

# FEDERAL RESERVE statistical release



G.7(407)

For immediate release

November 26, 1993

## G.7 Release Revisions

Bank credit data in this issue of the G.7 release have been revised beginning March 1993 to reflect new benchmark adjustments as well as revisions in data received from sample banks that report data weekly. The benchmark adjustments involve the use of new blowup ratios derived from quarterly condition reports for June 30, 1993 for all insured banks and all foreign-related institutions that are represented in the commercial bank universe. These blowup ratios are used in conjunction with the weekly reports from sample banks in estimating totals for the banking system as a whole.

Complete historical data are available in printed form and on floppy diskette for a nominal fee from the Federal Reserve Board's Publications Section, Mail Stop 138, Board of Governors of the Federal Reserve System, Washington, D.C. 20551, (202) 452-3245.



# FEDERAL RESERVE statistical release

G.7 (407)

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

Averages of Wednesday figures, billions of dollars

For immediate release  
November 26, 1993

	1992 Nov	1992 Dec	1993 Jan	1993 Feb	1993 Mar	1993 Apr	1993 May	1993 Jun	1993 Jul	1993 Aug	1993 Sep	1993 Oct
	Seasonally adjusted											
1 Total loans and securities <sup>2</sup>	2,932.4	2,937.6	2,935.3	2,943.9	2,960.2	2,970.9	2,991.2	3,013.9	3,037.6	3,045.9	3,056.8	3,056.3
2 U.S. government securities	651.4	657.1	656.5	666.2	680.2	691.0	693.5	704.1	708.1	714.3	719.7	717.2
3 Other securities	177.3	176.0	174.5	176.4	179.0	181.0	181.2	179.7	181.3	182.2	182.6	181.0
4 Total loans and leases <sup>2</sup>	2,103.8	2,104.6	2,104.4	2,101.3	2,101.0	2,098.9	2,116.5	2,130.1	2,148.2	2,149.4	2,154.5	2,158.1
5 Commercial and industrial	600.5	597.6	598.0	596.7	593.1	587.5	589.9	590.8	589.8	589.0	585.8	585.7
6 Bankers' acceptances held <sup>3</sup>	7.9	7.7	7.3	8.4	8.5	8.5	9.0	8.9	9.5	9.9	9.1	9.8
7 Other commercial and industrial	592.6	589.9	590.7	588.3	584.6	579.0	580.9	582.0	580.2	579.1	576.7	575.9
8 U.S. addressees <sup>4</sup>	582.3	580.2	581.2	578.8	574.9	569.7	571.2	572.6	570.5	569.4	566.6	566.1
9 Non-U.S. addressees <sup>4</sup>	10.3	9.7	9.6	9.5	9.7	9.3	9.7	9.4	9.8	9.7	10.1	9.8
10 Real estate	892.5	892.4	890.8	890.1	891.9	892.4	898.0	903.7	907.5	910.6	914.4	917.7
11 Individual	355.4	355.5	358.4	361.9	362.3	364.4	367.5	368.9	372.7	374.9	376.1	380.6
