

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
October 30, 1992

	1991 Oct	1991 Nov	1991 Dec	1992 Jan	1992 Feb	1992 Mar	1992 Apr	1992 May	1992 Jun	1992 Jul	1992 Aug	1992 Sep
	Seasonally adjusted											
1 Total loans and securities ²	2,805.5	2,822.8	2,838.4	2,849.0	2,849.5	2,855.8	2,868.3	2,865.9	2,870.0	2,870.0	2,882.9	2,898.4
2 U.S. government securities	538.7	550.8	562.6	565.7	570.4	578.6	590.6	599.1	608.0	615.4	630.3	634.5
3 Other securities	177.9	178.8	179.2	178.5	178.6	175.6	175.6	173.9	172.3	174.3	174.6	174.9
4 Total loans and leases ²	2,088.9	2,093.2	2,096.5	2,104.7	2,100.5	2,101.6	2,102.1	2,092.9	2,089.7	2,080.2	2,078.0	2,089.1
5 Commercial and industrial	622.6	621.7	617.9	616.6	612.2	609.5	606.6	603.0	598.9	596.4	594.1	596.6
6 Bankers' acceptances held ³	6.6	7.2	7.3	7.5	7.7	7.6	7.2	7.4	6.9	7.6	7.4	7.2
7 Other commercial and industrial	616.1	614.6	610.6	609.1	604.5	601.9	599.3	595.6	592.0	588.7	586.7	589.4
8 U.S. addressees ⁴	609.4	607.9	603.2	602.7	598.1	595.4	592.7	588.8	585.3	581.6	579.7	582.2
9 Non-U.S. addressees ⁴	6.7	6.7	7.4	6.4	6.4	6.5	6.6	6.8	6.7	7.1	7.0	7.2
10 Real estate	869.8	871.9	873.1	873.3	877.0	878.7	880.9	882.1	881.1	879.2	878.4	882.3
11 Individual	364.2	363.1	363.5	363.1	363.6	362.1	360.8	359.2	359.6	359.3	357.9	357.2
12 Security	51.1	53.5	54.5	59.4	57.1	60.4	65.2	61.9	64.3	61.1	63.0	66.7
13 Nonbank financial institutions	37.2	37.8	40.6	40.3	41.4	41.9	41.0	41.3	40.4	38.6	39.5	42.0
14 Agricultural	34.1	33.8	34.0	33.7	33.5	34.2	34.2	34.0	34.3	34.3	34.7	34.8
15 State and political subdivisions	29.7	29.4	29.1	28.1	28.2	28.2	28.0	27.7	27.5	27.0	26.6	26.6
16 Foreign banks	6.6	6.9	7.4	7.2	6.7	6.5	6.6	7.2	8.0	8.3	7.6	8.6
17 Foreign official institutions	2.4	2.5	2.4	2.3	2.2	2.2	2.1	2.1	2.1	2.2	2.2	2.2
18 Lease financing receivables	31.6	31.5	31.7	31.5	31.6	31.6	31.5	31.4	31.6	30.6	30.3	30.4
