

# FEDERAL RESERVE statistical release

G.7 (407)

## LOANS AND SECURITIES AT ALL COMMERCIAL BANKS<sup>1</sup>

For immediate release

Averages of Wednesday figures, billions of dollars

August 27, 1993

	1992 Aug	1992 Sep	1992 Oct	1992 Nov	1992 Dec	1993 Jan	1993 Feb	1993 Mar	1993 Apr	1993 May	1993 Jun	1993 Jul
	Seasonally adjusted											
1 Total loans and securities <sup>2</sup>	2,902.2	2,917.4	2,926.0	2,932.4	2,937.6	2,935.3	2,943.9	2,959.7	2,969.3	2,990.4	3,013.7	3,038.3
2 U.S. government securities	632.6	640.6	647.3	651.4	657.1	656.5	666.2	680.0	690.0	692.6	702.8	707.6
3 Other securities	178.2	178.2	178.8	177.3	176.0	174.5	176.4	178.7	179.7	180.3	179.3	181.5
4 Total loans and leases <sup>2</sup>	2,091.4	2,098.6	2,099.8	2,103.8	2,104.6	2,104.4	2,101.3	2,101.1	2,099.5	2,117.6	2,131.5	2,149.2
5 Commercial and industrial	601.4	601.2	600.8	600.5	597.6	598.0	596.7	593.3	588.9	591.9	593.6	592.5
6 Bankers' acceptances held <sup>3</sup>	6.5	6.3	7.5	7.9	7.7	7.3	8.4	8.5	8.5	9.1	9.1	9.7
7 Other commercial and industrial	594.9	594.9	593.3	592.6	589.9	590.7	588.3	584.8	580.3	582.8	584.5	582.8
8 U.S. addressees <sup>4</sup>	584.3	583.6	582.6	582.3	580.2	581.2	578.8	575.1	571.2	573.5	575.8	573.8
9 Non-U.S. addressees <sup>4</sup>	10.6	11.3	10.7	10.3	9.7	9.6	9.5	9.7	9.1	9.3	8.7	9.0
10 Real estate	883.1	886.8	890.7	892.5	892.4	890.8	890.1	891.7	891.3	897.1	902.9	906.6
11 Individual	357.4	357.0	355.8	355.4	355.5	358.4	361.9	362.3	364.4	367.3	368.4	371.9
12 Security	61.6	64.0	64.7	64.2	64.8	63.5	62.8	64.3	62.6	69.0	71.8	82.1
13 Nonbank financial institutions	42.0	44.0	43.9	44.7	43.6	45.1	44.6	44.2	44.8	45.5	45.4	46.1
14 Agricultural	35.3	35.2	35.1	35.2	35.0	34.5	34.3	34.0	34.0	34.2	34.0	34.5
15 State and political subdivisions	25.9	25.8	25.4	25.1	24.8	24.2	23.8	23.7	23.4	23.5	23.5	23.7
16 Foreign banks	7.2	7.9	7.6	7.5	7.7	7.7	8.8	8.5	8.4	8.5	8.6	9.1
17 Foreign official institutions	2.3	2.5	2.4	2.8	2.8	2.9	3.2	3.2	3.2	3.1	3.3	3.3
18 Lease financing receivables	30.8	31.0	30.8	30.9	30.9	30.4	30.6	30.6	30.7	31.0	31.3	31.7
19 All other loans	44.3	43.2	42.6	45.0	49.5	48.8	44.5	45.3	48.0	46.6	48.7	47.9
	Not seasonally adjusted											
1 Total loans and securities <sup>2</sup>	2,894.5	2,914.9	2,925.2	2,939.0	2,947.4	2,937.4	2,946.7	2,963.4	2,970.8	2,985.4	3,013.4	3,026.5
2 U.S. government securities	631.3	638.7	645.1	654.1	655.8	656.9	669.8	685.6	691.8	691.5	700.6	702.9
3 Other securities	178.1	177.9	179.2	178.3	176.2	175.0	176.6	178.4	179.1	179.8	178.8	180.4
4 Total loans and leases <sup>2</sup>	2,085.0	2,098.3	2,100.9	2,106.6	2,115.4	2,105.5	2,100.3	2,099.4	2,099.9	2,114.0	2,134.0	2,143.2
5 Commercial and industrial	597.6	597.6	598.4	600.8	600.6	596.4	595.9	596.5	591.8	593.6	595.4	591.5
6 Bankers' acceptances held <sup>3</sup>	6.3	6.2	7.4	8.2	8.0	7.4	8.8	8.6	8.4	9.0	8.9	9.4
7 Other commercial and industrial	591.4	591.4	591.0	592.6	592.5	589.0	587.1	587.9	583.4	584.6	586.5	582.1
8 U.S. addressees <sup>4</sup>	580.5	580.3	580.7	582.8	583.0	579.5	577.5	578.4	574.2	575.4	577.0	572.8
9 Non-U.S. addressees <sup>4</sup>	10.8	11.1	10.3	9.8	9.5	9.5	9.5	9.5	9.2	9.2	9.5	9.3
10 Real estate	883.7	887.6	891.5	893.9	893.7	890.5	888.3	889.1	890.1	897.2	903.2	906.8
11 Individual	356.9	358.6	356.2	356.3	360.0	362.5	361.9	359.9	361.7	365.4	366.6	369.6
12 Security	59.4	62.5	64.2	63.5	65.6	65.0	65.8	66.4	66.0	65.8	71.2	78.0
13 Nonbank financial institutions	41.8	43.5	43.5	45.0	45.6	45.3	44.5	43.9	44.2	44.9	46.0	45.8
14 Agricultural	36.5	36.7	36.1	35.2	34.8	33.6	32.9	32.6	33.2	33.8	34.5	35.3
15 State and political subdivisions	25.9	25.9	25.5	25.2	24.8	24.0	23.7	23.7	23.4	23.5	23.5	23.6
16 Foreign banks	7.0	8.1	7.8	7.8	8.2	7.8	8.6	8.2	8.1	8.3	8.4	9.2
17 Foreign official institutions	2.3	2.5	2.4	2.8	2.8	2.9	3.2	3.2	3.2	3.1	3.3	3.3
18 Lease financing receivables	30.6	30.8	30.8	30.8	30.9	30.8	30.8	30.8	30.8	31.0	31.2	31.4
19 All other loans	43.2	44.6	44.4	45.4	48.6	46.6	44.6	45.0	47.4	47.3	50.8	48.9

