



FEDERAL RESERVE

statistical release

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TABLE 1

March 29, 1972

BANK RATES ON SHORT-TERM BUSINESS LOANS 1/
FEBRUARY 1972 AND NOVEMBER 1971

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. 1972	Nov. 1971	Feb. 1972	Nov. 1971	Feb. 1972	Nov. 1971	Feb. 1972	Nov. 1971	Feb. 1972	Nov. 1971	Feb. 1972	Nov. 1971
Less than 4.75	7.7	0.5	--	0.1	0.5	0.2	2.7	0.1	4.5	0.5	11.6	0.7
4.75	29.9	--	0.6	0.1	3.8	--	15.6	--	28.4	--	39.9	--
4.76 - 4.99	7.4	--	0.2	--	1.5	--	7.2	--	9.4	--	8.0	--
5.00	7.3	0.1	1.1	0.2	3.8	0.3	7.3	0.2	8.5	--	7.7	0.1
5.01 - 5.49	11.4	0.2	3.3	0.3	11.3	0.2	18.3	0.3	14.9	0.5	8.3	0.2
5.50	3.6	21.0	5.9	0.5	6.7	1.9	4.7	8.1	5.2	13.7	2.3	29.5
5.51 - 5.99	7.6	35.0	5.0	2.7	12.2	7.2	11.1	24.4	8.8	37.8	5.2	42.1
6.00	2.7	7.4	7.0	8.1	7.8	7.7	4.6	9.0	2.6	6.8	1.2	7.0
6.01 - 6.49	4.8	11.6	8.9	6.8	9.5	15.9	7.3	18.4	4.8	11.7	3.1	8.9
6.50	1.9	3.4	6.0	4.7	3.9	6.6	3.2	6.0	2.3	6.1	1.0	1.6
6.51 and over	15.6	20.6	62.1	76.4	38.8	59.6	18.0	33.8	10.5	23.0	11.6	10.0
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*	2,849,812	3,263,161	26,869	27,504	262,104	273,700	564,715	589,350	380,552	425,419	1,610,572	1,947,188
Total - Number of loans	19,049	19,946	6,546	6,753	8,315	8,691	2,888	3,002	619	697	681	803
WEIGHTED AVERAGE RATES (per cent per annum)												
35 centers	5.52	6.18	7.08	7.51	6.44	7.05	5.76	6.51	5.44	6.26	5.31	5.93
New York City	5.35	5.86	6.47	7.33	5.92	6.79	5.27	6.17	4.97	5.99	5.38	5.78
7 Other Northeast	5.72	6.40	7.20	7.75	6.58	7.31	5.91	6.73	5.54	6.46	5.45	6.00
8 North Central	5.37	6.13	6.72	7.13	6.21	6.89	5.60	6.45	5.46	6.13	5.17	5.95
7 Southeast	5.87	6.47	7.39	7.72	6.73	7.16	6.11	6.65	5.76	6.39	5.29	6.01
8 Southwest	5.79	6.43	7.05	7.38	6.43	6.83	5.81	6.44	5.60	6.27	5.58	6.31
4 West Coast	5.39	6.21	7.41	7.93	6.69	7.29	6.08	6.64	5.46	6.65	5.07	5.92

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 2
BANK RATES ON REVOLVING CREDIT BUSINESS LOANS 1/
FEBRUARY 1972 AND NOVEMBER 1971

March 29, 1972

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. 1972	Nov. 1971	Feb. 1972	Nov. 1971	Feb. 1972	Nov. 1971	Feb. 1972	Nov. 1971	Feb. 1972	Nov. 1971	Feb. 1972	Nov. 1971
Less than 4.75	9.2	--	--	--	0.8	--	0.5	--	2.3	--	10.3	--
4.75	36.8	--	0.9	--	7.7	--	22.7	--	32.9	--	38.3	--
4.76 - 4.99	9.2	--	--	--	0.1	--	0.8	--	0.6	--	0.2	--
5.00	11.3	--	3.1	0.5	7.0	0.3	8.7	0.4	14.6	--	11.3	--
5.01 - 5.49	19.2	0.1	2.9	--	13.8	--	24.4	0.7	22.9	--	18.7	--
5.50	4.0	21.1	10.6	2.0	6.7	3.6	7.7	15.5	3.5	24.6	3.8	21.7
5.51 - 5.99	4.4	33.4	3.0	2.0	11.3	12.2	9.0	30.4	6.7	35.1	3.9	33.9
6.00	1.9	18.9	36.1	3.5	11.6	9.1	8.0	14.2	5.0	12.5	1.1	20.3
6.01 - 6.49	4.7	12.7	2.1	1.6	8.3	12.9	4.6	12.9	3.1	9.0	4.7	13.1
6.50	0.2	4.5	3.4	35.3	5.3	19.4	1.7	5.6	--	6.7	--	3.8
6.51 and over	8.1	9.2	37.7	54.9	27.3	42.6	12.0	20.2	8.4	12.2	7.6	7.2
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*	1,364,878	1,080,426	985	994	16,862	17,644	74,734	86,308	79,146	101,575	1,193,151	873,905
Total - Number of loans	1,401	1,522	212	225	480	495	339	373	122	156	248	273

