



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
November 29, 1991

	1990 Nov	1990 Dec	1991 Jan	1991 Feb	1991 Mar	1991 Apr	1991 May	1991 Jun	1991 Jul	1991 Aug	1991 Sep	1991 Oct
	Seasonally adjusted											
1 Total loans and securities ²	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	2,768.9	2,784.5
2 U.S. government securities	454.0	454.2	454.1	458.0	471.4	479.2	485.1	495.2	505.3	512.6	522.1	538.2
3 Other securities	175.9	175.6	177.7	177.6	177.6	175.7	173.9	173.1	172.0	169.9	170.8	172.2
4 Total loans and leases ²	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	2,076.0	2,074.1
5 Commercial and industrial	646.5	648.1	644.3	643.9	646.0	640.0	633.2	630.4	626.7	620.5	623.8	623.8
6 Bankers' acceptances held ³	7.4	7.5	7.7	6.9	6.7	6.8	6.9	6.6	6.6	7.1	6.9	6.5
7 Other commercial and industrial	639.1	640.5	636.6	637.0	639.3	633.2	626.4	623.8	620.0	613.4	616.8	617.3
8 U.S. addressees ⁴	634.0	635.3	631.1	631.5	633.6	627.7	620.6	617.9	614.3	607.7	611.0	611.2
9 Non-U.S. addressees ⁴	5.1	5.3	5.5	5.5	5.7	5.5	5.8	5.9	5.7	5.7	5.9	6.2
10 Real estate	832.0	836.5	837.3	842.6	846.3	850.9	855.1	859.5	857.0	853.9	853.4	854.2
11 Individual	378.7	378.9	375.9	377.7	375.5	374.1	373.5	372.0	369.6	368.9	365.3	362.7
12 Security	39.6	40.6	43.1	43.2	38.9	39.8	39.8	38.3	41.6	42.6	43.9	43.8
13 Nonbank financial institutions	34.6	34.8	34.8	35.9	36.7	35.9	36.9	37.1	37.1	36.3	36.0	36.6
14 Agricultural	32.5	33.0	33.5	33.5	34.0	33.9	33.6	33.0	32.5	32.3	32.2	32.3
15 State and political subdivisions	34.8	34.3	33.1	33.0	32.7	32.0	31.7	31.0	30.5	30.0	29.5	29.3
16 Foreign banks	8.1	7.2	6.0	6.1	7.2	6.8	6.4	6.0	6.2	6.3	6.5	6.1
17 Foreign official institutions	3.2	3.2	3.0	3.1	3.2	3.0	3.0	3.0	3.1	3.1	3.2	3.3
18 Lease financing receivables	32.9	32.7	32.4	32.8	33.0	32.7	32.7	32.8	32.0	31.4	31.2	31.1
19 All other loans	43.7	44.7	45.9	47.6	48.6	47.7	45.7	51.9	49.7	53.9	50.9	50.8
	Not seasonally adjusted											
1 Total loans and securities ²	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	2,767.3	2,785.8
2 U.S. government securities	454.1	451.5	455.8	463.9	475.8	480.5	485.2	493.7	501.8	510.4	519.6	535.2
3 Other securities	176.6	176.3	177.9	177.3	176.9	175.1	173.8	173.2	171.3	170.1	171.0	172.4
4 Total loans and leases ²	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	2,076.7	2,078.2
5 Commercial and industrial	644.5	648.0	641.1	643.0	648.3	644.7	637.1	632.7	627.0	619.2	620.3	621.5
6 Bankers' acceptances held ³	7.6	7.7	7.6	7.0	6.7	6.7	6.8	6.7	6.3	6.9	6.9	6.6
7 Other commercial and industrial	636.9	640.3	633.4	636.0	641.6	638.1	630.3	626.0	620.6	612.3	613.4	614.9
8 U.S. addressees ⁴	631.9	635.1	628.2	630.5	636.1	632.2	624.5	620.0	614.8	606.4	607.4	608.7
9 Non-U.S. addressees ⁴	5.0	5.2	5.3	5.5	5.4	5.9	5.9	6.0	5.8	5.9	6.0	6.2
10 Real estate	834.0	837.9	837.1	839.5	842.6	848.3	854.2	859.6	857.5	855.9	855.2	856.9
11 Individual	379.8	383.8	380.1	377.1	372.8	371.5	371.8	369.9	367.4	368.1	367.0	363.6
12 Security	38.5	40.0	41.0	44.7	40.2	41.3	39.0	40.5	41.3	42.0	42.9	42.9
13 Nonbank financial institutions	35.0	36.2	35.3	35.5	36.0	35.5	36.5	37.2	36.9	36.2	35.7	36.5
14 Agricultural	32.9	32.9	32.8	32.6	32.6	32.8	33.1	33.3	33.4	33.3	33.3	33.2
15 State and political subdivisions	34.7	34.0	33.8	33.2	32.7	32.0	31.6	30.9	30.3	29.9	29.5	29.2
16 Foreign banks	8.3	7.4	6.0	6.0	6.8	6.7	6.3	6.1	6.3	6.2	6.5	6.4
17 Foreign official institutions	3.2	3.2	3.0	3.1	3.2	3.0	3.0	3.0	3.1	3.1	3.2	3.3
18 Lease financing receivables	33.1	32.8	32.8	32.9	32.9	32.7	32.6	32.6	31.8	31.3	31.2	31.2
19 All other loans	45.4	46.6	44.2	48.4	47.8	47.4	45.4	51.1	49.3	51.0	51.9	53.5

