

FEDERAL RESERVE statistical release



May 29, 1992

Revision of G.7 Series

Bank credit data on this issue of the G.7 release have been revised to reflect new benchmark adjustments as well as revisions in data received from sample banks that report data weekly. The benchmark adjustments involve use of new blowup ratios derived from quarterly condition reports dating from June 30, 1991 through December 31, 1991 for all insured banks and all foreign-related institutions that are represented in the commercial bank universe. These blowup ratios are used in conjunction with the weekly reports from sample banks in estimating totals for the banking system as a whole.

Historical data are available from the Banking and Money Market Statistics Section, Division of Monetary Affairs, Board of Governors of the Federal Reserve System, Washington, D.C., 20551.

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

May 29, 1992

	1991 May	1991 Jun	1991 Jul	1991 Aug	1991 Sep	1991 Oct	1991 Nov	1991 Dec	1992 Jan	1992 Feb	1992 Mar	1992 Apr
	Seasonally adjusted											
1 Total loans and securities ²	2,764.8	2,773.1	2,773.7	2,776.7	2,789.0	2,805.4	2,822.6	2,838.0	2,846.0	2,845.9	2,852.2	2,864.0
2 U.S. government securities	483.9	493.5	502.4	512.6	523.0	538.7	550.8	562.5	564.7	568.9	576.5	588.1
3 Other securities	176.8	176.3	175.8	174.4	176.3	177.9	178.8	179.5	179.3	179.2	176.9	177.5
4 Total loans and leases ²	2,104.0	2,103.4	2,095.4	2,089.8	2,089.6	2,088.7	2,093.0	2,095.9	2,102.1	2,097.8	2,098.7	2,098.4
5 Commercial and industrial	630.5	625.8	623.8	619.5	622.0	623.0	622.1	617.8	615.7	611.3	609.0	605.7
6 Bankers' acceptances held ³	8.1	7.6	7.4	7.7	7.2	6.6	7.1	7.3	7.1	7.3	7.2	7.0
7 Other commercial and industrial	622.4	618.3	616.3	611.8	614.8	616.4	614.9	610.5	608.6	604.0	601.8	598.6
8 U.S. addressees ⁴	616.5	612.5	610.6	605.9	608.7	609.7	608.3	603.1	602.3	597.7	595.4	592.1
9 Non-U.S. addressees ⁴	5.9	5.7	5.7	5.9	6.1	6.7	6.7	7.4	6.3	6.3	6.4	6.5
10 Real estate	863.8	868.5	867.3	866.7	868.0	869.5	871.6	872.9	873.3	876.9	877.8	879.1
11 Individual	373.8	373.1	370.9	370.3	367.2	364.1	363.0	363.6	363.1	363.5	362.2	361.3
12 Security	49.1	49.0	47.4	48.4	50.0	51.1	53.4	54.5	59.4	57.0	60.4	65.0
13 Nonbank financial institutions	36.1	38.6	37.7	36.9	37.1	37.2	37.8	40.2	39.1	40.1	40.5	40.0
