



FEDERAL RESERVE

statistical release

184.

Table 1

Bank Rates on Short-Term Business Loans^{1/}
November 1972 and August 1972

December 15, 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	
	Nov. 1972	Aug. 1972	Nov. 1972	Aug. 1972	Nov. 1972	Aug. 1972	Nov. 1972	Aug. 1972	Nov. 1972	Aug. 1972	Nov. 1972	Aug. 1972
less than 5.75	1.1	57.9	1.3	4.2	1.3	13.0	1.0	34.7	2.3	58.2	1.2	74.1
5.75	41.2	8.0	1.7	4.2	5.4	7.1	19.4	10.5	36.9	6.8	53.1	7.6
5.76-5.99	8.9	3.1	.5	1.0	1.5	5.2	8.1	6.1	12.6	4.5	9.5	1.5
6.00	7.3	3.8	5.4	6.0	4.5	6.3	5.2	5.2	5.1	3.3	8.7	3.0
6.01-6.49	12.3	8.6	7.3	9.2	16.1	16.0	22.1	13.5	18.9	6.8	8.1	6.2
6.50	2.6	1.9	2.6	4.9	4.9	5.3	5.5	3.5	3.0	1.9	1.5	.8
6.51-6.99	8.1	3.7	6.8	5.4	11.8	7.2	9.7	6.0	6.0	4.4	7.6	2.1
7.00	1.5	2.1	6.1	7.1	5.1	5.0	2.9	2.4	2.1	2.9	.4	1.2
7.01-7.49	5.4	3.6	11.4	11.4	14.0	10.3	9.4	5.7	4.9	4.3	3.2	1.5
7.50	1.2	1.3	7.0	7.3	6.2	5.0	1.9	2.5	1.5	1.3	.3	.2
7.51 and over	10.2	6.0	49.8	39.2	29.3	19.5	14.7	10.1	6.8	5.6	6.4	1.9
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*	3,064,285	3,026,736	24,064	26,745	256,380	283,934	514,138	583,491	354,718	399,737	1,914,985	1,732,829
Total - Number of loans	17,782	19,924	5,702	6,471	8,127	9,037	2,677	3,037	579	666	697	713

WEIGHTED AVERAGE RATES (per cent per annum)

35 centers	6.33	5.84	7.52	7.27	7.10	6.72	6.60	6.20	6.24	5.91	6.14	5.59
New York City	6.09	5.55	7.34	6.82	6.79	6.37	6.27	5.95	6.01	5.55	6.05	5.47
7 Other Northeast	6.61	6.14	7.78	7.39	7.35	6.89	6.78	6.44	6.41	6.12	6.39	5.81
8 North Central	6.27	5.79	7.22	7.02	6.96	6.47	6.57	6.04	6.17	5.77	6.11	5.63
7 Southeast	6.56	6.06	7.64	7.55	7.15	6.96	6.74	6.30	6.38	6.09	6.21	5.41
8 Southwest	6.36	6.07	7.38	7.14	6.97	6.64	6.52	6.17	6.27	6.17	6.04	5.72
4 West Coast	6.41	5.82	7.79	7.61	7.31	6.95	6.71	6.39	6.30	5.96	6.24	5.53

^{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/}
November 1972 and August 1972

December 15, 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	
	Nov. 1972	Aug. 1972	Nov. 1972	Aug. 1972	Nov. 1972	Aug. 1972	Nov. 1972	Aug. 1972	Nov. 1972	Aug. 1972	Nov. 1972	Aug. 1972
Less than 5.75	2.0	34.7	2.2	1.9	1.9	19.0	2.6	43.0	.9	49.7	2.2	32.8
5.75	37.5	30.3	7.9	13.3	9.3	14.4	25.5	16.8	31.3	21.1	42.8	32.8
5.76-5.99	4.7	3.7	--	--	.6	1.2	2.2	.1	3.7	.8	5.7	4.4
6.00	11.3	9.6	3.4	31.9	7.5	11.2	10.9	7.6	12.8	3.8	11.3	10.3
6.01-6.49	21.6	8.0	9.8	3.8	22.1	15.6	23.0	12.2	22.7	8.4	21.1	7.4
6.50	3.3	1.3	4.1	1.6	9.7	2.8	2.5	2.9	2.3	2.8	3.4	.9
6.51-6.99	9.1	4.4	14.6	9.5	14.2	3.3	13.7	4.8	13.0	4.8	7.0	4.4
7.00	1.7	2.2	4.4	2.2	2.8	6.2	3.2	6.5	1.6	1.6	1.4	1.7
7.01-7.49	3.0	3.4	19.8	6.1	7.3	4.5	4.0	1.1	4.1	1.2	2.4	3.8
7.50	1.3	.9	8.7	7.6	5.6	9.3	1.7	1.1	1.3	3.3	1.0	.4
7.51 and over	4.3	1.6	25.0	22.3	19.1	12.7	10.9	4.1	6.3	2.4	1.7	1.0
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*	575,414	1,061,838	611	833	18,706	15,710	74,937	87,064	96,658	85,269	384,502	872,962
Total - Number of loans	1,227	1,305	126	196	462	421	342	382	147	129	150	177

