



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
November 27, 1992

	1991 Nov	1991 Dec	1992 Jan	1992 Feb	1992 Mar	1992 Apr	1992 May	1992 Jun	1992 Jul	1992 Aug	1992 Sep	1992 Oct
	Seasonally adjusted											
1 Total loans and securities ²	2,822.7	2,838.7	2,852.0	2,854.8	2,863.1	2,877.5	2,877.6	2,883.7	2,884.3	2,897.0	2,913.0	2,924.4
2 U.S. government securities	550.8	562.6	566.2	571.2	579.5	592.3	601.7	611.6	619.4	634.0	638.7	645.7
3 Other securities	178.8	179.4	179.7	180.5	178.1	178.5	177.1	175.6	177.6	177.7	178.0	178.9
4 Total loans and leases ²	2,093.2	2,096.6	2,106.1	2,103.1	2,105.5	2,106.7	2,098.8	2,096.5	2,087.3	2,085.2	2,096.3	2,099.8
5 Commercial and industrial	621.7	618.0	617.3	613.2	610.9	609.2	607.3	604.7	602.8	600.5	602.7	603.2
6 Bankers' acceptances held ³	7.2	7.3	7.2	7.2	6.9	6.5	6.6	6.1	6.8	6.6	6.4	7.3
7 Other commercial and industrial	614.6	610.7	610.1	606.0	603.9	602.7	600.7	598.6	596.0	593.9	596.4	595.9
8 U.S. addressees ⁴	607.9	603.3	603.7	599.5	597.3	595.8	593.5	591.6	588.4	586.5	588.7	587.8
9 Non-U.S. addressees ⁴	6.7	7.4	6.5	6.5	6.7	6.9	7.1	7.0	7.6	7.4	7.6	8.1
10 Real estate	871.9	873.1	873.5	877.5	879.4	881.4	882.6	881.3	879.2	878.7	882.8	886.9
11 Individual	363.1	363.5	363.1	363.6	362.2	360.7	358.9	359.1	358.6	357.3	356.6	355.4
12 Security	53.5	54.5	59.4	57.1	60.4	64.9	61.6	63.9	60.7	62.5	66.2	65.8
13 Nonbank financial institutions	37.8	40.6	40.8	42.6	43.7	42.7	43.0	41.9	39.9	40.9	43.8	44.2
14 Agricultural	33.8	34.0	33.7	33.5	34.3	34.4	34.3	34.8	34.8	35.3	35.3	35.0
15 State and political subdivisions	29.4	29.1	28.0	28.1	28.0	27.7	27.2	26.8	26.3	26.0	26.0	25.6
16 Foreign banks	6.9	7.4	7.2	6.7	6.5	6.5	6.9	7.5	7.8	7.0	7.9	7.2
17 Foreign official institutions	2.5	2.4	2.3	2.1	2.1	2.0	2.0	2.0	2.1	2.1	2.1	2.1
18 Lease financing receivables	31.5	31.7	31.5	31.6	31.5	31.6	31.7	32.0	31.0	30.7	30.8	30.6
19 All other loans	41.1	42.4	49.2	47.1	46.5	45.6	43.3	42.6	44.0	44.3	42.1	43.8
	Not seasonally adjusted											
1 Total loans and securities ²	2,828.1	2,845.1	2,848.8	2,857.4	2,864.0	2,876.6	2,873.1	2,884.6	2,876.7	2,893.4	2,912.2	2,926.9
2 U.S. government securities	551.7	558.6	565.7	575.1	584.9	594.5	601.8	610.6	616.7	631.8	636.5	644.4
3 Other securities	179.0	179.7	180.3	180.5	178.2	178.1	176.8	175.7	176.6	177.8	177.9	179.1
4 Total loans and leases ²	2,097.4	2,106.8	2,102.8	2,101.8	2,100.8	2,104.0	2,094.6	2,098.4	2,083.4	2,083.8	2,097.8	2,103.4
5 Commercial and industrial	620.4	619.3	614.2	612.4	613.5	612.1	609.6	606.6	602.6	598.8	600.0	601.7
6 Bankers' acceptances held ³	7.3	7.6	7.2	7.4	6.9	6.3	6.6	6.2	6.4	6.4	6.3	7.3
7 Other commercial and industrial	613.1	611.7	606.9	605.0	606.7	605.8	603.0	600.4	596.2	592.4	593.7	594.4
