



FEDERAL RESERVE

statistical release

For immediate release,
November 3, 1976

H.12

COMMERCIAL AND INDUSTRIAL LOANS OUTSTANDING BY INDUSTRY

Commercial and industrial loans increased a net of \$223 million at weekly reporting large commercial banks during the week ending October 27, 1976.

The principal net increases were \$170 million in loans for bankers acceptances, \$137 million in loans for commodity dealers, and \$84 million in loans for retail trade.

The largest offsetting decrease was \$89 million in loans for transportation equipment.

BUSINESS OF BORROWER	OUTSTANDING OCT. 27, 1976 <u>P</u> / [*]	CHANGE FROM WEEK ENDED		
		OCT. 20, 1976	OCT. 29, 1975	DEC. 31, 1975
(IN MILLIONS OF DOLLARS)				
DURABLE GOODS MANUFACTURING - TOTAL	13,985	- 109	- 3,531	- 2,607
PRIMARY METALS	2,003	+ 12	+ 20	- 73
MACHINERY	4,605	- 26	- 1,484	- 1,177
TRANSPORTATION EQUIPMENT	2,298	- 89	- 935	- 830
OTHER FABRICATED METAL PRODUCTS	1,663	- 1	- 651	- 352
OTHER DURABLE GOODS	3,416	- 5	- 481	- 175
NONDURABLE GOODS MANUFACTURING - TOTAL	13,856	- 23	+ 115	+ 427
FOOD, LIQUOR, AND TOBACCO	3,399	+ 30	+ 6	+ 417
TEXTILES, APPAREL, AND LEATHER	3,404	- 37	+ 450	+ 715
PETROLEUM REFINING	2,561	- 28	-	+ 198
CHEMICALS AND RUBBER	2,641	+ 19	- 196	- 67
OTHER NONDURABLE GOODS	1,851	- 7	- 133	- 2
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	7,190	+ 83	+ 1,851	+ 1,199
TRADE - TOTAL	14,374	+ 303	+ 1,008	+ 1,522
COMMODITY DEALERS	1,810	+ 137	+ 434	+ 226
OTHER WHOLESALE	6,107	+ 82	+ 455	+ 597
RETAIL	6,457	+ 84	+ 119	+ 699
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	12,154	- 156	- 2,773	- 2,942
TRANSPORTATION	5,125	- 23	- 870	- 973
COMMUNICATION	1,418	- 47	- 608	- 573
OTHER PUBLIC UTILITIES	5,611	- 86	- 1,295	- 1,396
CONSTRUCTION	4,207	- 22	- 1,226	- 953
SERVICES	10,395	+ 24	- 205	- 531
BANKERS ACCEPTANCES	4,256	+ 170	+ 1,676	- 647
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	5,808	- 19	+ 468	+ 227
ALL OTHER LOANS	7,585	+ 31	- 1,814	- 2,886
TOTAL CLASSIFIED LOANS	93,810	+ 282	- 4,431	- 7,191
TOTAL UNCLASSIFIED LOANS	19,715	- 59	- 442	- 163
TOTAL COMMERCIAL & INDUSTRIAL LOANS	113,525	+ 223	- 4,873	- 7,354
MEMORANDUM				
COMMERCIAL PAPER INCLUDED IN TOTAL CLASSIFIED LOANS ABOVE	287		+ 71	- 150

* SAN FRANCISCO DISTRICT CLASSIFIED LOANS ARE AS OF OCTOBER 20, 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.

