



# FEDERAL RESERVE

statistical release

E.2

Table 1  
BANK RATES ON SHORT TERM BUSINESS LOANS 1/  
February 1975 and November 1974

March 28, 1975

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-\$999,999		\$500,000-\$999,999		\$1,000,000 and over	
	Feb. 1975	Nov. 1974	Feb. 1975	Nov. 1974	Feb. 1975	Nov. 1974	Feb. 1975	Nov. 1974	Feb. 1975	Nov. 1974	Feb. 1975	Nov. 1974
Less than 9.00	6.2	0.5	9.8	6.1	4.3	2.6	2.6	1.4	2.3	0.3	7.4	0.3
9.00	20.3	0.1	2.0	2.8	2.3	0.9	7.5	0.2	12.0	0.2	25.0	--
9.01 - 9.49	14.0	--	1.1	0.3	3.2	0.3	8.4	--	15.9	--	15.6	--
9.50	13.3	0.1	3.3	2.4	5.2	1.0	12.2	0.1	17.3	--	13.5	--
9.51-9.99	7.3	0.2	4.1	1.8	5.7	2.1	9.6	0.8	9.3	0.3	6.8	--
10.00	5.8	1.5	16.5	16.3	13.0	8.5	10.5	2.9	6.6	0.9	4.4	0.8
10.01 - 10.49	9.1	0.1	4.2	0.6	9.7	0.4	11.7	0.5	12.7	0.2	8.1	--
10.50	3.2	5.2	3.6	0.7	6.6	0.8	5.9	0.6	3.9	1.5	2.4	6.7
10.51 - 10.99	5.1	11.0	9.2	2.1	9.6	1.3	8.0	2.9	4.5	6.1	4.4	13.5
11.00 and over	15.7	91.2	46.1	66.8	40.6	82.0	23.6	90.8	15.5	90.5	12.4	78.8
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*	4,364,545	5,363,595	18,863	19,875	224,041	238,064	542,677	612,792	422,439	518,364	3,156,525	3,954,500
Total - Number of loans	15,812	17,242	4,372	4,651	6,941	7,305	2,698	3,016	689	842	1,112	1,428
WEIGHTED AVERAGE RATES (per cent per annum)												
35 centers	9.94	11.64	10.94	11.81	10.73	12.06	10.25	11.97	9.93	11.80	9.73	11.44
New York City	9.61	11.35	10.82	12.31	10.60	12.11	10.14	12.05	9.74	11.56	9.50	11.21
7 Other Northeast	10.31	12.22	12.07	13.03	11.31	12.84	10.64	12.46	10.09	12.34	9.96	11.91
8 North Central	9.87	11.66	10.55	11.54	10.49	11.99	10.09	11.93	9.85	11.77	9.74	11.53
7 Southeast	10.24	11.52	10.59	11.44	10.52	11.34	10.21	11.43	10.22	11.62	10.12	11.62
8 Southwest	10.01	11.56	10.36	10.87	10.47	11.64	10.11	11.77	9.83	11.74	9.84	11.36
4 West Coast	9.99	11.48	11.21	12.26	10.75	11.99	10.22	11.86	10.05	11.56	9.84	11.32

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.

March 28, 1975

Table 2  
 BASE RATES ON INVOLVING CREDIT BUSINESS LOANS 1/  
 February 1975 and November 1974

