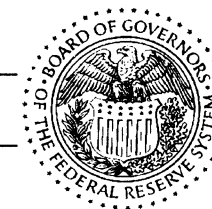


FEDERAL RESERVE statistical release



G.7 (407)

LOANS AND SECURITIES AT ALL COMMERCIAL BANKS ¹

Averages of Wednesday figures, billions of dollars

For immediate release

September 24, 1993

	1992 Sep	1992 Oct	1992 Nov	1992 Dec	1993 Jan	1993 Feb	1993 Mar	1993 Apr	1993 May	1993 Jun	1993 Jul	1993 Aug
	Seasonally adjusted											
1 Total loans and securities ²	2,917.4	2,926.0	2,932.4	2,937.6	2,935.3	2,943.9	2,960.1	2,971.0	2,992.2	3,015.0	3,037.9	3,046.1
2 U.S. government securities	640.6	647.3	651.4	657.1	656.5	666.2	680.2	691.0	693.6	703.8	707.8	714.1
3 Other securities	178.2	178.8	177.3	176.0	174.5	176.4	178.9	180.4	181.0	179.7	181.2	181.9
4 Total loans and leases ²	2,098.6	2,099.8	2,103.8	2,104.6	2,104.4	2,101.3	2,101.1	2,099.6	2,117.6	2,131.5	2,148.8	2,150.1
5 Commercial and industrial	601.2	600.8	600.5	597.6	598.0	596.7	593.1	588.0	591.0	592.7	591.7	590.9
6 Bankers' acceptances held ³	6.3	7.5	7.9	7.7	7.3	8.4	8.5	8.5	9.1	9.0	9.6	10.0
7 Other commercial and industrial	594.9	593.3	592.6	589.9	590.7	588.3	584.6	579.5	582.0	583.8	582.1	581.0
8 U.S. addressees ⁴	583.6	582.6	582.3	580.2	581.2	578.8	574.9	570.4	572.7	575.1	573.1	572.0
9 Non-U.S. addressees ⁴	11.3	10.7	10.3	9.7	9.6	9.5	9.7	9.1	9.3	8.7	9.0	9.0
10 Real estate	886.8	890.7	892.5	892.4	890.8	890.1	891.9	892.3	898.1	903.8	906.9	910.1
11 Individual	357.0	355.8	355.4	355.5	358.4	361.9	362.3	364.2	367.1	368.3	371.9	374.1
12 Security	64.0	64.7	64.2	64.8	63.5	62.8	64.3	62.6	69.0	71.9	82.1	80.4
13 Nonbank financial institutions	44.0	43.9	44.7	43.6	45.1	44.6	44.2	44.8	45.5	45.4	46.1	46.3
14 Agricultural	35.2	35.1	35.2	35.0	34.5	34.3	34.0	34.0	34.2	34.0	34.5	34.5
15 State and political subdivisions	25.8	25.4	25.1	24.8	24.2	23.8	23.7	23.3	23.5	23.5	23.7	23.6
16 Foreign banks	7.9	7.6	7.5	7.7	7.7	8.8	8.5	8.4	8.5	8.6	9.1	9.5
17 Foreign official institutions	2.5	2.4	2.8	2.8	2.9	3.2	3.2	3.2	3.1	3.3	3.3	3.2
