

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
February 25, 1994

	1993 Feb	1993 Mar	1993 Apr	1993 May	1993 Jun	1993 Jul	1993 Aug	1993 Sep	1993 Oct	1993 Nov	1993 Dec	1994 Jan
	Seasonally adjusted											
1 Total loans and securities ²	2,943.9	2,960.2	2,970.9	2,991.2	3,014.1	3,037.4	3,046.6	3,057.3	3,056.9	3,072.9	3,087.7	3,095.5
2 U.S. government securities	666.2	680.2	691.0	693.5	704.3	708.2	714.8	720.7	718.9	720.5	727.9	726.1
3 Other securities	176.4	179.0	181.0	181.2	179.6	181.5	182.4	182.6	180.3	180.5	181.4	187.0
4 Total loans and leases ²	2,101.3	2,101.0	2,098.9	2,116.5	2,130.3	2,147.8	2,149.5	2,153.9	2,157.7	2,171.9	2,178.5	2,182.4
5 Commercial and industrial	596.7	593.1	587.5	589.9	590.9	590.2	589.6	586.2	585.7	585.5	584.2	590.6
6 Bankers' acceptances held ³	8.4	8.5	8.5	9.0	8.8	9.2	9.6	8.8	9.5	9.0	8.8	9.2
7 Other commercial and industrial	588.3	584.6	579.0	580.9	582.1	581.0	580.0	577.3	576.2	576.5	575.3	581.4
8 U.S. addressees ⁴	578.8	574.9	569.7	571.2	572.8	571.5	570.4	567.4	566.5	566.4	565.6	571.4
9 Non-U.S. addressees ⁴	9.5	9.7	9.3	9.7	9.4	9.6	9.6	9.9	9.7	10.2	9.7	10.0
10 Real estate	890.1	891.9	892.2	898.0	903.9	907.7	910.8	914.7	918.2	921.8	927.4	926.5
11 Individual	361.9	362.3	364.4	367.5	368.8	372.5	374.7	376.0	380.3	383.2	385.6	388.8
12 Security	62.8	64.2	62.3	68.6	71.4	81.6	79.9	82.7	79.5	87.0	86.0	78.1
13 Nonbank financial institutions	44.6	44.2	45.0	45.9	46.0	46.5	46.8	46.1	44.9	44.2	43.2	42.2
14 Agricultural	34.3	34.0	34.1	34.3	34.3	34.7	34.8	34.8	35.0	35.5	35.4	35.8
15 State and political subdivisions	23.8	23.6	23.1	23.0	22.8	22.8	22.7	22.4	22.2	21.8	21.6	21.3
16 Foreign banks	8.8	8.5	8.4	8.4	8.6	9.0	9.5	8.7	8.9	8.1	7.7	7.5
17 Foreign official institutions	3.2	3.2	3.2	3.1	3.2	3.2	3.1	3.4	3.5	3.3	3.3	3.8
18 Lease financing receivables	30.6	30.6	30.7	30.9	31.3	31.6	31.7	31.8	32.1	32.5	32.8	33.0
19 All other loans	44.5	45.3	48.0	46.8	49.0	47.9	46.0	47.3	47.3	49.1	51.2	54.8
	Not seasonally adjusted											
1 Total loans and securities ²	2,946.7	2,963.9	2,972.5	2,986.2	3,013.9	3,025.6	3,038.3	3,054.1	3,056.2	3,080.2	3,097.3	3,098.1
2 U.S. government securities	669.8	685.9	692.8	692.5	702.0	703.5	713.1	718.3	716.6	723.8	726.5	727.0
3 Other securities	176.6	178.7	180.4	180.7	179.1	180.4	182.2	182.2	180.6	181.5	181.5	187.6
4 Total loans and leases ²	2,100.3	2,099.3	2,099.3	2,113.0	2,132.8	2,141.8	2,142.9	2,153.6	2,158.9	2,174.9	2,189.3	2,183.5
5 Commercial and industrial	595.9	596.3	590.4	591.6	592.7	589.2	585.9	582.6	583.5	585.8	586.9	589.0
6 Bankers' acceptances held ³	8.8	8.6	8.3	8.9	8.6	8.9	9.3	8.6	9.3	9.3	9.2	9.4
7 Other commercial and industrial	587.1	587.7	582.1	582.7	584.1	580.3	576.6	574.0	574.2	576.6	577.7	579.6
8 U.S. addressees ⁴	577.5	578.2	572.7	573.0	573.9	570.4	566.8	564.2	564.7	567.0	568.2	569.7
9 Non-U.S. addressees ⁴	9.5	9.5	9.4	9.7	10.2	9.9	9.8	9.8	9.4	9.6	9.5	9.9
10 Real estate	888.3	889.3	891.1	898.0	904.3	908.0	911.6	915.5	919.2	923.3	928.7	926.1
11 Individual	361.9	359.8	361.7	365.7	367.0	370.2	374.1	377.7	380.7	384.1	390.4	393.2
12 Security	65.8	66.4	65.7	65.5	70.8	77.5	76.9	80.7	79.2	86.1	87.1	80.0
13 Nonbank financial institutions	44.5	43.9	44.4	45.3	46.6	46.2	46.6	45.4	44.5	44.5	45.1	42.4
14 Agricultural	32.9	32.7	33.3	34.0	34.8	35.6	35.9	36.2	36.0	35.6	35.2	34.9
15 State and political subdivisions	23.7	23.7	23.2	23.0	22.8	22.7	22.7	22.5	22.4	21.8	21.6	21.1
16 Foreign banks	8.6	8.2	8.1	8.2	8.4	9.1	9.2	8.8	9.2	8.5	8.2	7.5
17 Foreign official institutions	3.2	3.2	3.2	3.1	3.2	3.2	3.1	3.4	3.5	3.3	3.3	3.8
18 Lease financing receivables	30.8	30.8	30.8	30.9	31.3	31.3	31.5	31.6	32.1	32.4	32.7	33.3
19 All other loans	44.6	45.0	47.5	47.6	51.0	48.8	45.4	49.0	48.8	49.6	50.0	52.1

