.1	5.3	5.5	5.5	5.7	5.5	5.8	5.9	5.7	5.7
10 Real estate	822.5	827.7	832.0	836.5	837.3	842.6	846.3	850.9	855.1	859.5	857.0	853.9
11 Individual	378.6	379.7	378.7	378.9	375.9	377.7	375.5	374.1	373.5	372.0	369.6	368.9
12 Security	41.3	40.5	39.6	40.6	43.1	43.2	38.9	39.8	39.8	38.3	41.6	42.6
13 Nonbank financial institutions	35.2	34.8	34.6	34.8	34.8	35.9	36.7	35.9	36.9	37.1	37.0	36.2
14 Agricultural	31.8	32.2	32.5	33.0	33.5	33.5	34.0	33.9	33.6	33.0	32.5	32.3
15 State and political subdivisions	35.2	35.1	34.8	34.3	33.3	33.2	32.8	32.2	31.8	31.1	30.6	30.1
16 Foreign banks	8.1	9.0	8.1	7.2	6.0	6.1	7.2	6.8	6.4	6.0	6.2	6.2
17 Foreign official institutions	3.3	3.2	3.2	3.2	3.0	3.1	3.2	3.0	3.0	3.0	3.1	3.1
18 Lease financing receivables	32.8	33.3	32.9	32.7	32.4	32.8	33.0	32.7	32.7	32.8	32.0	31.4
19 All other loans	45.5	43.6	43.7	44.6	45.8	47.5	48.5	47.6	45.6	51.7	49.7	53.9
	Not seasonally adjusted											
1 Total loans and securities ²	2,707.0	2,715.5	2,720.1	2,730.5	2,721.0	2,737.3	2,748.4	2,751.5	2,749.7	2,763.8	2,757.2	2,756.6
2 U.S. government securities	448.2	450.8	454.1	451.5	455.8	463.9	475.8	480.5	485.2	493.7	501.8	510.4
3 Other securities	179.0	178.0	176.6	176.3	177.9	177.3	176.9	175.1	173.8	173.2	171.3	170.1
4 Total loans and leases ²	2,079.8	2,086.7	2,089.3	2,102.7	2,087.3	2,096.1	2,095.7	2,095.9	2,090.6	2,096.9	2,084.1	2,076.0
5 Commercial and industrial	640.9	641.2	644.5	648.0	641.1	643.0	648.3	644.7	637.1	632.7	627.0	619.2
6 Bankers' acceptances held ³	7.5	7.4	7.6	7.7	7.6	7.0	6.7	6.7	6.8	6.7	6.4	6.9
7 Other commercial and industrial	633.4	633.8	636.9	640.3	633.4	636.0	641.6	638.1	630.3	626.0	620.6	612.3
8 U.S. addressees ⁴	628.8	629.1	631.9	635.1	628.2	630.5	636.1	632.2	624.5	620.0	614.8	606.4
9 Non-U.S. addressees ⁴	4.6	4.7	5.0	5.2	5.3	5.5	5.4	5.9	5.9	6.0	5.8	5.9
10 Real estate	824.2	830.3	834.0	837.9	837.1	839.5	842.6	848.3	854.2	859.6	857.5	855.9
11 Individual	380.4	380.6	379.8	383.8	380.1	377.1	372.8	371.5	371.8	369.9	367.4	368.1
12 Security	40.3	39.5	38.5	40.0	41.0	44.7	40.2	41.3	39.0	40.5	41.3	42.0
13 Nonbank financial institutions	34.9	34.7	35.0	36.2	35.3	35.5	35.9	35.5	36.4	37.2	36.8	36.1
14 Agricultural	32.9	33.1	32.9	32.9	32.8	32.6	32.6	32.8	33.1	33.3	33.4	33.3
15 State and political subdivisions	35.2	35.1	34.7	34.0	33.9	33.3	32.8	32.1	31.8	31.0	30.4	30.0
16 Foreign banks	8.2	9.3	8.3	7.4	6.0	6.0	6.8	6.7	6.3	6.1	6.2	6.2
17 Foreign official institutions	3.3	3.2	3.2	3.2	3.0	3.1	3.2	3.0	3.0	3.0	3.1	3.1
18 Lease financing receivables	32.8	33.3	33.1	32.8	32.8	32.9	32.9	32.7	32.6	32.6	31.8	31.3
19 All other loans	46.8	46.3	45.4	46.6	44.0	48.3	47.7	47.3	45.3	51.0	49.2	51.0