18 Lease financing receivables	31.0	30.8	30.9	30.9	30.4	30.6	30.6	30.7	31.0	31.3	31.7	31.8
19 All other loans	43.2	42.6	45.0	49.5	48.8	44.5	45.3	47.9	46.5	48.7	47.9	45.8
	Not seasonally adjusted											
1 Total loans and securities ²	2,914.9	2,925.2	2,939.0	2,947.4	2,937.4	2,946.7	2,963.8	2,972.6	2,987.2	3,014.8	3,026.1	3,037.7
2 U.S. government securities	638.7	645.1	654.1	655.8	656.9	669.8	685.9	692.8	692.6	701.6	703.1	712.4
3 Other securities	177.9	179.2	178.3	176.2	175.0	176.6	178.6	179.8	180.5	179.2	180.1	181.7
4 Total loans and leases ²	2,098.3	2,100.9	2,106.6	2,115.4	2,105.5	2,100.3	2,099.4	2,099.9	2,114.1	2,134.0	2,142.8	2,143.6
5 Commercial and industrial	597.6	598.4	600.8	600.6	596.4	595.9	596.3	591.0	592.8	594.5	590.7	587.2
6 Bankers' acceptances held ³	6.2	7.4	8.2	8.0	7.4	8.8	8.6	8.4	9.0	8.8	9.3	9.6
7 Other commercial and industrial	591.4	591.0	592.6	592.5	589.0	587.1	587.7	582.6	583.8	585.7	581.4	577.6
8 U.S. addressees ⁴	580.3	580.7	582.8	583.0	579.5	577.5	578.2	573.4	574.6	576.2	572.0	568.3
9 Non-U.S. addressees ⁴	11.1	10.3	9.8	9.5	9.5	9.5	9.5	9.2	9.2	9.5	9.3	9.3
10 Real estate	887.6	891.5	893.9	893.7	890.5	888.3	889.4	891.2	898.2	904.1	907.2	910.9
11 Individual	358.6	356.2	356.3	360.0	362.5	361.9	359.8	361.6	365.3	366.4	369.6	373.5
12 Security	62.5	64.2	63.5	65.6	65.0	65.8	66.4	66.0	65.9	71.2	78.0	77.4
13 Nonbank financial institutions	43.5	43.5	45.0	45.6	45.3	44.5	43.9	44.2	44.9	46.0	45.8	46.1
14 Agricultural	36.7	36.1	35.2	34.8	33.6	32.9	32.6	33.2	33.8	34.5	35.3	35.7
15 State and political subdivisions	25.9	25.5	25.2	24.8	24.0	23.7	23.7	23.4	23.5	23.5	23.6	23.6
16 Foreign banks	8.1	7.8	7.8	8.2	7.8	8.6	8.2	8.1	8.3	8.4	9.2	9.2
17 Foreign official institutions	2.5	2.4	2.8	2.8	2.9	3.2	3.2	3.2	3.1	3.3	3.3	3.2
18 Lease financing receivables	30.8	30.8	30.8	30.9	30.8	30.8	30.8	30.8	31.0	31.2	31.4	31.6
19 All other loans	44.6	44.4	45.4	48.6	46.6	44.6	45.0	47.4	47.3	50.8	48.9	45.3

