



# FEDERAL RESERVE

## statistical release

For immediate release,  
August 11, 1976

H.12

### COMMERCIAL AND INDUSTRIAL LOANS OUTSTANDING BY INDUSTRY

Commercial and industrial loans increased a net of \$81 million at weekly reporting large commercial banks during the week ending August 4, 1976.

The principal net increases were \$230 million in loans for bankers acceptances, \$95 million in loans for retail trade, and \$88 million in loans for textiles, apparel, and leather.

The largest offsetting decrease was \$180 million in all other loans.

#### BUSINESS OF BORROWER

OUTSTANDING AUG. 4, 1976	CHANGE FROM WEEK ENDED		
	JULY 28, 1976	AUG. 6, 1975	DEC. 31, 1975

(IN MILLIONS OF DOLLARS)

DURABLE GOODS MANUFACTURING - TOTAL	14,534	- 121	- 4,685	- 2,058
PRIMARY METALS	2,032	+ 10	+ 43	- 44
MACHINERY	4,782	- 89	- 2,264	- 1,000
TRANSPORTATION EQUIPMENT	2,521	- 48	- 948	- 607
OTHER FABRICATED METAL PRODUCTS	1,713	+ 3	- 813	- 302
OTHER DURABLE GOODS	3,486	+ 3	- 703	- 105
NONDURABLE GOODS MANUFACTURING - TOTAL	13,541	+ 22	- 433	+ 112
FOOD, LIQUOR, AND TOBACCO	3,355	- 47	+ 233	- 461
TEXTILES, APPAREL, AND LEATHER	3,489	+ 88	+ 239	+ 800
PETROLEUM REFINING	2,225	- 13	- 327	- 138
CHEMICALS AND RUBBER	2,537	- 12	- 323	- 171
OTHER NONDURABLE GOODS	1,935	+ 6	- 255	+ 82
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	6,637	+ 69	+ 1,526	+ 646
TRADE - TOTAL	13,763	+ 92	+ 881	+ 911
COMMODITY DEALERS	1,465	- 57	+ 324	- 119
OTHER WHOLESALE	6,022	+ 54	+ 297	+ 512
RETAIL	6,276	+ 95	+ 260	+ 518
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	13,045	- 119	- 2,162	- 2,051
TRANSPORTATION	5,300	- 57	- 701	- 798
COMMUNICATION	1,636	+ 17	- 484	- 355
OTHER PUBLIC UTILITIES	6,109	- 79	- 977	- 898
CONSTRUCTION	4,232	- 2	- 1,360	- 928
SERVICES	10,439	+ 35	- 304	- 487
BANKERS ACCEPTANCES	2,882	+ 230	+ 770	- 2,021
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	5,445	+ 2	+ 238	- 136
ALL OTHER LOANS	7,155	- 180	- 2,758	- 3,316
TOTAL CLASSIFIED LOANS	91,673	+ 28	- 8,287	- 9,328
TOTAL UNCLASSIFIED LOANS	19,665	+ 53	- 413	- 213
TOTAL COMMERCIAL & INDUSTRIAL LOANS	111,338	+ 81	- 8,700	- 9,541

\* SAN FRANCISCO DISTRICT CLASSIFIED LOANS ARE AS OF JULY 28, 1976.

P/ PRELIMINARY.

NOTE: EFFECTIVE MARCH 24, 1976, RE-CLASSIFICATION OF LOANS IN CHICAGO CITY RESULTED IN THE FOLLOWING MAJOR REVISIONS: ALL OTHER LOANS, -\$859 MILLION; TOTAL CLASSIFIED LOANS, -\$673 MILLION. AN ADDITIONAL RE-CLASSIFICATION IN SAN FRANCISCO DISTRICT EFFECTIVE MARCH 31, 1976, CHANGED TOTAL UNCLASSIFIED LOANS AND TOTAL COMMERCIAL AND INDUSTRIAL LOANS -\$493 MILLION. THESE RE-CLASSIFICATIONS ARE NOT REFLECTED FOR EARLIER DATES.

