



FEDERAL RESERVE

statistical release

For immediate release
October 11, 1972

H.12

COMMERCIAL AND INDUSTRIAL LOANS OUTSTANDING BY INDUSTRY

Commercial and industrial loans increased a net of \$780 million at weekly reporting large commercial banks during the week ended October 4.

The principal net increases were \$201 million in total unclassified loans, \$182 million in loans for other public utilities, and \$105 million in loans for communication.

The large offsetting net decrease was \$39 million in loans to manufacturers of machinery.

BUSINESS OF BORROWER	OUTSTANDING OCT. 4, 1972 * p/	CHANGE FROM WEEK ENDED		
		SEP. 27, 1972	OCT. 6, 1971 1/	JUNE 28, 1972 1/
(IN MILLIONS OF DOLLARS)				
DURABLE GOODS MANUFACTURING - TOTAL	13,005	- 64	- 1,603	- 199
PRIMARY METALS	2,016	+ 20	- 154	- 77
MACHINERY	4,060	- 39	- 796	- 155
TRANSPORTATION EQUIPMENT	2,228	- 38	- 538	- 131
OTHER FABRICATED METAL PRODUCTS	1,789	- 4	- 193	+ 78
OTHER DURABLE GOODS	2,912	- 3	+ 78	+ 86
NONDURABLE GOODS MANUFACTURING - TOTAL	10,537	+ 91	- 323	+ 286
FOOD, LIQUOR, AND TOBACCO	2,883	+ 76	+ 186	+ 258
TEXTILES, APPAREL, AND LEATHER	3,047	+ 4	+ 454	+ 192
PETROLEUM REFINING	939	- 28	- 192	- 50
CHEMICALS AND RUBBER	1,921	+ 54	- 628	- 207
OTHER NONDURABLE GOODS	1,747	- 15	- 143	+ 93
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	3,677	+ 15	- 168	+ 73
TRADE - TOTAL	10,859	+ 101	+ 840	+ 670
COMMODITY DEALERS	1,323	+ 4	+ 117	+ 145
OTHER WHOLESALE	4,613	+ 17	+ 293	+ 121
RETAIL	4,923	+ 80	+ 430	+ 404
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	10,459	+ 342	+ 775	+ 679
TRANSPORTATION	5,410	+ 55	- 253	- 236
COMMUNICATION	1,811	+ 105	+ 347	+ 376
OTHER PUBLIC UTILITIES	3,238	+ 182	+ 681	+ 539
CONSTRUCTION	4,588	- 31	+ 818	+ 290
SERVICES	8,624	+ 45	+ 1,102	+ 20
BANKERS ACCEPTANCES	1,274	+ 25	- 433	- 167
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	3,494	+ 28	+ 574	+ 97
ALL OTHER LOANS	5,685	+ 27	+ 206	- 11
TOTAL CLASSIFIED LOANS	72,202	+ 579	+ 1,788	+ 1,738
TOTAL UNCLASSIFIED LOANS	15,225	+ 201	+ 2,348	+ 536
TOTAL COMMERCIAL & INDUSTRIAL LOANS	87,427	+ 780	+ 4,136	+ 2,274

p/ PRELIMINARY.

1/ LOAN RECLASSIFICATION AT A LARGE BANK ON JUNE 28, 1972, AFFECTS CHANGES IN SOME LOAN ITEMS. SEE H.12 RELEASE DATED JULY 5, 1972, FOR MORE COMPLETE INFORMATION.

* SAN FRANCISCO DISTRICT CLASSIFIED LOANS ARE AS OF SEPTEMBER 27, 1972.