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 DOMESTICALLY CHARTERED COMMERCIAL BANKS¹

Averages of Wednesday figures, billions of dollars

	1993 Feb	1993 Mar	1993 Apr	1993 May	1993 Jun	1993 Jul	1993 Aug	1993 Sep	1993 Oct	1993 Nov	1993 Dec	1994 Jan
	Seasonally adjusted											
1 Total loans and securities ²	2,616.9	2,630.6	2,642.4	2,660.9	2,677.3	2,692.7	2,702.7	2,718.0	2,721.8	2,734.8	2,747.6	2,756.1
2 U.S. government securities	624.2	635.7	644.7	646.9	654.9	656.6	661.3	667.5	665.2	665.4	669.8	669.2
3 Other securities	154.2	155.7	155.7	156.5	157.3	157.1	158.5	159.0	156.4	157.0	158.9	164.1
4 Total loans and leases ²	1,838.5	1,839.3	1,841.9	1,857.6	1,865.1	1,879.0	1,883.0	1,891.5	1,900.3	1,912.4	1,918.9	1,922.8
5 Commercial and industrial	439.1	438.0	433.7	435.1	436.0	434.0	432.9	433.0	433.5	433.7	434.6	437.9
6 Bankers' acceptances held ³	5.0	5.0	4.9	5.4	5.4	5.8	5.8	5.5	5.8	5.7	4.9	4.9
7 Other commercial and industrial	434.1	433.0	428.9	429.7	430.5	428.2	427.1	427.4	427.6	428.0	429.7	433.0
8 U.S. addressees ⁴	432.4	431.3	427.1	428.0	428.6	426.6	425.3	425.9	426.3	426.7	428.2	431.7
9 Non-U.S. addressees ⁴	1.7	1.7	1.8	1.7	1.9	1.6	1.8	1.5	1.3	1.3	1.5	1.2
10 Real estate	839.5	841.7	843.9	849.8	855.4	859.9	862.9	866.3	869.9	874.4	881.5	882.5
11 Individual	361.9	362.3	364.4	367.5	368.8	372.5	374.7	376.0	380.3	383.2	385.6	388.8
12 Security	43.5	44.1	44.3	47.8	46.6	53.7	54.6	57.6	56.4	60.5	57.8	53.2
13 Nonbank financial institutions	23.2	22.6	23.5	24.5	24.4	24.1	24.4	25.0	26.2	26.1	25.8	24.5
14 Agricultural	34.3	34.0	34.1	34.3	34.3	34.7	34.8	34.8	35.0	35.5	35.4	35.8
15 State and political subdivisions	23.8	23.6	23.1	23.0	22.8	22.8	22.7	22.4	22.2	21.8	21.6	21.3
16 Foreign banks	3.1	3.1	3.0	3.1	2.9	3.0	3.2	3.0	3.3	2.9	3.1	3.2
17 Foreign official institutions	1.6	1.6	1.5	1.5	1.4	1.5	1.3	1.4	1.5	1.2	1.3	1.2
