



FEDERAL RESERVE

statistical release

98.

Table 1
BANK RATES ON SHORT-TERM BUSINESS LOANS^{1/}
May 1972 and February 1972

June 19, 1972

E. 2

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	
	May 1972	Feb. 1972	May 1972	Feb. 1972	May 1972	Feb. 1972	May 1972	Feb. 1972	May 1972	Feb. 1972	May 1972	Feb. 1972
Less than 5.00	1.1	45.0	0.5	0.8	0.6	5.8	1.2	25.5	1.9	42.3	1.3	59.5
5.00	35.5	7.3	1.3	1.1	4.1	3.8	15.8	7.3	33.6	8.5	46.9	7.7
5.01 - 5.49	21.2	11.4	1.8	3.3	7.3	11.3	19.7	18.3	23.1	14.9	23.4	8.3
5.50	9.7	3.6	6.4	5.9	8.5	6.7	12.6	4.7	8.1	5.2	9.4	2.3
5.51 - 5.99	7.9	7.6	4.9	5.0	12.6	12.2	12.6	11.1	8.1	8.8	5.7	5.2
6.00	4.9	2.7	6.8	7.0	8.4	7.8	5.9	4.6	5.5	2.6	4.0	1.2
6.01 - 6.49	5.2	4.8	9.8	8.9	12.5	9.5	9.1	7.3	5.5	4.8	2.7	3.1
6.50	2.2	1.9	5.7	6.0	5.1	3.9	3.1	3.2	3.4	2.3	1.2	1.0
6.51 - 6.99	2.2	2.2	4.9	4.9	5.8	4.8	2.8	3.2	1.5	2.5	1.5	1.5
7.00	2.9	1.8	9.4	10.1	7.7	6.2	3.6	2.7	2.7	1.2	1.9	0.7
7.01 and over	7.3	11.6	48.4	47.1	27.5	27.8	13.5	12.2	6.3	6.7	2.0	9.4
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*	3,359,393	2,844,812	28,812	26,869	286,164	262,104	601,378	564,715	440,796	380,552	2,002,243	1,610,572
Total - Number of loans	20,883	19,049	6,990	6,546	9,173	8,315	3,103	2,888	724	619	893	681

WEIGHTED AVERAGE RATES (per cent per annum)												
35 centers	5.89	5.52	7.07	7.08	6.53	6.44	5.94	5.76	5.57	5.44	5.33	5.31
New York City	5.28	5.35	6.54	6.47	6.10	5.92	5.61	5.27	5.28	4.97	5.21	5.38
7 Other - Northeast	5.81	5.72	7.25	7.20	6.73	6.58	6.10	5.91	5.72	5.54	5.46	5.45
8 North Central	5.54	5.37	6.70	6.72	6.31	6.21	5.85	5.60	5.64	5.46	5.34	5.17
7 Southeast	5.78	5.87	7.30	7.39	6.77	6.73	5.96	6.11	5.47	5.76	5.30	5.29
8 Southwest	5.88	5.79	7.02	7.05	6.44	6.43	6.04	5.81	5.71	5.60	5.60	5.58
4 West Coast	5.60	5.39	7.45	7.41	6.77	6.69	6.12	6.08	5.55	5.46	5.35	5.07

^{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/}
May 1972 and February 1972

