



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

December 27, 1993

	1992 Dec	1993 Jan	1993 Feb	1993 Mar	1993 Apr	1993 May	1993 Jun	1993 Jul	1993 Aug	1993 Sep	1993 Oct	1993 Nov
	Seasonally adjusted											
1 Total loans and securities ²	2,937.6	2,935.3	2,943.9	2,960.2	2,970.9	2,991.2	3,014.3	3,037.7	3,046.2	3,056.9	3,056.3	3,072.3
2 U.S. government securities	657.1	656.5	666.2	680.2	691.0	693.5	704.4	708.2	714.4	719.8	717.6	719.2
3 Other securities	176.0	174.5	176.4	179.0	181.0	181.2	179.5	181.3	182.1	182.5	180.5	180.7
4 Total loans and leases ²	2,104.6	2,104.4	2,101.3	2,101.0	2,098.9	2,116.5	2,130.4	2,148.2	2,149.6	2,154.6	2,158.2	2,172.4
5 Commercial and industrial	597.6	598.0	596.7	593.1	587.5	589.9	591.0	590.8	590.1	586.8	586.5	586.3
6 Bankers' acceptances held ³	7.7	7.3	8.4	8.5	8.5	9.0	8.9	9.5	9.9	9.1	9.8	9.2
7 Other commercial and industrial	589.9	590.7	588.3	584.6	579.0	580.9	582.2	581.3	580.2	577.7	576.7	577.0
8 U.S. addressees ⁴	580.2	581.2	578.8	574.9	569.7	571.2	572.8	571.6	570.5	567.5	566.9	566.7
9 Non-U.S. addressees ⁴	9.7	9.6	9.5	9.7	9.3	9.7	9.4	9.8	9.7	10.1	9.8	10.3
10 Real estate	892.4	890.8	890.1	891.9	892.2	898.0	904.0	907.8	910.8	914.5	917.9	921.5
11 Individual	355.5	358.4	361.9	362.3	364.4	367.5	368.8	372.5	374.7	375.9	380.3	383.2
12 Security	64.8	63.5	62.8	64.2	62.3	68.6	71.4	81.5	79.6	82.5	79.5	86.9
13 Nonbank financial institutions	43.6	45.1	44.6	44.2	45.0	45.9	46.0	46.4	46.7	46.0	45.0	44.1
14 Agricultural	35.0	34.5	34.3	34.0	34.1	34.3	34.3	34.7	34.8	34.8	35.0	35.5
15 State and political subdivisions	24.8	24.2	23.8	23.6	23.1	23.0	22.8	22.8	22.7	22.4	22.3	21.8
16 Foreign banks	7.7	7.7	8.8	8.5	8.4	8.4	8.6	9.1	9.5	8.7	8.9	8.2
17 Foreign official institutions	2.8	2.9	3.2	3.2	3.2	3.1	3.2	3.2	3.1	3.4	3.5	3.3
18 Lease financing receivables	30.9	30.4	30.6	30.6	30.7	30.9	31.3	31.6	31.7	31.8	32.2	32.5
19 All other loans	49.5	48.8	44.5	45.3	48.0	46.8	49.0	47.9	46.0	47.7	47.3	49.0
	Not seasonally adjusted											
1 Total loans and securities ²	2,947.4	2,937.4	2,946.7	2,963.9	2,972.5	2,986.2	3,014.0	3,025.9	3,037.8	3,053.8	3,055.6	3,079.6
2 U.S. government securities	655.8	656.9	669.8	685.9	692.8	692.5	702.2	703.5	712.7	717.4	715.3	722.5
3 Other securities	176.2	175.0	176.6	178.7	180.4	180.7	179.0	180.1	182.0	182.1	180.8	181.7
4 Total loans and leases ²	2,115.4	2,105.5	2,100.3	2,099.3	2,099.3	2,113.0	2,132.9	2,142.3	2,143.1	2,154.2	2,159.5	2,175.5
5 Commercial and industrial	600.6	596.4	595.9	596.3	590.4	591.6	592.8	589.8	586.4	583.2	584.2	586.6
6 Bankers' acceptances held ³	8.0	7.4	8.8	8.6	8.3	8.9	8.7	9.2	9.6	8.9	9.5	9.6
7 Other commercial and industrial	592.5	589.0	587.1	587.7	582.1	582.7	584.1	580.6	576.9	574.4	574.7	577.0
8 U.S. addressees ⁴	583.0	579.5	577.5	578.2	572.7	573.0	573.9	570.5	566.9	564.3	565.1	567.3
9 Non-U.S. addressees ⁴	9.5	9.5	9.5	9.5	9.4	9.7	10.2	10.1	10.0	10.0	9.6	9.7
10 Real estate	893.7	890.5	888.3	889.3	891.1	898.0	904.3	908.1	911.6	915.4	918.9	923.0
11 Individual	360.0	362.5	361.9	359.8	361.7	365.7	367.0	370.2	374.1	377.6	380.7	384.1
12 Security	65.6	65.0	65.8	66.4	65.7	65.5	70.8	77.5	76.7	80.6	79.1	86.1
13 Nonbank financial institutions	45.6	45.3	44.5	43.9	44.4	45.3	46.6	46.1	46.5	45.4	44.5	44.5
14 Agricultural	34.8	33.6	32.9	32.7	33.3	34.0	34.8	35.6	35.9	36.2	36.0	35.6
15 State and political subdivisions	24.8	24.0	23.7	23.7	23.2	23.0	22.8	22.7	22.7	22.5	22.4	21.8
16 Foreign banks	8.2	7.8	8.6	8.2	8.1	8.2	8.4	9.1	9.3	8.9	9.2	8.6
17 Foreign official institutions	2.8	2.9	3.2	3.2	3.2	3.1	3.2	3.2	3.1	3.4	3.5	3.3
18 Lease financing receivables	30.9	30.8	30.8	30.8	30.8	30.9	31.3	31.4	31.5	31.6	32.1	32.4
19 All other loans	48.6	46.6	44.6	45.0	47.5	47.6	51.0	48.7	45.4	49.5	48.8	49.5