COMMERCIAL AND INDUSTRIAL LOANS OUTSTANDING AT A SAMPLE OF WEEKLY REPORTING
LARGE COMMERCIAL BANKS BY INDUSTRY AND FEDERAL RESERVE DISTRICT, WEEK ENDED OCT. 27, 1976
(IN MILLIONS OF DOLLARS)

BUSINESS OF BORROWER	ALL DISTRICTS P/*	BOSTON	NEW YORK	PHILA- DELPHIA P/	CLEVE- LAND	RICHMOND	ATLANTA P/	CHICAGO P/	ST. LOUIS P/	MINNE- APPOLIS	KANSAS CITY P/	DALLAS	SAN P/* FRANCISCO
DUR. GOODS MFG.-TOTAL	13,985	794	4,863	788	1,176	375	322	2,925	222	177	161	361	1,821
PRIMARY METALS	2,003	73	748	70	356	75	42	353	44	17	9	56	160
MACHINERY	4,605	310	1,617	232	319	69	73	1,109	51	45	49	121	610
TRANSPORTATION EQUIP.	2,298	80	944	116	156	34	56	461	14	9	14	48	366
OTHER FAB. METAL PROD.	1,663	108	422	152	158	58	51	350	62	31	44	55	172
OTHER DURABLE GOODS	3,416	223	1,132	218	187	139	100	652	51	75	45	81	513
NONDUR. GOODS MFG.-TOTAL	13,856	666	6,375	583	514	550	667	1,942	252	167	202	418	1,520
FOOD, LIQUOR, & TOBACCO	3,399	99	1,163	96	113	111	131	654	69	85	59	71	748
TEX. APPAR., & LEATHER	3,404	316	1,550	223	59	280	300	348	77	10	16	45	180
PETROLEUM REFINING	2,561	37	1,456	47	89	27	31	344	23	21	95	222	169
CHEMICALS & RUBBER	2,641	86	1,562	74	116	51	79	337	28	16	12	47	233
OTHER NONDURABLE GOODS	1,851	128	644	143	137	81	126	259	55	35	20	33	190
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	7,190	40	2,923	80	381	38	155	1,254	51	25	271	1,192	780
TRADE-TOTAL	14,374	828	4,988	676	737	997	726	1,868	476	245	503	535	1,795
COMMODITY DEALERS	1,810	30	1,012	41	9	119	53	170	85	58	50	50	133
OTHER WHOLESALE	6,107	409	2,119	311	310	407	321	898	182	71	219	185	675
RETAIL	6,457	389	1,857	324	418	471	352	800	209	116	234	300	987
TRANSP., COMMUN., & OTHER PUB. UTILITIES	12,154	463	6,143	474	616	293	384	1,943	268	111	119	278	1,062
TRANSPORTATION	5,125	180	2,329	204	194	137	271	727	216	55	70	133	609
COMMUNICATION	1,418	116	453	108	74	70	22	264	24	9	24	61	193
OTHER PUBLIC UTILITIES	5,611	167	3,361	162	348	86	91	952	28	47	25	84	260
CONSTRUCTION	4,207	136	857	210	279	295	263	842	58	102	98	483	584
SERVICES	10,395	530	2,837	1,097	628	459	541	1,624	218	275	312	600	1,274
BANKERS ACCEPTANCES	4,256	47	1,738	206	97	144	43	678	28	--	11	129	1,135
FOR. COML. & IND. LOANS	5,808	136	2,470	103	455	111	111	701	64	14	5	165	1,473
ALL OTHER LOANS	7,585	63	2,874	48	586	386	364	436	191	62	75	507	1,993
TOTAL CLASS. LOANS	93,810	3,703	36,068	4,265	5,469	3,648	3,576	14,213	1,828	1,178	1,757	4,668	13,437
TOTAL UNCLASS. LOANS	19,715	762	1,938	623	1,143	1,136	1,033	2,321	424	83	534	859	8,859
TOTAL COML. & IND. LOANS	113,525	4,465	38,006	4,888	6,612	4,784	4,609	16,534	2,252	1,261	2,291	5,527	22,296

MEMORANDUM

COML. PAPER INCL. IN
TOTAL CLASS. LOANS ABOVE 287 -- -- -- 14 119 -- 23 4 45 -- -- 82

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 OCTOBER 20, 1976.