8 U.S. addressees ⁴	606.9	604.7	600.0	598.1	599.8	598.6	595.9	593.1	588.6	585.0	586.2	586.9
9 Non-U.S. addressees ⁴	6.2	7.0	6.9	6.9	6.9	7.2	7.1	7.4	7.6	7.3	7.5	7.5
10 Real estate	873.2	873.4	872.9	874.5	875.9	880.2	883.2	881.6	880.4	880.7	883.7	888.4
11 Individual	364.5	368.1	367.4	363.6	359.7	358.1	357.3	357.0	356.0	356.3	358.0	356.3
12 Security	53.5	55.1	59.0	61.7	62.2	66.4	58.2	63.8	58.6	60.6	64.1	65.9
13 Nonbank financial institutions	38.1	41.9	41.3	42.3	43.1	42.3	42.3	42.2	40.2	41.1	43.2	43.7
14 Agricultural	34.1	34.0	33.2	32.7	33.0	33.4	33.9	35.0	35.6	36.2	36.4	35.9
15 State and political subdivisions	29.4	29.0	28.4	28.2	28.0	27.6	27.3	26.8	26.2	25.9	26.0	25.6
16 Foreign banks	7.3	7.9	7.0	6.6	6.4	6.4	6.8	7.2	7.7	6.9	8.0	7.4
17 Foreign official institutions	2.5	2.4	2.3	2.1	2.1	2.0	2.0	2.0	2.1	2.1	2.1	2.1
18 Lease financing receivables	31.6	31.7	31.8	31.7	31.7	31.6	31.7	31.7	30.8	30.5	30.7	30.7
19 All other loans	42.6	44.1	45.4	46.0	45.2	44.0	42.3	44.4	43.4	44.6	45.8	45.6

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

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LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1991 Nov	1991 Dec	1992 Jan	1992 Feb	1992 Mar	1992 Apr	1992 May	1992 Jun	1992 Jul	1992 Aug	1992 Sep	1992 Oct
	Seasonally adjusted											
1 Total loans and securities ²	2,535.7	2,542.5	2,550.8	2,553.9	2,563.6	2,572.7	2,568.8	2,570.8	2,565.2	2,575.9	2,586.5	2,598.4
2 U.S. government securities	521.6	531.7	535.5	542.2	550.8	560.4	568.3	575.4	581.1	595.4	599.7	605.8
3 Other securities	159.0	159.0	158.7	158.8	156.7	157.2	155.2	154.5	155.5	155.3	155.3	156.6
4 Total loans and leases ²	1,855.1	1,851.9	1,856.6	1,852.9	1,856.1	1,855.0	1,845.3	1,840.9	1,828.6	1,825.3	1,831.5	1,836.1
5 Commercial and industrial	470.6	465.7	460.9	457.1	456.5	452.9	449.6	446.0	442.6	440.9	441.5	440.8
6 Bankers' acceptances held ³	4.5	4.3	3.5	3.5	3.3	3.0	3.3	3.0	3.4	3.3	3.2	3.5
7 Other commercial and industrial	466.1	461.5	457.4	453.5	453.2	449.9	446.3	443.0	439.2	437.6	438.3	437.4
8 U.S. addressees ⁴	464.8	460.2	456.1	452.3	451.9	448.4	444.7	441.4	437.6	435.8	436.6	435.6
9 Non-U.S. addressees ⁴	1.3	1.2	1.3	1.2	1.3	1.5	1.5	1.6	1.7	1.7	1.7	1.8
10 Real estate	817.5	818.2	819.6	823.3	825.0	827.7	828.5	826.5	824.6	823.8	828.2	833.2
11 Individual	363.1	363.5	363.1	363.6	362.2	360.7	358.9	359.1	358.6	357.3	356.6	355.4
12 Security	42.4	42.9	47.3	43.6	47.2	50.5	47.3	48.4	44.3	44.8	46.7	47.8
13 Nonbank financial institutions	27.1	27.3	27.0	27.7	28.1	27.1	26.4	25.4	24.6	24.8	25.7	25.9
14 Agricultural	33.8	34.0	33.7	33.5	34.3	34.4	34.3	34.8	34.8	35.3	35.3	35.0
15 State and political subdivisions	29.4	29.1	28.0	28.1	28.0	27.7	27.2	26.8	26.3	26.0	26.0	25.6
16 Foreign banks	2.1	2.3	2.4	2.3	2.5	2.5	2.4	2.7	3.0	2.4	3.0	2.6
