



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

August 28, 1992

	1991 Aug	1991 Sep	1991 Oct	1991 Nov	1991 Dec	1992 Jan	1992 Feb	1992 Mar	1992 Apr	1992 May	1992 Jun	1992 Jul
	Seasonally adjusted											
1 Total loans and securities ²	2,776.9	2,789.1	2,805.5	2,822.8	2,838.4	2,849.0	2,849.5	2,855.8	2,868.1	2,865.8	2,869.9	2,869.8
2 U.S. government securities	512.6	523.0	538.7	550.8	562.6	565.7	570.4	578.5	590.5	599.0	607.8	615.1
3 Other securities	174.4	176.3	177.9	178.8	179.3	178.6	178.6	175.7	175.7	174.0	172.5	174.6
4 Total loans and leases ²	2,089.9	2,089.8	2,088.9	2,093.2	2,096.5	2,104.7	2,100.5	2,101.6	2,101.9	2,092.8	2,089.6	2,080.2
5 Commercial and industrial	619.5	622.0	622.6	621.7	617.9	616.7	612.2	609.5	606.5	603.0	599.0	596.5
6 Bankers' acceptances held ³	7.7	7.2	6.6	7.2	7.3	7.5	7.7	7.6	7.2	7.4	6.9	7.6
7 Other commercial and industrial	611.8	614.7	616.1	614.6	610.6	609.2	604.5	602.0	599.3	595.6	592.0	588.8
8 U.S. addressees ⁴	605.9	608.6	609.4	607.9	603.2	602.8	598.2	595.5	592.7	588.8	585.4	581.8
9 Non-U.S. addressees ⁴	5.9	6.1	6.7	6.7	7.4	6.4	6.3	6.4	6.6	6.8	6.6	7.0
10 Real estate	866.7	868.1	869.8	871.9	873.1	873.3	877.0	878.6	880.4	881.7	880.6	878.8
11 Individual	370.3	367.3	364.2	363.1	363.5	363.1	363.6	362.2	361.2	359.6	360.0	359.7
12 Security	48.4	50.0	51.1	53.5	54.5	59.4	57.1	60.5	65.2	61.9	64.3	61.0
13 Nonbank financial institutions	36.9	37.1	37.2	37.8	40.6	40.3	41.4	41.9	41.1	41.4	40.5	38.7
14 Agricultural	34.3	34.5	34.1	33.8	34.0	33.7	33.5	34.2	34.1	33.9	34.2	34.2
15 State and political subdivisions	30.6	30.3	29.7	29.4	29.1	28.1	28.2	28.2	28.0	27.7	27.4	26.9
16 Foreign banks	6.5	6.8	6.6	6.9	7.4	7.2	6.7	6.5	6.6	7.2	8.0	8.3
17 Foreign official institutions	2.2	2.3	2.4	2.5	2.4	2.3	2.2	2.2	2.1	2.1	2.1	2.2
18 Lease financing receivables	31.9	31.8	31.6	31.5	31.7	31.5	31.6	31.6	31.5	31.4	31.6	30.5
19 All other loans	42.7	39.8	39.5	41.1	42.4	49.2	47.0	46.4	45.3	42.9	42.0	43.2
	Not seasonally adjusted											
1 Total loans and securities ²	2,774.0	2,789.3	2,808.3	2,828.1	2,844.8	2,845.7	2,852.1	2,856.6	2,867.2	2,861.4	2,870.8	2,862.4
2 U.S. government securities	511.1	521.6	537.6	551.7	558.5	565.2	574.3	583.9	592.7	599.1	606.9	612.4
3 Other securities	174.5	176.3	178.3	179.0	179.6	179.1	178.7	175.8	175.3	173.7	172.5	173.7
4 Total loans and leases ²	2,088.4	2,091.4	2,092.4	2,097.4	2,106.7	2,101.4	2,099.1	2,097.0	2,099.2	2,088.6	2,091.4	2,076.3
5 Commercial and industrial	617.7	619.1	621.1	620.4	619.3	613.5	611.4	612.2	609.4	605.3	600.9	596.3
6 Bankers' acceptances held ³	7.5	7.2	6.6	7.3	7.6	7.5	7.8	7.5	7.0	7.4	7.0	7.2
7 Other commercial and industrial	610.1	611.9	614.5	613.1	611.6	606.0	603.6	604.7	602.3	598.0	593.9	589.1
8 U.S. addressees ⁴	604.3	605.9	608.3	606.9	604.6	599.1	596.8	598.1	595.5	591.2	586.9	582.0
9 Non-U.S. addressees ⁴	5.8	6.0	6.2	6.2	7.0	6.8	6.8	6.6	6.8	6.8	7.0	7.1
10 Real estate	868.6	869.0	871.2	873.2	873.4	872.7	874.0	875.1	879.2	882.3	880.9	880.0
11 Individual	369.3	368.7	365.1	364.5	368.1	367.4	363.6	359.7	358.5	358.0	357.8	357.0
12 Security	47.3	48.6	50.8	53.5	55.1	59.0	61.6	62.3	66.7	58.5	64.1	58.9
13 Nonbank financial institutions	37.0	36.7	36.9	38.1	41.9	40.7	41.0	41.3	40.6	40.8	40.8	39.0
14 Agricultural	35.2	35.5	35.0	34.1	34.0	33.2	32.6	32.9	33.2	33.5	34.4	35.0
15 State and political subdivisions	30.5	30.2	29.8	29.4	29.0	28.5	28.3	28.2	27.9	27.7	27.4	26.7
16 Foreign banks	6.4	6.9	6.9	7.3	7.9	7.0	6.6	6.3	6.4	7.1	7.7	8.2
17 Foreign official institutions	2.2	2.3	2.4	2.5	2.4	2.3	2.2	2.2	2.1	2.1	2.1	2.2
18 Lease financing receivables	31.7	31.7	31.8	31.6	31.7	31.8	31.8	31.7	31.5	31.4	31.3	30.3
19 All other loans	42.5	42.8	41.6	42.6	44.1	45.4	45.9	45.1	43.7	41.9	43.9	42.8