WEIGHTED AVERAGE RATES (per cent per annum)												
35 centers	5.24	5.98	6.60	7.24	6.16	6.74	5.60	6.16	5.31	6.01	5.18	5.94
New York City	5.07	5.94	6.06	6.78	5.51	6.52	5.34	6.02	5.22	5.85	5.05	5.94
7 Other Northeast	5.41	6.16	7.37	8.17	6.56	7.20	5.44	6.15	5.28	6.30	5.38	6.11
8 North Central	5.67	6.10	7.14	7.21	5.95	6.79	5.55	6.22	5.32	5.93	5.73	6.09
7 Southeast	5.76	6.02	6.03	6.52	6.13	6.56	5.56	6.30	5.86	6.25	5.74	5.81
8 Southwest	5.91	6.70	6.65	7.54	5.94	6.72	5.69	6.57	6.44	6.63	5.73	6.77
4 West Coast	5.13	5.88	6.67	7.65	6.36	6.69	5.72	6.10	5.10	5.94	5.04	5.84

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 1972 AND NOVEMBER 1971

March 29, 1972

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. 1972	Nov. 1971	Feb. 1972	Nov. 1971	Feb. 1972	Nov. 1971	Feb. 1972	Nov. 1971	Feb. 1972	Nov. 1971	Feb. 1972	Nov. 1971
Less than 4.75	8.4	1.6	--	--	0.7	1.5	1.3	0.2	--	1.2	10.3	1.9
4.75	23.3	--	0.2	0.4	1.2	0.2	7.0	--	8.6	--	27.4	--
4.76 - 4.99	2.1	--	0.7	--	0.5	--	0.3	--	--	--	2.6	--
5.00	8.5	--	2.5	4.1	3.7	0.4	6.2	--	2.9	--	9.4	--
5.01 - 5.49	14.8	0.1	5.8	1.4	10.1	1.6	16.5	0.6	17.1	--	14.6	--
5.50	9.1	5.4	9.9	--	4.8	4.8	10.1	8.8	6.3	6.4	9.3	4.6
5.51 - 5.99	10.8	17.7	4.0	7.6	8.7	3.8	8.6	4.3	11.0	13.2	11.2	22.0
6.00	1.4	8.9	11.4	5.3	8.8	11.4	3.8	10.6	2.8	15.8	0.7	7.1
6.01 - 6.49	3.7	32.2	4.6	3.0	8.8	10.2	6.5	18.7	4.2	23.8	3.1	37.8
6.50	0.9	7.1	4.1	11.7	5.2	13.6	3.9	11.1	5.3	8.5	--	5.6
6.51 and over	16.9	27.1	56.9	66.7	47.5	52.5	35.9	45.5	41.7	31.1	11.4	21.0
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*	363,838	307,718	604	566	9,802	12,395	39,136	41,600	21,290	40,619	293,006	212,538
Total - Number of loans	678	760	140	120	240	324	189	178	32	61	77	77

WEIGHTED AVERAGE RATES (per cent per annum)												
35 centers	5.64	6.44	6.98	7.55	6.85	6.95	6.19	6.79	6.13	6.57	5.44	6.35
New York City	5.35	6.36	5.75	6.39	5.77	6.24	5.83	6.40	5.62	6.50	5.29	6.35
7 Other Northeast	5.99	6.64	7.59	8.36	7.07	7.00	6.51	7.08	6.88	7.50	5.52	6.27
8 North Central	5.42	6.58	6.39	7.69	6.75	7.38	6.08	6.79	6.04	6.32	5.17	6.53
7 Southeast	7.07	7.28	7.81	6.97	9.03	6.29	6.78	7.78	9.53	7.78	5.50	7.05
8 Southwest	6.16	6.44	6.57	6.85	6.67	6.93	6.42	6.63	6.68	6.11	5.87	6.46
4 West Coast	5.80	6.20	7.55	8.16	6.24	7.19	6.02	6.64	5.04	6.16	5.87	6.12

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.

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