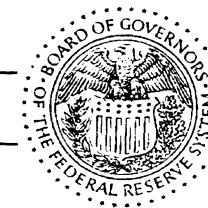


# FEDERAL RESERVE statistical release



G.7 (407)

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

For immediate release

Averages of Wednesday figures, billions of dollars

January 24, 1992

	1991 Jan	1991 Feb	1991 Mar	1991 Apr	1991 May	1991 Jun	1991 Jul	1991 Aug	1991 Sep	1991 Oct	1991 Nov	1991 Dec
	Seasonally adjusted											
1 Total loans and securities <sup>2</sup>	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	2,799.3	2,810.6
2 U.S. government securities	454.1	458.0	471.4	479.2	485.1	495.2	505.3	512.6	522.1	538.2	549.3	560.3
3 Other securities	177.7	177.6	177.6	175.7	173.9	173.1	172.0	169.9	170.8	172.2	172.3	173.3
4 Total loans and leases <sup>2</sup>	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	2,077.6	2,077.0
5 Commercial and industrial	644.3	643.9	646.0	640.0	633.2	630.4	626.7	620.5	623.8	623.8	620.2	616.8
6 Bankers' acceptances held <sup>3</sup>	7.7	6.9	6.7	6.8	6.9	6.6	6.6	7.1	6.9	6.5	7.0	7.3
7 Other commercial and industrial	636.6	637.0	639.3	633.2	626.4	623.8	620.0	613.4	616.8	617.3	613.2	609.5
8 U.S. addressees <sup>4</sup>	631.1	631.5	633.6	627.7	620.6	617.9	614.3	607.7	611.0	611.2	607.0	602.9
9 Non-U.S. addressees <sup>4</sup>	5.5	5.5	5.7	5.5	5.8	5.9	5.7	5.7	5.9	6.2	6.2	6.6
10 Real estate	837.3	842.6	846.3	850.9	855.1	859.5	857.0	853.9	853.4	854.2	856.3	857.0
11 Individual	375.9	377.7	375.5	374.1	373.5	372.0	369.6	368.9	365.3	362.7	361.7	361.8
12 Security	43.1	43.2	38.9	39.8	39.8	38.3	41.6	42.6	43.9	43.8	46.4	47.2
13 Nonbank financial institutions	34.8	36.0	36.7	35.9	36.9	37.2	37.2	36.3	36.1	36.6	38.9	39.3
14 Agricultural	33.5	33.5	34.0	33.9	33.6	33.0	32.5	32.3	32.2	32.1	32.2	32.4
15 State and political subdivisions	33.2	33.1	32.7	32.1	31.7	31.0	30.5	30.0	29.5	29.3	28.8	28.5
16 Foreign banks	6.0	6.1	7.2	6.8	6.4	6.0	6.2	6.3	6.5	6.1	6.7	6.9
17 Foreign official institutions	3.0	3.1	3.2	3.0	3.0	3.0	3.1	3.1	3.2	3.3	3.5	3.3