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

G.7 (407)

LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS

Averages of Wednesday figures, billions of dollars

	1990 Sep	1990 Oct	1990 Nov	1990 Dec	1991 Jan	1991 Feb	1991 Mar	1991 Apr	1991 May	1991 Jun	1991 Jul	1991 Aug
	Seasonally adjusted											
1 Total loans and securities ²	2,484.8	2,486.7	2,486.9	2,488.8	2,483.2	2,491.5	2,498.7	2,501.3	2,496.3	2,503.0	2,502.0	2,499.8
2 U.S. government securities	433.8	436.0	436.4	435.8	434.5	438.5	449.4	458.9	463.3	472.8	483.0	488.8
3 Other securities	162.3	161.3	159.2	158.5	161.4	161.5	161.2	159.0	157.9	157.5	156.2	153.7
4 Total loans and leases ²	1,888.6	1,889.3	1,891.3	1,894.5	1,887.3	1,891.6	1,888.1	1,883.4	1,875.2	1,872.7	1,862.9	1,857.3
5 Commercial and industrial	518.3	516.5	515.4	513.1	508.8	508.3	506.0	500.4	493.6	490.3	484.3	478.9
6 Bankers' acceptances held ³	3.7	3.5	3.3	3.1	3.2	3.4	3.5	3.8	3.8	3.7	3.9	4.0
7 Other commercial and industrial	514.5	513.0	512.2	510.1	505.6	504.9	502.4	496.5	489.8	486.6	480.4	474.9
8 U.S. addressees ⁴	513.0	511.5	510.8	508.9	504.4	503.6	501.0	495.1	488.3	485.0	478.9	473.3
9 Non-U.S. addressees ⁴	1.5	1.5	1.3	1.1	1.2	1.3	1.4	1.5	1.5	1.6	1.6	1.6
10 Real estate	781.5	786.2	790.0	794.4	794.6	799.6	803.1	806.2	808.5	812.3	809.3	806.1
11 Individual	378.6	379.7	378.7	378.9	375.9	377.7	375.5	374.1	373.5	372.0	369.6	368.9
12 Security	38.8	37.7	37.7	38.7	41.5	41.3	36.8	37.8	36.4	34.9	37.4	38.9
13 Nonbank financial institutions	27.7	27.2	27.2	27.2	27.1	27.8	28.3	27.7	27.8	27.5	27.4	26.6
14 Agricultural	31.8	32.2	32.5	33.0	33.5	33.5	34.0	33.9	33.6	33.0	32.5	32.3
15 State and political subdivisions	35.2	35.1	34.8	34.3	33.3	33.2	32.8	32.2	31.8	31.1	30.6	30.1
16 Foreign banks	4.4	4.4	4.3	4.3	3.2	2.7	3.5	3.2	2.8	2.5	2.5	2.1
17 Foreign official institutions	1.6	1.6	1.6	1.6	1.4	1.4	1.6	1.3	1.3	1.3	1.3	1.2
