



FEDERAL RESERVE

statistical release

For immediate release,
November 10, 1976

H.12

COMMERCIAL AND INDUSTRIAL LOANS OUTSTANDING BY INDUSTRY

Commercial and industrial loans increased a net of \$847 million at weekly reporting large commercial banks during the week ending November 3, 1976.

The principal net increases were \$396 million in loans for bankers acceptances, \$150 million for unclassified loans, and \$105 million in loans for retail trade.

The largest offsetting decrease was \$72 million in loans for other public utilities.

BUSINESS OF BORROWER	OUTSTANDING NOV. 3, 1976 P/*	CHANGE FROM WEEK ENDED		
		OCT. 27, 1976	NOV. 5, 1975	DEC. 31, 1975
(IN MILLIONS OF DOLLARS)				
DURABLE GOODS MANUFACTURING - TOTAL	14,065	+ 88	- 3,346	- 2,527
PRIMARY METALS	2,074	+ 61	+ 39	- 2
MACHINERY	4,639	+ 47	- 1,356	- 1,143
TRANSPORTATION EQUIPMENT	2,274	- 21	- 970	- 854
OTHER FABRICATED METAL PRODUCTS	1,666	+ 4	- 607	- 349
OTHER DURABLE GOODS	3,412	- 3	- 452	- 179
NONDURABLE GOODS MANUFACTURING - TOTAL	13,890	+ 77	+ 137	+ 461
FOOD, LIQUOR, AND TOBACCO	3,439	+ 55	- 4	- 377
TEXTILES, APPAREL, AND LEATHER	3,396	+ 1	+ 414	+ 707
PETROLEUM REFINING	2,649	+ 89	+ 38	+ 286
CHEMICALS AND RUBBER	2,589	- 38	- 169	- 119
OTHER NONDURABLE GOODS	1,817	- 30	- 142	- 36
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	7,177	- 12	+ 1,854	+ 1,186
TRADE - TOTAL	14,625	+ 171	+ 1,282	+ 1,773
COMMODITY DEALERS	1,879	+ 56	+ 377	+ 295
OTHER WHOLESALE	6,136	+ 10	+ 540	+ 626
RETAIL	6,610	+ 105	+ 365	+ 852
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	12,106	- 12	- 2,978	- 2,990
TRANSPORTATION	5,132	+ 9	- 887	- 966
COMMUNICATION	1,465	+ 51	- 586	- 526
OTHER PUBLIC UTILITIES	5,509	- 72	- 1,505	- 1,498
CONSTRUCTION	4,163	- 14	- 1,214	- 997
SERVICES	10,409	- 26	- 181	- 517
BANKERS ACCEPTANCES	4,690	+ 396	+ 1,890	- 213
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	5,805	- 1	+ 411	+ 224
ALL OTHER LOANS	7,586	+ 30	- 2,002	- 2,885
TOTAL CLASSIFIED LOANS	94,516	+ 697	- 4,147	- 6,485
TOTAL UNCLASSIFIED LOANS	20,010	+ 150	- 148	+ 132
TOTAL COMMERCIAL & INDUSTRIAL LOANS	114,526	+ 847	- 4,295	- 6,353

* SAN FRANCISCO DISTRICT CLASSIFIED LOANS ARE AS OF OCTOBER 27, 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 NOV. 3, 1976
(IN MILLIONS OF DOLLARS)