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

G.7 (407)

LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1992 Sep	1992 Oct	1992 Nov	1992 Dec	1993 Jan	1993 Feb	1993 Mar	1993 Apr	1993 May	1993 Jun	1993 Jul	1993 Aug
	Seasonally adjusted											
1 Total loans and securities ²	2,593.5	2,603.5	2,608.7	2,610.8	2,606.2	2,616.9	2,630.6	2,642.0	2,660.7	2,676.1	2,690.3	2,699.9
2 U.S. government securities	600.6	606.5	610.0	614.4	615.0	624.2	635.6	644.6	646.9	654.4	656.2	660.8
3 Other securities	155.5	156.5	156.0	154.5	153.2	154.2	155.7	155.8	156.7	157.6	157.0	158.2
4 Total loans and leases ²	1,837.4	1,840.5	1,842.7	1,841.9	1,837.9	1,838.5	1,839.3	1,841.7	1,857.1	1,864.1	1,877.1	1,880.8
5 Commercial and industrial	442.1	441.3	441.6	439.9	438.6	439.1	438.0	434.1	435.3	435.9	432.8	431.7
6 Bankers' acceptances held ³	3.2	3.6	4.4	4.2	4.0	5.0	5.0	4.9	5.5	5.6	5.9	6.0
7 Other commercial and industrial	438.9	437.7	437.2	435.7	434.6	434.1	433.1	429.2	429.8	430.4	426.9	425.7
8 U.S. addressees ⁴	436.9	435.9	435.7	434.0	433.4	432.4	431.4	427.4	428.1	428.5	425.3	423.9
9 Non-U.S. addressees ⁴	2.0	1.8	1.6	1.7	1.2	1.7	1.7	1.8	1.7	1.9	1.6	1.8
10 Real estate	831.8	836.9	839.5	840.5	840.1	839.5	841.6	843.6	849.7	855.2	859.0	862.0
11 Individual	357.0	355.8	355.4	355.5	358.4	361.9	362.3	364.2	367.1	368.3	371.9	374.1
12 Security	46.0	47.1	45.8	45.4	43.1	43.5	44.1	44.2	47.6	46.2	53.3	54.2
13 Nonbank financial institutions	26.2	26.3	26.7	25.5	25.1	23.2	22.6	23.5	24.5	24.4	24.3	24.5
14 Agricultural	35.2	35.1	35.2	35.0	34.5	34.3	34.0	34.0	34.2	34.0	34.5	34.5
15 State and political subdivisions	25.8	25.4	25.1	24.8	24.2	23.8	23.7	23.3	23.5	23.5	23.7	23.6
16 Foreign banks	3.0	2.7	2.5	2.6	2.6	3.1	3.1	3.0	3.2	2.9	3.1	3.3
17 Foreign official institutions	1.0	1.0	1.5	1.5	1.5	1.6	1.6	1.5	1.5	1.5	1.5	1.3
18 Lease financing receivables	31.0	30.8	30.9	30.9	30.4	30.6	30.6	30.7	31.0	31.3	31.7	31.8
19 All other loans	38.3	38.1	38.5	40.2	39.4	37.9	37.7	39.6	39.6	40.9	41.4	39.9
	Not seasonally adjusted											
1 Total loans and securities ²	2,593.7	2,604.3	2,614.6	2,615.4	2,604.9	2,616.5	2,630.5	2,644.5	2,657.6	2,676.9	2,682.9	2,696.0
2 U.S. government securities	599.8	605.0	612.2	612.7	613.7	626.6	639.3	647.1	646.0	653.4	652.8	660.4
3 Other securities	155.4	157.4	157.2	154.4	153.1	154.2	155.2	155.4	156.2	157.2	156.1	158.3
4 Total loans and leases ²	1,838.5	1,841.9	1,845.2	1,848.3	1,838.1	1,835.8	1,836.0	1,842.0	1,855.4	1,866.3	1,874.0	1,877.3
5 Commercial and industrial	439.7	440.0	441.8	439.9	437.0	438.5	439.8	436.9	437.8	437.0	432.3	429.4
6 Bankers' acceptances held ³	3.0	3.4	4.5	4.4	4.1	5.2	5.1	4.9	5.4	5.4	5.7	5.8
7 Other commercial and industrial	436.6	436.5	437.3	435.5	432.9	433.3	434.7	432.0	432.4	431.6	426.6	423.6
8 U.S. addressees ⁴	434.7	434.7	435.6	433.7	431.3	431.6	433.1	430.4	430.8	429.8	425.0	421.9
9 Non-U.S. addressees ⁴	1.9	1.8	1.7	1.7	1.7	1.7	1.6	1.6	1.6	1.8	1.6	1.6
10 Real estate	833.3	838.6	841.2	841.6	839.1	836.9	838.6	842.0	849.5	855.7	859.6	863.3
11 Individual	358.6	356.2	356.3	360.0	362.5	361.9	359.8	361.6	365.3	366.4	369.6	373.5
12 Security	45.2	46.4	45.0	44.5	42.5	44.9	45.3	46.8	46.0	47.7	52.6	53.0
13 Nonbank financial institutions	26.1	26.3	27.0	26.2	25.1	23.1	22.4	23.3	24.3	24.5	24.4	24.3
14 Agricultural	36.7	36.1	35.2	34.8	33.6	32.9	32.6	33.2	33.8	34.5	35.3	35.7
15 State and political subdivisions	25.9	25.5	25.2	24.8	24.0	23.7	23.7	23.4	23.5	23.5	23.6	23.6
16 Foreign banks	3.0	2.8	2.6	2.8	2.6	3.1	3.0	2.9	3.1	2.9	3.3	3.2
17 Foreign official institutions	1.0	1.0	1.5	1.5	1.5	1.6	1.6	1.5	1.5	1.5	1.5	1.3
18 Lease financing receivables	30.8	30.8	30.8	30.9	30.8	30.8	30.8	30.8	31.0	31.2	31.4	31.6
19 All other loans	38.3	38.3	38.8	41.4	39.3	38.3	38.3	39.5	39.5	41.4	40.4	38.6

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

G.7 (407)

LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS¹

Averages of Wednesday figures, billions of dollars

	1992 Sep	1992 Oct	1992 Nov	1992 Dec	1993 Jan	1993 Feb	1993 Mar	1993 Apr	1993 May	1993 Jun	1993 Jul	1993 Aug
	Seasonally adjusted											
1 Total loans and securities ²	323.9	322.4	323.8	326.8	329.1	327.0	329.6	329.0	331.6	338.9	347.6	346.2
2 U.S. government securities	40.0	40.8	41.5	42.6	41.4	42.0	44.6	46.5	46.7	49.4	51.7	53.3
3 Other securities	22.8	22.3	21.2	21.5	21.2	22.2	23.2	24.7	24.3	22.1	24.2	23.7
4 Total loans and leases ²	261.2	259.3	261.1	262.7	266.5	262.8	261.8	257.9	260.5	267.4	271.7	269.3
5 Commercial and industrial	159.1	159.5	158.9	157.7	159.4	157.6	155.1	154.0	155.8	156.8	158.9	159.3
6 Bankers' acceptances held ³	3.1	3.9	3.5	3.5	3.3	3.5	3.5	3.6	3.6	3.4	3.7	4.0
7 Other commercial and industrial	156.0	155.6	155.4	154.2	156.1	154.1	151.5	150.3	152.2	153.4	155.2	155.3
8 U.S. addressees ⁴	146.7	146.7	146.6	146.1	147.8	146.4	143.6	143.0	144.7	146.6	147.8	148.1
9 Non-U.S. addressees ⁴	9.3	8.9	8.8	8.0	8.4	7.8	8.0	7.4	7.6	6.8	7.4	7.2
10 Real estate	54.9	53.9	52.9	51.9	50.8	50.6	50.3	48.7	48.4	48.6	48.0	48.1
11 Individual ⁵	—	—	—	—	—	—	—	—	—	—	—	—
12 Security	18.1	17.6	18.4	19.4	20.4	19.4	20.2	18.4	21.4	25.7	28.8	26.2
13 Nonbank financial institutions	17.8	17.6	18.0	18.1	20.0	21.4	21.5	21.3	21.1	21.0	21.8	21.8
14 Agricultural ⁵	—	—	—	—	—	—	—	—	—	—	—	—
15 State and political subdivisions ⁵	—	—	—	—	—	—	—	—	—	—	—	—
16 Foreign banks	4.9	4.9	5.0	5.1	5.2	5.7	5.4	5.4	5.3	5.7	6.0	6.2
17 Foreign official institutions	1.5	1.4	1.3	1.3	1.3	1.6	1.7	1.7	1.6	1.8	1.8	1.8
18 Lease financing receivables ⁵	—	—	—	—	—	—	—	—	—	—	—	—
19 All other loans ⁵	5.5	5.5	6.7	9.1	8.7	5.8	7.1	8.0	6.6	8.0	6.9	6.4
	Not seasonally adjusted											
1 Total loans and securities ²	321.2	320.9	324.5	332.0	332.5	330.2	333.3	328.1	329.6	337.9	343.2	341.7
2 U.S. government securities	38.9	40.1	41.9	43.1	43.2	43.2	46.6	45.7	46.6	48.2	50.4	52.0
3 Other securities	22.5	21.8	21.2	21.8	22.0	22.5	23.4	24.4	24.3	22.0	24.0	23.4
4 Total loans and leases ²	259.8	259.0	261.4	267.1	267.4	264.6	263.4	257.9	258.7	267.6	268.8	266.3
5 Commercial and industrial	157.9	158.5	159.0	160.7	159.4	157.4	156.5	154.1	154.9	157.5	158.3	157.8
6 Bankers' acceptances held ³	3.2	3.9	3.8	3.6	3.3	3.6	3.5	3.5	3.5	3.4	3.6	3.8
7 Other commercial and industrial	154.7	154.5	155.3	157.1	156.1	153.8	153.0	150.6	151.4	154.1	154.8	154.0
8 U.S. addressees ⁴	145.6	146.0	147.2	149.3	148.2	146.0	145.1	143.0	143.8	146.4	147.0	146.4
9 Non-U.S. addressees ⁴	9.1	8.5	8.0	7.8	7.9	7.8	7.9	7.6	7.7	7.7	7.7	7.6
10 Real estate	54.3	52.9	52.7	52.1	51.4	51.4	50.8	49.1	48.7	48.4	47.6	47.6
11 Individual ⁵	—	—	—	—	—	—	—	—	—	—	—	—
12 Security	17.3	17.8	18.5	21.0	22.5	21.0	21.1	19.1	19.8	23.6	25.4	24.4
13 Nonbank financial institutions	17.4	17.2	18.0	19.4	20.2	21.4	21.4	20.9	20.6	21.4	21.4	21.8
14 Agricultural ⁵	—	—	—	—	—	—	—	—	—	—	—	—
15 State and political subdivisions ⁵	—	—	—	—	—	—	—	—	—	—	—	—
16 Foreign banks	5.0	5.1	5.2	5.4	5.2	5.5	5.3	5.1	5.2	5.5	5.9	6.1
17 Foreign official institutions	1.5	1.4	1.3	1.3	1.3	1.6	1.7	1.7	1.6	1.8	1.8	1.8
18 Lease financing receivables ⁵	—	—	—	—	—	—	—	—	—	—	—	—
19 All other loans ⁵	6.3	6.1	6.6	7.2	7.3	6.3	6.7	7.9	7.8	9.4	8.5	6.7

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.