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

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LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1990 Nov	1990 Dec	1991 Jan	1991 Feb	1991 Mar	1991 Apr	1991 May	1991 Jun	1991 Jul	1991 Aug	1991 Sep	1991 Oct
	Seasonally adjusted											
1 Total loans and securities ²	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	2,501.2	2,506.4
2 U.S. government securities	436.4	435.8	434.5	438.5	449.4	458.9	463.3	472.8	483.0	488.8	498.0	509.8
3 Other securities	159.2	158.5	161.4	161.5	161.2	159.0	157.9	157.5	156.2	153.7	154.2	155.6
4 Total loans and leases ²	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	1,849.0	1,841.0
5 Commercial and industrial	515.4	513.1	508.8	508.3	506.0	500.4	493.6	490.3	484.3	478.9	478.1	474.9
6 Bankers' acceptances held ³	3.3	3.1	3.2	3.4	3.5	3.8	3.8	3.7	3.9	4.0	3.7	3.6
7 Other commercial and industrial	512.2	510.1	505.6	504.9	502.4	496.5	489.8	486.6	480.5	474.9	474.4	471.3
8 U.S. addressees ⁴	510.8	508.9	504.4	503.6	501.0	495.1	488.3	485.0	478.9	473.3	472.8	469.7
9 Non-U.S. addressees ⁴	1.3	1.1	1.2	1.3	1.4	1.5	1.5	1.6	1.6	1.6	1.6	1.6
10 Real estate	790.0	794.4	794.6	799.6	803.1	806.2	808.5	812.3	809.3	806.1	805.6	806.1
11 Individual	378.7	378.9	375.9	377.7	375.5	374.1	373.5	372.0	369.6	368.9	365.3	362.7
12 Security	37.7	38.7	41.5	41.3	36.8	37.8	36.4	34.9	37.4	38.9	40.1	39.6
13 Nonbank financial institutions	27.2	27.2	27.1	27.8	28.3	27.7	27.8	27.6	27.5	26.7	26.4	26.5
14 Agricultural	32.5	33.0	33.5	33.5	34.0	33.9	33.6	33.0	32.5	32.3	32.2	32.3
15 State and political subdivisions	34.8	34.3	33.1	33.0	32.7	32.0	31.7	31.0	30.5	30.0	29.5	29.3
16 Foreign banks	4.3	4.3	3.2	2.7	3.5	3.2	2.8	2.5	2.5	2.2	2.2	2.3
17 Foreign official institutions	1.6	1.6	1.4	1.4	1.6	1.3	1.3	1.3	1.3	1.2	1.2	1.2
18 Lease financing receivables	32.9	32.7	32.4	32.8	33.0	32.7	32.7	32.8	32.0	31.4	31.2	31.1
19 All other loans	36.2	36.3	35.8	33.4	33.8	34.0	33.3	35.2	35.8	40.8	37.3	35.1
	Not seasonally adjusted											
1 Total loans and securities ²	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	2,501.6	2,509.0
2 U.S. government securities	436.7	433.3	435.9	443.4	452.7	460.3	463.4	471.6	479.7	486.9	496.2	507.8
3 Other securities	160.0	159.2	161.2	160.8	160.3	158.5	157.7	157.4	155.5	154.1	154.7	156.2
4 Total loans and leases ²	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	1,850.6	1,845.1
5 Commercial and industrial	514.6	512.5	506.4	507.6	507.2	503.9	497.7	492.2	484.8	477.3	474.7	473.1
6 Bankers' acceptances held ³	3.3	3.3	3.4	3.5	3.6	3.7	3.7	3.7	3.7	3.8	3.6	3.6
7 Other commercial and industrial	511.3	509.2	503.0	504.1	503.7	500.2	494.1	488.6	481.2	473.5	471.1	469.5
8 U.S. addressees ⁴	509.8	507.7	501.6	502.7	502.3	498.8	492.6	487.1	479.7	472.0	469.5	467.9
9 Non-U.S. addressees ⁴	1.5	1.5	1.5	1.4	1.3	1.4	1.4	1.5	1.5	1.5	1.6	1.6
10 Real estate	792.0	795.8	794.4	796.5	799.4	803.7	807.6	812.4	809.9	808.1	807.4	808.8
11 Individual	379.8	383.8	380.1	377.1	372.8	371.5	371.8	369.9	367.4	368.1	367.0	363.6
12 Security	36.6	37.9	39.1	42.7	38.1	39.4	36.2	37.3	37.5	38.4	38.8	38.6
13 Nonbank financial institutions	27.6	28.1	27.3	27.3	27.6	27.3	27.6	27.9	27.6	26.7	26.2	26.5
14 Agricultural	32.9	32.9	32.8	32.6	32.6	32.8	33.1	33.3	33.4	33.3	33.3	33.2
15 State and political subdivisions	34.7	34.0	33.8	33.2	32.7	32.0	31.6	30.9	30.3	29.9	29.5	29.2
16 Foreign banks	4.4	4.3	3.3	2.7	3.2	3.0	2.8	2.4	2.6	2.2	2.2	2.4
17 Foreign official institutions	1.6	1.6	1.4	1.4	1.6	1.3	1.3	1.3	1.3	1.2	1.2	1.2
18 Lease financing receivables	33.1	32.8	32.8	32.9	32.9	32.7	32.6	32.6	31.8	31.3	31.2	31.2
19 All other loans	36.9	37.2	33.7	33.4	33.3	33.8	32.6	34.8	36.7	38.6	39.2	37.3

