



# 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

March 27, 1992

	1991 Mar	1991 Apr	1991 May	1991 Jun	1991 Jul	1991 Aug	1991 Sep	1991 Oct	1991 Nov	1991 Dec	1992 Jan	1992 Feb
	Seasonally adjusted											
1 Total loans and securities <sup>2</sup>	2,759.9	2,763.9	2,765.7	2,774.6	2,776.4	2,778.3	2,789.4	2,805.1	2,821.6	2,836.0	2,843.5	2,844.6
2 U.S. government securities	470.8	478.2	484.1	493.9	503.7	513.2	523.4	538.4	550.5	562.5	564.2	568.7
3 Other securities	178.5	177.5	176.9	176.2	175.3	174.0	175.8	177.1	177.6	178.5	179.0	179.1
4 Total loans and leases <sup>2</sup>	2,110.6	2,108.3	2,104.8	2,104.6	2,097.4	2,091.1	2,090.2	2,089.6	2,093.4	2,095.0	2,100.2	2,096.7
5 Commercial and industrial	638.7	635.1	630.6	626.0	623.6	619.4	622.0	622.6	621.0	617.6	614.5	608.9
6 Bankers' acceptances held <sup>3</sup>	8.7	8.7	8.2	7.7	7.5	7.8	7.4	7.0	7.6	7.9	7.3	7.6
7 Other commercial and industrial	630.0	626.5	622.4	618.3	616.1	611.6	614.6	615.6	613.4	609.7	607.2	601.3
8 U.S. addressees <sup>4</sup>	623.9	620.6	616.6	612.6	610.3	605.7	608.5	608.9	606.8	602.9	601.1	595.0
9 Non-U.S. addressees <sup>4</sup>	6.1	5.8	5.9	5.7	5.7	5.9	6.1	6.7	6.6	6.8	6.1	6.3
10 Real estate	857.7	861.5	863.8	868.6	867.7	866.9	867.9	869.0	870.6	871.1	870.7	875.4
11 Individual	375.2	374.3	373.6	372.9	371.0	370.3	367.2	364.4	363.2	363.9	363.9	364.2
12 Security	48.2	48.5	49.1	49.0	47.4	48.4	50.1	51.2	53.6	54.6	59.1	56.9
13 Nonbank financial institutions	36.9	36.0	36.5	39.3	38.8	37.7	37.6	38.1	39.2	40.6	40.3	42.1
14 Agricultural	33.0	33.6	33.7	33.9	34.0	34.2	34.3	34.1	33.9	34.1	33.7	33.7
15 State and political subdivisions	32.8	32.3	31.7	31.3	30.9	30.5	30.1	29.7	29.4	29.2	28.3	28.4
16 Foreign banks	7.5	7.1	6.6	6.5	6.6	6.6	6.9	6.6	6.8	7.2	7.1	6.6
17 Foreign official institutions	2.8	2.5	2.4	2.5	2.4	2.3	2.3	2.4	2.6	2.5	2.4	2.3
18 Lease financing receivables	33.1	33.1	33.0	33.2	32.4	31.7	31.7	31.5	31.3	31.4	31.3	31.3
19 All other loans	44.7	44.2	43.6	41.5	42.8	43.1	40.2	40.0	41.8	42.9	49.0	46.9
	Not seasonally adjusted											
1 Total loans and securities <sup>2</sup>	2,759.0	2,762.7	2,761.6	2,775.7	2,769.6	2,775.4	2,789.5	2,807.8	2,826.9	2,842.4	2,840.3	2,847.2
2 U.S. government securities	474.9	479.9	484.0	493.1	501.5	511.7	521.9	537.3	551.5	558.5	563.8	572.7
3 Other securities	178.5	177.0	176.5	176.2	174.3	174.2	175.8	177.4	177.9	178.7	179.5	179.2
4 Total loans and leases <sup>2</sup>	2,105.5	2,105.7	2,101.0	2,106.5	2,093.8	2,089.5	2,091.8	2,093.1	2,097.6	2,105.2	2,096.9	2,095.3
5 Commercial and industrial	641.3	638.3	633.4	628.0	623.5	617.6	619.1	621.1	619.7	618.9	611.4	608.1
6 Bankers' acceptances held <sup>3</sup>	8.7	8.4	8.2	7.7	7.2	7.6	7.4	7.0	7.9	8.2	7.4	7.8
7 Other commercial and industrial	632.6	629.9	625.2	620.3	616.3	609.9	611.8	614.1	611.9	610.7	604.0	600.3
8 U.S. addressees <sup>4</sup>	626.4	623.8	619.3	614.3	610.5	604.1	605.8	607.9	605.7	604.3	597.5	593.6
9 Non-U.S. addressees <sup>4</sup>	6.2	6.0	5.9	6.0	5.7	5.8	6.0	6.2	6.1	6.4	6.5	6.7
10 Real estate	854.3	860.2	864.4	868.9	868.8	868.8	868.8	870.3	872.0	871.3	870.1	872.5
11 Individual	372.5	371.6	371.9	370.7	368.3	369.3	368.7	365.3	364.7	368.6	368.1	364.2
12 Security	49.5	49.8	46.7	49.1	46.3	47.3	48.7	50.9	53.6	55.2	58.6	61.5
13 Nonbank financial institutions	36.3	35.5	36.1	39.6	39.0	37.8	37.2	37.8	39.5	41.9	40.8	41.8
14 Agricultural	31.7	32.7	33.3	34.2	34.7	35.1	35.3	35.0	34.2	34.1	33.3	32.8
15 State and political subdivisions	32.8	32.2	31.7	31.3	30.7	30.4	30.1	29.7	29.4	29.1	28.6	28.5
16 Foreign banks	7.3	6.9	6.4	6.3	6.5	6.5	6.9	6.8	7.1	7.7	6.9	6.5
17 Foreign official institutions	2.8	2.5	2.4	2.5	2.4	2.3	2.3	2.4	2.6	2.5	2.4	2.3
18 Lease financing receivables	33.3	33.1	33.0	32.9	32.1	31.6	31.6	31.6	31.4	31.4	31.6	31.5
19 All other loans	43.6	42.8	41.6	43.0	41.6	42.9	43.2	42.2	43.3	44.6	45.2	45.7