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 AUG. 4, 1976  
(IN MILLIONS OF DOLLARS)

BUSINESS OF BORROWER	ALL DISTRICTS P/*	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA P/	CHICAGO	ST. LOUIS	MINNE-APPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO P/*
DUR. GOODS MFG.-TOTAL	14,534	792	5,218	762	1,209	375	387	2,944	232	181	158	342	1,934
PRIMARY METALS	2,032	71	800	54	373	72	51	342	46	17	9	46	151
MACHINERY	4,782	315	1,676	225	337	77	68	1,177	57	52	42	116	640
TRANSPORTATION EQUIP.	2,521	84	1,081	105	164	35	84	481	14	9	15	43	406
OTHER FAB. METAL PROD.	1,713	108	459	150	147	64	66	349	63	34	47	54	172
OTHER DURABLE GOODS	3,486	214	1,202	228	188	127	118	595	52	69	45	63	565
NONDUR. GOODS MFG.-TOTAL	13,541	670	6,363	568	483	600	583	1,885	253	159	205	487	1,285
FOOD, LIQUOR, & TOBACCO	3,355	81	1,355	82	110	125	110	620	52	79	47	89	605
TEX. APPAR., & LEATHER	3,489	336	1,544	215	63	305	283	360	90	11	18	63	201
PETROLEUM REFINING	2,225	37	1,268	41	48	27	31	307	23	19	101	246	77
CHEMICALS & RUBBER	2,537	83	1,463	77	125	61	57	335	37	15	14	53	217
OTHER NONDURABLE GOODS	1,935	133	733	153	137	82	102	263	51	35	25	36	185
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	6,637	35	2,603	91	330	31	148	1,212	42	24	270	1,150	701
TRADE-TOTAL	13,763	789	4,797	652	714	876	697	1,749	434	239	486	521	1,809
COMMODITY DEALERS	1,465	29	818	41	7	44	45	128	83	42	50	51	127
OTHER WHOLESALE	6,022	384	2,174	280	284	389	326	817	161	78	215	192	722
RETAIL	6,276	376	1,805	331	423	443	326	804	190	119	221	278	960
TRANSP., COMMUN., & OTHER PUB. UTILITIES	13,045	513	6,647	557	636	288	360	2,051	302	94	150	324	1,123
TRANSPORTATION	5,300	188	2,409	209	201	138	239	766	217	59	77	140	657
COMMUNICATION	1,636	114	513	145	120	72	34	279	34	8	30	64	223
OTHER PUBLIC UTILITIES	6,109	211	3,725	203	315	78	87	1,006	51	27	43	120	243
CONSTRUCTION	4,232	152	895	215	294	307	253	802	51	105	87	502	569
SERVICES	10,439	560	2,739	1,068	612	457	494	1,708	213	255	305	605	1,423
BANKERS ACCEPTANCES	2,882	34	929	190	140	126	25	396	28	--	17	138	859
FOR. COM. & IND. LOANS	5,445	134	2,312	106	478	88	116	602	64	13	6	168	1,358
ALL OTHER LOANS	7,155	60	2,563	52	581	413	357	408	212	45	75	480	1,909
TOTAL CLASS. LOANS	91,673	3,739	35,066	4,261	5,477	3,561	3,420	13,757	1,831	1,115	1,759	4,717	12,970
TOTAL UNCLASS. LOANS	19,665	745	1,954	596	1,119	1,129	1,004	2,293	413	90	533	880	8,909
TOTAL COM. & IND. LOANS	111,338	4,484	37,020	4,857	6,596	4,690	4,424	16,050	2,244	1,205	2,292	5,597	21,879

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 JULY 28, 1976.

H.12(B)

## COMMERCIAL AND INDUSTRIAL TERM LOANS OUTSTANDING BY INDUSTRY

Total commercial and industrial term loans were \$44,392 million as of July 28, 1976. This was a decrease of \$3,736 million over the comparable data a year ago and a decrease of \$908 million from the last Wednesday in June.

The principal net changes were \$205 million in loans for transportation, \$149 million in loans for services and \$128 million in loans for machinery.