12 Security	64.2	64.8	63.5	62.8	64.2	62.3	68.6	71.4	81.5	79.7	82.6	79.2
13 Nonbank financial institutions	44.7	43.6	45.1	44.6	44.2	45.0	45.9	46.0	46.6	46.9	46.1	45.0
14 Agricultural	35.2	35.0	34.5	34.3	34.0	34.1	34.3	34.3	34.8	34.8	34.8	35.0
15 State and political subdivisions	25.1	24.8	24.2	23.8	23.6	23.1	23.0	22.7	22.8	22.7	22.4	22.2
16 Foreign banks	7.5	7.7	7.7	8.8	8.5	8.4	8.4	8.6	9.1	9.5	8.7	8.9
17 Foreign official institutions	2.8	2.8	2.9	3.2	3.2	3.2	3.1	3.2	3.2	3.1	3.4	3.5
18 Lease financing receivables	30.9	30.9	30.4	30.6	30.6	30.7	30.9	31.2	31.6	31.7	31.8	32.1
19 All other loans	45.0	49.5	48.8	44.5	45.3	48.0	46.8	49.2	48.5	46.5	48.3	48.2
	Not seasonally adjusted											
1 Total loans and securities <sup>2</sup>	2,939.0	2,947.4	2,937.4	2,946.7	2,963.9	2,972.5	2,986.2	3,013.6	3,025.8	3,037.5	3,053.6	3,055.5
2 U.S. government securities	654.1	655.8	656.9	669.8	685.9	692.8	692.5	701.8	703.4	712.6	717.3	714.9
3 Other securities	178.3	176.2	175.0	176.6	178.7	180.4	180.7	179.2	180.2	182.0	182.2	181.3
4 Total loans and leases <sup>2</sup>	2,106.6	2,115.4	2,105.5	2,100.3	2,099.3	2,099.3	2,113.0	2,132.6	2,142.2	2,142.9	2,154.1	2,159.4
5 Commercial and industrial	600.8	600.6	596.4	595.9	596.3	590.4	591.6	592.6	588.7	585.3	582.3	583.4
6 Bankers' acceptances held <sup>3</sup>	8.2	8.0	7.4	8.8	8.6	8.3	8.9	8.7	9.2	9.6	8.9	9.6
7 Other commercial and industrial	592.6	592.5	589.0	587.1	587.7	582.1	582.7	583.9	579.5	575.8	573.4	573.9
8 U.S. addressees <sup>4</sup>	582.8	583.0	579.5	577.5	578.2	572.7	573.0	573.7	569.4	565.8	563.4	564.3
9 Non-U.S. addressees <sup>4</sup>	9.8	9.5	9.5	9.5	9.5	9.4	9.7	10.2	10.1	10.0	10.0	9.5
10 Real estate	893.9	893.7	890.5	888.3	889.3	891.1	898.0	904.0	907.8	911.3	915.2	918.7
11 Individual	356.3	360.0	362.5	361.9	359.8	361.7	365.7	367.0	370.4	374.4	377.8	381.0
12 Security	63.5	65.6	65.0	65.8	66.4	65.7	65.5	70.8	77.5	76.8	80.6	78.8
13 Nonbank financial institutions	45.0	45.6	45.3	44.5	43.9	44.4	45.3	46.6	46.3	46.7	45.5	44.6
14 Agricultural	35.2	34.8	33.6	32.9	32.7	33.3	34.0	34.8	35.6	36.0	36.2	36.0
15 State and political subdivisions	25.2	24.8	24.0	23.7	23.7	23.2	23.0	22.7	22.7	22.7	22.5	22.3
16 Foreign banks	7.8	8.2	7.8	8.6	8.2	8.1	8.2	8.4	9.1	9.3	8.9	9.2
17 Foreign official institutions	2.8	2.8	2.9	3.2	3.2	3.2	3.1	3.2	3.2	3.1	3.4	3.5
18 Lease financing receivables	30.8	30.9	30.8	30.8	30.8	30.8	30.9	31.2	31.4	31.5	31.6	32.0
19 All other loans	45.4	48.6	46.6	44.6	45.0	47.5	47.6	51.1	49.4	45.9	50.1	49.7