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. 1975	Nov. 1974	Feb. 1975	Nov. 1974	Feb. 1975	Nov. 1974	Feb. 1975	Nov. 1974	Feb. 1975	Nov. 1974	Feb. 1975	Nov. 1974
Less than 9.00	5.5	1.1	5.6	4.7	2.0	4.2	2.2	1.5	2.0	0.7	6.2	1.2
9.00	15.7	--	2.4	--	1.7	1.1	7.6	--	17.5	--	16.4	--
9.01 - 9.49	15.8	--	--	--	8.7	0.2	11.3	--	10.1	0.6	16.9	--
9.50	14.9	0.7	1.4	--	9.8	0.3	14.2	0.4	16.9	--	14.9	0.2
9.51 - 9.99	8.3	--	1.4	--	7.4	0.3	13.5	--	12.1	--	7.4	--
10.00	9.4	0.2	3.1	0.3	9.5	0.4	9.1	1.7	5.5	--	9.8	--
10.01 - 10.49	8.7	--	11.3	--	7.9	0.3	8.9	--	8.5	--	8.7	--
10.50	2.1	2.3	10.4	2.8	7.9	0.6	3.5	0.7	2.7	--	1.8	2.8
10.51 - 10.99	2.9	13.6	11.6	3.1	8.4	2.8	6.2	5.7	7.3	12.8	2.1	14.7
11.00 and over	16.9	82.6	52.8	89.1	36.4	89.7	23.3	89.9	17.5	85.9	15.8	81.2
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*	1,439,854	1,292,989	586	646	20,866	20,540	104,605	118,364	113,657	108,481	1,200,130	1,044,958
Total - Number of loans	1,675	1,688	120	137	535	502	494	525	181	174	345	350
WEIGHTED AVERAGE RATES (per cent per annum)												
35 centers	9.20	11.60	11.03	12.71	10.56	12.00	10.14	11.99	10.18	11.60	8.98	11.56
New York City	7.84	11.60	10.98	12.25	10.59	11.97	9.98	11.89	9.87	11.77	7.61	11.57
7 Other Northeast	10.83	12.26	12.05	12.08	10.60	11.98	9.97	11.68	10.98	11.75	10.90	12.50
8 North Central	10.32	11.82	11.77	13.34	11.14	12.29	10.97	12.57	10.24	11.79	10.22	11.72
7 Southeast	9.77	11.53	10.61	--	10.41	11.61	10.35	13.09	9.00	10.98	9.76	11.25
8 Southwest	10.54	12.06	11.61	13.03	11.18	12.33	10.57	12.28	10.75	11.82	10.37	12.06
4 West Coast	9.52	11.39	10.67	12.70	10.13	11.89	9.77	11.68	10.17	11.57	9.40	11.33

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<sup>1/</sup>  
February 1975 and November 1974

E.2

March 28, 1975

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. 1975	Nov. 1974	Feb. 1975	Nov. 1974	Feb. 1975	Nov. 1974	Feb. 1975	Nov. 1974	Feb. 1975	Nov. 1974	Feb. 1975	Nov. 1974
Less than 9.00	3.5	2.6	14.3	11.5	15.3	3.7	5.5	3.5	11.5	5.4	1.7	2.0
9.00	11.4	0.1	2.7	11.8	0.9	2.3	2.1	--	13.6	--	12.8	--
9.01 - 9.49	10.9	--	--	--	1.0	0.9	4.4	0.3	1.8	--	13.5	--
9.50	15.5	0.5	1.4	0.8	8.7	0.8	11.1	--	13.3	3.2	16.7	0.3
9.51 - 9.99	6.8	--	5.1	0.4	4.7	0.6	2.1	--	5.0	--	7.7	--
10.00	9.4	1.1	10.2	3.4	5.5	5.9	9.9	4.4	13.9	3.9	9.0	0.4
10.01 - 10.49	6.9	--	6.2	--	7.1	--	12.3	0.3	4.6	--	6.5	--
10.50	1.3	2.1	9.8	2.0	9.6	4.6	6.3	2.9	2.8	--	--	2.2
10.51 - 10.99	11.4	0.7	2.1	--	3.5	0.8	6.3	1.8	4.7	--	13.3	0.7
11.00 and over	22.8	92.8	48.2	80.1	43.6	80.3	40.2	86.7	28.7	87.5	18.7	94.3
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*	285,835	454,024	625	844	9,168	9,933	30,058	38,305	27,759	40,681	218,225	364,261
Total - Number of loans	593	752	119	165	233	266	136	169	41	58	64	94
WEIGHTED AVERAGE RATES (per cent per annum)												
35 centers	10.26	12.16	10.54	11.74	10.55	12.04	10.57	12.09	10.16	11.71	10.21	12.23
New York City	9.62	11.96	9.27	8.87	10.82	11.45	10.46	12.37	9.78	12.02	9.53	11.93
7 Other Northeast	10.48	12.35	10.99	12.66	10.77	12.52	10.51	11.98	10.20	11.55	10.49	12.61
8 North Central	11.33	12.29	10.32	10.90	10.25	11.89	10.17	11.90	9.45	11.75	11.81	12.44
7 Southeast	10.42	13.81	9.67	11.21	10.47	11.45	11.11	12.14	11.95	12.02	9.16	17.29
8 Southwest	9.87	12.27	11.99	12.39	10.12	12.18	10.46	12.28	10.09	12.68	9.60	12.49
4 West Coast	10.07	12.01	8.36	12.75	10.77	11.99	11.28	12.04	10.94	11.60	9.78	12.06

<sup>1/</sup> 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.