17 Foreign official institutions	1.2	1.0	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.0	1.0	1.0
18 Lease financing receivables	31.5	31.7	31.5	31.6	31.5	31.6	31.7	32.0	31.0	30.7	30.8	30.6
19 All other loans	36.4	36.2	42.1	41.2	39.8	39.0	37.8	37.9	37.5	38.1	36.6	38.1
	Not seasonally adjusted											
1 Total loans and securities ²	2,541.9	2,546.8	2,546.2	2,553.2	2,561.1	2,572.0	2,565.5	2,571.1	2,561.2	2,574.3	2,588.6	2,602.2
2 U.S. government securities	522.8	527.9	534.1	545.0	554.7	563.0	568.0	575.0	579.1	593.8	598.5	605.4
3 Other securities	159.1	158.6	158.5	158.5	156.5	156.8	155.0	154.6	154.8	155.8	156.0	157.5
4 Total loans and leases ²	1,860.0	1,860.3	1,853.6	1,849.6	1,849.9	1,852.2	1,842.5	1,841.5	1,827.3	1,824.7	1,834.2	1,839.2
5 Commercial and industrial	470.0	465.2	458.3	456.9	457.6	455.7	452.5	447.3	442.8	439.4	439.3	440.1
6 Bankers' acceptances held ³	4.6	4.4	3.7	3.6	3.3	3.0	3.3	3.0	3.3	3.3	3.1	3.4
7 Other commercial and industrial	465.4	460.9	454.6	453.3	454.3	452.7	449.2	444.3	439.6	436.1	436.1	436.6
8 U.S. addressees ⁴	464.1	459.5	453.2	451.9	453.1	451.4	447.9	442.9	438.0	434.4	434.4	434.8
9 Non-U.S. addressees ⁴	1.4	1.4	1.5	1.4	1.3	1.4	1.4	1.4	1.6	1.7	1.7	1.8
10 Real estate	819.6	819.5	818.5	819.6	821.0	825.5	828.1	826.7	825.7	826.1	829.8	835.7
11 Individual	364.5	368.1	367.4	363.6	359.7	358.1	357.3	357.0	356.0	356.3	358.0	356.3
12 Security	34.1	34.0	33.2	32.7	33.0	33.4	33.9	35.0	35.6	36.2	36.4	35.9
13 Nonbank financial institutions	27.6	28.0	27.1	27.1	27.5	26.6	26.2	25.8	24.8	24.8	25.6	26.0
14 Agricultural	34.1	34.0	33.2	32.7	33.0	33.4	33.9	35.0	35.6	36.2	36.4	35.9
15 State and political subdivisions	29.4	29.0	28.4	28.2	28.0	27.6	27.3	26.8	26.2	25.9	26.0	25.6
16 Foreign banks	2.3	2.4	2.3	2.2	2.3	2.4	2.4	2.6	3.1	2.4	3.0	2.7
17 Foreign official institutions	1.2	1.0	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.0	1.0	1.0
18 Lease financing receivables	31.6	31.7	31.8	31.7	31.7	31.6	31.7	31.7	30.8	30.5	30.7	30.7
19 All other loans	37.9	39.0	39.8	39.7	39.4	38.1	36.5	38.0	37.1	37.6	38.9	38.5

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 Nov	1991 Dec	1992 Jan	1992 Feb	1992 Mar	1992 Apr	1992 May	1992 Jun	1992 Jul	1992 Aug	1992 Sep	1992 Oct
	Seasonally adjusted											
1 Total loans and securities ²	287.0	296.1	301.3	300.9	299.5	304.8	308.8	312.9	319.1	321.1	326.5	326.0
2 U.S. government securities	29.1	31.0	30.7	29.0	28.7	31.9	33.4	36.2	38.3	38.7	39.0	40.0
3 Other securities	19.8	20.4	21.1	21.7	21.4	21.3	21.8	21.1	22.1	22.5	22.7	22.3
4 Total loans and leases ²	238.1	244.8	249.5	250.2	249.4	251.7	253.6	255.6	258.7	259.9	264.8	263.7
5 Commercial and industrial	151.1	152.3	156.4	156.2	154.4	156.3	157.7	158.6	160.2	159.6	161.2	162.4
6 Bankers' acceptances held ³	2.6	3.0	3.7	3.7	3.7	3.5	3.3	3.0	3.4	3.2	3.2	3.9