14 Agricultural	33.7	33.9	34.0	34.3	34.4	34.1	33.7	33.9	33.6	33.5	34.1	34.1
15 State and political subdivisions	31.7	31.3	30.9	30.5	30.1	29.5	29.1	28.9	28.0	28.1	28.1	27.8
16 Foreign banks	6.4	6.3	6.4	6.5	6.8	6.6	6.9	7.5	7.3	6.8	6.5	6.7
17 Foreign official institutions	2.4	2.5	2.3	2.2	2.3	2.4	2.5	2.4	2.3	2.2	2.2	2.1
18 Lease financing receivables	33.0	33.2	32.4	31.7	31.7	31.5	31.4	31.6	31.5	31.6	31.5	31.5
19 All other loans	43.4	41.3	42.4	42.8	39.9	39.8	41.5	42.6	48.9	46.8	46.3	45.2
	Not seasonally adjusted											
1 Total loans and securities ²	2,760.7	2,774.2	2,766.9	2,773.8	2,789.1	2,808.1	2,827.9	2,844.4	2,842.7	2,848.4	2,852.9	2,863.1
2 U.S. government securities	483.9	492.7	500.3	511.1	521.6	537.6	551.7	558.5	564.2	572.8	581.8	590.4
3 Other securities	176.5	176.3	174.9	174.5	176.3	178.3	179.0	179.8	179.8	179.3	177.1	177.1
4 Total loans and leases ²	2,100.3	2,105.3	2,091.7	2,088.2	2,091.2	2,092.3	2,097.2	2,106.1	2,098.7	2,096.4	2,094.0	2,095.7
5 Commercial and industrial	633.2	627.9	623.6	617.7	619.1	621.4	620.8	619.1	612.5	610.5	611.7	608.5
6 Bankers' acceptances held ³	8.1	7.6	7.1	7.5	7.2	6.6	7.3	7.6	7.1	7.4	7.2	6.8
7 Other commercial and industrial	625.1	620.3	616.5	610.2	611.9	614.9	613.4	611.5	605.4	603.1	604.5	601.7
8 U.S. addressees ⁴	619.3	614.2	610.8	604.3	605.9	608.7	607.2	604.5	598.6	596.4	597.9	595.0
9 Non-U.S. addressees ⁴	5.9	6.0	5.8	5.8	6.0	6.2	6.2	7.0	6.8	6.7	6.6	6.7
10 Real estate	864.3	868.8	868.4	868.6	869.0	870.9	872.9	873.2	872.7	873.9	874.3	877.8
11 Individual	372.1	371.0	368.2	369.3	368.7	365.0	364.4	368.3	367.4	363.6	359.7	358.6
12 Security	46.7	49.1	46.2	47.3	48.6	50.8	53.5	55.1	58.9	61.6	62.2	66.5
13 Nonbank financial institutions	35.7	38.9	37.9	37.0	36.7	36.9	38.1	41.5	39.5	39.7	40.0	39.5
14 Agricultural	33.3	34.1	34.7	35.2	35.5	34.9	34.1	33.9	33.2	32.6	32.8	33.1
15 State and political subdivisions	31.7	31.3	30.7	30.4	30.1	29.6	29.1	28.7	28.4	28.2	28.1	27.8
16 Foreign banks	6.3	6.1	6.3	6.4	6.9	6.9	7.3	8.0	7.1	6.7	6.4	6.6
17 Foreign official institutions	2.4	2.5	2.3	2.2	2.3	2.4	2.5	2.4	2.3	2.2	2.2	2.1
18 Lease financing receivables	33.0	32.9	32.1	31.6	31.5	31.6	31.5	31.6	31.8	31.7	31.7	31.5
19 All other loans	41.4	42.7	41.3	42.7	42.9	41.9	42.9	44.3	45.1	45.7	45.0	43.7