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 DOMESTICALLY CHARTERED COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1992 Dec	1993 Jan	1993 Feb	1993 Mar	1993 Apr	1993 May	1993 Jun	1993 Jul	1993 Aug	1993 Sep	1993 Oct	1993 Nov
	Seasonally adjusted											
1 Total loans and securities ²	2,610.8	2,606.2	2,616.9	2,630.6	2,642.4	2,660.9	2,677.2	2,692.4	2,702.4	2,717.9	2,721.1	2,734.1
2 U.S. government securities	614.4	615.0	624.2	635.7	644.7	646.9	654.9	656.4	661.1	667.1	664.3	664.6
3 Other securities	154.5	153.2	154.2	155.7	155.7	156.5	157.2	156.9	158.2	158.9	156.6	157.2
4 Total loans and leases ²	1,841.9	1,837.9	1,838.5	1,839.3	1,841.9	1,857.6	1,865.1	1,879.1	1,883.0	1,892.0	1,900.2	1,912.4
5 Commercial and industrial	439.9	438.6	439.1	438.0	433.7	435.1	436.0	434.0	433.0	433.1	433.6	433.9
6 Bankers' acceptances held ³	4.2	4.0	5.0	5.0	4.9	5.4	5.4	5.8	5.8	5.5	5.8	5.7
7 Other commercial and industrial	435.7	434.6	434.1	433.0	428.9	429.7	430.5	428.3	427.1	427.5	427.8	428.2
8 U.S. addressees ⁴	434.0	433.4	432.4	431.3	427.1	428.0	428.6	426.7	425.3	426.0	426.4	426.9
9 Non-U.S. addressees ⁴	1.7	1.2	1.7	1.7	1.8	1.7	1.9	1.6	1.8	1.5	1.3	1.3
10 Real estate	840.5	840.1	839.5	841.7	843.9	849.8	855.4	859.9	862.9	866.2	869.6	874.1
11 Individual	355.5	358.4	361.9	362.3	364.4	367.5	368.8	372.5	374.7	375.9	380.3	383.2
12 Security	45.4	43.1	43.5	44.1	44.3	47.8	46.6	53.7	54.6	57.6	56.4	60.5
13 Nonbank financial institutions	25.5	25.1	23.2	22.6	23.5	24.5	24.4	24.1	24.4	25.0	26.2	26.2
14 Agricultural	35.0	34.5	34.3	34.0	34.1	34.3	34.3	34.7	34.8	34.8	35.0	35.5
15 State and political subdivisions	24.8	24.2	23.8	23.6	23.1	23.0	22.8	22.8	22.7	22.4	22.3	21.8
16 Foreign banks	2.6	2.6	3.1	3.1	3.0	3.1	2.9	3.0	3.2	3.0	3.3	3.0
17 Foreign official institutions	1.5	1.5	1.6	1.6	1.5	1.5	1.4	1.5	1.3	1.4	1.5	1.2
18 Lease financing receivables	30.9	30.4	30.6	30.6	30.7	30.9	31.3	31.6	31.7	31.8	32.2	32.5