7 Other commercial and industrial	148.5	149.2	152.8	152.5	150.7	152.8	154.4	155.6	156.8	156.3	158.1	158.5
8 U.S. addressees ⁴	143.2	143.1	147.6	147.2	145.3	147.4	148.8	150.2	150.9	150.6	152.2	152.3
9 Non-U.S. addressees ⁴	5.3	6.1	5.2	5.3	5.4	5.4	5.6	5.4	5.9	5.7	5.9	6.2
10 Real estate	53.6	53.9	54.4	54.9	55.0	54.6	55.1	54.9	54.7	54.5	53.9	52.7
11 Individual ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12 Security	11.1	11.6	12.1	13.4	13.2	14.4	14.3	15.5	16.4	17.6	19.5	18.0
13 Nonbank financial institutions	10.7	13.3	13.9	14.9	15.6	15.6	16.6	16.4	15.3	16.0	18.0	18.3
14 Agricultural ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15 State and political subdivisions ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16 Foreign banks	4.8	5.1	4.8	4.5	4.1	4.0	4.5	4.7	4.8	4.6	4.9	4.6
17 Foreign official institutions	1.3	1.4	1.2	1.1	1.1	1.0	0.9	0.9	1.0	1.0	1.1	1.1
18 Lease financing receivables ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19 All other loans ⁵	5.5	7.3	6.6	5.2	6.1	5.7	4.4	4.5	6.4	6.5	6.1	6.8
	Not seasonally adjusted											
1 Total loans and securities ²	286.2	298.3	302.6	304.2	302.9	304.6	307.6	313.5	315.5	319.1	323.6	324.8
2 U.S. government securities	28.9	30.7	31.6	30.1	30.2	31.5	33.8	35.6	37.6	38.0	38.0	38.9
3 Other securities	19.9	21.1	21.7	22.0	21.8	21.3	21.7	21.1	21.8	22.0	22.0	21.7
4 Total loans and leases ²	237.3	246.5	249.2	252.2	250.9	251.8	252.1	256.8	256.1	259.2	263.6	264.2
5 Commercial and industrial	150.4	154.1	155.9	155.5	155.9	156.4	157.1	159.4	159.8	159.4	160.7	161.6
6 Bankers' acceptances held ³	2.8	3.2	3.6	3.7	3.6	3.3	3.3	3.2	3.1	3.1	3.2	3.8
7 Other commercial and industrial	147.7	150.9	152.3	151.7	152.3	153.0	153.8	156.2	156.6	156.3	157.5	157.8
8 U.S. addressees ⁴	142.8	145.3	146.8	146.3	146.7	147.2	148.0	150.2	150.7	150.6	151.8	152.1
9 Non-U.S. addressees ⁴	4.9	5.6	5.5	5.5	5.6	5.8	5.8	6.0	6.0	5.7	5.8	5.7
10 Real estate	53.6	53.9	54.4	54.9	55.0	54.6	55.1	54.9	54.7	54.5	53.9	52.7
11 Individual ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12 Security	11.7	12.7	13.2	14.9	13.4	14.3	12.7	14.4	14.5	16.5	18.4	19.2
13 Nonbank financial institutions	10.5	13.9	14.2	15.1	15.6	15.6	16.1	16.4	15.3	16.3	17.6	17.8
14 Agricultural ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15 State and political subdivisions ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16 Foreign banks	5.1	5.5	4.6	4.5	4.1	3.9	4.4	4.6	4.6	4.5	5.0	4.7
17 Foreign official institutions	1.3	1.4	1.2	1.1	1.1	1.0	0.9	0.9	1.0	1.0	1.1	1.1
18 Lease financing receivables ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19 All other loans ⁵	4.7	5.1	5.6	6.3	5.8	5.9	5.7	6.4	6.3	7.0	6.9	7.1

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.