



FEDERAL RESERVE

statistical release

For immediate release December 8, 1976

H.12

COMMERCIAL AND INDUSTRIAL LOANS OUTSTANDING BY INDUSTRY

Commercial and industrial loans increased a net of \$610 million at weekly reporting large commercial banks during the week ending December 1, 1976.

The principal net changes were \$380 million in loans for bankers acceptance, \$105 million for all other loans and \$83 million in loans for other public utilities.

The largest offsetting decrease was \$57 million for foreign commercial and industrial loans.

BUSINESS OF BORROWER	OUTSTANDING DEC. 1, 1976 <u>P</u> /*	CHANGE FROM WEEK ENDED			
		NOV. 24, 1976	DEC. 3, 1975	DEC. 31, 1975	
(IN MILLIONS OF DOLLARS)					
DURABLE GOODS MANUFACTURING - TOTAL	14,046	+	79	- 2,966	- 2,546
PRIMARY METALS	2,160	+	64	+ 116	+ 84
MACHINERY	4,611	-	9	- 1,224	- 1,171
TRANSPORTATION EQUIPMENT	2,213	+	38	- 1,076	- 915
OTHER FABRICATED METAL PRODUCTS	1,711	+	3	- 401	- 304
OTHER DURABLE GOODS	3,351	-	17	- 381	- 240
NONDURABLE GOODS MANUFACTURING - TOTAL	13,577	-	63	- 24	+ 148
FOOD, LIQUOR, AND TOBACCO	3,410	+	2	- 226	- 406
TEXTILES, APPAREL, AND LEATHER	3,227	-	27	+ 382	+ 538
PETROLEUM REFINING	2,460	-	47	- 87	+ 97
CHEMICALS AND RUBBER	2,542	+	4	- 117	- 166
OTHER NONDURABLE GOODS	1,938	+	5	+ 24	+ 85
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	7,245	+	5	+ 1,886	+ 1,254
TRADE - TOTAL	14,758	-	73	+ 1,474	+ 1,906
COMMODITY DEALERS	1,910	-	28	+ 414	+ 326
OTHER WHOLESALE	6,188	-	23	+ 597	+ 678
RETAIL	6,660	-	22	+ 463	+ 902
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	12,212	+	158	- 2,811	- 2,884
TRANSPORTATION	5,147	+	25	- 785	- 951
COMMUNICATION	1,444	+	50	- 553	- 547
OTHER PUBLIC UTILITIES	5,621	+	83	- 1,473	- 1,386
CONSTRUCTION	4,073	-	52	- 1,160	- 1,087
SERVICES	10,498	+	61	- 148	- 428
BANKERS ACCEPTANCES	5,748	+	380	+ 1,445	+ 845
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	5,704	-	57	+ 282	+ 123
ALL OTHER LOANS	7,899	+	67	- 1,744	- 2,572
TOTAL CLASSIFIED LOANS	95,760	+	505	- 3,766	- 5,241
TOTAL UNCLASSIFIED LOANS	19,898	+	105	+ 22	+ 20
TOTAL COMMERCIAL & INDUSTRIAL LOANS	115,658	+	610	- 3,744	- 5,221