June 19, 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	
	May 1972	Feb. 1972	May 1972	Feb. 1972	May 1972	Feb. 1972	May 1972	Feb. 1972	May 1972	Feb. 1972	May 1972	Feb. 1972
Less than 5.00	0.2	46.2	--	0.9	0.8	8.6	0.3	24.0	--	35.8	0.2	48.8
5.00	30.1	11.3	2.5	3.1	10.0	7.0	28.2	8.7	28.4	14.6	30.9	11.3
5.01 - 5.49	14.1	19.2	11.4	2.9	11.9	13.8	13.7	24.4	22.6	22.9	13.4	18.7
5.50	29.1	4.0	5.6	10.6	7.1	6.7	21.4	7.7	18.6	3.5	31.2	3.8
5.51 - 5.99	6.1	4.6	24.9	3.0	10.8	11.3	5.6	9.0	4.5	6.7	6.2	3.9
6.00	4.4	1.9	7.2	36.1	14.0	11.6	8.0	8.0	12.2	5.0	3.2	1.1
6.01 - 6.49	1.2	4.7	1.0	2.1	4.6	8.3	4.8	4.6	2.5	3.1	0.7	4.7
6.50	2.6	0.2	7.2	3.4	5.2	5.3	6.8	1.7	3.8	--	2.1	--
6.51 - 6.99	4.5	3.3	3.0	4.8	6.1	4.9	1.7	3.0	--	0.6	5.2	3.5
7.00	2.5	1.5	6.9	6.5	6.4	3.1	2.8	1.8	1.5	1.0	2.5	1.5
7.01 and over	5.3	3.3	30.1	20.5	23.0	19.4	6.8	7.1	5.8	6.8	4.6	2.6
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*	1,085,262	1,364,878	1,458	985	19,627	16,862	81,277	74,734	78,011	79,146	904,889	1,193,151
Total - Number of loans	1,605	1,401	314	212	583	480	353	339	118	122	237	248
WEIGHTED AVERAGE RATES (per cent per annum)												
35 centers	5.59	5.24	6.52	6.60	6.28	6.16	5.69	5.60	5.60	5.31	5.57	5.18
New York City	5.44	5.07	5.92	6.06	5.97	5.51	5.41	5.34	5.35	5.22	5.44	5.05
7 Other Northeast	5.82	5.41	7.56	7.37	6.73	6.36	5.87	5.44	6.09	5.28	5.76	5.38
8 North Central	5.84	5.67	6.36	7.14	6.00	5.95	5.74	5.55	5.73	5.32	5.86	5.73
7 Southeast	5.13	5.76	5.95	6.03	6.05	6.13	5.44	5.56	--	5.86	4.91	5.74
8 Southwest	5.98	5.91	6.52	6.65	6.48	5.94	5.91	5.69	--	6.44	5.85	5.73
4 West Coast	5.57	5.13	6.90	6.67	6.37	6.36	5.72	5.72	6.22	5.10	5.55	5.04

^{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/}
May 1972 and February 1972

June 19, 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	
	May 1972	Feb. 1972	May 1972	Feb. 1972	May 1972	Feb. 1972	May 1972	Feb. 1972	May 1972	Feb. 1972	May 1972	Feb. 1972	May 1972	Feb. 1972
Less than 5.00	2.0	33.8	0.5	0.9	3.0	2.4	1.8	8.6	--	8.6	2.2	40.3		
5.00	18.1	8.5	2.3	2.5	3.4	3.7	6.7	6.2	17.1	2.9	20.5	9.4		
5.01 - 5.49	16.9	14.8	7.1	5.8	4.7	10.1	7.1	16.5	21.5	17.1	18.3	14.6		
5.50	12.7	9.1	1.2	9.9	5.1	4.8	22.0	10.1	12.3	6.3	11.7	9.3		
5.51 - 5.99	10.2	10.8	2.9	4.0	12.9	8.7	8.1	8.6	3.7	11.0	11.0	11.2		
6.00	6.5	1.4	16.0	11.4	11.0	8.8	11.3	3.8	9.8	2.8	5.2	0.7		
6.01 - 6.49	12.7	3.7	--	4.6	4.0	8.8	5.9	6.5	1.5	4.2	15.4	3.1		
6.50	2.9	0.9	3.8	4.1	6.1	5.2	5.2	3.9	5.4	5.3	2.1	--		
6.51 - 6.99	1.5	1.8	0.9	2.5	1.9	7.2	5.4	7.3	--	4.1	0.7	0.7		
7.00	5.2	4.7	22.0	11.9	11.7	5.6	4.5	7.4	6.9	13.1	4.8	3.7		
7.01 and over	11.2	10.5	43.1	42.5	36.0	34.6	22.0	21.2	21.6	24.5	7.5	7.0		
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	100.0	100.0
Total - Dollar amount*	372,303	363,838	650	604	11,016	9,802	41,121	39,136	33,210	21,290	286,306	293,006		
Total - Number of loans	767	678	133	140	308	240	191	189	50	32	85	77		
* WEIGHTED AVERAGE RATES (per cent per annum)														
35 centers	5.87	5.64	7.03	6.98	6.65	6.85	6.26	6.19	5.87	6.13	5.78	5.44		
New York City	5.66	5.35	5.55	5.75	6.26	5.77	5.99	5.83	5.54	5.62	5.64	5.29		
7 Other Northeast	6.05	5.99	7.76	7.59	6.60	7.07	6.45	6.51	6.01	6.88	5.85	5.52		
8 North Central	5.92	5.42	6.83	6.39	6.94	6.75	6.00	6.08	6.12	6.04	5.84	5.17		
7 Southeast	6.45	7.07	6.58	7.81	6.61	9.03	7.10	6.78	7.05	9.53	5.50	5.50		
8 Southwest	6.37	6.16	6.92	6.57	6.95	6.67	6.33	6.42	6.29	6.68	6.35	5.87		
4 West Coast	5.80	5.80	7.49	7.55	6.35	6.24	6.37	6.02	5.25	5.04	5.79	5.87		

^{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.