WEIGHTED AVERAGE RATES (per cent per annum)

35 centers	6.11	5.83	6.87	6.78	6.81	6.51	6.47	5.93	6.27	5.83	6.05	5.81
New York City	6.01	5.82	7.51	7.06	6.35	6.21	6.27	5.73	6.19	5.61	5.99	5.83
7 Other Northeast	6.22	5.69	6.26	7.68	6.92	6.38	6.23	6.09	6.09	5.75	6.21	5.62
8 North Central	6.12	6.12	8.14	7.02	6.86	6.35	6.42	5.79	6.35	6.11	6.03	6.15
8 Southeast	6.20	5.66	5.97	6.07	6.55	6.30	7.93	6.13	5.84	5.62	5.75	5.44
8 Southwest	6.50	6.42	6.98	6.93	6.76	6.63	6.75	6.28	6.53	6.37	6.36	6.47
4 West Coast	6.14	5.72	7.14	6.98	6.90	6.68	6.42	5.97	6.29	5.75	6.08	5.67

^{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/}
November 1972 and August 1972

December 15, 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	
	Nov. 1972	Aug. 1972	Nov. 1972	Aug. 1972	Nov. 1972	Aug. 1972	Nov. 1972	Aug. 1972	Nov. 1972	Aug. 1972	Nov. 1972	Aug. 1972
Less than 5.75	6.2	23.7	13.2	5.8	4.7	12.3	3.1	17.4	8.0	31.8	6.6	24.1
5.75	12.1	15.7	2.8	1.8	4.4	8.0	16.3	19.2	29.4	14.7	10.1	15.7
5.76-5.99	.6	1.1	.8	.4	1.3	3.2	2.0	.3	4.3	--	--	1.3
6.00	6.0	7.1	4.3	6.0	10.4	7.5	8.1	8.6	--	16.4	6.1	5.3
6.01-6.49	21.1	13.4	8.5	3.5	11.2	8.1	21.0	9.3	8.9	7.1	22.7	15.6
6.50	16.7	8.0	3.6	4.3	4.5	2.6	5.3	3.4	4.9	2.1	20.0	10.1
6.51-6.99	12.6	4.8	11.0	6.0	8.9	8.6	9.0	7.9	6.2	10.1	13.9	3.2
7.00	3.0	1.6	13.0	11.2	5.3	6.4	3.9	4.0	5.1	3.9	2.6	0.5
7.01-7.49	6.5	3.1	5.7	6.3	8.3	13.5	4.9	3.0	5.4	2.9	6.8	2.6
7.50	.9	2.3	2.1	10.0	3.6	3.4	2.3	2.7	4.0	--	.3	2.6
7.51 and over	14.3	19.1	35.2	44.7	37.6	26.4	24.2	24.3	23.8	11.1	10.8	19.1
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*	370,181	297,582	529	552	10,303	11,252	43,915	35,768	27,663	37,467	287,771	212,543
Total - Number of loans	716	723	143	117	258	301	198	170	43	55	74	80

WEIGHTED AVERAGE RATES (per cent per annum)

35 centers	6.67	6.31	7.43	7.47	7.15	6.80	6.82	6.51	6.76	6.27	6.61	6.28
New York City	6.26	5.87	7.14	5.87	7.03	6.29	6.08	6.18	5.78	5.74	6.29	5.85
7 Other Northeast	6.74	6.59	7.37	7.64	7.10	6.94	6.70	6.73	6.66	6.42	6.73	6.54
8 North Central	7.35	6.59	6.94	6.79	7.09	6.82	7.29	6.67	7.90	6.52	7.30	6.58
7 Southeast	7.79	7.37	9.67	6.67	7.15	6.17	7.51	7.07	7.88	--	8.25	8.23
8 Southwest	6.72	6.36	6.81	8.60	7.14	7.57	7.20	6.69	6.17	5.54	6.76	6.45
4 West Coast	6.38	6.49	7.42	7.62	7.44	6.66	6.67	6.07	6.77	6.82	6.27	6.46

^{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.