



FEDERAL RESERVE

statistical release

FEDERAL RESERVE BANK
 SEP 19 1975
 LIBRARY
 ST. LOUIS, MO

E.2

September 15, 1975

Table 1
 BANK RATES ON SHORT-TERM BUSINESS LOANS ^{1/}
 August 1975 and May 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	
	Aug. 1975	May 1975	Aug. 1975	May 1975	Aug. 1975	May 1975	Aug. 1975	May 1975	Aug. 1975	May 1975	Aug. 1975	May 1975
Less than 7.50	4.3	6.8	3.4	3.9	1.3	1.3	3.1	2.3	3.4	4.6	4.9	8.4
7.50	35.0	39.3	2.1	1.5	5.4	5.1	18.8	19.7	28.7	31.3	41.8	47.2
7.51 - 7.99	13.0	11.4	5.7	1.9	6.2	4.7	12.1	9.8	15.7	13.4	13.5	12.1
8.00	6.0	6.7	6.2	8.9	9.2	10.8	11.2	12.3	7.9	10.4	4.5	4.8
8.01 - 8.49	8.2	9.2	4.9	4.2	8.3	7.5	10.2	10.2	9.1	10.8	7.7	9.0
8.50	5.2	5.4	8.8	7.7	11.3	11.4	8.8	8.8	7.3	6.3	3.7	4.1
8.51 - 8.99	8.7	5.0	5.8	5.1	9.5	8.3	7.8	7.9	6.9	5.0	9.1	4.2
9.00	4.7	3.1	7.0	8.1	7.4	8.2	4.8	5.7	4.1	4.4	4.5	1.9
9.01 - 9.49	2.0	1.6	3.3	2.4	3.5	2.5	3.4	2.1	1.4	1.7	1.6	1.5
9.50 and over	12.7	11.4	52.7	56.2	37.7	40.2	19.8	21.3	15.7	12.1	8.7	6.6
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*	3,430,194	3,715,713	18,545	19,180	205,842	221,657	455,957	481,941	364,939	374,731	2,384,911	2,618,204
Total - Number of loans	14,555	15,108	4,290	4,315	6,519	6,855	2,324	2,433	573	608	849	897

WEIGHTED AVERAGE RATES (per cent per annum)

35 centers	8.22	8.16	9.42	9.57	9.02	9.10	8.48	8.52	8.29	8.18	8.00	7.90
New York City	8.00	7.88	9.28	9.27	8.89	9.02	8.44	8.55	7.93	7.86	7.93	7.76
7 Other Northeast	8.43	8.37	9.83	10.00	9.33	9.34	8.71	8.63	8.67	8.51	8.01	7.95
8 North Central	8.12	8.00	9.01	9.11	8.79	8.82	8.39	8.32	8.25	7.91	7.94	7.82
7 Southeast	8.41	8.70	9.58	9.86	9.21	9.40	8.57	8.97	8.32	8.67	7.94	8.15
8 Southwest	8.28	8.34	9.21	9.35	8.76	8.89	8.27	8.32	8.32	8.24	8.06	8.15
4 West Coast	8.45	8.33	9.67	9.72	9.21	9.23	8.51	8.58	8.28	8.23	8.37	8.18

^{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/
August 1975 and May 1975

September 15, 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	
	Aug. 1975	May 1975	Aug. 1975	May 1975	Aug. 1975	May 1975	Aug. 1975	May 1975	Aug. 1975	May 1975	Aug. 1975	May 1975
Less than 7.50	1.4	3.0	2.7	0.4	0.8	2.4	1.7	4.1	1.4	10.2	1.4	2.1
7.50	24.9	42.3	1.4	0.8	6.1	5.7	22.3	16.0	20.0	27.8	26.0	46.8
7.51 - 7.99	13.7	16.8	7.0	3.2	6.7	9.8	12.3	18.0	15.8	20.0	13.8	16.6
8.00	19.5	12.2	3.6	13.2	10.5	8.7	17.1	10.9	14.1	9.1	20.4	12.6
8.01 - 8.49	11.2	7.0	6.6	3.2	9.7	7.7	7.2	7.7	14.2	5.0	11.3	7.1
8.50	2.7	4.8	20.5	23.8	11.1	11.8	6.7	5.1	3.5	4.8	2.0	4.6
8.51 - 8.99	13.6	2.5	1.2	4.5	8.3	9.5	10.2	8.4	6.8	5.9	14.7	1.5
9.00	1.8	1.5	10.5	12.2	5.6	8.6	4.2	5.7	5.7	2.8	1.0	0.8
9.01 - 9.49	0.9	2.1	5.4	1.8	7.0	1.7	3.5	1.4	2.1	3.4	0.3	2.1
9.50 and over	10.5	7.9	41.1	36.8	34.3	34.2	14.8	22.5	16.2	10.9	9.0	5.8
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*	1,309,138	1,398,436	1,110	973	20,669	22,589	104,669	103,314	106,835	109,983	1,075,855	1,161,577
Total - Number of loans	1,735	1,812	241	245	550	570	491	474	163	170	290	353