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

G.7 (407)

**LOANS AND SECURITIES AT DOMESTICALLY CHARTERED COMMERCIAL BANKS**

Averages of Wednesday figures, billions of dollars

	1992 Nov	1992 Dec	1993 Jan	1993 Feb	1993 Mar	1993 Apr	1993 May	1993 Jun	1993 Jul	1993 Aug	1993 Sep	1993 Oct
	Seasonally adjusted											
1 Total loans and securities <sup>2</sup>	2,608.7	2,610.8	2,606.2	2,616.9	2,630.6	2,642.4	2,660.9	2,676.8	2,692.3	2,702.0	2,717.8	2,721.0
2 U.S. government securities	610.0	614.4	615.0	624.2	635.7	644.7	646.9	654.6	656.3	661.0	667.0	664.2
3 Other securities	156.0	154.5	153.2	154.2	155.7	155.7	156.5	157.4	156.9	158.3	159.0	156.7
4 Total loans and leases <sup>2</sup>	1,842.7	1,841.9	1,837.9	1,838.5	1,839.3	1,841.9	1,857.6	1,864.8	1,879.0	1,882.8	1,891.8	1,900.1
5 Commercial and industrial	441.6	439.9	438.6	439.1	438.0	433.7	435.1	435.8	433.0	431.9	432.1	432.9
6 Bankers' acceptances held <sup>3</sup>	4.4	4.2	4.0	5.0	5.0	4.9	5.4	5.4	5.8	5.8	5.5	5.9
7 Other commercial and industrial	437.2	435.7	434.6	434.1	433.0	428.9	429.7	430.3	427.2	426.0	426.6	427.0
8 U.S. addressees <sup>4</sup>	435.7	434.0	433.4	432.4	431.3	427.1	428.0	428.5	425.6	424.2	425.1	425.7
9 Non-U.S. addressees <sup>4</sup>	1.6	1.7	1.2	1.7	1.7	1.8	1.7	1.9	1.6	1.8	1.5	1.3
10 Real estate	839.5	840.5	840.1	839.5	841.7	843.9	849.8	855.2	859.7	862.6	866.0	869.4
11 Individual	355.4	355.5	358.4	361.9	362.3	364.4	367.5	368.9	372.7	374.9	376.1	380.6
12 Security	45.8	45.4	43.1	43.5	44.1	44.3	47.8	46.6	53.8	54.7	57.6	56.1
13 Nonbank financial institutions	26.7	25.5	25.1	23.2	22.6	23.5	24.5	24.5	24.3	24.6	25.1	26.2
14 Agricultural	35.2	35.0	34.5	34.3	34.0	34.1	34.3	34.3	34.8	34.8	34.8	35.0
15 State and political subdivisions	25.1	24.8	24.2	23.8	23.6	23.1	23.0	22.7	22.8	22.7	22.4	22.2
16 Foreign banks	2.5	2.6	2.6	3.1	3.1	3.0	3.1	2.9	3.1	3.2	3.0	3.2
17 Foreign official institutions	1.5	1.5	1.5	1.6	1.6	1.5	1.5	1.5	1.5	1.3	1.4	1.5
18 Lease financing receivables	30.9	30.9	30.4	30.6	30.6	30.7	30.9	31.2	31.6	31.7	31.8	32.1
19 All other loans	38.5	40.2	39.4	37.9	37.7	39.6	39.9	41.3	41.9	40.4	41.5	40.8
	Not seasonally adjusted											
1 Total loans and securities <sup>2</sup>	2,614.6	2,615.4	2,604.9	2,616.5	2,630.6	2,644.8	2,657.8	2,677.6	2,684.9	2,698.2	2,717.9	2,722.1
2 U.S. government securities	612.2	612.7	613.7	626.6	639.4	647.3	645.9	653.5	652.9	660.6	666.0	662.7
3 Other securities	157.2	154.4	153.1	154.2	155.2	155.4	156.1	157.0	156.0	158.4	158.9	157.6
4 Total loans and leases <sup>2</sup>	1,845.2	1,848.3	1,838.1	1,835.8	1,836.0	1,842.2	1,855.8	1,867.1	1,875.9	1,879.2	1,892.9	1,901.7
5 Commercial and industrial	441.8	439.9	437.0	438.5	439.8	436.6	437.7	436.9	432.5	429.6	429.8	431.6
6 Bankers' acceptances held <sup>3</sup>	4.5	4.4	4.1	5.2	5.1	4.9	5.4	5.3	5.6	5.7	5.3	5.7
7 Other commercial and industrial	437.3	435.5	432.9	433.3	434.6	431.7	432.3	431.6	426.9	423.9	424.5	426.0
8 U.S. addressees <sup>4</sup>	435.6	433.7	431.3	431.6	433.0	430.1	430.8	429.8	425.3	422.3	423.0	424.5
9 Non-U.S. addressees <sup>4</sup>	1.7	1.7	1.7	1.7	1.6	1.6	1.6	1.8	1.6	1.6	1.5	1.4
10 Real estate	841.2	841.6	839.1	836.9	838.7	842.3	849.5	855.7	860.3	863.9	867.5	871.3
11 Individual	356.3	360.0	362.5	361.9	359.8	361.7	365.7	367.0	370.4	374.4	377.8	381.0
12 Security	45.0	44.5	42.5	44.9	45.3	47.0	46.3	48.1	53.0	53.4	56.7	55.3
13 Nonbank financial institutions	27.0	26.2	25.1	23.1	22.4	23.3	24.4	24.6	24.4	24.4	25.0	26.2
14 Agricultural	35.2	34.8	33.6	32.9	32.7	33.3	34.0	34.8	35.6	36.0	36.2	36.0
15 State and political subdivisions	25.2	24.8	24.0	23.7	23.7	23.2	23.0	22.7	22.7	22.7	22.5	22.3
16 Foreign banks	2.6	2.8	2.6	3.1	3.0	2.9	3.0	2.8	3.2	3.1	2.9	3.4
17 Foreign official institutions	1.5	1.5	1.5	1.6	1.6	1.5	1.5	1.5	1.5	1.3	1.4	1.5
18 Lease financing receivables	30.8	30.9	30.8	30.8	30.8	30.8	30.9	31.2	31.4	31.5	31.6	32.0
19 All other loans	38.8	41.4	39.3	38.3	38.3	39.6	39.8	41.7	40.8	39.0	41.6	41.1