The total of all business term loans on July 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 JULY 28, 1976	CHANGE FROM MONTH ENDED		
			JUNE 30, 1976	JULY 30, 1975	DEC. 31, 1975
	(%)	( IN MILLIONS OF DOLLARS )			
DURABLE GOODS MANUFACTURING - TOTAL	55	8,021	- 368	- 2,214	- 1,249
PRIMARY METALS	59	1,191	- 50	- 78	- 181
MACHINERY	60	2,901	- 128	- 945	- 394
TRANSPORTATION EQUIPMENT	54	1,399	- 106	- 368	- 258
OTHER FABRICATED METAL PRODUCTS	45	767	- 32	- 444	- 272
OTHER DURABLE GOODS	51	1,763	- 52	- 379	- 144
NONDURABLE GOODS MANUFACTURING - TOTAL	49	6,651	- 26	- 580	- 347
FOOD, LIQUOR, AND TOBACCO	42	1,444	+ 41	- 19	- 157
TEXTILES, APPAREL, AND LEATHER	33	1,123	+ 7	- 21	+ 100
PETROLEUM REFINING	74	1,658	- 48	- 170	- 173
CHEMICALS AND RUBBER	57	1,444	- 22	- 235	- 179
OTHER NONDURABLE GOODS	51	982	- 4	- 135	+ 62
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	78	5,092	- 102	+ 1,257	+ 574
TRADE - TOTAL	26	3,558	+ 13	- 100	+ 63
COMMODITY DEALERS	13	194	- 13	+ 42	+ 22
OTHER WHOLESALE	22	1,307	- 1	- 46	+ 22
RETAIL	33	2,057	+ 27	- 96	+ 19
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	67	8,861	- 271	- 734	- 631
TRANSPORTATION	75	4,030	- 205	- 372	- 363
COMMUNICATION	58	936	- 53	- 239	- 184
OTHER PUBLIC UTILITIES	63	3,895	- 13	- 123	- 84
CONSTRUCTION	40	1,690	- 54	- 708	- 529
SERVICES	48	4,949	- 149	- 286	- 266
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	58	3,141	- 16	+ 444	+ 199
ALL OTHER LOANS	33	2,429	+ 65	- 815	- 882
<b>TOTAL TERM LOANS OUTSTANDING</b>	<b>48</b>	<b>44,392</b>	<b>- 908</b>	<b>- 3,736</b>	<b>- 3,068</b>

H.12(C)

COMMERCIAL AND INDUSTRIAL TERM LOANS OUTSTANDING AT A SAMPLE OF WEEKLY REPORTING  
LARGE COMMERCIAL BANKS BY INDUSTRY AND FEDERAL RESERVE DISTRICT, JULY 28, 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	8,021	281	3,453	222	783	184	161	1,804	118	51	62	182	720
PRIMARY METALS	1,191	18	524	30	219	44	20	199	30	13	4	23	67
MACHINERY	2,901	150	1,205	67	236	26	34	798	24	11	17	63	270
TRANSPORTATION EQUIP.	1,399	23	713	32	115	12	49	292	9	2	5	29	118
OTHER FAB. METAL PROD.	767	39	259	28	97	21	14	163	30	7	14	28	67
OTHER DURABLE GOODS	1,763	51	752	65	116	81	44	352	25	18	22	39	198
NONDUR. GOODS MFG.-TOTAL	6,651	207	3,545	218	293	293	108	1,101	113	51	60	234	428
FOOD, LIQUOR, & TOBACCO	1,444	26	667	27	45	57	32	323	20	34	18	21	174
TEX. APPAR., & LEATHER	1,123	77	487	71	35	136	27	175	38	1	6	11	59
PETROLEUM REFINING	1,658	20	1,049	36	44	7	13	249	9	6	28	157	40
CHEMICALS & RUBBER	1,444	31	922	44	78	34	17	183	15	4	4	32	80
OTHER NONDURABLE GOODS	982	53	420	40	91	59	19	171	31	6	4	13	75
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	5,092	16	2,247	41	258	15	71	1,112	32	16	165	730	389
TRADE-TOTAL	3,558	219	1,196	149	261	277	133	542	75	33	103	174	396
COMMODITY DEALERS	194	3	84	1	3	13	2	25	2	--	2	11	48
OTHER WHOLESALE	1,307	71	453	36	96	74	54	216	23	12	51	57	164
RETAIL	2,057	145	659	112	162	190	77	301	50	21	50	106	184
TRANSP., COMMUN., & OTHER PUB. UTILITIES	8,861	278	4,839	264	475	138	178	1,674	196	46	84	196	493
TRANSPORTATION	4,030	148	2,048	99	180	67	151	663	179	40	57	99	299
COMMUNICATION	936	91	318	62	84	34	6	152	11	2	9	41	126
OTHER PUBLIC UTILITIES	3,895	39	2,473	103	211	37	21	859	6	4	18	56	68
CONSTRUCTION	1,690	32	417	79	107	94	60	380	19	43	33	242	184
SERVICES	4,949	286	1,618	400	366	172	186	960	108	39	138	225	451
FOR. COML. & IND. LOANS	3,141	65	1,692	71	190	34	8	319	10	8	3	21	720
ALL OTHER LOANS	2,429	4	889	22	235	103	44	235	60	14	28	217	578
TOT. TERM LOANS OUTSTAND.	44,392	1,388	19,896	1,466	2,968	1,310	949	8,127	731	301	676	2,221	4,359