18 Lease financing receivables	32.4	32.8	33.0	32.7	32.7	32.8	32.0	31.4	31.2	31.1	30.9	30.9
19 All other loans	45.8	47.5	48.5	47.6	45.6	51.8	49.6	53.8	50.9	51.0	52.0	52.7
	Not seasonally adjusted											
1 Total loans and securities <sup>2</sup>	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	2,802.6	2,816.5
2 U.S. government securities	455.8	463.9	475.8	480.5	485.2	493.7	501.8	510.4	519.6	535.2	549.4	556.9
3 Other securities	177.9	177.3	176.9	175.1	173.8	173.2	171.3	170.1	171.0	172.4	173.0	173.9
4 Total loans and leases <sup>2</sup>	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	2,080.2	2,085.8
5 Commercial and industrial	641.1	643.0	648.3	644.7	637.1	632.7	627.0	619.2	620.3	621.5	618.1	616.6
6 Bankers' acceptances held <sup>3</sup>	7.6	7.0	6.7	6.7	6.8	6.7	6.3	6.9	6.9	6.6	7.1	7.5
7 Other commercial and industrial	633.4	636.0	641.6	638.1	630.3	626.0	620.6	612.3	613.4	614.9	611.0	609.1
8 U.S. addressees <sup>4</sup>	628.2	630.5	636.1	632.2	624.5	620.0	614.8	606.4	607.4	608.7	604.8	602.7
9 Non-U.S. addressees <sup>4</sup>	5.3	5.5	5.4	5.9	5.9	6.0	5.8	5.9	6.0	6.2	6.1	6.4
10 Real estate	837.1	839.5	842.6	848.3	854.2	859.6	857.5	855.9	855.2	856.9	858.4	858.4
11 Individual	380.1	377.1	372.8	371.5	371.8	369.9	367.4	368.1	367.0	363.6	362.8	366.5
12 Security	41.0	44.7	40.2	41.3	39.0	40.5	41.3	42.0	42.9	42.9	45.2	46.8
13 Nonbank financial institutions	35.4	35.6	36.0	35.6	36.5	37.3	37.0	36.3	35.8	36.5	39.3	41.1
14 Agricultural	32.8	32.6	32.6	32.8	33.1	33.3	33.4	33.3	33.3	33.1	32.6	32.3
15 State and political subdivisions	33.8	33.2	32.7	32.0	31.7	30.9	30.3	29.9	29.5	29.2	28.8	28.3
16 Foreign banks	6.0	6.0	6.8	6.7	6.3	6.1	6.3	6.2	6.5	6.4	6.8	7.2
17 Foreign official institutions	3.0	3.1	3.2	3.0	3.0	3.0	3.1	3.1	3.2	3.3	3.5	3.3
18 Lease financing receivables	32.8	32.9	32.9	32.7	32.6	32.6	31.8	31.3	31.2	31.2	31.0	31.0
19 All other loans	44.1	48.3	47.7	47.3	45.3	51.0	49.1	50.9	51.9	53.7	53.8	54.1

