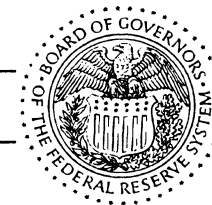


FEDERAL RESERVE statistical release



G.7 (407)

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS ¹

For immediate release

Averages of Wednesday figures, billions of dollars

July 30, 1993

	1992 Jul	1992 Aug	1992 Sep	1992 Oct	1992 Nov	1992 Dec	1993 Jan	1993 Feb	1993 Mar	1993 Apr	1993 May	1993 Jun
	Seasonally adjusted											
1 Total loans and securities ²	2,886.9	2,902.2	2,917.4	2,926.0	2,932.4	2,937.6	2,933.4	2,937.7	2,950.8	2,960.8	2,982.9	3,005.9
2 U.S. government securities	619.2	632.6	640.6	647.3	651.4	657.1	656.9	667.3	681.6	691.5	694.3	704.1
3 Other securities	177.9	178.2	178.2	178.8	177.3	176.0	174.0	175.3	177.0	177.7	178.4	177.7
4 Total loans and leases ²	2,089.8	2,091.4	2,098.6	2,099.8	2,103.8	2,104.6	2,102.5	2,095.1	2,092.3	2,091.5	2,110.3	2,124.0
5 Commercial and industrial	602.5	601.4	601.2	600.8	600.5	597.6	598.0	596.1	592.4	589.6	592.5	594.2
6 Bankers' acceptances held ³	6.5	6.5	6.3	7.5	7.9	7.8	7.5	8.7	8.9	9.0	9.6	9.5
7 Other commercial and industrial	596.0	594.9	594.9	593.3	592.6	589.9	590.5	587.3	583.5	580.6	582.9	584.6
8 U.S. addressees ⁴	585.3	584.3	583.6	582.6	582.3	580.2	580.9	577.5	573.3	570.8	573.3	575.6
9 Non-U.S. addressees ⁴	10.7	10.6	11.3	10.7	10.3	9.7	9.7	9.8	10.1	9.7	9.6	9.0
10 Real estate	881.5	883.1	886.8	890.7	892.5	892.4	889.9	887.8	888.1	887.6	893.8	899.8
11 Individual	358.6	357.4	357.0	355.8	355.4	355.5	358.2	360.4	360.8	362.6	365.7	366.9
12 Security	60.5	61.6	64.0	64.7	64.2	64.8	63.0	61.7	62.5	60.8	66.9	69.4
13 Nonbank financial institutions	41.5	42.0	44.0	43.9	44.7	43.6	45.0	44.8	44.5	45.3	45.9	45.7
14 Agricultural	34.9	35.3	35.2	35.1	35.2	35.0	34.5	34.3	34.0	33.7	33.8	33.7
15 State and political subdivisions	26.2	25.9	25.8	25.4	25.1	24.8	24.2	23.7	23.4	23.1	23.3	23.3
16 Foreign banks	7.7	7.2	7.9	7.6	7.5	7.7	7.7	8.5	8.1	8.0	8.1	8.2
17 Foreign official institutions	2.2	2.3	2.5	2.4	2.8	2.8	2.8	3.0	2.9	2.9	2.8	2.9
