



FEDERAL RESERVE

statistical release

For immediate release
February 11, 1976

H.12

COMMERCIAL AND INDUSTRIAL LOANS OUTSTANDING BY INDUSTRY

Commercial and industrial loans increased a net of \$267 million at weekly reporting large commercial banks during the week ending February 4, 1976.

The principal net increases were \$185 million in total unclassified loans, \$92 million in loans for mining and \$78 million in loans for textiles, apparel and leather.

The largest offsetting decrease was \$88 million in loans for bankers acceptances.

BUSINESS OF BORROWER

OUTSTANDING FEB. 4, 1976 p/*	CHANGE FROM WEEK ENDED		
	JAN. 28, 1976	FEB. 5, 1975	JUNE 25, 1975

(IN MILLIONS OF DOLLARS)

DURABLE GOODS MANUFACTURING - TOTAL	16,369	- 9	- 5,350	- 3,744
PRIMARY METALS	2,047	+ 8	+ 78	+ 21
MACHINERY	5,534	- 21	- 2,721	- 1,916
TRANSPORTATION EQUIPMENT	3,177	+ 4	- 753	- 416
OTHER FABRICATED METAL PRODUCTS	2,006	- 4	- 875	- 759
OTHER DURABLE GOODS	3,605	+ 4	- 1,079	- 674
 NONDURABLE GOODS MANUFACTURING - TOTAL	 13,174	 + 106	 - 2,286	 - 1,281
FOOD, LIQUOR, AND TOBACCO	3,537	+ 8	- 824	+ 189
TEXTILES, APPAREL, AND LEATHER	2,767	+ 78	- 499	- 454
PETROLEUM REFINING	2,391	+ 30	+ 162	- 88
CHEMICALS AND RUBBER	2,585	- 10	- 726	- 554
OTHER NONDURABLE GOODS	1,894	-	- 399	- 374
 MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	 6,082	 + 92	 + 1,264	 + 1,165
 TRADE - TOTAL	 12,863	 + 81	 - 1,338	 - 210
COMMODITY DEALERS	1,582	- 26	- 68	+ 475
OTHER WHOLESALE	5,475	+ 44	- 739	- 216
RETAIL	5,806	+ 63	- 531	- 469
 TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	 14,541	 + 52	 - 1,785	 - 908
TRANSPORTATION	5,944	+ 1	- 209	- 149
COMMUNICATION	1,881	+ 28	- 439	- 270
OTHER PUBLIC UTILITIES	6,716	+ 23	- 1,137	- 489
 CONSTRUCTION	 5,009	 -	 - 740	 - 587
 SERVICES	 10,709	 -	 - 928	 - 232
 BANKERS ACCEPTANCES	 3,591	 -	 + 1,608	 + 1,373
 FOREIGN COMMERCIAL & INDUSTRIAL LOANS	 5,346	 -	 + 643	 + 522
 ALL OTHER LOANS	 9,609	 -	 - 312	 - 219
 TOTAL CLASSIFIED LOANS	 97,293	 + 82	 - 9,224	 - 4,121
TOTAL UNCLASSIFIED LOANS	20,147	+ 185	- 589	- 549
 TOTAL COMMERCIAL & INDUSTRIAL LOANS	 117,440	 + 267	 - 9,813	 - 4,670

p/ PRELIMINARY.

SAN FRANCISCO DISTRICT CLASSIFIED LOANS ARE AS OF JANUARY 28, 1976.

H.12(A)

COMMERCIAL AND INDUSTRIAL LOANS OUTSTANDING AT A SAMPLE OF WEEKLY REPORTING
LARGE COMMERCIAL BANKS BY INDUSTRY AND FEDERAL RESERVE DISTRICT, WEEK ENDED FEB. 4, 1976
(IN MILLIONS OF DOLLARS)