BUSINESS OF BORROWER	ALL DISTRICTS	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO
DUR. GOODS MFG.-TOTAL	13,005	611	5,120	633	1,153	311	291	2,394	194	174	124	293	1,707
PRIMARY METALS	2,016	38	901	92	280	36	29	323	47	18	4	47	201
MACHINERY	4,060	261	1,704	134	305	66	64	854	42	47	23	84	476
TRANSPORTATION EQUIP.	2,228	48	1,074	100	171	35	54	310	14	11	12	15	384
OTHER FAB. METAL PROD.	1,789	90	410	149	218	64	74	443	31	32	39	65	174
OTHER DURABLE GOODS	2,912	174	1,031	158	179	110	70	464	60	66	46	82	472
NONDUR. GOODS MFG.-TOTAL	10,537	636	4,888	542	398	451	370	1,503	219	149	135	241	1,005
FOOD, LIQUOR, & TOBACCO	2,883	97	1,196	96	69	82	90	510	57	67	66	69	484
TEX. APPAR., & LEATHER	3,047	334	1,504	205	72	250	142	273	79	19	18	28	123
PETROLEUM REFINING	939	21	413	36	30	9	25	196	12	15	15	50	117
CHEMICALS & RUBBER	1,921	75	1,112	92	104	49	47	223	20	10	12	42	135
OTHER NONDURABLE GOODS	1,747	109	663	113	123	61	66	301	51	38	24	52	146
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	3,677	37	1,874	84	195	13	60	493	17	19	134	481	270
TRADE-TOTAL	10,859	729	3,617	626	608	655	579	1,317	329	210	368	396	1,425
COMMODITY DEALERS	1,323	34	678	46	12	86	33	127	47	49	35	57	119
OTHER WHOLESALE	4,613	296	1,584	224	270	238	288	574	129	67	139	172	632
RETAIL	4,923	399	1,355	356	326	331	258	616	153	94	194	167	674
TRANSP., COMMUN., & OTHER PUB. UTILITIES	10,459	483	4,954	399	534	336	315	1,484	241	112	140	270	1,191
TRANSPORTATION	5,410	175	2,521	178	243	147	212	735	167	59	76	125	772
COMMUNICATION	1,811	84	736	86	99	115	31	214	31	16	38	74	287
OTHER PUBLIC UTILITIES	3,238	224	1,697	135	192	74	72	535	43	37	26	71	132
CONSTRUCTION	4,588	121	1,104	263	314	423	230	493	179	114	110	542	695
SERVICES	8,624	499	2,399	843	437	339	429	1,025	279	215	244	411	1,504
BANKERS ACCEPTANCES	1,274	48	412	120	111	22	12	143	10	--	12	61	323
FOR. COML. & INJ. LOANS	3,494	78	2,165	92	90	64	43	493	21	11	1	101	335
ALL OTHER LOANS	5,685	130	2,031	21	502	314	188	639	89	101	84	201	1,385
TOTAL CLASS. LOANS	72,202	3,372	28,564	3,623	4,342	2,928	2,517	9,984	1,578	1,105	1,352	2,997	9,840
TOTAL UNCLASS. LOANS	15,225	559	1,199	305	918	830	827	1,862	330	65	419	645	7,266
TOTAL COML. & IND. LOANS	87,427	3,931	29,763	3,928	5,260	3,758	3,344	11,846	1,908	1,170	1,771	3,642	17,106

P/ PRELIMINARY. FINAL TOTAL WILL APPEAR IN THE F. R. BULLETIN.

SAN FRANCISCO DISTRICT FINAL FIGURES APPEAR IN A RELEASE OF THAT RESERVE BANK.

* CLASSIFIED LOANS ARE AS OF SEPTEMBER 27, 1972.

H.12(b)

COMMERCIAL AND INDUSTRIAL TERM LOANS OUTSTANDING BY INDUSTRY

Total commercial and industrial term loans were \$31,468 million on September 27, after loan reclassification on June 28 at a large bank resulted in a reduction of \$464 million in such loans. This was a decrease of \$910 million from the comparable data a year ago and an increase of \$319 million from the last Wednesday in August.

The principal net changes were \$107 million in loans for transportation, \$95 million in loans for construction and \$77 million in foreign commercial and industrial loans.

The total of all business term loans on September 27 represented approximately 37 percent of business outstanding at large commercial banks in the series.