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

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LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1991 Aug	1991 Sep	1991 Oct	1991 Nov	1991 Dec	1992 Jan	1992 Feb	1992 Mar	1992 Apr	1992 May	1992 Jun	1992 Jul
	Seasonally adjusted											
1 Total loans and securities ²	2,513.8	2,522.5	2,530.8	2,541.9	2,546.6	2,544.7	2,550.6	2,557.7	2,568.9	2,563.1	2,569.2	2,559.6
2 U.S. government securities	489.9	499.7	511.7	521.6	531.6	535.3	541.9	550.6	560.1	567.8	574.6	580.0
3 Other securities	155.3	156.7	158.3	159.0	158.9	157.8	157.3	154.8	155.0	152.9	152.1	153.4
4 Total loans and leases ²	1,869.9	1,863.7	1,857.3	1,855.1	1,851.8	1,856.2	1,852.0	1,854.8	1,854.4	1,845.7	1,842.2	1,830.2
5 Commercial and industrial	479.1	477.5	474.3	470.6	465.7	460.5	456.3	455.4	452.2	449.7	446.9	443.4
6 Bankers' acceptances held ³	4.5	4.1	3.9	4.5	4.3	3.7	3.8	3.7	3.6	3.9	3.7	4.1
7 Other commercial and industrial	474.6	473.4	470.4	466.1	461.4	456.8	452.4	451.7	448.7	445.7	443.2	439.3
8 U.S. addressees ⁴	473.0	471.9	468.8	464.8	460.2	455.5	451.3	450.4	447.2	444.2	441.6	437.8
9 Non-U.S. addressees ⁴	1.6	1.5	1.6	1.3	1.2	1.3	1.2	1.3	1.5	1.5	1.5	1.5
10 Real estate	813.6	814.5	815.5	817.5	818.2	819.5	823.2	824.7	827.5	828.5	827.0	825.4
11 Individual	370.3	367.3	364.2	363.1	363.5	363.1	363.6	362.2	361.2	359.6	360.0	359.7
12 Security	40.4	41.2	41.0	42.4	42.9	47.3	43.6	47.1	50.3	47.0	47.9	43.8
13 Nonbank financial institutions	27.5	27.2	27.1	27.1	27.3	27.0	27.7	28.2	27.3	26.7	25.8	25.0
14 Agricultural	34.3	34.5	34.1	33.8	34.0	33.7	33.5	34.2	34.1	33.9	34.2	34.2
15 State and political subdivisions	30.6	30.3	29.7	29.4	29.1	28.1	28.2	28.2	28.0	27.7	27.4	26.9
16 Foreign banks	2.1	2.1	2.2	2.1	2.3	2.3	2.1	2.2	2.3	2.2	2.5	2.7
17 Foreign official institutions	1.1	1.1	1.1	1.2	1.0	1.0	1.0	1.0	1.0	1.1	1.1	1.1
18 Lease financing receivables	31.9	31.8	31.6	31.5	31.7	31.5	31.6	31.6	31.5	31.4	31.6	30.5