18 Lease financing receivables	30.6	30.6	30.7	30.9	31.3	31.6	31.7	31.8	32.1	32.5	32.8	33.0
19 All other loans	37.9	37.7	39.6	39.9	41.1	41.2	39.9	40.4	39.9	40.6	39.4	41.6
	Not seasonally adjusted											
1 Total loans and securities ²	2,616.5	2,630.6	2,644.8	2,657.8	2,678.1	2,685.3	2,698.8	2,718.1	2,722.9	2,741.2	2,751.9	2,754.7
2 U.S. government securities	626.6	639.4	647.3	645.9	653.9	653.2	660.9	666.6	663.7	668.1	667.8	667.7
3 Other securities	154.2	155.2	155.4	156.1	156.9	156.2	158.6	158.9	157.3	158.0	158.7	163.9
4 Total loans and leases ²	1,835.8	1,836.0	1,842.2	1,855.8	1,867.3	1,875.9	1,879.4	1,892.6	1,901.8	1,915.1	1,925.4	1,923.1
5 Commercial and industrial	438.5	439.8	436.6	437.7	437.0	433.5	430.6	430.6	432.2	434.0	434.6	436.3
6 Bankers' acceptances held ³	5.2	5.1	4.9	5.4	5.3	5.6	5.7	5.3	5.6	5.8	5.2	5.1
7 Other commercial and industrial	433.3	434.6	431.7	432.3	431.8	428.0	424.9	425.4	426.6	428.2	429.4	431.2
8 U.S. addressees ⁴	431.6	433.0	430.1	430.8	430.0	426.4	423.3	423.8	425.2	426.7	427.9	429.6
9 Non-U.S. addressees ⁴	1.7	1.6	1.6	1.6	1.8	1.6	1.6	1.5	1.5	1.4	1.5	1.6
10 Real estate	836.9	838.7	842.3	849.5	855.9	860.5	864.1	867.7	871.7	876.1	882.6	881.5
11 Individual	361.9	359.8	361.7	365.7	367.0	370.2	374.1	377.7	380.7	384.1	390.4	393.2
12 Security	44.9	45.3	47.0	46.3	48.1	53.0	53.4	56.6	55.6	59.4	56.6	52.6
13 Nonbank financial institutions	23.1	22.4	23.3	24.4	24.6	24.2	24.2	24.8	26.1	26.5	26.5	24.5
14 Agricultural	32.9	32.7	33.3	34.0	34.8	35.6	35.9	36.2	36.0	35.6	35.2	34.9
15 State and political subdivisions	23.7	23.7	23.2	23.0	22.8	22.7	22.7	22.5	22.4	21.8	21.6	21.1
16 Foreign banks	3.1	3.0	2.9	3.0	2.8	3.2	3.1	2.9	3.4	3.0	3.3	3.2
17 Foreign official institutions	1.6	1.6	1.5	1.5	1.4	1.5	1.3	1.4	1.5	1.2	1.3	1.2
18 Lease financing receivables	30.8	30.8	30.8	30.9	31.3	31.3	31.5	31.6	32.1	32.4	32.7	33.3
19 All other loans	38.3	38.3	39.6	39.8	41.6	40.2	38.5	40.5	40.2	41.1	40.7	41.2