19 All other loans	39.5	41.1	42.4	49.2	47.0	46.4	45.3	42.9	42.0	43.2	43.7	41.7
	Not seasonally adjusted											
1 Total loans and securities ²	2,808.3	2,828.1	2,844.8	2,845.7	2,852.1	2,856.5	2,867.4	2,861.5	2,870.9	2,862.5	2,879.5	2,897.8
2 U.S. government securities	537.6	551.7	558.5	565.2	574.3	583.9	592.8	599.2	607.0	612.7	628.1	632.4
3 Other securities	178.3	179.0	179.5	179.1	178.6	175.7	175.2	173.6	172.4	173.4	174.7	174.8
4 Total loans and leases ²	2,092.4	2,097.4	2,106.7	2,101.4	2,099.1	2,096.9	2,099.3	2,088.7	2,091.5	2,076.4	2,076.6	2,090.6
5 Commercial and industrial	621.1	620.4	619.2	613.5	611.4	612.2	609.4	605.4	600.9	596.2	592.5	593.9
6 Bankers' acceptances held ³	6.6	7.3	7.6	7.5	7.8	7.5	7.0	7.4	7.0	7.2	7.2	7.1
7 Other commercial and industrial	614.5	613.1	611.6	605.9	603.6	604.7	602.4	598.0	593.9	589.0	585.2	586.8
8 U.S. addressees ⁴	608.3	606.9	604.6	599.1	596.8	598.0	595.5	591.2	586.9	581.8	578.3	579.6
9 Non-U.S. addressees ⁴	6.2	6.2	7.0	6.9	6.8	6.7	6.9	6.8	7.0	7.1	7.0	7.1
10 Real estate	871.2	873.2	873.4	872.7	874.0	875.2	879.6	882.8	881.4	880.4	880.4	883.3
11 Individual	365.1	364.5	368.1	367.4	363.6	359.6	358.2	357.6	357.4	356.6	357.0	358.5
12 Security	50.8	53.5	55.1	59.0	61.7	62.2	66.7	58.5	64.1	58.9	61.1	64.6
13 Nonbank financial institutions	36.9	38.1	41.9	40.7	41.0	41.3	40.5	40.6	40.7	38.8	39.7	41.5
14 Agricultural	35.0	34.1	34.0	33.2	32.6	32.9	33.2	33.6	34.5	35.0	35.6	35.8
15 State and political subdivisions	29.8	29.4	29.0	28.5	28.3	28.2	27.9	27.7	27.4	26.8	26.5	26.6
16 Foreign banks	6.9	7.3	7.9	7.0	6.6	6.3	6.4	7.1	7.7	8.2	7.5	8.7
17 Foreign official institutions	2.4	2.5	2.4	2.3	2.2	2.2	2.1	2.1	2.1	2.2	2.2	2.2
18 Lease financing receivables	31.8	31.6	31.7	31.8	31.8	31.7	31.5	31.4	31.3	30.4	30.1	30.3
19 All other loans	41.6	42.6	44.1	45.4	45.9	45.1	43.7	41.9	43.9	42.8	44.0	45.4