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**<sup>1</sup>

Averages of Wednesday figures, billions of dollars

	1991 Mar	1991 Apr	1991 May	1991 Jun	1991 Jul	1991 Aug	1991 Sep	1991 Oct	1991 Nov	1991 Dec	1992 Jan	1992 Feb
	Seasonally adjusted											
1 Total loans and securities <sup>2</sup>	249.9	248.9	253.1	257.7	261.4	263.8	271.1	281.0	290.1	298.5	300.4	299.0
2 U.S. government securities	20.4	19.2	20.1	20.8	21.3	23.2	23.9	27.9	30.2	32.2	31.4	29.4
3 Other securities	17.6	17.7	17.8	17.9	18.3	19.0	19.6	19.5	19.5	19.9	20.7	21.3
4 Total loans and leases <sup>2</sup>	211.9	212.0	215.3	219.0	221.7	221.6	227.6	233.6	240.4	246.4	248.2	248.3
5 Commercial and industrial	134.4	135.8	137.0	136.0	139.4	140.3	144.7	148.4	150.8	152.6	154.8	153.6
6 Bankers' acceptances held <sup>3</sup>	3.2	3.0	3.1	2.9	2.9	3.3	3.3	3.1	3.1	3.5	3.6	3.7
7 Other commercial and industrial	131.2	132.8	134.0	133.1	136.5	137.0	141.4	145.3	147.8	149.2	151.1	149.9
8 U.S. addressees <sup>4</sup>	126.5	128.5	129.7	129.0	132.2	132.7	136.8	140.3	142.5	143.6	146.5	144.9
9 Non-U.S. addressees <sup>4</sup>	4.7	4.3	4.3	4.1	4.2	4.3	4.6	5.0	5.3	5.6	4.7	5.0
10 Real estate	50.1	50.8	51.3	51.9	52.7	53.1	53.5	54.0	54.5	54.8	55.0	55.6
11 Individual <sup>5</sup>	---	---	---	---	---	---	---	---	---	---	---	---
12 Security	9.5	9.0	10.4	11.2	8.6	8.0	8.8	10.2	11.2	11.8	12.2	13.5
13 Nonbank financial institutions	7.8	7.4	8.0	11.0	10.7	10.2	10.5	11.0	12.0	13.3	13.6	14.7
14 Agricultural <sup>5</sup>	---	---	---	---	---	---	---	---	---	---	---	---
15 State and political subdivisions <sup>5</sup>	---	---	---	---	---	---	---	---	---	---	---	---
16 Foreign banks	4.2	4.1	3.9	4.1	4.2	4.5	4.7	4.4	4.7	4.9	4.8	4.5
17 Foreign official institutions	1.3	1.2	1.1	1.2	1.2	1.2	1.2	1.3	1.4	1.4	1.4	1.2
18 Lease financing receivables <sup>5</sup>	---	---	---	---	---	---	---	---	---	---	---	---
19 All other loans <sup>5</sup>	5.1	4.7	4.4	3.8	5.0	4.0	3.6	3.2	5.0	6.4	7.0	5.8
	Not seasonally adjusted											
1 Total loans and securities <sup>2</sup>	252.5	248.9	252.1	258.4	258.5	262.2	268.9	280.1	289.2	300.6	301.7	302.3
2 U.S. government securities	21.5	19.0	20.3	20.4	20.9	22.8	23.3	27.2	29.9	31.9	32.4	30.5
3 Other securities	17.9	17.7	17.7	17.9	18.1	18.6	18.9	18.9	19.6	20.6	21.4	21.6
4 Total loans and leases <sup>2</sup>	213.2	212.2	214.1	220.1	219.5	220.9	226.7	234.0	239.7	248.1	247.9	250.2
5 Commercial and industrial	135.7	135.9	136.5	136.7	139.1	140.1	144.3	147.8	150.2	154.5	154.2	152.9
6 Bankers' acceptances held <sup>3</sup>	3.1	2.9	3.1	3.0	2.7	3.2	3.4	3.1	3.3	3.7	3.5	3.8
7 Other commercial and industrial	132.6	133.0	133.4	133.6	136.3	136.9	140.9	144.7	146.9	150.8	150.7	149.1
8 U.S. addressees <sup>4</sup>	127.7	128.3	129.0	129.1	132.0	132.6	136.5	140.2	142.1	145.7	145.7	144.0
9 Non-U.S. addressees <sup>4</sup>	4.9	4.7	4.5	4.6	4.3	4.3	4.4	4.5	4.8	5.0	5.0	5.2
10 Real estate	50.1	50.8	51.3	51.9	52.7	53.1	53.5	54.0	54.5	54.8	55.0	55.6
11 Individual <sup>5</sup>	---	---	---	---	---	---	---	---	---	---	---	---
12 Security	9.7	8.9	9.3	10.4	7.6	7.5	8.4	10.9	11.8	12.8	13.2	14.9
13 Nonbank financial institutions	7.8	7.4	7.8	10.9	10.7	10.3	10.2	10.7	11.9	14.0	13.9	14.9
14 Agricultural <sup>5</sup>	---	---	---	---	---	---	---	---	---	---	---	---
15 State and political subdivisions <sup>5</sup>	---	---	---	---	---	---	---	---	---	---	---	---
16 Foreign banks	4.2	4.0	3.8	4.0	4.0	4.3	4.8	4.5	4.9	5.3	4.6	4.5
17 Foreign official institutions	1.3	1.2	1.1	1.2	1.2	1.2	1.2	1.3	1.4	1.4	1.4	1.2
18 Lease financing receivables <sup>5</sup>	---	---	---	---	---	---	---	---	---	---	---	---
19 All other loans <sup>5</sup>	4.3	4.0	4.2	5.0	4.3	4.3	4.3	4.8	5.0	5.4	5.6	6.1

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

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.

G.7 (407)