19 All other loans	39.0	36.4	36.5	36.4	36.2	42.2	41.3	39.9	39.0	37.9	37.8	37.4
	Not seasonally adjusted											
1 Total loans and securities ²	2,513.8	2,522.5	2,530.8	2,541.9	2,546.6	2,544.7	2,550.6	2,557.7	2,568.9	2,563.1	2,569.2	2,559.6
2 U.S. government securities	488.8	498.9	511.2	522.8	527.8	533.9	544.8	554.5	562.7	567.5	574.2	577.9
3 Other securities	155.9	157.3	159.2	159.1	158.5	157.6	157.1	154.6	154.6	152.7	152.2	152.7
4 Total loans and leases ²	1,869.1	1,866.3	1,860.4	1,860.0	1,860.3	1,853.1	1,848.7	1,848.6	1,851.6	1,842.9	1,842.8	1,828.9
5 Commercial and industrial	477.5	475.0	473.4	470.0	465.2	457.9	456.1	456.5	455.0	452.6	448.1	443.6
6 Bankers' acceptances held ³	4.5	4.0	3.8	4.6	4.4	3.8	3.9	3.7	3.5	3.9	3.7	3.9
7 Other commercial and industrial	473.0	471.0	469.5	465.4	460.8	454.1	452.2	452.8	451.5	448.7	444.5	439.7
8 U.S. addressees ⁴	471.5	469.4	467.9	464.1	459.4	452.6	450.8	451.5	450.2	447.3	443.1	438.2
9 Non-U.S. addressees ⁴	1.5	1.6	1.6	1.4	1.4	1.5	1.4	1.3	1.4	1.4	1.4	1.5
10 Real estate	815.9	816.1	817.8	819.6	819.6	818.4	819.5	820.7	825.3	828.2	827.2	826.5
11 Individual	369.3	368.7	365.1	364.5	368.1	367.4	363.6	359.7	358.5	358.0	357.8	357.0
12 Security	35.2	35.5	35.0	34.1	34.0	33.2	32.6	32.9	33.2	33.5	34.4	35.0
13 Nonbank financial institutions	27.5	27.0	27.1	27.6	28.0	27.1	27.2	27.6	26.9	26.5	26.1	25.2
14 Agricultural	35.2	35.5	35.0	34.1	34.0	33.2	32.6	32.9	33.2	33.5	34.4	35.0
15 State and political subdivisions	30.5	30.2	29.8	29.4	29.0	28.5	28.3	28.2	27.9	27.7	27.4	26.7
16 Foreign banks	2.1	2.1	2.3	2.3	2.4	2.3	2.0	2.1	2.2	2.2	2.4	2.9
17 Foreign official institutions	1.1	1.1	1.1	1.2	1.0	1.0	1.0	1.0	1.0	1.1	1.1	1.1
18 Lease financing receivables	31.7	31.7	31.8	31.6	31.7	31.8	31.8	31.7	31.5	31.4	31.3	30.3
19 All other loans	38.5	38.7	37.1	37.9	39.0	39.8	39.8	39.6	38.1	36.5	37.9	37.0

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

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LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS¹

