



FEDERAL RESERVE

statistical release

H.12

For immediate release
October 13, 1971

COMMERCIAL AND INDUSTRIAL LOANS OUTSTANDING BY INDUSTRY

Commercial and industrial loans decreased a net of \$472 million at weekly reporting large commercial banks during the week ended October 6.

The principal net decreases were \$105 million in loans to manufacturers of machinery, \$140 million to chemical and rubber products, and \$310 million to unclassified borrowers.

The larger offsetting net increase was \$99 million in loans in banker's acceptances.

<u>Business of Borrower</u>	Outstanding Oct. 6, * 1971	Change From Week Ended		
		Sept. 29, 1971	Oct. 7, 1970	June 30, 1971
		(In millions of dollars)		
Durable goods manufacturing - total	14,637	- 80	-1,562	- 637
Primary metals	2,170	- 2	- 30	- 147
Machinery	4,877	- 105	-1,135	- 376
Transportation equipment	2,772	+ 9	- 150	+ 49
Other fabricated metal products	1,983	+ 7	- 225	- 163
Other durable goods	2,835	+ 11	- 22	--
Nondurable goods manufacturing - total	10,872	- 121	- 952	+ 105
Food, liquor, and tobacco	2,696	+ 2	+ 101	+ 301
Textiles, apparel, and leather	2,599	+ 32	- 230	- 7
Petroleum refining	1,133	+ 14	- 394	+ 72
Chemicals and rubber	2,553	- 140	- 147	- 314
Other nondurable goods	1,891	- 29	- 282	+ 53
Mining (including crude petroleum & natural gas)	3,851	+ 26	- 308	+ 204
Trade - total	10,028	+ 43	+ 879	+ 462
Commodity dealers	1,210	- 7	+ 202	+ 66
Other wholesale	4,319	+ 15	+ 564	+ 360
Retail	4,499	+ 35	+ 113	+ 36
Transportation, communication, and other public utilities - total	9,800	- 49	+ 147	+ 24
Transportation	5,680	- 52	- 132	- 317
Communication	1,536	- 28	+ 293	- 29
Other public utilities	2,584	+ 31	- 14	+ 370
Construction	3,736	- 6	+ 470	+ 81
Services	7,554	- 50	+ 407	- 97
Bankers' acceptances	1,698	+ 99	+ 946	+ 559
Foreign commercial & industrial loans	2,976	+ 1	+ 736	+ 328
All other loans	5,327	- 25	+ 459	+ 446
Total classified loans	70,479	- 162	+1,222	+1,475
Total unclassified loans	12,782	- 310	+ 999	- 936
Total commercial & industrial loans	83,261	- 472	+2,221	+ 539

P/ Preliminary.

* San Francisco District classified loans are as of September 29.

http://fraser.stlouisfed.org/

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COMMERCIAL AND INDUSTRIAL LOANS OUTSTANDING AT A SAMPLE OF WEEKLY REPORTING
 LARGE COMMERCIAL BANKS BY INDUSTRY AND FEDERAL RESERVE DISTRICT, WEEK ENDED October 6, 1971
 (In millions of dollars)