BUSINESS OF BORROWER	PERCENT OF TOTAL BUSI- NESS LOANS	TERM LOANS SEP. 27, 1972 ^{p/}	CHANGE FROM MONTH ENDED		
			AUG. 30, 1972	SEP. 29, 1971	DEC. 29, 1971
	(%)	(IN MILLIONS OF DOLLARS)			
DURABLE GOODS MANUFACTURING - TOTAL	48	6,383	- 24	- 1,298	- 732
PRIMARY METALS	65	1,302	- 11	- 222	- 60
MACHINERY	46	1,904	- 64	- 575	- 381
TRANSPORTATION EQUIPMENT	57	1,306	+ 40	- 383	- 314
OTHER FABRICATED METAL PRODUCTS	37	682	- 31	- 93	- 31
OTHER DURABLE GOODS	40	1,189	+ 42	- 25	+ 54
NONDURABLE GOODS MANUFACTURING - TOTAL	43	4,550	+ 55	- 702	- 404
FOOD, LIQUOR, AND TOBACCO	38	1,080	- 4	+ 95	+ 59
TEXTILES, APPAREL, AND LEATHER	23	710	+ 21	+ 103	+ 134
PETROLEUM REFINING	72	679	+ 27	- 178	- 213
CHEMICALS AND RUBBER	61	1,158	- 30	- 627	- 283
OTHER NONDURABLE GOODS	52	923	+ 41	- 95	- 101
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	73	2,679	- 45	- 255	- 360
TRADE - TOTAL	22	2,414	+ 66	- 13	+ 23
COMMODITY DEALERS	7	106	- 1	- 3	- 9
OTHER WHOLESALE	18	864	- 2	+ 17	- 29
RETAIL	29	1,444	+ 69	- 27	+ 61
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	62	6,339	- 17	+ 76	+ 156
TRANSPORTATION	76	4,090	- 107	- 481	- 350
COMMUNICATION	33	561	+ 45	+ 141	+ 134
OTHER PUBLIC UTILITIES	55	1,688	+ 45	+ 416	+ 372
CONSTRUCTION	33	1,548	+ 95	+ 356	+ 304
SERVICES	44	3,861	+ 50	+ 514	+ 373
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	61	2,141	+ 77	+ 249	+ 65
ALL OTHER LOANS	<u>27</u>	<u>1,553</u>	<u>+ 62</u>	<u>+ 163</u>	<u>+ 122</u>
TOTAL TERM LOANS OUTSTANDING	<u>37</u>	<u>31,468</u>	<u>+ 319</u>	<u>- 910</u>	<u>- 453</u>

^{p/} PRELIMINARY (SAN FRANCISCO DISTRICT).

(IN MILLIONS OF DOLLARS)

BUSINESS OF BORROWER	ALL DISTRICTS	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVE-LAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APPOLIS	KANSAS CITY	DALLAS	SAN p/ FRANCISCO
DUR. GOODS MFG.-TOTAL	6,383	273	3,066	210	704	73	77	1,305	105	39	36	93	402
PRIMARY METALS	1,302	23	665	31	216	7	9	237	35	3	2	13	61
MACHINERY	1,904	131	907	49	182	13	19	416	20	11	7	27	122
TRANSPORTATION EQUIP.	1,306	24	799	27	104	4	21	199	12	4	3	8	101
OTHER FAB. METAL PROD.	682	32	162	51	125	12	14	206	15	6	6	18	35
OTHER DURABLE GOODS	1,189	63	533	52	77	37	14	247	23	15	18	27	83
NONDUR. GOODS MFG.-TOTAL	4,550	208	2,363	180	221	163	86	830	85	51	40	104	219
FOOD, LIQUOR, & TOBACCO	1,080	31	542	36	25	30	27	247	17	27	16	16	66
TEX. APPAR., & LEATHER	710	77	324	45	25	89	12	90	23	8	1	4	12
PETROLEUM REFINING	679	12	370	17	16	1	7	144	3	5	8	35	61
CHEMICALS & RUBBER	1,158	32	751	39	78	12	18	152	7	3	4	22	40
OTHER NONDURABLE GOODS	923	56	376	43	77	31	22	197	35	8	11	27	40
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	2,679	23	1,503	48	171	4	33	397	12	12	82	254	140
TRADE-TOTAL	2,414	192	894	130	222	118	145	369	37	39	42	64	162
COMMODITY DEALERS	106	3	28	7	4	7	3	22	1	1	1	5	24
OTHER WHOLESALE	864	66	317	47	84	50	70	138	11	14	18	31	18
RETAIL	1,444	123	549	76	134	61	72	209	25	24	23	28	120
TRANSP., COMMUN., & OTHER PUB. UTILITIES	6,339	190	3,478	132	333	129	150	1,045	146	43	60	145	488
TRANSPORTATION	4,090	125	2,108	106	201	76	135	589	143	38	49	88	432
COMMUNICATION	561	22	319	15	20	30	2	98	2	1	6	25	21
OTHER PUBLIC UTILITIES	1,688	43	1,051	11	112	23	13	358	1	4	5	32	35
CONSTRUCTION	1,548	18	512	58	140	117	80	131	44	9	12	223	204
SERVICES	3,861	320	1,403	429	220	71	146	551	84	31	84	116	406
FOR. COML. & IND. LOANS	2,141	34	1,591	49	57	18	7	207	9	8	--	17	144
ALL OTHER LOANS	1,553	--	762	5	105	107	33	141	40	18	19	77	246
TOT. TERM LOANS OUTSTAND.	31,468	1,258	15,572	1,241	2,173	800	757	4,976	562	250	375	1,093	2,411

p/ PRELIMINARY.