18 Lease financing receivables	30.8	30.8	31.0	30.8	30.9	30.9	30.3	30.4	30.3	30.3	30.7	30.9
19 All other loans	43.2	44.3	43.2	42.6	45.0	49.5	48.8	44.5	45.2	47.7	46.8	49.1
	Not seasonally adjusted											
1 Total loans and securities ²	2,876.1	2,894.5	2,914.9	2,925.2	2,939.0	2,947.4	2,935.5	2,940.5	2,954.5	2,962.3	2,977.9	3,005.6
2 U.S. government securities	615.3	631.3	638.7	645.1	654.1	655.8	657.3	670.8	687.3	693.3	693.2	701.8
3 Other securities	176.8	178.1	177.9	179.2	178.3	176.2	174.6	175.5	176.7	177.2	177.9	177.2
4 Total loans and leases ²	2,084.0	2,085.0	2,098.3	2,100.9	2,106.6	2,115.4	2,103.6	2,094.1	2,090.6	2,091.8	2,106.8	2,126.5
5 Commercial and industrial	601.5	597.6	597.6	598.4	600.8	600.6	596.5	595.2	595.6	592.6	594.2	596.0
6 Bankers' acceptances held ³	6.3	6.3	6.2	7.4	8.2	8.0	7.7	9.1	9.0	8.9	9.5	9.4
7 Other commercial and industrial	595.2	591.4	591.4	591.0	592.6	592.5	588.8	586.1	586.5	583.7	584.8	586.6
8 U.S. addressees ⁴	584.2	580.5	580.3	580.7	582.8	583.0	579.2	576.3	576.6	573.9	575.1	576.8
9 Non-U.S. addressees ⁴	11.0	10.8	11.1	10.3	9.8	9.5	9.6	9.8	10.0	9.8	9.6	9.8
10 Real estate	881.6	883.7	887.6	891.5	893.9	893.7	889.6	886.0	885.5	886.4	893.9	900.1
11 Individual	356.4	356.9	358.6	356.2	356.3	360.0	362.3	360.4	358.4	359.9	363.9	365.0
12 Security	58.0	59.4	62.5	64.2	63.5	65.5	64.5	64.6	64.6	64.1	63.9	69.0
13 Nonbank financial institutions	41.3	41.8	43.5	43.5	45.0	45.6	45.2	44.6	44.2	44.7	45.3	46.3
14 Agricultural	35.8	36.5	36.7	36.1	35.2	34.8	33.6	33.0	32.6	32.8	33.5	34.2
15 State and political subdivisions	26.1	25.9	25.9	25.5	25.2	24.8	24.0	23.6	23.5	23.1	23.3	23.3
16 Foreign banks	7.8	7.0	8.1	7.8	7.8	8.2	7.7	8.4	7.8	7.7	7.9	8.0
17 Foreign official institutions	2.2	2.3	2.5	2.4	2.8	2.8	2.8	3.0	2.9	2.9	2.8	2.9
18 Lease financing receivables	30.6	30.6	30.8	30.8	30.8	30.9	30.7	30.6	30.5	30.4	30.7	30.9
19 All other loans	42.6	43.2	44.6	44.4	45.4	48.6	46.6	44.6	45.0	47.2	47.4	50.9