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.

**LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS**<sup>1</sup>

Averages of Wednesday figures, billions of dollars

	1992 Aug	1992 Sep	1992 Oct	1992 Nov	1992 Dec	1993 Jan	1993 Feb	1993 Mar	1993 Apr	1993 May	1993 Jun	1993 Jul
	Seasonally adjusted											
1 Total loans and securities <sup>2</sup>	2,580.9	2,593.5	2,603.5	2,608.7	2,610.8	2,606.2	2,616.9	2,630.2	2,640.3	2,658.9	2,674.7	2,690.7
2 U.S. government securities	593.2	600.6	606.5	610.0	614.4	615.0	624.2	635.4	643.6	645.9	653.4	655.9
3 Other securities	155.7	155.5	156.5	156.0	154.5	153.2	154.2	155.5	155.1	156.0	157.2	157.3
4 Total loans and leases <sup>2</sup>	1,832.0	1,837.4	1,840.5	1,842.7	1,841.9	1,837.9	1,838.5	1,839.3	1,841.6	1,857.0	1,864.1	1,877.5
5 Commercial and industrial	442.2	442.1	441.3	441.6	439.9	438.6	439.1	438.2	434.9	436.1	436.8	433.7
6 Bankers' acceptances held <sup>3</sup>	3.3	3.2	3.6	4.4	4.2	4.0	5.0	5.0	4.9	5.5	5.6	5.9
7 Other commercial and industrial	438.9	438.9	437.7	437.2	435.7	434.6	434.1	433.2	430.0	430.6	431.3	427.7
8 U.S. addressees <sup>4</sup>	436.9	436.9	435.9	435.7	434.0	433.4	432.4	431.5	428.2	428.9	429.4	426.1
9 Non-U.S. addressees <sup>4</sup>	1.9	2.0	1.8	1.6	1.7	1.2	1.7	1.7	1.8	1.7	1.9	1.6
10 Real estate	827.9	831.8	836.9	839.5	840.5	840.1	839.5	841.4	842.5	848.6	854.2	858.5
11 Individual	357.4	357.0	355.8	355.4	355.5	358.4	361.9	362.3	364.4	367.3	368.4	371.9
12 Security	44.9	46.0	47.1	45.8	45.4	43.1	43.5	44.1	44.2	47.5	46.2	53.3
13 Nonbank financial institutions	25.5	26.2	26.3	26.7	25.5	25.1	23.2	22.6	23.5	24.5	24.4	24.3
14 Agricultural	35.3	35.2	35.1	35.2	35.0	34.5	34.3	34.0	34.0	34.2	34.0	34.5
15 State and political subdivisions	25.9	25.8	25.4	25.1	24.8	24.2	23.8	23.7	23.4	23.5	23.5	23.7
16 Foreign banks	2.5	3.0	2.7	2.5	2.6	2.6	3.1	3.1	3.0	3.2	2.9	3.1
17 Foreign official institutions	1.0	1.0	1.0	1.5	1.5	1.5	1.6	1.6	1.5	1.5	1.5	1.5
18 Lease financing receivables	30.8	31.0	30.8	30.9	30.9	30.4	30.6	30.6	30.7	31.0	31.3	31.7
19 All other loans	38.5	38.3	38.1	38.5	40.2	39.4	37.9	37.7	39.6	39.6	40.9	41.4