BUSINESS OF BORROWER	ALL DISTRICTS P/	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE- APPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO P/*
DUR. GOODS MFG.-TOTAL	16,369	778	6,296	822	1,395	385	413	3,152	227	178	187	353	2,183
PRIMARY METALS	2,047	57	892	76	301	66	43	347	49	17	4	40	155
MACHINERY	5,534	351	2,089	253	463	99	75	1,190	57	70	44	122	721
TRANSPORTATION EQUIP.	3,177	93	1,516	117	222	42	102	471	16	9	26	42	521
OTHER FAB. METAL PROD.	2,006	97	558	150	188	53	70	516	44	33	64	55	178
OTHER DURABLE GOODS	3,605	180	1,241	226	221	125	123	628	61	49	49	94	608
NONDUR. GOODS MFG.-TOTAL	13,174	587	6,082	549	439	544	464	2,280	225	169	161	446	1,228
FOOD, LIQUOR, & TOBACCO	3,537	72	1,297	103	77	112	120	831	61	83	54	72	655
TEX. APPAR., & LEATHER	2,767	252	1,255	181	49	293	176	321	59	13	7	34	127
PETROLEUM REFINING	2,391	40	1,365	43	41	19	29	438	22	19	70	256	49
CHEMICALS & RUBBER	2,585	89	1,483	76	133	58	40	400	27	10	14	48	207
OTHER NONDURABLE GOODS	1,894	134	682	146	139	62	99	290	56	44	16	36	190
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	6,082	40	2,579	74	257	23	136	981	36	23	241	960	732
TRADE-TOTAL	12,863	765	4,490	649	696	805	632	1,505	466	234	455	537	1,629
COMMODITY DEALERS	1,582	25	769	60	9	99	40	66	157	75	56	92	134
OTHER WHOLESALE	5,475	378	2,106	239	263	317	295	699	122	54	179	174	649
RETAIL	5,806	362	1,615	350	424	389	297	740	187	105	220	271	846
TRANSP., COMMUN., & OTHER PUB. UTILITIES	14,541	607	7,669	516	691	323	406	2,166	276	86	144	391	1,266
TRANSPORTATION	5,944	221	2,681	232	230	147	264	930	199	59	80	141	760
COMMUNICATION	1,881	135	697	97	106	113	38	304	31	5	33	72	250
OTHER PUBLIC UTILITIES	6,716	251	4,291	187	355	63	104	932	46	22	31	178	256
CONSTRUCTION	5,009	138	1,177	230	307	475	290	939	118	100	102	499	634
SERVICES	10,709	575	3,230	1,048	635	424	534	1,365	240	273	296	556	1,533
BANKERS ACCEPTANCES	3,591	87	1,099	188	106	73	30	732	41	--	26	115	1,094
FOR. COM. & IND. LOANS	5,346	161	2,586	108	417	95	98	621	61	18	6	186	989
ALL OTHER LOANS	9,609	45	3,522	61	628	468	312	1,262	224	70	79	517	2,421
TOTAL CLASS. LOANS	97,293	3,783	38,730	4,245	5,571	3,615	3,315	15,003	1,914	1,151	1,697	4,560	13,709
TOTAL UNCLASS. LOANS	20,147	678	1,894	577	1,122	1,117	980	2,100	398	76	502	870	9,833
TOTAL COM. & IND. LOANS	117,440	4,461	40,624	4,822	6,693	4,732	4,295	17,103	2,312	1,227	2,199	5,430	23,542

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 JANUARY 28, 1976.

For immediate release
February 11, 1976

H.12(B)

COMMERCIAL AND INDUSTRIAL TERM LOANS OUTSTANDING BY INDUSTRY

Total commercial and industrial term loans were \$47,109 million as of January 28, 1976. This was a decrease of \$1,638 million over the comparable data a year ago and a decrease of \$351 million from the last Wednesday in December.

The principal net changes were \$178 million in loans for machinery, \$177 million in loans for services and \$102 million in loans for transportation.

The total of all business term loans on January 28 represents 48 percent of business outstanding at large commercial banks in the series.