19 All other loans	40.2	39.4	37.9	37.7	39.6	39.9	41.1	41.2	39.9	40.9	39.9	40.6
	Not seasonally adjusted											
1 Total loans and securities ²	2,615.4	2,604.9	2,616.5	2,630.6	2,644.8	2,657.8	2,678.0	2,685.0	2,698.5	2,718.0	2,722.1	2,740.5
2 U.S. government securities	612.7	613.7	626.6	639.4	647.3	645.9	653.9	653.0	660.7	666.1	662.9	667.3
3 Other securities	154.4	153.1	154.2	155.2	155.4	156.1	156.8	156.0	158.3	158.8	157.5	158.2
4 Total loans and leases ²	1,848.3	1,838.1	1,835.8	1,836.0	1,842.2	1,855.8	1,867.3	1,876.0	1,879.4	1,893.1	1,901.8	1,915.0
5 Commercial and industrial	439.9	437.0	438.5	439.8	436.6	437.7	437.1	433.6	430.7	430.7	432.4	434.1
6 Bankers' acceptances held ³	4.4	4.1	5.2	5.1	4.9	5.4	5.3	5.6	5.7	5.3	5.6	5.8
7 Other commercial and industrial	435.5	432.9	433.3	434.6	431.7	432.3	431.8	428.0	425.0	425.5	426.8	428.3
8 U.S. addressees ⁴	433.7	431.3	431.6	433.0	430.1	430.8	430.0	426.4	423.4	423.9	425.3	426.9
9 Non-U.S. addressees ⁴	1.7	1.7	1.7	1.6	1.6	1.6	1.8	1.6	1.6	1.5	1.5	1.4
10 Real estate	841.6	839.1	836.9	838.7	842.3	849.5	856.0	860.6	864.1	867.6	871.5	875.8
11 Individual	360.0	362.5	361.9	359.8	361.7	365.7	367.0	370.2	374.1	377.6	380.7	384.1
12 Security	44.5	42.5	44.9	45.3	47.0	46.3	48.1	53.0	53.4	56.6	55.6	59.4
13 Nonbank financial institutions	26.2	25.1	23.1	22.4	23.3	24.4	24.6	24.2	24.2	24.8	26.1	26.5
14 Agricultural	34.8	33.6	32.9	32.7	33.3	34.0	34.8	35.6	35.9	36.2	36.0	35.6
15 State and political subdivisions	24.8	24.0	23.7	23.7	23.2	23.0	22.8	22.7	22.7	22.5	22.4	21.8
16 Foreign banks	2.8	2.6	3.1	3.0	2.9	3.0	2.8	3.2	3.1	2.9	3.4	3.0
17 Foreign official institutions	1.5	1.5	1.6	1.6	1.5	1.5	1.4	1.5	1.3	1.4	1.5	1.2
18 Lease financing receivables	30.9	30.8	30.8	30.8	30.8	30.9	31.3	31.4	31.5	31.6	32.1	32.4
19 All other loans	41.4	39.3	38.3	38.3	39.6	39.8	41.6	40.2	38.5	41.0	40.2	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 INSTITUTIONS¹