* SAN FRANCISCO DISTRICT CLASSIFIED LOANS ARE AS OF NOVEMBER 24, 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 DEC. 1, 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- APOLIS	KANSAS CITY	DALLAS	SAN P/* FRANCISCO
DUR. GOODS MFG.-TOTAL	14,046	762	4,936	823	1,197	358	326	2,916	217	177	159	407	1,766
PRIMARY METALS	2,160	70	870	69	372	74	47	367	48	17	11	60	155
MACHINERY	4,611	303	1,611	259	329	58	73	1,107	50	50	45	130	596
TRANSPORTATION EQUIP.	2,213	75	900	138	144	25	59	446	13	7	14	52	340
OTHER FAB. METAL PROD.	1,711	100	468	143	167	54	47	354	57	29	46	63	183
OTHER DURABLE GOODS	3,351	214	1,087	214	185	147	100	642	49	74	43	102	494
NONDUR. GOODS MFG.-TOTAL	13,577	655	6,215	571	494	549	670	1,906	245	164	216	450	1,442
FOOD, LIQUOR, & TOBACCO	3,410	102	1,154	132	113	126	130	640	70	77	67	87	712
TEX. APPAR., & LEATHER	3,227	314	1,451	216	58	266	300	317	69	9	15	46	166
PETROLEUM REFINING	2,460	29	1,349	54	73	28	34	367	18	26	98	240	144
CHEMICALS & RUBBER	2,542	85	1,487	79	118	48	65	325	28	16	15	42	234
OTHER NONDURABLE GOODS	1,938	125	774	90	132	81	141	257	60	36	21	35	186
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	7,245	34	2,950	87	361	37	165	1,238	57	23	268	1,185	840
TRADE-TOTAL	14,758	820	5,055	705	738	1,014	753	1,840	539	240	521	600	1,933
COMMODITY DEALERS	1,910	30	969	64	8	132	54	171	146	58	56	68	154
OTHER WHOLESALE	6,188	423	2,159	316	304	412	349	882	180	67	219	181	696
RETAIL	6,660	367	1,927	325	426	470	350	787	213	115	246	351	1,083
TRANSP., COMMUN., & OTHER PUB. UTILITIES	12,212	452	6,230	500	598	302	376	1,957	259	120	133	259	1,026
TRANSPORTATION	5,147	184	2,287	247	185	140	269	722	220	57	67	135	630
COMMUNICATION	1,444	111	499	115	77	75	23	258	21	9	25	56	175
OTHER PUBLIC UTILITIES	5,621	157	3,444	138	332	87	84	977	18	54	41	68	221
CONSTRUCTION	4,073	144	821	144	282	304	258	829	55	97	93	490	556
SERVICES	10,498	543	2,839	1,051	639	480	539	1,689	214	258	329	622	1,295
BANKERS ACCEPTANCES	5,748	87	2,797	275	149	146	30	858	40	--	9	168	1,189
FOR. COM. & IND. LOANS	5,704	141	2,365	99	460	92	123	729	61	13	5	170	1,446
ALL OTHER LOANS	7,899	52	2,956	48	619	399	377	435	201	78	76	498	2,160
TOTAL CLASS. LOANS	95,760	3,690	37,164	4,303	5,537	3,681	3,617	14,397	1,888	1,170	1,809	4,849	13,655
TOTAL UNCLASS. LOANS	19,898	762	1,981	612	1,151	1,105	1,008	2,301	418	84	540	910	9,026
TOTAL COM. & IND. LOANS	115,658	4,452	39,145	4,915	6,688	4,786	4,625	16,698	2,306	1,254	2,349	5,759	22,681

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 NOVEMBER 24, 1976.

For immediate release December 8, 1976

H.12(B)

COMMERCIAL AND INDUSTRIAL TERM LOANS OUTSTANDING BY INDUSTRY

Total commercial and industrial term loans were \$44,823 million as of November 24, 1976. This was a decrease of \$2,285 million over the comparable data a year ago and an increase of \$361 million from the last Wednesday in October.

The principal net changes were \$265 million in loans for services, \$120 million for all other loans and \$76 million in loans for retail trade.

The total of all business term loans on November 24, represents 47 percent of business outstanding at large commercial banks in the series.