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 DOMESTICALLY CHARTERED COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1992 Jul	1992 Aug	1992 Sep	1992 Oct	1992 Nov	1992 Dec	1993 Jan	1993 Feb	1993 Mar	1993 Apr	1993 May	1993 Jun
	Seasonally adjusted											
1 Total loans and securities ²	2,568.8	2,580.9	2,593.5	2,603.5	2,608.7	2,610.8	2,605.2	2,613.2	2,625.4	2,635.0	2,654.7	2,670.7
2 U.S. government securities	580.5	593.2	600.6	606.5	610.0	614.4	615.2	624.5	635.7	643.6	646.1	653.3
3 Other securities	155.8	155.7	155.5	156.5	156.0	154.5	153.1	153.8	155.0	154.4	155.4	156.9
4 Total loans and leases ²	1,832.5	1,832.0	1,837.4	1,840.5	1,842.7	1,841.9	1,836.9	1,834.9	1,834.6	1,837.0	1,853.2	1,860.6
5 Commercial and industrial	443.5	442.2	442.1	441.3	441.6	439.9	438.6	439.2	438.5	436.0	437.4	438.0
6 Bankers' acceptances held ³	3.3	3.3	3.2	3.6	4.4	4.2	4.0	5.1	5.2	5.2	5.8	5.9
7 Other commercial and industrial	440.2	438.9	438.9	437.7	437.2	435.7	434.6	434.0	433.3	430.7	431.6	432.1
8 U.S. addressees ⁴	438.5	436.9	436.9	435.9	435.7	434.0	433.4	432.3	431.6	429.0	429.9	430.3
9 Non-U.S. addressees ⁴	1.7	1.9	2.0	1.8	1.6	1.7	1.2	1.7	1.7	1.8	1.7	1.9
10 Real estate	826.6	827.9	831.8	836.9	839.5	840.5	839.3	837.5	838.2	839.3	845.6	851.4
11 Individual	358.6	357.4	357.0	355.8	355.4	355.5	358.2	360.4	360.8	362.6	365.7	366.9
12 Security	44.6	44.9	46.0	47.1	45.8	45.4	43.1	43.4	44.1	44.2	47.5	46.2
13 Nonbank financial institutions	25.3	25.5	26.2	26.3	26.7	25.5	25.2	23.3	22.8	23.7	24.7	24.6
14 Agricultural	34.9	35.3	35.2	35.1	35.2	35.0	34.5	34.3	34.0	33.7	33.8	33.7
15 State and political subdivisions	26.2	25.9	25.8	25.4	25.1	24.8	24.2	23.7	23.4	23.1	23.3	23.3
16 Foreign banks	2.9	2.5	3.0	2.7	2.5	2.6	2.6	3.1	3.1	3.1	3.2	2.9
17 Foreign official institutions	1.1	1.0	1.0	1.0	1.5	1.5	1.5	1.6	1.6	1.5	1.5	1.5
18 Lease financing receivables	30.8	30.8	31.0	30.8	30.9	30.9	30.3	30.4	30.3	30.3	30.7	30.9
19 All other loans	37.8	38.5	38.3	38.1	38.5	40.2	39.4	38.0	37.8	39.7	39.8	41.2
	Not seasonally adjusted											
1 Total loans and securities ²	2,561.9	2,577.2	2,593.7	2,604.3	2,614.6	2,615.4	2,603.9	2,612.9	2,625.3	2,637.5	2,651.6	2,671.5
2 U.S. government securities	577.5	592.9	599.8	605.0	612.2	612.7	613.8	626.9	639.4	646.1	645.2	652.2
3 Other securities	154.9	155.8	155.4	157.4	157.2	154.4	152.9	153.8	154.5	154.0	154.9	156.4
4 Total loans and leases ²	1,829.5	1,828.6	1,838.5	1,841.9	1,845.2	1,848.3	1,837.1	1,832.2	1,831.3	1,837.3	1,851.5	1,862.8
5 Commercial and industrial	443.1	439.8	439.7	440.0	441.8	439.9	437.1	438.6	440.3	438.8	440.0	439.1
6 Bankers' acceptances held ³	3.2	3.2	3.0	3.4	4.5	4.4	4.2	5.4	5.4	5.3	5.8	5.7
7 Other commercial and industrial	439.9	436.6	436.6	436.5	437.3	435.5	432.9	433.2	434.9	433.6	434.2	433.4
8 U.S. addressees ⁴	438.2	434.9	434.7	434.7	435.6	433.7	431.2	431.4	433.3	432.0	432.7	431.6
9 Non-U.S. addressees ⁴	1.6	1.7	1.9	1.8	1.7	1.7	1.7	1.7	1.6	1.6	1.6	1.8
10 Real estate	827.2	829.1	833.3	838.6	841.2	841.6	838.3	835.0	835.2	837.7	845.4	851.9
11 Individual	356.4	356.9	358.6	356.2	356.3	360.0	362.3	360.4	358.4	359.9	363.9	365.0
12 Security	43.9	43.9	45.2	46.4	45.0	44.5	42.5	44.9	45.3	46.8	46.0	47.6
13 Nonbank financial institutions	25.4	25.3	26.1	26.3	27.0	26.2	25.1	23.2	22.6	23.5	24.5	24.8
14 Agricultural	35.8	36.5	36.7	36.1	35.2	34.8	33.6	33.0	32.6	32.8	33.5	34.2
15 State and political subdivisions	26.1	25.9	25.9	25.5	25.2	24.8	24.0	23.6	23.5	23.1	23.3	23.3
16 Foreign banks	3.1	2.5	3.0	2.8	2.6	2.8	2.6	3.0	2.9	3.0	3.1	2.9
17 Foreign official institutions	1.1	1.0	1.0	1.0	1.5	1.5	1.5	1.6	1.6	1.5	1.5	1.5
18 Lease financing receivables	30.6	30.6	30.8	30.8	30.8	30.9	30.7	30.6	30.5	30.4	30.7	30.9
19 All other loans	36.7	37.0	38.3	38.3	38.8	41.4	39.3	38.4	38.4	39.6	39.7	41.6