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

Averages of Wednesday figures, billions of dollars

	1991 Mar	1991 Apr	1991 May	1991 Jun	1991 Jul	1991 Aug	1991 Sep	1991 Oct	1991 Nov	1991 Dec	1992 Jan	1992 Feb
	Seasonally adjusted											
1 Total loans and securities <sup>2</sup>	2,510.0	2,515.0	2,512.6	2,516.9	2,515.0	2,514.6	2,518.2	2,524.1	2,531.5	2,537.5	2,543.1	2,545.6
2 U.S. government securities	450.4	459.0	464.0	473.1	482.4	490.1	499.4	510.5	520.3	530.4	532.8	539.4
3 Other securities	160.9	159.8	159.1	158.3	156.9	155.0	156.3	157.6	158.2	158.5	158.3	157.8
4 Total loans and leases <sup>2</sup>	1,898.6	1,896.3	1,889.5	1,885.6	1,875.7	1,869.5	1,862.6	1,855.9	1,853.0	1,848.6	1,852.0	1,848.4
5 Commercial and industrial	504.3	499.3	493.6	490.0	484.2	479.1	477.4	474.2	470.2	464.9	459.8	455.3
6 Bankers' acceptances held <sup>3</sup>	5.6	5.6	5.1	4.7	4.6	4.5	4.1	3.9	4.6	4.4	3.7	3.9
7 Other commercial and industrial	498.8	493.7	488.5	485.2	479.6	474.6	473.3	470.3	465.6	460.6	456.0	451.4
8 U.S. addressees <sup>4</sup>	497.4	492.2	486.9	483.6	478.1	473.0	471.7	468.7	464.3	459.3	454.7	450.1
9 Non-U.S. addressees <sup>4</sup>	1.4	1.5	1.6	1.6	1.5	1.6	1.5	1.6	1.3	1.3	1.4	1.3
10 Real estate	808.0	811.6	813.4	816.8	815.1	813.4	813.7	813.9	815.3	815.2	816.1	820.6
11 Individual	375.2	374.3	373.6	372.9	371.0	370.3	367.2	364.4	363.2	363.9	363.9	364.2
12 Security	38.7	39.5	38.7	37.8	38.8	40.4	41.2	41.0	42.4	42.8	46.9	43.4
13 Nonbank financial institutions	29.0	28.6	28.5	28.3	28.1	27.5	27.1	27.1	27.1	27.2	26.8	27.4
14 Agricultural	33.0	33.6	33.7	33.9	34.0	34.2	34.3	34.1	33.9	34.1	33.7	33.7
15 State and political subdivisions	32.8	32.3	31.7	31.3	30.9	30.5	30.1	29.7	29.4	29.2	28.3	28.4
16 Foreign banks	3.3	3.0	2.7	2.4	2.4	2.1	2.1	2.2	2.1	2.2	2.3	2.1
17 Foreign official institutions	1.5	1.3	1.3	1.3	1.2	1.1	1.1	1.1	1.2	1.0	1.0	1.0
18 Lease financing receivables	33.1	33.1	33.0	33.2	32.4	31.7	31.7	31.5	31.3	31.4	31.3	31.3