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 DOMESTICALLY CHARTERED COMMERCIAL BANKS

Averages of Wednesday figures, billions of dollars

	1991 May	1991 Jun	1991 Jul	1991 Aug	1991 Sep	1991 Oct	1991 Nov	1991 Dec	1992 Jan	1992 Feb	1992 Mar	1992 Apr
Seasonally adjusted												
1 Total loans and securities ²	2,512.7	2,517.1	2,514.2	2,515.0	2,520.0	2,527.0	2,535.5	2,542.2	2,548.1	2,549.6	2,558.3	2,567.3
2 U.S. government securities	464.0	472.9	481.4	489.9	499.7	511.7	521.6	531.6	534.5	540.7	549.1	558.4
3 Other securities	159.1	158.4	157.5	155.3	156.7	158.3	159.0	159.0	157.8	157.3	155.0	155.8
4 Total loans and leases ²	1,889.7	1,885.9	1,875.3	1,869.7	1,863.6	1,857.1	1,854.9	1,851.6	1,855.8	1,851.7	1,854.2	1,853.1
5 Commercial and industrial	493.6	490.0	484.0	479.1	477.5	474.6	470.9	465.7	460.6	456.3	455.4	451.9
6 Bankers' acceptances held ³	5.1	4.7	4.6	4.5	4.1	3.8	4.5	4.3	3.7	3.8	3.7	3.6
7 Other commercial and industrial	488.5	485.2	479.4	474.6	473.5	470.8	466.4	461.4	456.9	452.5	451.7	448.3
8 U.S. addressees ⁴	486.9	483.6	477.9	473.0	471.9	469.2	465.1	460.2	455.6	451.3	450.4	446.8
9 Non-U.S. addressees ⁴	1.6	1.6	1.5	1.6	1.5	1.6	1.3	1.2	1.3	1.2	1.3	1.5
10 Real estate	813.5	816.9	814.9	813.6	814.4	815.2	817.2	817.9	819.3	822.9	824.2	826.4
11 Individual	373.8	373.1	370.9	370.3	367.2	364.1	363.0	363.6	363.1	363.5	362.2	361.3
12 Security	38.7	37.8	38.8	40.4	41.2	41.0	42.4	42.8	47.2	43.5	47.0	50.3
13 Nonbank financial institutions	28.5	28.3	28.1	27.5	27.1	27.1	27.1	27.3	27.0	27.7	28.2	27.3
14 Agricultural	33.7	33.9	34.0	34.3	34.4	34.1	33.7	33.9	33.6	33.5	34.1	34.1
15 State and political subdivisions	31.7	31.3	30.9	30.5	30.1	29.5	29.1	28.9	28.0	28.1	28.1	27.8
16 Foreign banks	2.7	2.4	2.4	2.1	2.1	2.2	2.1	2.3	2.3	2.1	2.2	2.3
17 Foreign official institutions	1.3	1.3	1.2	1.1	1.1	1.1	1.2	1.0	1.0	1.0	1.0	1.0
18 Lease financing receivables	33.0	33.2	32.4	31.7	31.7	31.5	31.4	31.6	31.5	31.6	31.5	31.5
19 All other loans	39.2	37.7	37.7	39.1	36.5	36.8	36.8	36.5	42.3	41.4	40.2	39.3
Not seasonally adjusted												
1 Total loans and securities ²	2,509.7	2,517.5	2,510.3	2,513.6	2,522.3	2,530.7	2,541.7	2,546.5	2,543.5	2,548.9	2,555.8	2,566.6
2 U.S. government securities	463.7	472.4	479.6	488.8	498.9	511.2	522.8	527.9	533.1	543.5	553.0	561.0
3 Other securities	158.8	158.4	156.8	155.9	157.3	159.2	159.1	158.6	157.6	157.1	154.8	155.4
4 Total loans and leases ²	1,887.1	1,886.7	1,873.8	1,868.9	1,866.1	1,860.3	1,859.9	1,860.0	1,852.8	1,848.4	1,848.0	1,850.3
5 Commercial and industrial	496.9	491.4	484.2	477.5	475.0	473.7	470.3	465.2	458.0	456.2	456.5	454.7
6 Bankers' acceptances held ³	5.1	4.7	4.5	4.5	4.0	3.8	4.5	4.4	3.8	3.9	3.7	3.5
7 Other commercial and industrial	491.8	486.7	479.7	473.0	471.1	469.9	465.8	460.8	454.2	452.3	452.8	451.2
8 U.S. addressees ⁴	490.4	485.2	478.3	471.5	469.5	468.2	464.4	459.4	452.7	450.9	451.5	449.9
9 Non-U.S. addressees ⁴	1.4	1.4	1.5	1.5	1.6	1.6	1.4	1.4	1.5	1.4	1.3	1.4
10 Real estate	813.1	817.1	816.0	815.9	816.0	817.5	819.3	819.3	818.2	819.3	820.2	824.2
11 Individual	372.1	371.0	368.2	369.3	368.7	365.0	364.4	368.3	367.4	363.6	359.7	358.6
12 Security	37.4	38.7	38.6	39.8	40.2	40.1	41.8	42.4	45.7	46.7	48.6	51.9
13 Nonbank financial institutions	28.3	28.7	28.3	27.5	27.0	27.1	27.6	28.0	27.1	27.2	27.6	26.9
14 Agricultural	33.3	34.1	34.7	35.2	35.5	34.9	34.1	33.9	33.2	32.6	32.8	33.1
15 State and political subdivisions	31.7	31.3	30.7	30.4	30.1	29.6	29.1	28.7	28.4	28.2	28.1	27.8
16 Foreign banks	2.6	2.3	2.5	2.1	2.1	2.3	2.3	2.4	2.3	2.0	2.1	2.2
17 Foreign official institutions	1.3	1.3	1.2	1.1	1.1	1.1	1.2	1.0	1.0	1.0	1.0	1.0
18 Lease financing receivables	33.0	32.9	32.1	31.6	31.5	31.6	31.5	31.6	31.8	31.7	31.7	31.5
19 All other loans	37.4	37.9	37.3	38.6	38.8	37.4	38.2	39.3	39.9	40.0	39.8	38.4

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

G.7 (407)

LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS

Averages of Wednesday figures, billions of dollars

	1991 May	1991 Jun	1991 Jul	1991 Aug	1991 Sep	1991 Oct	1991 Nov	1991 Dec	1992 Jan	1992 Feb	1992 Mar	1992 Apr
	Seasonally adjusted											
1 Total loans and securities ²	252.0	256.0	259.5	261.8	269.0	278.3	287.0	295.7	297.9	296.2	293.9	296.7
2 U.S. government securities	19.9	20.6	21.0	22.7	23.3	27.1	29.1	30.9	30.2	28.2	27.4	29.7
3 Other securities	17.8	17.9	18.4	19.0	19.6	19.7	19.8	20.5	21.5	21.9	21.9	21.7
4 Total loans and leases ²	214.3	217.5	220.1	220.1	226.0	231.6	238.1	244.3	246.2	246.1	244.6	245.3
5 Commercial and industrial	136.9	135.9	139.8	140.4	144.5	148.4	151.1	152.1	155.1	155.0	153.6	153.8
6 Bankers' acceptances held ³	3.0	2.8	2.8	3.1	3.1	2.7	2.6	3.0	3.4	3.5	3.6	3.5
7 Other commercial and industrial	133.9	133.1	136.9	137.2	141.3	145.6	148.5	149.1	151.7	151.5	150.0	150.3
8 U.S. addressees ⁴	129.6	128.9	132.7	132.9	136.8	140.6	143.2	143.0	146.7	146.4	144.9	145.3
9 Non-U.S. addressees ⁴	4.3	4.1	4.3	4.3	4.6	5.0	5.3	6.1	5.0	5.1	5.1	5.0
10 Real estate	51.2	51.7	52.4	52.7	53.0	53.3	53.6	53.9	54.4	54.6	54.2	53.6
11 Individual ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12 Security	10.4	11.2	8.6	8.0	8.8	10.1	11.1	11.7	12.2	13.5	13.4	14.7
13 Nonbank financial institutions	7.6	10.3	9.6	9.4	9.9	10.1	10.7	13.0	12.1	12.4	12.3	12.7
14 Agricultural ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15 State and political subdivisions ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16 Foreign banks	3.7	3.9	4.0	4.4	4.7	4.4	4.8	5.2	5.0	4.7	4.3	4.4
17 Foreign official institutions	1.1	1.2	1.1	1.1	1.2	1.3	1.3	1.4	1.3	1.2	1.2	1.1
18 Lease financing receivables ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19 All other loans ⁵	4.2	3.6	4.7	3.7	3.4	3.0	4.7	6.1	6.6	5.4	6.1	5.9
	Not seasonally adjusted											
1 Total loans and securities ²	251.0	256.7	256.6	260.2	266.8	277.4	286.2	297.9	299.2	299.5	297.1	296.5
2 U.S. government securities	20.2	20.2	20.6	22.3	22.7	26.4	28.9	30.6	31.1	29.3	28.8	29.4
3 Other securities	17.7	17.9	18.1	18.6	19.0	19.1	20.0	21.2	22.2	22.2	22.3	21.7
4 Total loans and leases ²	213.1	218.6	217.9	219.3	225.1	232.0	237.3	246.0	245.9	248.0	246.0	245.4
5 Commercial and industrial	136.4	136.5	139.4	140.2	144.1	147.7	150.5	153.9	154.6	154.3	155.1	153.8
6 Bankers' acceptances held ³	3.0	2.9	2.6	3.0	3.2	2.7	2.8	3.2	3.3	3.5	3.5	3.3
7 Other commercial and industrial	133.4	133.6	136.8	137.1	140.9	145.0	147.7	150.7	151.3	150.8	151.7	150.5
8 U.S. addressees ⁴	128.9	129.0	132.5	132.8	136.5	140.5	142.8	145.1	145.9	145.5	146.4	145.1
9 Non-U.S. addressees ⁴	4.5	4.6	4.3	4.4	4.4	4.5	4.9	5.6	5.3	5.3	5.3	5.4
10 Real estate	51.2	51.7	52.4	52.7	53.0	53.3	53.6	53.9	54.4	54.6	54.2	53.6
11 Individual ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12 Security	9.3	10.4	7.6	7.5	8.3	10.8	11.7	12.7	13.2	15.0	13.6	14.6
13 Nonbank financial institutions	7.4	10.3	9.6	9.5	9.7	9.8	10.5	13.5	12.4	12.6	12.4	12.7
14 Agricultural ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15 State and political subdivisions ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16 Foreign banks	3.7	3.8	3.8	4.3	4.8	4.6	5.1	5.6	4.8	4.6	4.3	4.4
17 Foreign official institutions	1.1	1.2	1.1	1.1	1.2	1.3	1.3	1.4	1.3	1.2	1.2	1.1
18 Lease financing receivables ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19 All other loans ⁵	4.0	4.8	3.9	4.0	4.1	4.5	4.7	5.0	5.2	5.7	5.2	5.3

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.