WEIGHTED AVERAGE RATES (per cent per annum)

35 centers	8.17	7.95	9.73	9.59	9.06	8.91	8.45	8.58	8.68	8.23	8.07	7.84
New York City	8.37	7.92	8.91	9.04	8.94	8.94	8.41	8.37	8.30	8.16	8.37	7.88
7 Other Northeast	8.09	7.92	10.11	10.45	9.01	8.66	8.01	8.21	8.78	7.56	7.98	7.91
8 North Central	8.27	8.20	9.70	9.78	9.58	10.01	8.81	9.24	8.56	8.12	8.12	8.03
7 Southeast	7.82	8.41	10.07	9.90	9.47	8.61	8.35	8.68	7.50	7.97	7.50	8.40
8 Southwest	8.41	8.40	9.36	9.44	8.88	8.66	8.46	8.51	8.11	8.47	8.49	8.29
4 West Coast	8.02	7.84	9.27	8.91	8.84	8.54	8.39	8.44	9.10	8.40	7.83	7.69

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 3
BANK RATES ON LONG-TERM BUSINESS LOANS^{1/}
August 1975 and May 1975

September 15, 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	
	Aug. 1975	May 1975	Aug. 1975	May 1975	Aug. 1975	May 1975	Aug. 1975	May 1975	Aug. 1975	May 1975	Aug. 1975	May 1975
Less than 7.50	2.7	11.0	7.4	3.3	2.2	6.1	3.9	9.7	5.6	7.2	2.1	12.2
7.50	5.5	7.8	1.0	0.9	2.0	6.3	12.7	2.7	10.4	6.7	4.1	9.1
7.51 - 7.99	11.7	5.1	1.0	1.3	6.4	4.6	2.2	11.0	22.2	10.2	12.0	3.1
8.00	9.6	19.2	0.0	0.4	7.7	5.3	7.0	12.5	10.5	16.2	9.9	21.8
8.01 - 8.49	17.1	10.0	1.2	0.9	4.1	3.6	9.2	2.9	7.4	3.1	19.8	12.9
8.50	9.7	13.9	21.4	19.8	6.3	9.4	11.8	9.6	5.6	7.8	10.1	16.0
8.51 - 8.99	11.3	7.9	1.6	0.0	6.1	2.0	6.3	3.5	13.5	6.8	12.0	9.3
9.00	3.2	3.0	7.2	10.0	10.1	9.2	3.3	10.3	4.7	5.0	2.6	0.9
9.01 - 9.49	2.4	3.9	8.5	1.5	3.4	3.8	2.6	3.5	2.2	10.5	2.3	2.9
9.50 and over	27.0	18.1	50.4	62.0	51.8	49.8	40.8	34.2	17.7	26.6	25.0	11.9
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*	280,104	238,857	485	541	10,231	9,007	27,451	31,711	25,670	28,355	216,267	169,243
Total - Number of loans	577	593	98	110	260	234	122	146	37	42	60	61
WEIGHTED AVERAGE RATES (per cent per annum)												
35 centers	8.89	8.22	9.45	9.94	9.47	9.36	9.01	8.83	8.54	8.47	8.89	8.05
New York City	8.77	8.38	8.80	9.92	8.53	7.50	8.86	8.69	8.01	9.02	8.80	8.31
7 Other Northeast	8.96	8.53	9.35	9.99	10.09	9.76	9.56	9.41	9.28	7.96	8.60	8.28
8 North Central	9.45	7.22	9.71	9.06	9.24	8.68	8.50	8.64	8.23	8.09	9.81	6.80
7 Southeast	8.91	8.91	8.87	10.94	9.66	9.14	9.54	7.93	8.04	9.47	8.30	9.50
8 Southwest	8.41	8.47	9.69	10.74	9.38	9.86	8.67	8.37	8.62	8.68	8.18	8.28
4 West Coast	8.57	8.71	9.60	9.15	9.24	9.20	9.28	9.06	8.47	8.67	8.47	8.66

^{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.