Business of Borrower	All Dis- tricts	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco ^{p/*}
Durable goods manufacturing - total	14,637	597	6,070	641	1,301	277	283	2,682	198	155	137	318	1,978
Primary metals	2,170	43	1,018	81	295	23	32	375	42	14	7	44	196
Machinery	4,877	252	2,118	150	403	77	70	989	39	48	29	93	609
Transportation equipment	2,772	70	1,372	100	218	28	50	383	17	8	14	32	480
Other fabricated metal products	1,983	99	532	154	221	62	67	485	27	30	47	65	194
Other durable goods	2,835	133	1,030	156	164	87	64	450	73	55	40	84	499
Nondurable goods manufacturing - total	10,872	620	5,258	497	374	391	373	1,595	208	124	125	261	1,046
Food, liquor, and tobacco	2,696	85	1,089	79	61	65	101	457	64	52	45	59	539
Textiles, apparel, and leather	2,599	294	1,293	145	49	203	139	236	55	19	18	37	111
Petroleum refining	1,133	27	503	39	42	16	21	239	11	12	28	54	141
Chemicals and rubber	2,553	86	1,585	110	121	58	44	310	28	12	14	53	132
Other nondurable goods	1,891	128	788	124	101	49	68	353	50	29	20	58	123
Mining (including crude petroleum and natural gas)	3,851	40	2,156	63	183	9	57	423	17	11	133	459	300
Trade - total	10,028	610	3,486	572	541	567	510	1,254	290	185	289	356	1,368
Commodity dealers	1,210	34	603	74	11	69	27	121	43	44	25	45	114
Other wholesale	4,319	259	1,559	222	240	248	256	540	116	56	112	146	565
Retail	4,499	317	1,324	276	290	250	227	593	131	85	152	165	689
Transportation, communication, & other public utilities	9,800	386	4,851	287	503	382	316	1,128	194	96	117	284	1,256
Transportation	5,680	159	2,836	136	272	167	212	660	138	53	65	146	836
Communication	1,536	36	611	77	95	83	28	157	34	15	32	76	292
Other public utilities	2,584	191	1,404	74	136	132	76	311	22	28	20	62	128
Construction	3,736	99	1,015	239	294	276	169	313	143	104	106	374	604
Services	7,554	436	2,333	718	365	261	342	786	205	155	199	306	1,448
Bankers' acceptances	1,698	32	654	95	201	5	9	348	3	--	13	67	271
Foreign commercial and industrial loans	2,976	72	1,989	81	93	39	30	438	4	8	2	56	164
All other loans	5,327	140	2,028	17	381	362	161	546	90	11	49	169	1,373
Total classified loans	70,479	3,032	29,840	3,210	4,236	2,569	2,250	9,513	1,352	849	1,170	2,650	9,808
Total unclassified loans	12,782	502	1,101	291	806	710	703	1,657	307	55	351	581	5,718
Total commercial and industrial loans	83,261	3,534	30,941	3,501	5,042	3,279	2,953	11,170	1,659	904	1,521	3,231	15,526

p/ Preliminary. Final totals will appear in the F. R. Bulletin. San Francisco District final figures appear in a release of that Reserve Bank.

October 13, 1971

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COMMERCIAL AND INDUSTRIAL TERM LOANS OUTSTANDING BY INDUSTRY

Total business term loans were \$32,435 million as of September. This was a decrease of \$382 million over the comparable data a year ago and an increase of \$235 million from the last Wednesday in August.

The principal net changes in term loans during September were \$107 million in loans to manufacturers of transportation equipment, \$100 million to transportation, and \$92 million to "other" public utilities.

The total of all business term loans on September 29 represented approximately 47 percent of total of business loans outstanding at large commercial banks reporting in the series.