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

	1993 Feb	1993 Mar	1993 Apr	1993 May	1993 Jun	1993 Jul	1993 Aug	1993 Sep	1993 Oct	1993 Nov	1993 Dec	1994 Jan
	Seasonally adjusted											
1 Total loans and securities ²	327.0	329.6	328.6	330.3	336.8	344.7	343.9	339.2	335.1	338.1	340.1	339.4
2 U.S. government securities	42.0	44.6	46.3	46.6	49.3	51.6	53.5	53.2	53.7	55.1	58.0	56.9
3 Other securities	22.2	23.3	25.3	24.7	22.3	24.4	23.9	23.6	23.9	23.5	22.5	22.9
4 Total loans and leases ²	262.8	261.7	257.0	258.9	265.2	268.8	266.5	262.4	257.4	259.4	259.6	259.5
5 Commercial and industrial	157.6	155.1	153.7	154.7	155.0	156.2	156.7	153.2	152.2	151.8	149.5	152.7
6 Bankers' acceptances held ³	3.5	3.5	3.6	3.6	3.4	3.4	3.8	3.3	3.7	3.3	3.9	4.3
7 Other commercial and industrial	154.1	151.6	150.1	151.2	151.6	152.8	152.9	149.9	148.6	148.5	145.6	148.4
8 U.S. addressees ⁴	146.4	143.6	142.6	143.2	144.1	144.8	145.1	141.4	140.2	139.6	137.4	139.7
9 Non-U.S. addressees ⁴	7.8	8.0	7.6	8.0	7.5	8.0	7.8	8.4	8.3	8.9	8.2	8.7
10 Real estate	50.6	50.2	48.3	48.2	48.5	47.9	47.9	48.4	48.3	47.4	46.0	44.0
11 Individual ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12 Security	19.4	20.1	18.0	20.7	24.7	27.8	25.2	25.1	23.1	26.5	28.2	24.9
13 Nonbank financial institutions	21.4	21.6	21.5	21.4	21.6	22.4	22.4	21.1	18.7	18.0	17.4	17.7
14 Agricultural ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15 State and political subdivisions ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16 Foreign banks	5.7	5.5	5.4	5.3	5.7	6.0	6.3	5.7	5.6	5.2	4.6	4.3
17 Foreign official institutions	1.6	1.7	1.7	1.6	1.8	1.8	1.8	2.0	2.0	2.1	2.1	2.7
18 Lease financing receivables ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19 All other loans ⁵	5.8	7.1	8.0	6.7	8.1	7.0	6.6	7.4	8.2	8.7	11.8	12.7
	Not seasonally adjusted											
1 Total loans and securities ²	330.2	333.3	327.6	328.4	335.8	340.4	339.4	336.0	333.3	339.0	345.4	343.4
2 U.S. government securities	43.2	46.5	45.6	46.6	48.1	50.3	52.2	51.7	52.9	55.7	58.6	59.3
3 Other securities	22.5	23.5	25.0	24.7	22.2	24.2	23.7	23.3	23.4	23.5	22.9	23.7
4 Total loans and leases ²	264.6	263.3	257.1	257.1	265.5	265.9	263.5	260.9	257.1	259.9	263.9	260.4
5 Commercial and industrial	157.4	156.5	153.8	153.9	155.7	155.7	155.3	152.0	151.2	151.9	152.3	152.7
6 Bankers' acceptances held ³	3.6	3.5	3.4	3.5	3.4	3.3	3.6	3.4	3.7	3.5	4.0	4.3
7 Other commercial and industrial	153.8	153.1	150.4	150.4	152.3	152.3	151.7	148.6	147.6	148.4	148.4	148.4
8 U.S. addressees ⁴	146.0	145.1	142.6	142.3	143.9	144.0	143.5	140.3	139.6	140.2	140.3	140.1
9 Non-U.S. addressees ⁴	7.8	7.9	7.8	3.1	8.4	8.3	8.2	8.3	8.0	8.2	8.0	8.3
10 Real estate	51.4	50.7	48.7	48.5	48.3	47.5	47.4	47.8	47.5	47.2	46.0	44.6
11 Individual ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
12 Security	21.0	21.1	18.8	19.2	22.7	24.6	23.6	24.0	23.5	26.7	30.5	27.4
13 Nonbank financial institutions	21.4	21.5	21.1	20.9	22.0	22.0	22.4	20.6	18.4	18.1	18.7	17.9
14 Agricultural ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
15 State and political subdivisions ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
16 Foreign banks	5.5	5.3	5.1	5.2	5.6	5.8	6.1	5.9	5.8	5.5	4.9	4.3
17 Foreign official institutions	1.6	1.7	1.7	1.6	1.8	1.8	1.8	2.0	2.0	2.1	2.1	2.7
18 Lease financing receivables ⁵	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
19 All other loans ⁵	6.3	6.7	7.9	7.8	9.4	8.6	6.9	8.5	8.7	8.5	9.3	10.8

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.