Averages of Wednesday figures, billions of dollars

	1992 Dec	1993 Jan	1993 Feb	1993 Mar	1993 Apr	1993 May	1993 Jun	1993 Jul	1993 Aug	1993 Sep	1993 Oct	1993 Nov
	Seasonally adjusted											
1 Total loans and securities ²	326.8	329.1	327.0	329.6	328.6	330.3	337.0	345.3	343.8	339.0	335.2	338.2
2 U.S. government securities	42.6	41.4	42.0	44.6	46.3	46.6	49.5	51.8	53.3	52.7	53.2	54.6
3 Other securities	21.5	21.2	22.2	23.3	25.3	24.7	22.3	24.4	23.9	23.6	23.9	23.5
4 Total loans and leases ²	262.7	266.5	262.8	261.7	257.0	258.9	265.3	269.1	266.6	262.6	258.0	260.0
5 Commercial and industrial	157.7	159.4	157.6	155.1	153.7	154.7	155.1	156.8	157.2	153.7	152.9	152.4
6 Bankers' acceptances held ³	3.5	3.3	3.5	3.5	3.6	3.6	3.4	3.7	4.1	3.6	3.9	3.6
7 Other commercial and industrial	154.2	156.1	154.1	151.6	150.1	151.2	151.7	153.1	153.1	150.2	149.0	148.8
8 U.S. addressees ⁴	146.1	147.8	146.4	143.6	142.6	143.2	144.1	144.9	145.1	141.5	140.5	139.8
9 Non-U.S. addressees ⁴	8.0	8.4	7.8	8.0	7.6	8.0	7.5	8.2	8.0	8.6	8.5	9.0
10 Real estate	51.9	50.8	50.6	50.2	48.3	48.2	48.5	47.9	47.9	48.3	48.3	47.4
11 Individual ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12 Security	19.4	20.4	19.4	20.1	18.0	20.7	24.7	27.7	25.0	25.0	23.1	26.5
13 Nonbank financial institutions	18.1	20.0	21.4	21.6	21.5	21.4	21.5	22.3	22.3	21.0	18.8	18.0
14 Agricultural ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15 State and political subdivisions ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16 Foreign banks	5.1	5.2	5.7	5.5	5.4	5.3	5.7	6.0	6.3	5.7	5.6	5.3
17 Foreign official institutions	1.3	1.3	1.6	1.7	1.7	1.6	1.8	1.8	1.8	2.0	2.0	2.1
18 Lease financing receivables ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19 All other loans ⁵	9.1	8.7	5.8	7.1	8.0	6.7	8.1	7.0	6.6	7.4	8.2	8.7
	Not seasonally adjusted											
1 Total loans and securities ²	332.0	332.5	330.2	333.3	327.6	328.4	336.0	340.9	339.3	335.8	333.5	339.2
2 U.S. government securities	43.1	43.2	43.2	46.5	45.6	46.6	48.3	50.5	52.0	51.3	52.4	55.2
3 Other securities	21.8	22.0	22.5	23.5	25.0	24.7	22.2	24.2	23.7	23.3	23.4	23.5
4 Total loans and leases ²	267.1	267.4	264.6	263.3	257.1	257.1	265.5	266.3	263.7	261.2	257.7	260.4
5 Commercial and industrial	160.7	159.4	157.4	156.5	153.8	153.9	155.8	156.2	155.8	152.5	151.9	152.5
6 Bankers' acceptances held ³	3.6	3.3	3.6	3.5	3.4	3.5	3.4	3.6	3.9	3.6	3.9	3.8
7 Other commercial and industrial	157.1	156.1	153.8	153.1	150.4	150.4	152.3	152.6	151.9	148.9	148.0	148.7
8 U.S. addressees ⁴	149.3	148.2	146.0	145.1	142.6	142.3	143.9	144.1	143.5	140.4	139.8	140.4
9 Non-U.S. addressees ⁴	7.8	7.9	7.8	7.9	7.8	8.1	8.4	8.5	8.4	8.5	8.1	8.3
10 Real estate	52.1	51.4	51.4	50.7	48.7	48.5	48.3	47.5	47.4	47.8	47.5	47.2
11 Individual ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12 Security	21.0	22.5	21.0	21.1	18.8	19.2	22.7	24.5	23.3	23.9	23.5	26.7
13 Nonbank financial institutions	19.4	20.2	21.4	21.5	21.1	20.9	22.0	21.9	22.3	20.5	18.4	18.0
14 Agricultural ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15 State and political subdivisions ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16 Foreign banks	5.4	5.2	5.5	5.3	5.1	5.2	5.6	5.9	6.2	5.9	5.9	5.6
17 Foreign official institutions	1.3	1.3	1.6	1.7	1.7	1.6	1.8	1.8	1.8	2.0	2.0	2.1
18 Lease financing receivables ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19 All other loans ⁵	7.2	7.3	6.3	6.7	7.9	7.8	9.4	8.5	6.8	8.5	8.6	8.4

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.