



FEDERAL RESERVE

statistical release

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Table 1
BANK RATES ON SHORT-TERM BUSINESS LOANS ^{1/}
February 1976 - November 1975

March 29, 1976

Interest rate (per cent per annum)	Percentage distribution of dollar amount by size of loan											
	All sizes		\$1,000-\$9,999		\$10,000-\$99,999		\$100,000-\$499,999		\$500,000-\$999,999		\$1,000,000 and over	
	Feb. 1976	Nov. 1975	Feb. 1976	Nov. 1975	Feb. 1976	Nov. 1975	Feb. 1976	Nov. 1975	Feb. 1976	Nov. 1975	Feb. 1976	Nov. 1975
Less than 6.75	8.7	.2	1.8	1.2	.5	.3	1.1	.5	1.8	.2	12.0	.2
6.75	29.3	.6	1.3	.1	4.5	.1	17.3	-	28.0	.2	34.4	.9
6.76 - 6.99	.3	-	.6	-	.1	-	-	.2	.3	-	.3	-
7.00	4.0	-	1.1	1.1	3.2	.3	6.4	.1	7.2	-	3.1	.2
7.01 - 7.49	17.8	1.1	7.3	1.3	11.2	.3	18.8	.3	19.5	.8	18.2	1.4
7.50	3.0	32.0	1.6	1.3	3.7	3.8	4.7	13.1	5.2	23.5	2.3	39.1
7.51 - 7.99	8.7	15.5	6.4	1.2	14.4	4.3	14.6	11.1	12.3	12.1	6.6	17.7
8.00	3.1	7.5	4.2	4.3	4.2	7.9	3.2	10.9	1.5	7.5	3.2	6.8
8.01 - 8.49	5.2	12.4	8.0	5.2	11.3	9.2	8.8	14.0	6.5	13.9	3.6	12.2
8.50 and over	19.8	30.3	67.5	84.2	46.8	73.7	25.1	49.8	17.9	41.8	16.4	21.6
Total per cent	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Total - Dollar amount*	3,213,132	3,367,651	20,066	17,411	209,608	197,450	429,832	432,252	319,626	324,095	2,234,000	2,396,443
Total - Number of loans	14,636	13,697	4,519	3,948	6,655	6,267	2,202	2,148	508	508	752	826

WEIGHTED AVERAGE RATES (per cent per annum)

35 centers	7.54	8.29	9.03	9.56	8.44	9.15	7.80	8.62	7.55	8.38	7.33	8.04
New York City	7.14	7.99	8.64	9.34	8.20	8.98	7.52	8.52	7.40	8.17	7.03	7.87
7 Other Northeast	7.93	8.53	9.46	10.01	8.69	9.36	8.06	8.83	7.77	8.61	7.71	8.15
8 North Central	7.50	8.15	8.51	9.13	8.21	8.97	7.63	8.51	7.50	8.27	7.37	7.91
7 Southeast	7.86	8.70	9.44	9.68	8.78	9.39	8.16	8.74	7.62	8.62	7.29	8.36
8 Southwest	7.56	8.37	8.76	9.38	8.16	8.94	7.57	8.44	7.44	8.18	7.35	8.15
4 West Coast	7.77	8.67	9.17	9.73	8.60	9.29	8.06	8.77	7.70	8.76	7.61	8.56

^{1/} Beginning February 1971 the Quarterly Survey of Interest Rates on Business Loans was revised. For description of revised series see pp. 468-477 of the June 1971 Bulletin.

* - Dollar amounts in thousands.

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Table 2
BANK RATES ON REVOLVING CREDIT BUSINESS LOANS ^{1/}
February 1976 and November 1975