18 Lease financing receivables	32.8	33.3	32.9	32.7	32.4	32.8	33.0	32.7	32.7	32.8	32.0	31.4
19 All other loans	37.8	35.5	36.2	36.3	35.7	33.3	33.7	33.9	33.2	35.1	35.8	40.8
	Not seasonally adjusted											
1 Total loans and securities ²	2,485.4	2,489.5	2,491.0	2,493.3	2,482.3	2,491.6	2,494.3	2,500.2	2,496.1	2,504.1	2,498.2	2,496.0
2 U.S. government securities	432.3	434.2	436.7	433.3	435.9	443.4	452.7	460.3	463.4	471.6	479.7	486.9
3 Other securities	162.9	161.9	160.0	159.2	161.2	160.8	160.3	158.5	157.7	157.4	155.5	154.1
4 Total loans and leases ²	1,890.1	1,893.4	1,894.2	1,900.9	1,885.2	1,887.4	1,881.2	1,881.4	1,874.9	1,875.1	1,863.1	1,855.0
5 Commercial and industrial	514.5	514.5	514.6	512.5	506.4	507.6	507.2	503.9	497.7	492.2	484.8	477.3
6 Bankers' acceptances held ³	3.6	3.5	3.3	3.3	3.4	3.5	3.6	3.7	3.7	3.7	3.7	3.8
7 Other commercial and industrial	510.9	511.0	511.3	509.2	503.0	504.1	503.7	500.2	494.1	488.6	481.1	473.5
8 U.S. addressees ⁴	509.4	509.5	509.8	507.7	501.6	502.7	502.3	498.8	492.6	487.1	479.7	472.0
9 Non-U.S. addressees ⁴	1.5	1.5	1.5	1.5	1.5	1.4	1.3	1.4	1.4	1.5	1.5	1.5
10 Real estate	783.3	788.8	792.0	795.8	794.4	796.5	799.4	803.7	807.6	812.4	809.9	808.1
11 Individual	380.4	380.6	379.8	383.8	380.1	377.1	372.8	371.5	371.8	369.9	367.4	368.1
12 Security	37.7	36.7	36.6	37.9	39.1	42.7	38.1	39.4	36.2	37.3	37.5	38.4
13 Nonbank financial institutions	27.5	27.2	27.6	28.1	27.3	27.3	27.6	27.3	27.6	27.9	27.5	26.6
14 Agricultural	32.9	33.1	32.9	32.9	32.8	32.6	32.6	32.8	33.1	33.3	33.4	33.3
15 State and political subdivisions	35.2	35.1	34.7	34.0	33.9	33.3	32.8	32.1	31.8	31.0	30.4	30.0
16 Foreign banks	4.5	4.6	4.4	4.3	3.3	2.7	3.2	3.0	2.8	2.4	2.6	2.2
17 Foreign official institutions	1.6	1.6	1.6	1.6	1.4	1.4	1.6	1.3	1.3	1.3	1.3	1.2
18 Lease financing receivables	32.8	33.3	33.1	32.8	32.8	32.9	32.9	32.7	32.6	32.6	31.8	31.3
19 All other loans	39.7	37.9	36.9	37.1	33.6	33.3	33.2	33.6	32.5	34.7	36.6	38.6