	Not seasonally adjusted											
1 Total loans and securities <sup>2</sup>	2,577.2	2,593.7	2,604.3	2,614.6	2,615.4	2,604.9	2,616.5	2,630.1	2,642.7	2,655.8	2,675.5	2,683.3
2 U.S. government securities	592.9	599.8	605.0	612.2	612.7	613.7	626.6	639.1	646.1	644.9	652.4	652.5
3 Other securities	155.8	155.4	157.4	157.2	154.4	153.1	154.2	155.0	154.7	155.5	156.8	156.4
4 Total loans and leases <sup>2</sup>	1,828.6	1,838.5	1,841.9	1,845.2	1,848.3	1,838.1	1,835.8	1,836.0	1,841.9	1,855.3	1,866.4	1,874.4
5 Commercial and industrial	439.8	439.7	440.0	441.8	439.9	437.0	438.5	440.0	437.8	438.7	437.9	433.2
6 Bankers' acceptances held <sup>3</sup>	3.2	3.0	3.4	4.5	4.4	4.1	5.2	5.1	5.0	5.4	5.4	5.7
7 Other commercial and industrial	436.6	436.6	436.5	437.3	435.5	432.9	433.3	434.9	432.8	433.3	432.5	427.5
8 U.S. addressees <sup>4</sup>	434.9	434.7	434.7	435.6	433.7	431.3	431.6	433.3	431.3	431.7	430.7	425.9
9 Non-U.S. addressees <sup>4</sup>	1.7	1.9	1.8	1.7	1.7	1.7	1.7	1.6	1.6	1.6	1.8	1.6
10 Real estate	829.1	833.3	838.6	841.2	841.6	839.1	836.9	838.3	841.0	848.4	854.7	859.2
11 Individual	356.9	358.6	356.2	356.3	360.0	362.5	361.9	359.9	361.7	365.4	366.6	369.6
12 Security	43.9	45.2	46.4	45.0	44.5	42.5	44.9	45.3	46.8	46.0	47.6	52.5
13 Nonbank financial institutions	25.3	26.1	26.3	27.0	26.2	25.1	23.1	22.4	23.3	24.3	24.5	24.4
14 Agricultural	36.5	36.7	36.1	35.2	34.8	33.6	32.9	32.6	33.2	33.8	34.5	35.3
15 State and political subdivisions	25.9	25.9	25.5	25.2	24.8	24.0	23.7	23.7	23.4	23.5	23.5	23.6
16 Foreign banks	2.5	3.0	2.8	2.6	2.8	2.6	3.1	3.0	2.9	3.1	2.9	3.3
17 Foreign official institutions	1.0	1.0	1.0	1.5	1.5	1.5	1.6	1.6	1.5	1.5	1.5	1.5
18 Lease financing receivables	30.6	30.8	30.8	30.8	30.9	30.8	30.8	30.8	30.8	31.0	31.2	31.4
19 All other loans	37.0	38.3	38.3	38.8	41.4	39.3	38.3	38.3	39.5	39.5	41.4	40.4

<sup>1</sup> Data are prorated averages of Wednesday estimates, based on weekly sample reports and quarterly universe reports.<sup>2</sup> Excludes loans to commercial banks in the U.S.<sup>3</sup> Includes nonfinancial commercial paper held.<sup>4</sup> U.S. includes the 50 states and the District of Columbia

**LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS**

Averages of Wednesday figures, billions of dollars

	1992 Aug	1992 Sep	1992 Oct	1992 Nov	1992 Dec	1993 Jan	1993 Feb	1993 Mar	1993 Apr	1993 May	1993 Jun	1993 Jul
	Seasonally adjusted											
1 Total loans and securities <sup>2</sup>	321.3	323.9	322.4	323.8	326.8	329.1	327.0	329.6	329.0	331.6	338.9	347.6
2 U.S. government securities	39.4	40.0	40.8	41.5	42.6	41.4	42.0	44.6	46.5	46.7	49.4	51.7
3 Other securities	22.6	22.8	22.3	21.2	21.5	21.2	22.2	23.2	24.7	24.3	22.1	24.2
4 Total loans and leases <sup>2</sup>	259.4	261.2	259.3	261.1	262.7	266.5	262.8	261.8	257.9	260.5	267.4	271.7
5 Commercial and industrial	159.2	159.1	159.5	158.9	157.7	159.4	157.6	155.1	153.9	155.7	156.7	158.8
6 Bankers' acceptances held <sup>3</sup>	3.2	3.1	3.9	3.5	3.5	3.3	3.5	3.5	3.6	3.6	3.5	3.7
7 Other commercial and industrial	156.0	156.0	155.6	155.4	154.2	156.1	154.1	151.5	150.3	152.2	153.3	155.1
8 U.S. addressees <sup>4</sup>	147.3	146.7	146.7	146.6	146.1	147.8	146.4	143.6	143.0	144.6	146.5	147.7
9 Non-U.S. addressees <sup>4</sup>	8.7	9.3	8.9	8.8	8.0	8.4	7.8	8.0	7.4	7.6	6.8	7.4
10 Real estate	55.2	54.9	53.9	52.9	51.9	50.8	50.6	50.3	48.8	48.5	48.7	48.0
11 Individual <sup>5</sup>	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12 Security	16.6	18.1	17.6	18.4	19.4	20.4	19.4	20.2	18.4	21.4	25.7	28.8
13 Nonbank financial institutions	16.5	17.8	17.6	18.0	18.1	20.0	21.4	21.5	21.3	21.1	21.0	21.8
14 Agricultural <sup>5</sup>	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15 State and political subdivisions <sup>5</sup>	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16 Foreign banks	4.7	4.9	4.9	5.0	5.1	5.2	5.7	5.4	5.4	5.3	5.7	6.0
17 Foreign official institutions	1.3	1.5	1.4	1.3	1.3	1.3	1.6	1.7	1.7	1.6	1.8	1.8
18 Lease financing receivables <sup>5</sup>	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19 All other loans <sup>5</sup>	6.5	5.5	5.5	6.7	9.1	8.7	5.8	7.1	8.0	6.6	8.0	6.9
	Not seasonally adjusted											
1 Total loans and securities <sup>2</sup>	317.2	321.2	320.9	324.5	332.0	332.5	330.2	333.3	328.1	329.6	337.9	343.2
2 U.S. government securities	38.4	38.9	40.1	41.9	43.1	43.2	43.2	46.6	45.7	46.6	48.2	50.4
3 Other securities	22.3	22.5	21.8	21.2	21.8	22.0	22.5	23.4	24.4	24.3	22.0	24.0
4 Total loans and leases <sup>2</sup>	256.4	259.8	259.0	261.4	267.1	267.4	264.6	263.4	257.9	258.7	267.7	268.9
5 Commercial and industrial	157.8	157.9	158.5	159.0	160.7	159.4	157.4	156.5	154.0	154.9	157.5	158.3
6 Bankers' acceptances held <sup>3</sup>	3.1	3.2	3.9	3.8	3.6	3.3	3.6	3.5	3.5	3.5	3.5	3.6
7 Other commercial and industrial	154.7	154.7	154.5	155.3	157.1	156.1	153.8	153.0	150.6	151.4	154.0	154.6
8 U.S. addressees <sup>4</sup>	145.6	145.6	146.0	147.2	149.3	148.2	146.0	145.1	143.0	143.7	146.2	146.9
9 Non-U.S. addressees <sup>4</sup>	9.1	9.1	8.5	8.0	7.8	7.9	7.8	7.9	7.6	7.7	7.7	7.7
10 Real estate	54.6	54.3	52.9	52.7	52.1	51.4	51.4	50.8	49.2	48.7	48.5	47.7
11 Individual <sup>5</sup>	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12 Security	15.5	17.3	17.8	18.5	21.0	22.5	21.0	21.1	19.1	19.8	23.5	25.4
13 Nonbank financial institutions	16.5	17.4	17.2	18.0	19.4	20.2	21.4	21.4	20.9	20.6	21.5	21.4
14 Agricultural <sup>5</sup>	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15 State and political subdivisions <sup>5</sup>	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16 Foreign banks	4.6	5.0	5.1	5.2	5.4	5.2	5.5	5.3	5.1	5.2	5.5	5.9
17 Foreign official institutions	1.3	1.5	1.4	1.3	1.3	1.3	1.6	1.7	1.7	1.6	1.8	1.8
18 Lease financing receivables <sup>5</sup>	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19 All other loans <sup>5</sup>	6.1	6.3	6.1	6.6	7.2	7.3	6.3	6.7	7.9	7.8	9.4	8.5

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

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.