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

LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1991 Oct	1991 Nov	1991 Dec	1992 Jan	1992 Feb	1992 Mar	1992 Apr	1992 May	1992 Jun	1992 Jul	1992 Aug	1992 Sep
	Seasonally adjusted											
1 Total loans and securities ²	2,527.2	2,535.7	2,542.3	2,549.2	2,551.2	2,560.2	2,569.8	2,566.5	2,569.0	2,563.7	2,574.6	2,584.6
2 U.S. government securities	511.7	521.6	531.6	535.3	541.9	550.7	560.2	567.9	574.7	580.3	594.9	598.7
3 Other securities	158.3	159.0	158.9	157.8	157.3	154.7	155.0	152.8	152.0	153.1	153.0	153.0
4 Total loans and leases ²	1,857.3	1,855.1	1,851.8	1,856.2	1,852.0	1,854.8	1,854.6	1,845.8	1,842.3	1,830.3	1,826.7	1,832.9
5 Commercial and industrial	474.3	470.6	465.7	460.4	456.3	455.4	452.3	449.8	446.8	443.3	441.7	442.5
6 Bankers' acceptances held ³	3.9	4.5	4.3	3.7	3.8	3.7	3.6	3.9	3.7	4.1	4.0	3.9
7 Other commercial and industrial	470.4	466.1	461.4	456.8	452.4	451.7	448.8	445.8	443.1	439.3	437.7	438.6
8 U.S. addressees ⁴	468.8	464.8	460.2	455.5	451.2	450.4	447.2	444.3	441.6	437.7	435.9	436.9
9 Non-U.S. addressees ⁴	1.6	1.3	1.2	1.3	1.2	1.3	1.5	1.5	1.5	1.6	1.7	1.7
10 Real estate	815.5	817.5	818.2	819.5	823.2	824.8	827.9	829.0	827.5	825.8	824.7	829.0
11 Individual	364.2	363.1	363.5	363.1	363.6	362.1	360.8	359.2	359.6	359.3	357.9	357.2
12 Security	41.0	42.4	42.9	47.3	43.6	47.1	50.3	47.0	47.9	43.8	44.4	46.2
13 Nonbank financial institutions	27.1	27.1	27.3	27.0	27.7	28.2	27.2	26.5	25.7	24.9	25.1	26.0
14 Agricultural	34.1	33.8	34.0	33.7	33.5	34.2	34.2	34.0	34.3	34.3	34.7	34.8
15 State and political subdivisions	29.7	29.4	29.1	28.1	28.2	28.2	28.0	27.7	27.5	27.0	26.6	26.6
16 Foreign banks	2.2	2.1	2.3	2.3	2.1	2.2	2.3	2.2	2.5	2.7	2.2	2.8
17 Foreign official institutions	1.1	1.2	1.0	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.0	1.0
18 Lease financing receivables	31.6	31.5	31.7	31.5	31.6	31.6	31.5	31.4	31.6	30.6	30.3	30.4
19 All other loans	36.5	36.4	36.3	42.2	41.3	40.0	39.1	37.9	37.9	37.4	38.0	36.5
	Not seasonally adjusted											
1 Total loans and securities ²	2,530.8	2,541.9	2,546.6	2,544.6	2,550.5	2,557.7	2,569.1	2,563.2	2,569.3	2,559.7	2,573.0	2,586.8
2 U.S. government securities	511.2	522.8	527.8	533.9	544.8	554.5	562.8	567.6	574.3	578.3	593.3	597.6
3 Other securities	159.2	159.1	158.5	157.6	157.1	154.5	154.5	152.6	152.1	152.4	153.6	153.7
4 Total loans and leases ²	1,860.4	1,860.0	1,860.3	1,853.1	1,848.7	1,848.6	1,851.7	1,843.0	1,842.9	1,829.0	1,826.0	1,835.6
5 Commercial and industrial	473.4	470.0	465.2	457.8	456.1	456.5	455.1	452.7	448.1	443.5	440.2	440.2
6 Bankers' acceptances held ³	3.8	4.6	4.4	3.8	3.9	3.7	3.5	3.9	3.7	3.9	4.0	3.8
7 Other commercial and industrial	469.5	465.4	460.8	454.0	452.2	452.8	451.6	448.8	444.4	439.6	436.2	436.5
8 U.S. addressees ⁴	467.9	464.1	459.4	452.6	450.8	451.5	450.3	447.4	443.1	438.1	434.5	434.7
9 Non-U.S. addressees ⁴	1.6	1.4	1.4	1.5	1.4	1.3	1.4	1.4	1.4	1.5	1.7	1.7
10 Real estate	817.8	819.6	819.5	818.4	819.5	820.8	825.7	828.6	827.7	827.0	827.1	830.6
11 Individual	365.1	364.5	368.1	367.4	363.6	359.6	358.2	357.6	357.4	356.6	357.0	358.5
12 Security	35.0	34.1	34.0	33.2	32.6	32.9	33.2	33.6	34.5	35.0	35.6	35.8
13 Nonbank financial institutions	27.1	27.6	28.0	27.1	27.2	27.6	26.8	26.4	26.0	25.1	25.1	25.8
14 Agricultural	35.0	34.1	34.0	33.2	32.6	32.9	33.2	33.6	34.5	35.0	35.6	35.8
15 State and political subdivisions	29.8	29.4	29.0	28.5	28.3	28.2	27.9	27.7	27.4	26.8	26.5	26.6
16 Foreign banks	2.3	2.3	2.4	2.3	2.0	2.1	2.2	2.2	2.4	2.9	2.2	2.8
17 Foreign official institutions	1.1	1.2	1.0	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.0	1.0
18 Lease financing receivables	31.8	31.6	31.7	31.8	31.8	31.7	31.5	31.4	31.3	30.4	30.1	30.3
19 All other loans	37.1	37.9	39.0	39.8	39.8	39.6	38.1	36.5	37.9	37.0	37.5	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

LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS¹

Averages of Wednesday figures, billions of dollars

	1991 Oct	1991 Nov	1991 Dec	1992 Jan	1992 Feb	1992 Mar	1992 Apr	1992 May	1992 Jun	1992 Jul	1992 Aug	1992 Sep
	Seasonally adjusted											
1 Total loans and securities ²	278.3	287.0	296.0	299.8	298.2	295.6	298.5	299.4	301.0	306.2	308.3	313.8
2 U.S. government securities	27.1	29.1	31.0	30.4	28.5	27.9	30.4	31.2	33.3	35.1	35.4	35.7
3 Other securities	19.7	19.8	20.3	20.8	21.3	20.9	20.6	21.1	20.3	21.2	21.6	21.8
4 Total loans and leases ²	231.6	238.1	244.7	248.6	248.5	246.8	247.5	247.1	247.4	249.9	251.3	256.2
5 Commercial and industrial	148.4	151.1	152.2	156.2	155.9	154.1	154.3	153.3	152.1	153.0	152.4	154.2
6 Bankers' acceptances held ³	2.7	2.6	3.1	3.8	3.9	3.9	3.7	3.5	3.2	3.5	3.4	3.3
7 Other commercial and industrial	145.6	148.5	149.2	152.4	152.1	150.2	150.6	149.8	148.9	149.5	149.1	150.8
8 U.S. addressees ⁴	140.6	143.2	143.0	147.2	146.9	145.0	145.5	144.5	143.7	144.0	143.8	145.3
9 Non-U.S. addressees ⁴	5.0	5.3	6.1	5.1	5.2	5.2	5.1	5.3	5.1	5.5	5.3	5.6
10 Real estate	53.3	53.6	53.8	54.3	54.5	54.5	53.9	54.2	53.7	53.5	53.3	52.7
11 Individual ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12 Security	10.1	11.1	11.6	12.2	13.5	13.3	14.9	14.9	16.4	17.2	18.6	20.5
13 Nonbank financial institutions	10.1	10.7	13.3	13.2	13.6	13.7	13.7	14.7	14.7	13.7	14.4	16.0
14 Agricultural ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15 State and political subdivisions ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16 Foreign banks	4.4	4.8	5.1	4.9	4.6	4.2	4.3	5.0	5.4	5.6	5.3	5.8
17 Foreign official institutions	1.3	1.3	1.4	1.2	1.2	1.2	1.1	1.0	1.0	1.1	1.2	1.2
18 Lease financing receivables ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19 All other loans ⁵	4.0	5.5	7.3	6.5	5.1	5.9	5.3	4.0	4.0	5.8	6.0	5.8
	Not seasonally adjusted											
1 Total loans and securities ²	277.4	286.2	298.2	301.1	301.5	298.9	298.3	298.2	301.6	302.8	306.5	311.0
2 U.S. government securities	26.4	28.9	30.7	31.3	29.6	29.4	30.0	31.6	32.7	34.4	34.8	34.8
3 Other securities	19.1	20.0	21.1	21.4	21.5	21.2	20.7	21.0	20.3	21.0	21.1	21.1
4 Total loans and leases ²	232.0	237.3	246.4	248.3	250.4	248.3	247.6	245.7	248.6	247.4	250.6	255.1
5 Commercial and industrial	147.7	150.5	154.1	155.6	155.3	155.6	154.3	152.7	152.7	152.7	152.3	153.7
6 Bankers' acceptances held ³	2.7	2.8	3.3	3.7	3.9	3.8	3.5	3.5	3.3	3.3	3.3	3.4
7 Other commercial and industrial	145.0	147.7	150.8	151.9	151.3	151.9	150.8	149.2	149.4	149.4	149.0	150.3
8 U.S. addressees ⁴	140.5	142.8	145.2	146.5	146.0	146.5	145.3	143.8	143.8	143.8	143.7	144.9
9 Non-U.S. addressees ⁴	4.5	4.9	5.6	5.4	5.4	5.4	5.5	5.5	5.6	5.6	5.3	5.4
10 Real estate	53.3	53.6	53.8	54.3	54.5	54.5	53.9	54.2	53.7	53.5	53.3	52.7
11 Individual ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12 Security	10.8	11.7	12.7	13.2	14.9	13.5	14.7	13.3	15.2	15.3	17.4	19.4
13 Nonbank financial institutions	9.8	10.5	13.9	13.6	13.8	13.7	13.7	14.2	14.7	13.7	14.6	15.6
14 Agricultural ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15 State and political subdivisions ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16 Foreign banks	4.6	5.1	5.5	4.7	4.6	4.3	4.3	4.9	5.3	5.3	5.2	5.9
17 Foreign official institutions	1.3	1.3	1.4	1.2	1.2	1.2	1.1	1.0	1.0	1.1	1.2	1.2
18 Lease financing receivables ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19 All other loans ⁵	4.5	4.7	5.1	5.6	6.1	5.5	5.6	5.3	6.0	5.8	6.6	6.6

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

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.