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 FOREIGN-RELATED INSTITUTIONS¹

Averages of Wednesday figures, billions of dollars

	1990 Sep	1990 Oct	1990 Nov	1990 Dec	1991 Jan	1991 Feb	1991 Mar	1991 Apr	1991 May	1991 Jun	1991 Jul	1991 Aug
	Seasonally adjusted											
1 Total loans and securities ²	223.2	227.0	229.7	234.8	238.0	243.6	252.3	250.6	254.2	260.2	261.3	261.8
2 U.S. government securities	16.3	17.1	17.7	18.4	19.5	19.5	22.0	20.3	21.8	22.4	22.3	23.7
3 Other securities	16.5	16.4	16.7	17.1	16.3	16.1	16.4	16.7	16.1	15.7	15.9	16.2
4 Total loans and leases ²	190.4	193.4	195.3	199.3	202.2	208.0	213.9	213.6	216.3	222.1	223.1	221.9
5 Commercial and industrial	126.4	127.2	131.0	134.9	135.5	135.6	140.1	139.7	139.6	140.0	142.3	141.7
6 Bankers' acceptances held ³	3.8	3.8	4.1	4.5	4.5	3.5	3.2	3.0	3.1	2.8	2.8	3.1
7 Other commercial and industrial	122.6	123.4	126.9	130.5	131.0	132.1	136.9	136.7	136.6	137.2	139.6	138.5
8 U.S. addressees ⁴	119.6	120.2	123.2	126.3	126.7	127.9	132.6	132.7	132.3	132.9	135.5	134.4
9 Non-U.S. addressees ⁴	3.0	3.3	3.7	4.1	4.3	4.2	4.2	4.0	4.3	4.3	4.1	4.1
10 Real estate	40.9	41.6	41.9	42.1	42.7	43.1	43.2	44.7	46.5	47.2	47.6	47.8
11 Individual ⁵	---	---	---	---	---	---	---	---	---	---	---	---
12 Security	2.5	2.8	1.9	1.9	1.7	1.9	2.0	2.0	3.4	3.4	4.2	3.8
13 Nonbank financial institutions	7.5	7.6	7.4	7.5	7.7	8.1	8.4	8.2	9.1	9.6	9.5	9.6
14 Agricultural ⁵	---	---	---	---	---	---	---	---	---	---	---	---
15 State and political subdivisions ⁵	---	---	---	---	---	---	---	---	---	---	---	---
16 Foreign banks	3.8	4.5	3.9	2.9	2.8	3.4	3.7	3.6	3.5	3.5	3.8	4.1
17 Foreign official institutions	1.7	1.6	1.6	1.6	1.6	1.7	1.7	1.7	1.7	1.7	1.8	1.9
18 Lease financing receivables ⁵	---	---	---	---	---	---	---	---	---	---	---	---
19 All other loans ⁵	7.7	8.1	7.5	8.4	10.1	14.3	14.8	13.7	12.5	16.7	13.9	13.1
	Not seasonally adjusted											
1 Total loans and securities ²	221.6	226.0	229.1	237.2	238.8	245.7	254.1	251.3	253.6	259.7	258.9	260.5
2 U.S. government securities	15.8	16.6	17.4	18.3	20.0	20.5	23.1	20.1	21.8	22.1	22.1	23.5
3 Other securities	16.1	16.1	16.6	17.1	16.8	16.5	16.5	16.6	16.1	15.8	15.8	16.0
4 Total loans and leases ²	189.7	193.3	195.1	201.8	202.1	208.7	214.5	214.5	215.7	221.8	221.0	221.0
5 Commercial and industrial	126.4	126.7	129.9	135.5	134.6	135.4	141.0	140.8	139.4	140.5	142.2	141.9
6 Bankers' acceptances held ³	3.8	3.9	4.2	4.4	4.2	3.5	3.1	2.9	3.1	3.0	2.7	3.1
7 Other commercial and industrial	122.5	122.8	125.6	131.1	130.4	131.9	137.9	137.8	136.3	137.4	139.5	138.8
8 U.S. addressees ⁴	119.4	119.6	122.1	127.4	126.6	127.9	133.8	133.3	131.9	132.9	135.1	134.4
9 Non-U.S. addressees ⁴	3.1	3.2	3.5	3.7	3.8	4.1	4.1	4.5	4.4	4.5	4.3	4.4
10 Real estate	40.9	41.6	41.9	42.1	42.7	43.1	43.2	44.7	46.5	47.2	47.6	47.8
11 Individual ⁵	---	---	---	---	---	---	---	---	---	---	---	---
12 Security	2.6	2.8	2.0	2.1	1.9	2.1	2.0	1.9	2.8	3.2	3.8	3.5
13 Nonbank financial institutions	7.4	7.6	7.4	8.1	8.0	8.2	8.4	8.2	8.9	9.3	9.3	9.5
14 Agricultural ⁵	---	---	---	---	---	---	---	---	---	---	---	---
15 State and political subdivisions ⁵	---	---	---	---	---	---	---	---	---	---	---	---
16 Foreign banks	3.7	4.7	3.9	3.0	2.7	3.3	3.7	3.7	3.6	3.6	3.7	4.0
17 Foreign official institutions	1.7	1.6	1.6	1.6	1.6	1.7	1.7	1.7	1.7	1.7	1.8	1.9
18 Lease financing receivables ⁵	---	---	---	---	---	---	---	---	---	---	---	---
19 All other loans ⁵	7.0	8.4	8.4	9.4	10.4	15.0	14.5	13.7	12.8	16.3	12.6	12.4

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

5. Any agricultural loans, loans to individuals, loans to states and political subdivisions, or lease financing receivables (not available separately) are included in all other loans.