BUSINESS OF BORROWER	PERCENT OF TOTAL BUSI- NESS LOANS	TERM LOANS NOV. 24, 1976	CHANGE FROM MONTH ENDED		
			OCT. 27, 1976	NOV. 26, 1975	DEC. 31, 1975
	(%)	(IN MILLIONS OF DOLLARS)			
DURABLE GOODS MANUFACTURING - TOTAL	55	7,625	+ 112	- 2,049	- 1,645
PRIMARY METALS	60	1,253	+ 62	- 128	- 119
MACHINERY	57	2,637	+ 45	- 796	- 658
TRANSPORTATION EQUIPMENT	60	1,303	- 12	- 466	- 354
OTHER FABRICATED METAL PRODUCTS	45	777	+ 30	- 325	- 262
OTHER DURABLE GOODS	49	1,655	- 13	- 334	- 252
NONDURABLE GOODS MANUFACTURING - TOTAL	50	6,773	- 124	- 291	- 225
FOOD, LIQUOR, AND TOBACCO	41	1,392	- 33	- 175	- 209
TEXTILES, APPAREL, AND LEATHER	34	1,118	- 7	+ 18	+ 95
PETROLEUM REFINING	74	1,864	- 67	+ 4	+ 33
CHEMICALS AND RUBBER	57	1,449	- 37	- 101	- 174
OTHER NONDURABLE GOODS	49	950	+ 20	- 37	+ 30
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	76	5,517	+ 3	+ 1,616	+ 999
TRADE - TOTAL	27	3,941	+ 148	+ 299	+ 446
COMMODITY DEALERS	11	218	- 2	+ 50	+ 46
OTHER WHOLESALE	24	1,474	+ 74	+ 157	+ 189
RETAIL	34	2,249	+ 76	+ 92	+ 211
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	69	8,271	- 45	- 1,149	- 1,221
TRANSPORTATION	74	3,809	- 74	- 518	- 584
COMMUNICATION	65	913	+ 3	- 238	- 207
OTHER PUBLIC UTILITIES	64	3,549	+ 26	- 393	- 430
CONSTRUCTION	40	1,669	- 39	- 576	- 550
SERVICES	49	5,151	+ 265	- 11	- 64
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	57	3,309	- 79	+ 437	+ 367
ALL OTHER LOANS	33	2,567	+ 120	- 561	- 744
TOTAL TERM LOANS OUTSTANDING	47	44,823	+ 361	- 2,285	- 2,637

H.12(C)

COMMERCIAL AND INDUSTRIAL TERM LOANS OUTSTANDING AT A SAMPLE OF WEEKLY REPORTING
LARGE COMMERCIAL BANKS BY INDUSTRY AND FEDERAL RESERVE DISTRICT, NOV. 24, 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	7,625	290	3,035	322	789	181	124	1,753	115	56	57	193	710
PRIMARY METALS	1,253	17	516	35	260	47	16	199	34	13	5	29	82
MACHINERY	2,637	134	1,016	103	205	24	29	734	20	13	15	66	278
TRANSPORTATION EQUIP.	1,303	46	619	39	115	11	33	287	8	2	4	31	108
OTHER FAB. METAL PROD.	777	36	235	44	97	21	14	167	30	8	16	29	80
OTHER DURABLE GOODS	1,655	57	649	101	112	78	32	366	23	20	17	38	162
NONDUR. GOODS MFG.-TOTAL	6,773	199	3,463	238	306	306	104	1,186	111	55	60	225	520
FOOD, LIQUOR, & TOBACCO	1,392	30	559	42	48	56	29	328	24	28	17	32	199
TEX. APPAR., & LEATHER	1,118	76	464	78	30	143	26	184	36	1	6	25	49
PETROLEUM REFINING	1,864	16	1,126	41	59	13	11	322	4	17	29	133	93
CHEMICALS & RUBBER	1,449	29	904	47	80	35	15	193	16	4	3	19	104
OTHER NONDURABLE GOODS	950	48	410	30	89	59	23	159	31	5	5	16	75
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	5,517	12	2,501	45	262	22	70	1,160	44	16	175	776	434
TRADE-TOTAL	3,941	206	1,343	197	262	323	148	608	83	38	116	213	404
COMMODITY DEALERS	218	3	78	1	2	22	3	47	2	--	2	17	41
OTHER WHOLESALE	1,474	72	492	80	105	81	60	257	29	13	58	58	169
RETAIL	2,249	131	773	116	155	220	85	304	52	25	56	138	194
TRANSP., COMMUN., & OTHER PUB. UTILITIES	8,271	239	4,394	266	445	137	186	1,579	194	48	82	193	508
TRANSPORTATION	3,809	109	1,937	95	165	66	148	607	182	39	50	101	310
COMMUNICATION	913	89	291	80	63	33	12	154	7	3	15	41	125
OTHER PUBLIC UTILITIES	3,549	41	2,166	91	217	38	26	818	5	6	17	51	73
CONSTRUCTION	1,669	29	380	49	98	91	79	426	18	42	31	227	199
SERVICES	5,151	284	1,710	480	410	193	194	932	97	37	140	216	458
FOR. COM. & IND. LOANS	3,309	65	1,811	60	187	40	10	205	12	12	3	31	873
ALL OTHER LOANS	2,567	3	1,001	13	269	135	56	217	60	13	23	202	575
TOT. TERM LOANS OUTSTAND.	44,823	1,327	19,638	1,670	3,028	1,428	971	8,066	734	317	687	2,276	4,681