BUSINESS OF BORROWER	ALL DISTRICTS P/*	BOSTON	NEW YORK	PHILA- DELPHIA	CLEVE- LAND	RICHMOND	ATLANTA P/	CHICAGO	ST. LOUIS	MINNE- APPOLIS	KANSAS CITY	DALLAS	SAN P/* FRANCISCO
DUR. GOODS MFG.-TOTAL	14,065	792	4,884	816	1,187	377	319	2,934	218	181	164	380	1,813
PRIMARY METALS	2,074	71	792	68	361	75	43	367	42	17	10	59	169
MACHINERY	4,639	309	1,611	249	328	69	72	1,111	52	47	50	136	605
TRANSPORTATION EQUIP.	2,274	79	926	135	153	33	56	455	14	9	15	47	352
OTHER FAB. METAL PROD.	1,666	106	428	147	161	58	48	350	62	32	44	55	175
OTHER DURABLE GOODS	3,412	227	1,127	217	184	142	100	651	48	76	45	83	512
NONDUR. GOODS MFG.-TOTAL	13,890	656	6,343	587	508	550	656	2,010	263	175	214	432	1,496
FOOD, LIQUOR, & TOBACCO	3,439	99	1,181	112	111	111	137	654	83	82	69	72	728
TEX. APPAR., & LEATHER	3,396	320	1,532	224	58	280	303	354	76	10	17	44	178
PETROLEUM REFINING	2,649	33	1,468	54	89	27	27	400	16	31	96	240	168
CHEMICALS & RUBBER	2,589	86	1,524	77	115	49	64	340	29	16	13	44	232
OTHER NONDURABLE GOODS	1,817	118	638	120	135	83	125	262	59	36	19	32	190
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	7,177	40	2,926	90	389	35	156	1,240	58	25	268	1,176	774
TRADE-TOTAL	14,625	826	4,982	711	734	1,041	750	1,906	504	244	514	568	1,845
COMMODITY DEALERS	1,879	28	1,017	57	9	130	54	167	109	63	55	52	138
OTHER WHOLESALE	6,136	410	2,097	317	302	414	347	913	188	65	224	178	681
RETAIL	6,610	388	1,868	337	423	497	349	826	207	116	235	338	1,026
TRANSP., COMMUN., & OTHER PUB. UTILITIES	12,106	485	6,144	471	620	292	378	1,920	264	119	125	263	1,025
TRANSPORTATION	5,132	176	2,340	211	199	137	261	720	220	57	70	134	607
COMMUNICATION	1,465	116	485	106	74	69	23	284	24	9	26	60	189
OTHER PUBLIC UTILITIES	5,509	193	3,319	154	347	86	94	916	20	53	29	69	229
CONSTRUCTION	4,163	136	842	188	286	296	259	844	55	101	100	490	566
SERVICES	10,409	534	2,821	1,066	628	467	536	1,635	219	272	316	599	1,316
BANKERS ACCEPTANCES	4,690	66	2,052	207	121	139	37	716	31	—	10	140	1,171
FOR. COM. & IND. LOANS	5,805	141	2,471	100	452	109	112	698	65	14	5	162	1,476
ALL OTHER LOANS	7,586	49	2,952	48	569	384	364	436	172	74	74	503	1,961
TOTAL CLASS. LOANS	94,516	3,725	36,417	4,284	5,494	3,690	3,567	14,339	1,849	1,205	1,790	4,713	13,443
TOTAL UNCLASS. LOANS	20,010	763	1,961	615	1,144	1,146	1,038	2,293	424	85	535	883	9,123
TOTAL COM. & IND. LOANS	114,526	4,488	38,378	4,899	6,638	4,836	4,605	16,632	2,273	1,290	2,325	5,596	22,566

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 27, 1976.

H.12(B)

COMMERCIAL AND INDUSTRIAL TERM LOANS OUTSTANDING BY INDUSTRY

Total commercial and industrial term loans were \$44,462 million as of October 27, 1976. This was a decrease of \$3,101 million over the comparable data a year ago and a decrease of \$310 million from the last Wednesday in September.

The principal net changes were \$134 million for foreign commercial and industrial loans, \$83 million in loans for machinery, and \$81 million in loans for other public utilities and services.

The total of all business term loans on October 27 represents 47 percent of business outstanding at large commercial banks in the series.