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

## G.7 (407)

**LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS**<sup>1</sup>

Averages of Wednesday figures, billions of dollars

	1991 Jan	1991 Feb	1991 Mar	1991 Apr	1991 May	1991 Jun	1991 Jul	1991 Aug	1991 Sep	1991 Oct	1991 Nov	1991 Dec
	Seasonally adjusted											
1 Total loans and securities <sup>2</sup>	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	2,514.0	2,519.9
2 U.S. government securities	434.5	438.5	449.4	458.9	463.3	472.8	483.0	488.8	498.0	509.8	518.4	527.4
3 Other securities	161.4	161.5	161.2	159.0	157.9	157.5	156.2	153.7	154.2	155.6	155.5	155.7
4 Total loans and leases <sup>2</sup>	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	1,840.1	1,836.9
5 Commercial and industrial	508.8	508.3	506.0	500.4	493.6	490.3	484.3	478.9	478.1	474.9	469.9	464.8
6 Bankers' acceptances held <sup>3</sup>	3.2	3.4	3.5	3.8	3.8	3.7	3.9	4.0	3.7	3.6	3.9	3.7
7 Other commercial and industrial	505.6	504.9	502.4	496.5	489.8	486.6	480.5	474.9	474.4	471.3	465.9	461.1
8 U.S. addressees <sup>4</sup>	504.4	503.6	501.0	495.1	488.3	485.0	478.9	473.3	472.8	469.7	464.7	459.9
9 Non-U.S. addressees <sup>4</sup>	1.2	1.3	1.4	1.5	1.5	1.6	1.6	1.6	1.6	1.6	1.3	1.2
10 Real estate	794.6	799.6	803.1	806.2	808.5	812.3	809.3	806.1	805.6	806.1	808.0	808.4
11 Individual	375.9	377.7	375.5	374.1	373.5	372.0	369.6	368.9	365.3	362.7	361.7	361.8
12 Security	41.5	41.3	36.8	37.8	36.4	34.9	37.4	38.9	40.1	39.6	41.6	41.8
13 Nonbank financial institutions	27.1	27.9	28.3	27.7	27.8	27.6	27.6	26.8	26.4	26.5	26.6	26.6
14 Agricultural	33.5	33.5	34.0	33.9	33.6	33.0	32.5	32.3	32.2	32.1	32.2	32.4
15 State and political subdivisions	33.2	33.1	32.7	32.1	31.7	31.0	30.5	30.0	29.5	29.3	28.8	28.5
16 Foreign banks	3.2	2.7	3.5	3.2	2.8	2.5	2.5	2.2	2.2	2.3	2.3	2.4
17 Foreign official institutions	1.4	1.4	1.6	1.3	1.3	1.3	1.3	1.2	1.2	1.2	1.3	1.1
18 Lease financing receivables	32.4	32.8	33.0	32.7	32.7	32.8	32.0	31.4	31.2	31.1	30.9	30.9
19 All other loans	35.7	33.3	33.7	33.9	33.2	35.1	35.7	40.7	37.3	35.3	36.8	37.9
	Not seasonally adjusted											
1 Total loans and securities <sup>2</sup>	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	2,518.1	2,523.2
2 U.S. government securities	435.9	443.4	452.7	460.3	463.4	471.6	479.7	486.9	496.2	507.8	518.9	524.2
3 Other securities	161.2	160.8	160.3	158.5	157.7	157.4	155.5	154.1	154.7	156.2	156.2	156.3
4 Total loans and leases <sup>2</sup>	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	1,843.0	1,842.8
5 Commercial and industrial	506.4	507.6	507.2	503.9	497.7	492.2	484.8	477.3	474.7	473.1	469.1	464.0
6 Bankers' acceptances held <sup>3</sup>	3.4	3.5	3.6	3.7	3.7	3.7	3.7	3.8	3.6	3.6	4.0	4.0
7 Other commercial and industrial	503.0	504.1	503.7	500.2	494.1	488.6	481.2	473.5	471.1	469.5	465.1	460.1
8 U.S. addressees <sup>4</sup>	501.6	502.7	502.3	498.8	492.6	487.1	479.7	472.0	469.5	467.9	463.7	458.7
9 Non-U.S. addressees <sup>4</sup>	1.5	1.4	1.3	1.4	1.4	1.5	1.5	1.5	1.6	1.6	1.4	1.4
10 Real estate	794.4	796.5	799.4	803.7	807.6	812.4	809.9	808.1	807.4	808.8	810.0	809.8
11 Individual	380.1	377.1	372.8	371.5	371.8	369.9	367.4	368.1	367.0	363.6	362.8	366.5
12 Security	39.1	42.7	38.1	39.4	36.2	37.3	37.5	38.4	38.8	38.6	40.3	40.9
13 Nonbank financial institutions	27.4	27.4	27.6	27.4	27.6	28.0	27.7	26.8	26.2	26.5	27.1	27.5
14 Agricultural	32.8	32.6	32.6	32.8	33.1	33.3	33.4	33.3	33.3	33.1	32.6	32.3
15 State and political subdivisions	33.8	33.2	32.7	32.0	31.7	30.9	30.3	29.9	29.5	29.2	28.8	28.3
16 Foreign banks	3.3	2.7	3.2	3.0	2.8	2.4	2.6	2.2	2.2	2.4	2.3	2.5
17 Foreign official institutions	1.4	1.4	1.6	1.3	1.3	1.3	1.3	1.2	1.2	1.2	1.3	1.1
18 Lease financing receivables	32.8	32.9	32.9	32.7	32.6	32.6	31.8	31.3	31.2	31.2	31.0	31.0
19 All other loans	33.6	33.3	33.2	33.7	32.6	34.7	36.5	38.5	39.2	37.4	37.7	38.8

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 FOREIGN-RELATED INSTITUTIONS**<sup>1</sup>