March 29, 1976

Interest rate (per cent per annum)	Percentage distribution of dollar amount by size of loan											
	All sizes		\$1,000-\$9,999		\$10,000-\$99,999		\$100,000-\$499,999		\$500,000-\$999,999		\$1,000,000 and over	
	Feb. 1976	Nov. 1975	Feb. 1976	Nov. 1975	Feb. 1976	Nov. 1975	Feb. 1976	Nov. 1975	Feb. 1976	Nov. 1975	Feb. 1976	Nov. 1975
Less Than 6.75	--	.1	1.3	--	.5	--	.2	.2	--	.6	--	--
6.75	27.0	--	.9	--	2.8	--	13.0	--	22.8	--	29.8	--
6.76 - 6.99	--	--	--	--	--	--	--	--	--	--	--	--
7.00	6.7	.6	2.1	.5	3.2	.1	--	--	--	--	--	--
7.01 - 7.49	28.7	.1	7.4	--	7.5	.5	11.1	--	8.5	--	6.0	.7
7.50	3.4	21.5	2.1	.2	7.7	--	24.8	.1	19.7	--	30.5	.1
7.51 - 7.99	8.2	12.4	6.9	.4	19.6	2.7	5.8	9.9	4.6	24.7	2.9	23.0
8.00	1.2	20.0	4.9	6.6	7.1	6.2	11.6	11.4	13.1	13.1	7.1	12.7
8.01 - 8.49	7.8	15.2	13.5	2.8	11.1	9.8	1.1	17.8	2.4	33.0	1.0	21.4
8.50 and over	17.1	30.2	60.8	89.5	40.5	72.3	23.4	45.2	16.7	35.3	15.7	26.4
Total per cent	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Total - Dollar amount*	974,380	1,078,157	1,092	1,261	19,833	19,824	94,741	104,792	76,417	105,654	782,297	846,626
Total - Number of loans	1,617	1,781	246	315	544	563	444	497	120	164	263	242
WEIGHTED AVERAGE RATES (per cent per annum)												
35 centers	7.50	8.26	9.50	9.93	8.40	9.15	7.79	8.59	7.74	8.41	7.42	8.20
New York City	7.51	8.08	8.56	9.01	8.31	8.90	7.68	8.54	7.46	8.44	7.50	8.03
7 Other Northeast	8.06	8.63	10.66	10.38	7.57	8.91	7.47	8.09	7.80	8.19	8.16	8.72
8 North Central	7.64	8.62	9.88	10.11	9.23	9.57	8.34	9.34	7.46	8.65	7.53	8.49
7 Southeast	7.49	9.50	9.59	10.12	9.02	9.53	8.09	8.74	8.43	8.30	6.75	10.12
8 Southwest	7.73	8.51	8.81	9.18	8.14	9.15	7.89	8.62	8.02	8.49	7.49	8.42
4 West Coast	7.32	8.15	8.69	9.71	8.15	8.99	7.59	8.34	7.87	8.32	7.20	8.09

^{1/} Beginning February 1971 the Quarterly Survey of Interest Rates on Business Loans was revised. For description of revised series see pp. 468-477 of the June 1971 Bulletin.

* Dollar amounts in thousands.

Table 3
BANK RATES ON LONG-TERM BUSINESS LOANS ^{1/}
February 1976 and November 1975

March 29, 1976

Interest rate (per cent per annum)	Percentage distribution of dollar amount by size of loan											
	All sizes		\$1,000-\$9,999		\$10,000-\$99,999		\$100,000-\$499,999		\$500,000-\$999,999		\$1,000,000 and over	
	Feb. 1976	Nov. 1975	Feb. 1976	Nov. 1975	Feb. 1976	Nov. 1975	Feb. 1976	Nov. 1975	Feb. 1976	Nov. 1975	Feb. 1976	Nov. 1975
Less than 6.75	1.0	.1	2.3	1.6	1.2	3.8	1.7	.5	3.9	--	--	--
6.75	8.7	.1	--	--	1.2	--	2.4	1.1	4.4	--	.6	--
6.75 - 6.99	.4	--	--	--	--	--	--	--	--	--	10.1	--
7.00	4.6	.1	--	--	--	--	--	--	--	--	.5	--
7.01 - 7.49	15.2	--	1.0	1.4	3.0	--	5.7	.9	5.9	--	4.4	--
7.50	6.7	8.0	1.8	--	8.9	.9	14.8	--	10.3	--	16.0	--
7.51 - 7.99	19.2	.9	4.1	--	4.3	--	5.6	3.1	9.6	2.3	6.6	9.1
8.00	3.6	4.5	7.9	--	8.6	7.2	11.0	2.0	14.2	9.5	3.8	--
8.01 - 8.49	12.9	18.4	3.4	5.9	5.1	4.3	3.6	7.4	--	--	17.1	4.6
8.50 and over	27.6	67.7	6.3	10.1	4.2	8.8	12.2	12.7	13.1	6.9	4.0	20.1
			73.2	80.9	63.4	75.0	42.9	72.2	38.6	81.3	36.9	66.1
Total per cent	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
Total - Dollar amount*	355,935	326,354	616	625	7,705	8,342	32,430	23,613	27,565	21,523	287,619	272,251
Total - Number of loans	602	556	124	124	196	221	148	112	45	30	89	69
WEIGHTED AVERAGE RATES (per cent per annum)												
35 centers	8.02	8.88	9.44	9.76	8.96	9.18	8.40	9.11	8.26	9.16	7.89	8.79
New York City	7.68	8.44	7.43	7.37	8.08	9.09	8.01	9.13	7.25	9.46	7.68	8.32
7 Other Northeast	8.16	9.10	9.36	9.84	9.32	9.39	8.38	9.02	8.10	8.02	7.98	9.33
8 North Central	7.96	9.03	9.23	9.71	8.56	8.55	8.35	8.94	7.90	9.90	7.86	8.97
7 Southeast	8.90	8.87	9.69	7.82	9.69	8.84	9.20	9.06	7.97	9.36	8.57	8.54
8 Southwest	8.14	8.88	10.65	11.60	8.69	9.44	8.10	9.39	8.79	8.97	7.84	8.65
4 West Coast	8.46	9.27	8.63	9.90	9.33	9.90	8.85	9.32	9.12	9.49	8.28	9.21

^{1/} Beginning February 1971 the Quarterly Survey of Interest Rates on Business Loans was revised. For description of revised series see pp. 468-477 of the June 1971 Bulletin.

* - Dollar amounts in thousands.