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

**LOANS AND SECURITIES AT FOREIGN-RELATED INSTITUTIONS**<sup>1</sup>

Averages of Wednesday figures, billions of dollars

	1992 Nov	1992 Dec	1993 Jan	1993 Feb	1993 Mar	1993 Apr	1993 May	1993 Jun	1993 Jul	1993 Aug	1993 Sep	1993 Oct
	Seasonally adjusted											
1 Total loans and securities <sup>2</sup>	323.8	326.8	329.1	327.0	329.6	328.6	330.3	337.0	345.3	343.8	339.0	335.2
2 U.S. government securities	41.5	42.6	41.4	42.0	44.6	46.3	46.6	49.5	51.8	53.3	52.7	53.0
3 Other securities	21.2	21.5	21.2	22.2	23.3	25.3	24.7	22.3	24.4	23.9	23.6	24.2
4 Total loans and leases <sup>2</sup>	261.1	262.7	266.5	262.8	261.7	257.0	258.9	265.3	269.1	266.6	262.6	258.0
5 Commercial and industrial	158.9	157.7	159.4	157.6	155.1	153.7	154.7	155.1	156.8	157.2	153.7	152.8
6 Bankers' acceptances held <sup>3</sup>	3.5	3.5	3.3	3.5	3.5	3.6	3.6	3.4	3.7	4.1	3.6	3.9
7 Other commercial and industrial	155.4	154.2	156.1	154.1	151.6	150.1	151.2	151.7	153.1	153.1	150.2	148.9
8 U.S. addressees <sup>4</sup>	146.6	146.1	147.8	146.4	143.6	142.6	143.2	144.1	144.9	145.1	141.5	140.4
9 Non-U.S. addressees <sup>4</sup>	8.8	8.0	8.4	7.8	8.0	7.6	8.0	7.5	8.2	8.0	8.6	8.5
10 Real estate	52.9	51.9	50.8	50.6	50.2	48.3	48.2	48.5	47.9	47.9	48.3	48.3
11 Individual <sup>5</sup>	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12 Security	18.4	19.4	20.4	19.4	20.1	18.0	20.7	24.7	27.7	25.0	25.0	23.1
13 Nonbank financial institutions	18.0	18.1	20.0	21.4	21.6	21.5	21.4	21.5	22.3	22.3	21.0	18.8
14 Agricultural <sup>5</sup>	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15 State and political subdivisions <sup>5</sup>	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16 Foreign banks	5.0	5.1	5.2	5.7	5.5	5.4	5.3	5.7	6.0	6.3	5.7	5.6
17 Foreign official institutions	1.3	1.3	1.3	1.6	1.7	1.7	1.6	1.8	1.8	1.8	2.0	2.0
18 Lease financing receivables <sup>5</sup>	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19 All other loans <sup>5</sup>	6.7	9.1	8.7	5.8	7.1	8.0	6.7	8.1	7.0	6.6	7.4	8.2
	Not seasonally adjusted											
1 Total loans and securities <sup>2</sup>	324.5	332.0	332.5	330.2	333.3	327.6	328.4	336.0	340.9	339.3	335.8	333.5
2 U.S. government securities	41.9	43.1	43.2	43.2	46.5	45.6	46.6	48.3	50.5	52.0	51.3	52.2
3 Other securities	21.2	21.8	22.0	22.5	23.5	25.0	24.7	22.2	24.2	23.7	23.3	23.7
4 Total loans and leases <sup>2</sup>	261.4	267.1	267.4	264.6	263.3	257.1	257.1	265.5	266.3	263.7	261.2	257.6
5 Commercial and industrial	159.0	160.7	159.4	157.4	156.5	153.8	153.9	155.8	156.2	155.8	152.5	151.8
6 Bankers' acceptances held <sup>3</sup>	3.8	3.6	3.3	3.6	3.5	3.4	3.5	3.4	3.6	3.9	3.6	3.9
7 Other commercial and industrial	155.3	157.1	156.1	153.8	153.1	150.4	150.4	152.3	152.6	151.9	148.9	147.9
8 U.S. addressees <sup>4</sup>	147.2	149.3	148.2	146.0	145.1	142.6	142.3	143.9	144.1	143.5	140.4	139.8
9 Non-U.S. addressees <sup>4</sup>	8.0	7.8	7.9	7.8	7.9	7.8	8.1	8.4	8.5	8.4	8.5	8.1
10 Real estate	52.7	52.1	51.4	51.4	50.7	48.7	48.5	48.3	47.5	47.4	47.8	47.5
11 Individual <sup>5</sup>	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12 Security	18.5	21.0	22.5	21.0	21.1	18.8	19.2	22.7	24.5	23.3	23.9	23.5
13 Nonbank financial institutions	18.0	19.4	20.2	21.4	21.5	21.1	20.9	22.0	21.9	22.3	20.5	18.4
14 Agricultural <sup>5</sup>	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15 State and political subdivisions <sup>5</sup>	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16 Foreign banks	5.2	5.4	5.2	5.5	5.3	5.1	5.2	5.6	5.9	6.2	5.9	5.9
17 Foreign official institutions	1.3	1.3	1.3	1.6	1.7	1.7	1.6	1.8	1.8	1.8	2.0	2.0
18 Lease financing receivables <sup>5</sup>	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19 All other loans <sup>5</sup>	6.6	7.2	7.3	6.3	6.7	7.9	7.8	9.4	8.5	6.8	8.5	8.6

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.