Averages of Wednesday figures, billions of dollars

	1991 Jan	1991 Feb	1991 Mar	1991 Apr	1991 May	1991 Jun	1991 Jul	1991 Aug	1991 Sep	1991 Oct	1991 Nov	1991 Dec
	Seasonally adjusted											
1 Total loans and securities <sup>2</sup>	238.0	243.6	252.3	250.6	254.2	260.2	261.3	261.8	267.7	278.1	285.3	290.6
2 U.S. government securities	19.5	19.5	22.0	20.3	21.8	22.4	22.3	23.7	24.1	28.4	30.9	32.9
3 Other securities	16.3	16.1	16.4	16.7	16.1	15.7	15.9	16.2	16.7	16.6	16.9	17.6
4 Total loans and leases <sup>2</sup>	202.2	208.0	213.9	213.6	216.3	222.1	223.1	221.9	227.0	233.1	237.5	240.1
5 Commercial and industrial	135.5	135.6	140.1	139.7	139.6	140.0	142.3	141.7	145.7	149.0	150.3	152.0
6 Bankers' acceptances held <sup>3</sup>	4.5	3.5	3.2	3.0	3.1	2.8	2.8	3.1	3.2	2.9	3.0	3.6
7 Other commercial and industrial	131.0	132.1	136.9	136.7	136.6	137.2	139.6	138.5	142.5	146.0	147.3	148.4
8 U.S. addressees <sup>4</sup>	126.7	127.9	132.6	132.7	132.3	132.9	135.5	134.4	138.2	141.5	142.3	143.0
9 Non-U.S. addressees <sup>4</sup>	4.3	4.2	4.2	4.0	4.3	4.3	4.1	4.1	4.3	4.6	5.0	5.5
10 Real estate	42.7	43.1	43.2	44.7	46.5	47.2	47.6	47.8	47.8	48.1	48.4	48.6
11 Individual <sup>5</sup>	---	---	---	---	---	---	---	---	---	---	---	---
12 Security	1.7	1.9	2.0	2.0	3.4	3.4	4.2	3.8	3.8	4.2	4.9	5.4
13 Nonbank financial institutions	7.7	8.1	8.4	8.2	9.1	9.6	9.5	9.6	9.6	10.1	12.3	12.7
14 Agricultural <sup>5</sup>	---	---	---	---	---	---	---	---	---	---	---	---
15 State and political subdivisions <sup>5</sup>	---	---	---	---	---	---	---	---	---	---	---	---
16 Foreign banks	2.8	3.4	3.7	3.6	3.5	3.5	3.8	4.1	4.4	3.8	4.4	4.5
17 Foreign official institutions	1.6	1.7	1.7	1.7	1.7	1.7	1.8	1.9	2.0	2.1	2.2	2.2
18 Lease financing receivables <sup>5</sup>	---	---	---	---	---	---	---	---	---	---	---	---
19 All other loans <sup>5</sup>	10.1	14.3	14.8	13.7	12.5	16.7	13.9	13.1	13.6	15.7	15.1	14.8
	Not seasonally adjusted											
1 Total loans and securities <sup>2</sup>	238.8	245.7	254.1	251.3	253.6	259.7	258.9	260.5	265.7	276.8	284.5	293.3
2 U.S. government securities	20.0	20.5	23.1	20.1	21.8	22.1	22.1	23.5	23.4	27.4	30.5	32.7
3 Other securities	16.8	16.5	16.5	16.6	16.1	15.8	15.8	16.0	16.2	16.3	16.8	17.6
4 Total loans and leases <sup>2</sup>	202.1	208.7	214.5	214.5	215.7	221.8	221.0	221.0	226.1	233.1	237.3	243.0
5 Commercial and industrial	134.6	135.4	141.0	140.8	139.4	140.5	142.2	141.9	145.6	148.4	149.0	152.6
6 Bankers' acceptances held <sup>3</sup>	4.2	3.5	3.1	2.9	3.1	3.0	2.7	3.1	3.2	3.0	3.1	3.6
7 Other commercial and industrial	130.4	131.9	137.9	137.8	136.3	137.4	139.5	138.8	142.4	145.4	145.9	149.1
8 U.S. addressees <sup>4</sup>	126.6	127.9	133.8	133.3	131.9	132.9	135.1	134.4	137.9	140.9	141.1	144.1
9 Non-U.S. addressees <sup>4</sup>	3.8	4.1	4.1	4.5	4.4	4.5	4.3	4.4	4.4	4.5	4.8	5.0
10 Real estate	42.7	43.1	43.2	44.7	46.5	47.2	47.6	47.8	47.8	48.1	48.4	48.6
11 Individual <sup>5</sup>	---	---	---	---	---	---	---	---	---	---	---	---
12 Security	1.9	2.1	2.0	1.9	2.8	3.2	3.8	3.5	4.1	4.2	5.0	5.9
13 Nonbank financial institutions	8.0	8.2	8.4	8.2	8.9	9.3	9.3	9.5	9.5	10.0	12.2	13.6
14 Agricultural <sup>5</sup>	---	---	---	---	---	---	---	---	---	---	---	---
15 State and political subdivisions <sup>5</sup>	---	---	---	---	---	---	---	---	---	---	---	---
16 Foreign banks	2.7	3.3	3.7	3.7	3.6	3.6	3.7	4.0	4.3	4.0	4.5	4.7
17 Foreign official institutions	1.6	1.7	1.7	1.7	1.7	1.7	1.8	1.9	2.0	2.1	2.2	2.2
18 Lease financing receivables <sup>5</sup>	---	---	---	---	---	---	---	---	---	---	---	---
19 All other loans <sup>5</sup>	10.4	15.0	14.5	13.7	12.8	16.3	12.6	12.4	12.7	16.2	16.1	15.3

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

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.