Averages of Wednesday figures, billions of dollars

	1991 Aug	1991 Sep	1991 Oct	1991 Nov	1991 Dec	1992 Jan	1992 Feb	1992 Mar	1992 Apr	1992 May	1992 Jun	1992 Jul
	Seasonally adjusted											
1 Total loans and securities ²	261.8	269.0	278.3	287.0	296.0	299.8	298.2	295.7	298.5	299.4	301.0	306.3
2 U.S. government securities	22.7	23.3	27.1	29.1	31.0	30.4	28.5	27.9	30.4	31.2	33.3	35.1
3 Other securities	19.0	19.6	19.7	19.8	20.3	20.8	21.3	20.9	20.6	21.1	20.3	21.2
4 Total loans and leases ²	220.1	226.0	231.6	238.1	244.7	248.6	248.5	246.9	247.5	247.1	247.4	249.9
5 Commercial and industrial	140.4	144.5	148.4	151.1	152.2	156.2	156.0	154.1	154.3	153.3	152.1	153.0
6 Bankers' acceptances held ³	3.1	3.1	2.7	2.6	3.1	3.8	3.9	3.9	3.7	3.5	3.2	3.5
7 Other commercial and industrial	137.2	141.3	145.6	148.5	149.2	152.4	152.1	150.2	150.6	149.8	148.9	149.5
8 U.S. addressees ⁴	132.9	136.8	140.6	143.2	143.0	147.3	147.0	145.1	145.5	144.6	143.8	144.0
9 Non-U.S. addressees ⁴	4.3	4.6	5.0	5.3	6.1	5.1	5.1	5.1	5.1	5.2	5.1	5.5
10 Real estate	52.7	53.0	53.3	53.6	53.8	54.3	54.5	54.4	53.9	54.1	53.7	53.5
11 Individual ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12 Security	8.0	8.8	10.1	11.1	11.6	12.2	13.5	13.4	14.9	14.9	16.4	17.2
13 Nonbank financial institutions	9.4	9.9	10.1	10.7	13.3	13.2	13.6	13.7	13.7	14.7	14.7	13.7
14 Agricultural ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15 State and political subdivisions ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16 Foreign banks	4.4	4.7	4.4	4.8	5.1	4.9	4.6	4.2	4.3	5.0	5.4	5.6
17 Foreign official institutions	1.1	1.2	1.3	1.3	1.4	1.2	1.2	1.2	1.1	1.0	1.0	1.1
18 Lease financing receivables ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19 All other loans ⁵	4.1	4.0	4.0	5.5	7.3	6.5	5.1	5.9	5.3	4.0	4.0	5.8
	Not seasonally adjusted											
1 Total loans and securities ²	260.2	266.8	277.4	286.2	298.2	301.1	301.5	299.0	298.3	298.2	301.6	302.8
2 U.S. government securities	22.3	22.7	26.4	28.9	30.7	31.3	29.6	29.4	30.0	31.6	32.7	34.4
3 Other securities	18.6	19.0	19.1	20.0	21.1	21.4	21.5	21.2	20.7	21.0	20.3	21.0
4 Total loans and leases ²	219.3	225.1	232.0	237.3	246.4	248.3	250.4	248.4	247.6	245.7	248.6	247.4
5 Commercial and industrial	140.2	144.1	147.7	150.5	154.1	155.7	155.3	155.6	154.3	152.7	152.8	152.7
6 Bankers' acceptances held ³	3.0	3.2	2.7	2.8	3.3	3.7	3.9	3.8	3.5	3.5	3.3	3.3
7 Other commercial and industrial	137.1	140.9	145.0	147.7	150.8	151.9	151.4	151.9	150.8	149.3	149.4	149.4
8 U.S. addressees ⁴	132.8	136.5	140.5	142.8	145.2	146.6	146.1	146.5	145.3	143.8	143.9	143.8
9 Non-U.S. addressees ⁴	4.4	4.4	4.5	4.9	5.6	5.4	5.3	5.3	5.5	5.4	5.6	5.5
10 Real estate	52.7	53.0	53.3	53.6	53.8	54.3	54.5	54.4	53.9	54.1	53.7	53.5
11 Individual ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12 Security	7.5	8.3	10.8	11.7	12.7	13.2	14.9	13.6	14.7	13.3	15.2	15.2
13 Nonbank financial institutions	9.5	9.7	9.8	10.5	13.9	13.6	13.8	13.7	13.7	14.2	14.7	13.8
14 Agricultural ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15 State and political subdivisions ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16 Foreign banks	4.3	4.8	4.6	5.1	5.5	4.7	4.6	4.3	4.3	4.9	5.3	5.3
17 Foreign official institutions	1.1	1.2	1.3	1.3	1.4	1.2	1.2	1.2	1.1	1.0	1.0	1.1
18 Lease financing receivables ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19 All other loans ⁵	4.0	4.1	4.5	4.7	5.1	5.6	6.1	5.6	5.6	5.3	6.0	5.8

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

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.