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

LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS¹

Averages of Wednesday figures, billions of dollars

	1992 Jul	1992 Aug	1992 Sep	1992 Oct	1992 Nov	1992 Dec	1993 Jan	1993 Feb	1993 Mar	1993 Apr	1993 May	1993 Jun
	Seasonally adjusted											
1 Total loans and securities ²	318.1	321.3	323.9	322.4	323.8	326.8	328.2	324.5	325.5	325.8	328.2	335.2
2 U.S. government securities	38.8	39.4	40.0	40.8	41.5	42.6	41.8	42.8	45.8	47.9	48.1	50.8
3 Other securities	22.1	22.6	22.8	22.3	21.2	21.4	20.9	21.4	22.0	23.4	23.0	20.8
4 Total loans and leases ²	257.3	259.4	261.2	259.3	261.1	262.7	265.5	260.2	257.6	254.5	257.1	263.5
5 Commercial and industrial	159.0	159.2	159.1	159.5	158.9	157.7	159.4	156.9	153.8	153.6	155.1	156.1
6 Bankers' acceptances held ³	3.2	3.2	3.1	3.9	3.5	3.5	3.5	3.6	3.7	3.8	3.7	3.6
7 Other commercial and industrial	155.8	156.0	156.0	155.6	155.4	154.2	156.0	153.3	150.2	149.8	151.3	152.5
8 U.S. addressees ⁴	146.8	147.3	146.7	146.7	146.6	146.1	147.5	145.2	141.7	141.9	143.4	145.3
9 Non-U.S. addressees ⁴	9.0	8.7	9.3	8.9	8.8	8.0	8.5	8.1	8.4	8.0	8.0	7.1
10 Real estate	54.8	55.2	54.9	53.9	52.9	51.9	50.6	50.3	49.8	48.3	48.2	48.4
11 Individual ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12 Security	16.0	16.6	18.1	17.6	18.4	19.3	20.0	18.3	18.4	16.6	19.4	23.2
13 Nonbank financial institutions	16.2	16.5	17.8	17.6	18.0	18.0	19.8	21.4	21.7	21.6	21.3	21.1
14 Agricultural ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15 State and political subdivisions ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16 Foreign banks	4.8	4.7	4.9	4.9	5.0	5.1	5.1	5.4	5.1	5.0	4.9	5.3
17 Foreign official institutions	1.1	1.3	1.5	1.4	1.3	1.3	1.3	1.4	1.4	1.4	1.3	1.4
18 Lease financing receivables ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19 All other loans ⁵	5.8	6.5	5.5	5.5	6.7	9.1	8.7	5.7	7.0	7.6	6.7	8.1
	Not seasonally adjusted											
1 Total loans and securities ²	314.2	317.2	321.2	320.9	324.5	332.0	331.6	327.6	329.2	324.8	326.3	334.1
2 U.S. government securities	37.8	38.4	38.9	40.1	41.9	43.1	43.5	44.0	47.9	47.2	48.1	49.6
3 Other securities	21.9	22.3	22.5	21.8	21.2	21.8	21.7	21.7	22.1	23.1	23.0	20.8
4 Total loans and leases ²	254.5	256.4	259.8	259.0	261.4	267.1	266.4	262.0	259.2	254.6	255.3	263.7
5 Commercial and industrial	158.4	157.8	157.9	158.5	159.0	160.7	159.4	156.7	155.2	153.7	154.2	156.8
6 Bankers' acceptances held ³	3.1	3.1	3.2	3.9	3.8	3.6	3.5	3.7	3.6	3.6	3.7	3.7
7 Other commercial and industrial	155.3	154.7	154.7	154.5	155.3	157.1	155.9	153.0	151.6	150.1	150.5	153.2
8 U.S. addressees ⁴	*146.0	145.6	145.6	146.0	147.2	149.3	*148.0	144.9	143.2	141.9	142.5	145.1
9 Non-U.S. addressees ⁴	9.3	9.1	9.1	8.5	8.0	7.8	8.0	8.1	8.4	8.2	8.0	8.0
10 Real estate	54.3	54.6	54.3	52.9	52.7	52.1	51.3	51.1	50.3	48.7	48.4	48.2
11 Individual ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12 Security	14.1	15.5	17.3	17.8	18.5	21.0	22.0	19.8	19.3	17.3	17.9	21.3
13 Nonbank financial institutions	16.0	16.5	17.4	17.2	18.0	19.4	20.0	21.4	21.6	21.2	20.8	21.5
14 Agricultural ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15 State and political subdivisions ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16 Foreign banks	4.7	4.6	5.0	5.1	5.2	5.4	5.1	5.3	4.9	4.7	4.8	5.1
17 Foreign official institutions	1.1	1.3	1.5	1.4	1.3	1.3	1.3	1.4	1.4	1.4	1.3	1.4
18 Lease financing receivables ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19 All other loans ⁵	5.9	6.1	6.3	6.1	6.6	7.2	7.3	6.3	6.6	7.5	7.8	9.3

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.