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 FOREIGN-RELATED INSTITUTIONS

Averages of Wednesday figures, billions of dollars

	1990 Nov	1990 Dec	1991 Jan	1991 Feb	1991 Mar	1991 Apr	1991 May	1991 Jun	1991 Jul	1991 Aug	1991 Sep	1991 Oct
	Seasonally adjusted											
1 Total loans and securities ²	229.7	234.8	238.0	243.6	252.3	250.6	254.2	260.2	261.3	261.8	267.7	278.1
2 U.S. government securities	17.7	18.4	19.5	19.5	22.0	20.3	21.8	22.4	22.3	23.7	24.1	28.4
3 Other securities	16.7	17.1	16.3	16.1	16.4	16.7	16.1	15.7	15.9	16.2	16.7	16.6
4 Total loans and leases ²	195.3	199.3	202.2	208.0	213.9	213.6	216.3	222.1	223.1	221.9	227.0	233.1
5 Commercial and industrial	131.0	134.9	135.5	135.6	140.1	139.7	139.6	140.0	142.3	141.7	145.7	149.0
6 Bankers' acceptances held ³	4.1	4.5	4.5	3.5	3.2	3.0	3.1	2.8	2.8	3.1	3.2	2.9
7 Other commercial and industrial	126.9	130.5	131.0	132.1	136.9	136.7	136.6	137.2	139.6	138.5	142.5	146.0
8 U.S. addressees ⁴	123.2	126.3	126.7	127.9	132.6	132.7	132.3	132.9	135.5	134.4	138.2	141.5
9 Non-U.S. addressees ⁴	3.7	4.1	4.3	4.2	4.2	4.0	4.3	4.3	4.1	4.1	4.3	4.6
10 Real estate	41.9	42.1	42.7	43.1	43.2	44.7	46.5	47.2	47.6	47.8	47.8	48.1
11 Individual ⁵	---	---	---	---	---	---	---	---	---	---	---	---
12 Security	1.9	1.9	1.7	1.9	2.0	2.0	3.4	3.4	4.2	3.8	3.8	4.2
13 Nonbank financial institutions	7.4	7.5	7.7	8.1	8.4	8.2	9.1	9.6	9.5	9.6	9.6	10.1
14 Agricultural ⁵	---	---	---	---	---	---	---	---	---	---	---	---
15 State and political subdivisions ⁵	---	---	---	---	---	---	---	---	---	---	---	---
16 Foreign banks	3.9	2.9	2.8	3.4	3.7	3.6	3.5	3.5	3.8	4.1	4.4	3.8
17 Foreign official institutions	1.6	1.6	1.6	1.7	1.7	1.7	1.7	1.7	1.8	1.9	2.0	2.1
18 Lease financing receivables ⁵	---	---	---	---	---	---	---	---	---	---	---	---