BUSINESS OF BORROWER	PERCENT OF TOTAL BUSI- NESS LOANS	TERM LOANS JAN. 28, 1976	CHANGE FROM MONTH ENDED		
			DEC. 31, 1975	JAN. 29, 1975	JUNE 25, 1975
	(%)	(IN MILLIONS OF DOLLARS)			
DURABLE GOODS MANUFACTURING - TOTAL	55	9,059	- 211	- 1,719	- 1,381
PRIMARY METALS	66	1,341	- 31	+ 92	+ 53
MACHINERY	56	3,117	- 178	- 1,003	- 842
TRANSPORTATION EQUIPMENT	53	1,686	+ 29	- 93	- 96
OTHER FABRICATED METAL PRODUCTS	52	1,041	+ 2	- 217	- 196
OTHER DURABLE GOODS	52	1,874	- 33	- 498	- 300
NONDURABLE GOODS MANUFACTURING - TOTAL	53	6,951	- 47	- 562	- 356
FOOD, LIQUOR, AND TOBACCO	44	1,547	- 54	- 179	+ 10
TEXTILES, APPAREL, AND LEATHER	38	1,032	+ 9	- 120	- 91
PETROLEUM REFINING	79	1,859	+ 28	+ 317	+ 150
CHEMICALS AND RUBBER	61	1,588	- 35	- 252	- 175
OTHER NONDURABLE GOODS	49	925	+ 5	- 328	- 250
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	76	4,528	+ 10	+ 971	+ 760
TRADE - TOTAL	27	3,493	- 2	- 568	- 171
COMMODITY DEALERS	12	196	+ 24	+ 27	+ 48
OTHER WHOLESALE	24	1,290	+ 5	- 191	- 48
RETAIL	35	2,007	- 31	- 404	- 171
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	65	9,387	- 105	- 153	- 258
TRANSPORTATION	72	4,291	- 102	- 167	- 137
COMMUNICATION	59	1,101	- 19	- 96	- 71
OTHER PUBLIC UTILITIES	60	3,995	+ 16	+ 110	- 50
CONSTRUCTION	45	2,258	+ 39	- 4	- 94
SERVICES	47	5,038	- 177	- 362	- 182
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	55	2,999	+ 57	+ 454	+ 384
ALL OTHER LOANS	35	3,396	+ 85	+ 305	+ 126
TOTAL TERM LOANS OUTSTANDING	48	47,109	- 351	- 1,638	- 1,172

H-12(C)

COMMERCIAL AND INDUSTRIAL TERM LOANS OUTSTANDING AT A SAMPLE OF WEEKLY REPORTING
LARGE COMMERCIAL BANKS BY INDUSTRY AND FEDERAL RESERVE DISTRICT, JAN. 26, 1976
(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 FRANCISCO
DUR. GOODS MFG.-TOTAL	9,059	230	4,092	245	983	211	163	1,687	118	54	60	168	848
PRIMARY METALS	1,341	21	618	34	231	49	19	212	33	14	3	24	83
MACHINERY	3,117	93	1,411	85	336	49	32	720	20	12	19	59	281
TRANSPORTATION EQUIP.	1,686	31	968	22	157	14	50	246	13	2	3	15	165
OTHER FAB. METAL PROD.	1,041	34	353	44	121	20	18	328	23	8	9	20	63
OTHER DURABLE GOODS	1,874	51	742	60	138	79	44	381	29	18	26	50	256
NONDUR. GOODS MFG.-TOTAL	6,951	170	3,645	207	285	254	88	1,444	101	44	42	247	424
FOOD, LIQUOR, & TOBACCO	1,547	21	657	31	40	43	22	463	20	14	18	20	198
TEX. APPAR., & LEATHER	1,032	56	442	72	32	129	18	185	24	5	3	12	54
PETROLEUM REFINING	1,859	20	1,101	35	33	8	12	411	7	14	14	178	26
CHEMICALS & RUBBER	1,588	29	1,047	39	95	35	11	207	15	4	3	22	81
OTHER NONDURABLE GOODS	925	44	398	30	85	39	25	178	35	7	4	15	65
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	4,528	22	2,135	44	216	9	67	840	31	16	151	605	392
TRADE-TOTAL	3,493	209	1,194	150	263	246	141	506	74	29	94	207	380
COMMODITY DEALERS	196	3	82	5	3	17	2	8	2	--	--	24	50
OTHER WHOLESALE	1,290	65	496	34	96	53	60	195	26	7	41	74	143
RETAIL	2,007	141	616	111	164	176	79	303	46	22	53	109	187
TRANSP., COMMUN., & OTHER PUB. UTILITIES	9,387	266	5,218	219	516	156	205	1,728	178	46	81	254	540
TRANSPORTATION	4,291	115	2,125	94	201	79	164	787	166	38	57	117	348
COMMUNICATION	1,101	107	409	46	84	41	7	205	8	3	15	44	132
OTHER PUBLIC UTILITIES	3,995	44	2,684	79	231	36	34	736	4	5	9	73	60
CONSTRUCTION	2,258	33	618	83	133	253	76	484	25	29	32	245	247
SERVICES	5,038	273	1,840	402	361	156	176	750	109	44	148	184	595
FOR. COML. & IND. LOANS	2,999	65	1,818	74	201	35	12	305	11	10	4	15	449
ALL OTHER LOANS	3,396	4	1,551	24	258	175	38	597	59	16	17	203	454
TOT. TERM LOANS OUTSTAND	47,109	1,272	22,111	1,448	3,216	1,495	966	8,541	706	288	629	2,108	4,329