BUSINESS OF BORROWER	PERCENT OF TOTAL BUSI- NESS LOANS	TERM LOANS OCT. 27, 1976	CHANGE FROM MONTH ENDED		
			SEP. 29, 1976	OCT. 29, 1975	DEC. 31, 1975
	(%)		(IN MILLIONS OF DOLLARS)		
DURABLE GOODS MANUFACTURING - TOTAL	54	7,513	- 249	- 2,217	- 1,757
PRIMARY METALS	59	1,191	- 23	- 129	- 181
MACHINERY	56	2,592	- 83	- 928	- 703
TRANSPORTATION EQUIPMENT	57	1,315	- 66	- 351	- 342
OTHER FABRICATED METAL PRODUCTS	45	747	- 9	- 443	- 292
OTHER DURABLE GOODS	49	1,668	- 68	- 366	- 239
NONDURABLE GOODS MANUFACTURING - TOTAL	50	6,897	+ 11	- 226	- 101
FOOD, LIQUOR, AND TOBACCO	42	1,425	- 10	- 49	- 176
TEXTILES, APPAREL, AND LEATHER	33	1,125	- 19	+ 23	+ 102
PETROLEUM REFINING	75	1,931	+ 23	+ 17	+ 100
CHEMICALS AND RUBBER	57	1,486	+ 22	- 120	- 137
OTHER NONDURABLE GOODS	50	930	- 5	- 97	+ 10
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	77	5,514	+ 172	+ 1,584	+ 996
TRADE - TOTAL	26	3,793	+ 56	+ 27	+ 298
COMMODITY DEALERS	12	220	+ 11	+ 58	+ 48
OTHER WHOLESALE	23	1,400	+ 6	- 12	+ 115
RETAIL	33	2,173	+ 39	- 19	+ 135
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	69	8,316	- 125	- 1,295	- 1,176
TRANSPORTATION	76	3,883	- 51	- 540	- 510
COMMUNICATION	64	910	+ 7	- 251	- 210
OTHER PUBLIC UTILITIES	63	3,523	- 81	- 504	- 456
CONSTRUCTION	41	1,708	+ 12	- 597	- 511
SERVICES	47	4,886	- 81	- 291	- 329
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	58	3,388	- 134	+ 533	+ 446
ALL OTHER LOANS	32	2,447	+ 28	- 619	- 864
TOTAL TERM LOANS OUTSTANDING	47	44,462	- 310	- 3,101	- 2,998

H.12(C)

COMMERCIAL AND INDUSTRIAL TERM LOANS OUTSTANDING AT A SAMPLE OF WEEKLY REPORTING
LARGE COMMERCIAL BANKS BY INDUSTRY AND FEDERAL RESERVE DISTRICT, OCT. 27, 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	7,513	279	3,051	250	773	180	120	1,765	125	54	57	183	676
PRIMARY METALS	1,191	18	496	37	225	46	15	196	36	13	5	26	78
MACHINERY	2,592	134	1,009	66	215	25	30	727	22	12	15	73	264
TRANSPORTATION EQUIP.	1,315	33	649	33	123	11	30	302	9	2	4	26	93
OTHER FAB. METAL PROD.	747	39	225	36	97	21	13	168	33	7	16	21	71
OTHER DURABLE GOODS	1,668	55	672	78	113	77	32	372	25	20	17	37	170
NONDUR. GOODS MFG.-TOTAL	6,897	220	3,573	211	318	283	112	1,178	117	52	65	214	554
FOOD, LIQUOR, & TOBACCO	1,425	30	576	32	49	48	29	345	24	33	22	30	207
TEX. APPAR., & LEATHER	1,125	76	476	67	31	141	29	188	35	1	6	23	52
PETROLEUM REFINING	1,931	23	1,198	38	67	8	14	294	11	9	29	127	113
CHEMICALS & RUBBER	1,486	35	937	47	79	27	16	193	16	4	3	22	107
OTHER NONDURABLE GOODS	930	56	386	27	92	59	24	158	31	5	5	12	75
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	5,514	13	2,508	47	291	17	71	1,146	39	16	170	777	419
TRADE-TOTAL	3,793	219	1,279	173	262	310	149	594	75	34	113	186	399
COMMODITY DEALERS	220	3	81	1	3	17	3	46	2	—	3	14	47
OTHER WHOLESALE	1,400	73	481	56	104	80	57	236	29	12	57	53	162
RETAIL	2,173	143	717	116	155	213	89	312	44	22	53	119	190
TRANSP., COMMUN., & OTHER PUB. UTILITIES	8,316	281	4,371	249	472	134	182	1,602	180	45	80	210	510
TRANSPORTATION	3,683	143	1,950	96	175	66	148	637	170	36	51	100	311
COMMUNICATION	910	94	287	71	64	31	10	158	8	3	12	44	128
OTHER PUBLIC UTILITIES	3,523	44	2,134	82	233	37	24	807	2	6	17	66	71
CONSTRUCTION	1,708	29	398	74	95	91	76	426	18	42	38	217	204
SERVICES	4,886	267	1,659	373	409	180	200	872	95	37	142	213	439
FOR. COML. & IND. LOANS	3,388	64	1,891	64	183	36	11	275	11	12	3	32	806
ALL OTHER LOANS	2,447	3	931	18	254	127	56	221	62	13	26	203	533
TOT. TERM LOANS OUTSTAND.	44,462	1,375	19,661	1,459	3,057	1,358	977	8,079	722	305	694	2,235	4,540