19 All other loans ⁵	7.5	8.4	10.1	14.3	14.8	13.7	12.5	16.7	13.9	13.1	13.6	15.7
	Not seasonally adjusted											
1 Total loans and securities ²	229.1	237.2	238.8	245.7	254.1	251.3	253.6	259.7	258.9	260.5	265.7	276.8
2 U.S. government securities	17.4	18.3	20.0	20.5	23.1	20.1	21.8	22.1	22.1	23.5	23.4	27.4
3 Other securities	16.6	17.1	16.8	16.5	16.5	16.6	16.1	15.8	15.8	16.0	16.2	16.3
4 Total loans and leases ²	195.1	201.8	202.1	208.7	214.5	214.5	215.7	221.8	221.0	221.0	226.1	233.1
5 Commercial and industrial	129.9	135.5	134.6	135.4	141.0	140.8	139.4	140.5	142.2	141.9	145.6	148.4
6 Bankers' acceptances held ³	4.2	4.4	4.2	3.5	3.1	2.9	3.1	3.0	2.7	3.1	3.2	3.0
7 Other commercial and industrial	125.6	131.1	130.4	131.9	137.9	137.8	136.3	137.4	139.5	138.8	142.4	145.4
8 U.S. addressees ⁴	122.1	127.4	126.6	127.9	133.8	133.3	131.9	132.9	135.1	134.4	137.9	140.9
9 Non-U.S. addressees ⁴	3.5	3.7	3.8	4.1	4.1	4.5	4.4	4.5	4.3	4.4	4.4	4.5
10 Real estate	41.9	42.1	42.7	43.1	43.2	44.7	46.5	47.2	47.6	47.8	47.8	48.1
11 Individual ⁵	---	---	---	---	---	---	---	---	---	---	---	---
12 Security	2.0	2.1	1.9	2.1	2.0	1.9	2.8	3.2	3.8	3.5	4.1	4.2
13 Nonbank financial institutions	7.4	8.1	8.0	8.2	8.4	8.2	8.9	9.3	9.3	9.5	9.5	10.0
14 Agricultural ⁵	---	---	---	---	---	---	---	---	---	---	---	---
15 State and political subdivisions ⁵	---	---	---	---	---	---	---	---	---	---	---	---
16 Foreign banks	3.9	3.0	2.7	3.3	3.7	3.7	3.6	3.6	3.7	4.0	4.3	4.0
17 Foreign official institutions	1.6	1.6	1.6	1.7	1.7	1.7	1.7	1.7	1.8	1.9	2.0	2.1
18 Lease financing receivables ⁵	---	---	---	---	---	---	---	---	---	---	---	---
19 All other loans ⁵	8.4	9.4	10.4	15.0	14.5	13.7	12.8	16.3	12.6	12.4	12.7	16.2

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.