<u>Business of Borrower</u>	Percent of Total Busi- ness Loans (%)	Term Loans Sept. 29, 1971 (In millions of dollars)	Change From Month Ended		
			Aug. 25, 1971	Sept. 30, 1970	June 30, 1971
Durable goods manufacturing - total	52	7,684	+ 40	- 550	- 77
Primary metals	70	1,525	+ 43	- 165	- 75
Machinery	50	2,481	- 26	- 441	- 56
Transportation equipment	61	1,689	+ 107	+ 29	+125
Other fabricated metal products	39	776	- 31	- 38	- 46
Other durable goods	43	1,213	- 53	+ 65	- 25
Nondurable goods manufacturing - total	48	5,262	+ 49	- 709	- 45
Food, liquor, and tobacco	37	988	+ 47	- 34	+ 2
Textiles, apparel, and leather	24	607	- 3	- 144	+ 10
Petroleum refining	77	857	+ 16	- 376	- 20
Chemicals and rubber	67	1,792	- 23	+ 11	- 33
Other nondurable goods	53	1,018	+ 12	- 166	- 4
Mining (including crude petroleum & natural gas)	77	2,936	- 66	- 531	- 62
Trade - total	24	2,438	+ 26	+ 226	+ 5
Commodity dealers	9	109	- 8	+ 28	+ 13
Other wholesale	20	852	+ 13	+ 119	- 26
Retail	33	1,477	+ 21	+ 79	+ 18
Transportation, communication, and other public utilities - total	64	6,281	+ 190	+ 315	+ 68
Transportation	80	4,588	+ 100	+ 137	- 60
Communication	27	420	- 2	- 29	- 49
Other public utilities	50	1,273	+ 92	+ 207	+177
Construction	32	1,197	- 11	+ 247	+ 12
Services	44	3,357	+ 37	+ 236	+ 99
Foreign commercial & industrial loans	64	1,892	- 58	+ 288	--
All other loans	<u>26</u>	<u>1,388</u>	<u>+ 28</u>	<u>+ 96</u>	<u>+ 74</u>
Total term loans outstanding	47	32,435	+ 235	- 382	+ 74

p/ Preliminary.

COMMERCIAL AND INDUSTRIAL TERM LOANS OUTSTANDING AT A SAMPLE OF WEEKLY REPORTING
LARGE COMMERCIAL BANKS BY INDUSTRY AND FEDERAL RESERVE DISTRICT, SEPTEMBER 29, 1971

(In millions of dollars)

Business of Borrower	All Dis- tricts	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco ^{P/}
Durable goods manufacturing - total	7,684	256	3,949	185	765	84	102	1,488	108	46	44	86	571
Primary metals	1,525	22	837	26	215	4	14	269	32	3	--	12	91
Machinery	2,481	132	1,331	49	205	21	25	511	21	12	5	17	152
Transportation equipment	1,689	40	1,015	13	152	8	28	246	12	5	7	6	157
Other fabricated metal products	776	20	230	50	113	16	15	244	12	13	12	18	33
Other durable goods	1,213	42	536	47	80	35	20	218	31	13	20	33	138
Nondurable goods manufacturing - total	5,262	203	2,912	179	214	163	109	896	90	45	33	95	323
Food, liquor, and tobacco	988	26	455	28	23	30	40	221	19	23	11	17	95
Textiles, apparel, and leather	607	66	283	37	14	83	15	76	15	6	--	3	9
Petroleum refining	857	16	454	16	30	5	8	151	4	3	15	29	126
Chemicals and rubber	1,792	46	1,262	46	89	22	23	221	19	2	3	18	41
Other nondurable goods	1,018	49	458	52	58	23	23	227	33	11	4	28	52
Mining (including crude petroleum and natural gas)	2,936	29	1,889	41	155	4	26	379	17	5	57	190	144
Trade - total	2,438	152	951	107	196	119	136	360	38	34	31	49	265
Commodity dealers	109	1	51	7	5	6	3	17	1	1	--	1	16
Other wholesale	852	48	313	39	63	55	61	118	11	12	12	21	99
Retail	1,477	103	587	61	128	58	72	225	26	21	19	27	150
Transportation, communication, & other public utilities	6,281	150	3,766	109	276	148	173	779	130	50	54	133	513
Transportation	4,588	104	2,621	79	197	75	160	588	127	44	48	90	455
Communication	420	8	241	18	17	28	2	45	3	1	4	19	34
Other public utilities	1,273	38	904	12	62	45	11	146	--	5	2	24	24
Construction	1,197	23	420	37	162	82	56	72	29	16	15	107	178
Services	3,357	248	1,386	328	184	52	118	343	79	19	65	87	448
Foreign commercial and industrial loans	1,892	30	1,520	22	43	5	4	182	2	5	--	6	73
All other loans	1,388	--	657	7	121	137	21	171	35	4	8	70	157
Total term loans outstanding	32,435	1,091	17,450	1,015	2,116	794	745	4,670	528	224	307	823	2,672