19 All other loans	39.7	39.5	39.2	37.7	37.7	39.1	36.5	36.8	36.8	36.5	42.0	41.1
	Not seasonally adjusted											
1 Total loans and securities <sup>2</sup>	2,506.5	2,513.8	2,509.5	2,517.3	2,511.0	2,513.2	2,520.6	2,527.7	2,537.7	2,541.8	2,538.6	2,544.9
2 U.S. government securities	453.4	460.9	463.7	472.6	480.6	488.9	498.6	510.1	521.5	526.6	531.4	542.2
3 Other securities	160.7	159.3	158.8	158.3	156.2	155.6	156.9	158.5	158.3	158.1	158.2	157.6
4 Total loans and leases <sup>2</sup>	1,892.4	1,893.6	1,886.9	1,886.4	1,874.3	1,868.7	1,865.1	1,859.1	1,857.9	1,857.1	1,849.0	1,845.1
5 Commercial and industrial	505.7	502.4	496.8	491.4	484.4	477.5	474.9	473.3	469.6	464.4	457.1	455.2
6 Bankers' acceptances held <sup>3</sup>	5.6	5.6	5.1	4.7	4.5	4.5	4.0	3.9	4.6	4.5	3.8	4.0
7 Other commercial and industrial	500.0	496.9	491.8	486.7	479.9	473.0	470.9	469.4	465.0	460.0	453.3	451.2
8 U.S. addressees <sup>4</sup>	498.7	495.5	490.3	485.2	478.5	471.5	469.3	467.7	463.6	458.6	451.8	449.7
9 Non-U.S. addressees <sup>4</sup>	1.3	1.4	1.4	1.5	1.5	1.5	1.6	1.6	1.4	1.4	1.5	1.5
10 Real estate	804.2	809.5	813.0	817.1	816.1	815.6	815.3	816.2	817.5	816.6	815.1	816.9
11 Individual	372.5	371.6	371.9	370.7	368.3	369.3	368.6	365.3	364.7	368.6	368.1	364.2
12 Security	39.9	40.9	37.4	38.7	38.7	39.8	40.3	40.1	41.8	42.4	45.4	46.6
13 Nonbank financial institutions	28.4	28.2	28.3	28.7	28.3	27.5	27.0	27.1	27.6	27.9	26.8	26.9
14 Agricultural	31.7	32.7	33.3	34.2	34.7	35.1	35.3	35.0	34.2	34.1	33.3	32.8
15 State and political subdivisions	32.8	32.2	31.7	31.3	30.7	30.4	30.1	29.7	29.4	29.1	28.6	28.5
16 Foreign banks	3.1	2.9	2.6	2.3	2.5	2.1	2.1	2.3	2.2	2.4	2.3	2.0
17 Foreign official institutions	1.5	1.3	1.3	1.3	1.2	1.1	1.1	1.1	1.2	1.0	1.0	1.0
18 Lease financing receivables	33.3	33.1	33.0	32.9	32.1	31.6	31.6	31.6	31.4	31.4	31.6	31.5
19 All other loans	39.3	38.8	37.4	37.9	37.4	38.6	38.9	37.4	38.3	39.3	39.6	39.6

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