



FEDERAL RESERVE

statistical release

For immediate release February 9, 1977

H-12

COMMERCIAL AND INDUSTRIAL LOANS OUTSTANDING BY INDUSTRY

Commercial and industrial loans increased a net of \$288 million at weekly reporting large commercial banks during the week ending February 2, 1977.

The principal net increases were \$309 million for unclassified loans, \$100 million in loans for transportation, and \$96 million for foreign commercial and industrial loans.

The largest offsetting decrease was \$545 million in loans for bankers acceptances.

BUSINESS OF BORROWER	OUTSTANDING FEB. 2, 1977 P/*	CHANGE FROM WEEK ENDED		
		JAN. 26, 1977	FEB. 4, 1976	JUNE 30, 1976
(IN MILLIONS OF DOLLARS)				
DURABLE GOODS MANUFACTURING - TOTAL	14,087	+ 97	- 2,358	- 1,177
PRIMARY METALS	2,456	+ 67	+ 323	+ 273
MACHINERY	4,575	- 11	- 975	- 480
TRANSPORTATION EQUIPMENT	2,202	- 8	- 972	- 487
OTHER FABRICATED METAL PRODUCTS	1,729	+ 31	- 268	- 7
OTHER DURABLE GOODS	3,125	+ 18	- 466	- 476
NONDURABLE GOODS MANUFACTURING - TOTAL	13,495	- 117	- 48	- 161
FOOD, LIQUOR, AND TOBACCO	3,411	- 1	- 154	+ 12
TEXTILES, APPAREL, AND LEATHER	3,118	+ 1	+ 63	- 420
PETROLEUM REFINING	2,552	- 87	+ 148	+ 232
CHEMICALS AND RUBBER	2,540	- 5	- 54	+ 55
OTHER NONDURABLE GOODS	1,874	- 25	- 51	- 40
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	7,340	- 65	+ 1,209	+ 573
TRADE - TOTAL	14,370	+ 149	+ 1,378	+ 365
COMMODITY DEALERS	1,994	+ 82	+ 417	+ 237
OTHER WHOLESALE	6,257	+ 49	+ 732	+ 384
RETAIL	6,119	+ 18	+ 229	- 256
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	12,305	+ 239	- 2,155	- 1,295
TRANSPORTATION	5,142	+ 100	- 620	- 374
COMMUNICATION	1,500	+ 89	- 414	- 272
OTHER PUBLIC UTILITIES	5,663	+ 50	- 1,121	- 649
CONSTRUCTION	3,888	+ 27	- 1,064	- 367
SERVICES	10,856	+ 58	- 280	- 135
BANKERS ACCEPTANCES	4,517	- 545	+ 828	+ 1,559
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	6,087	+ 96	+ 596	+ 260
ALL OTHER LOANS	7,544	+ 40	- 1,807	+ 815
TOTAL CLASSIFIED LOANS	94,489	- 21	- 3,701	+ 437
TOTAL UNCLASSIFIED LOANS	20,221	+ 309	+ 187	+ 663
TOTAL COMMERCIAL & INDUSTRIAL LOANS	114,710	+ 288	- 3,514	+ 1,100

* SAN FRANCISCO DISTRICT CLASSIFIED LOANS ARE AS OF JANUARY 26, 1977.

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 FEB. 2, 1977
(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 FRANCISCO P/*
DUR. GOODS MFG.-TOTAL	14,087	736	4,893	798	1,261	379	361	2,912	228	171	155	436	1,757
PRIMARY METALS	2,456	74	1,042	75	411	72	50	431	54	17	12	62	156
MACHINERY	4,575	315	1,544	248	341	62	89	1,077	45	54	46	145	609
TRANSPORTATION EQUIP.	2,202	73	887	126	148	38	66	429	13	3	15	53	351
OTHER FAB. METAL PROD.	1,729	104	462	143	168	50	57	369	55	28	46	71	176
OTHER DURABLE GOODS	3,125	170	958	206	193	157	99	606	61	69	36	105	465
NONDUR. GOODS MFG.-TOTAL	13,495	596	6,380	537	485	527	647	1,845	254	181	235	451	1,357
FOOD, LIQUOR, & TOBACCO	3,411	99	1,208	127	115	103	133	642	86	84	76	72	666
TEX. APPAR., & LEATHER	3,118	273	1,506	195	49	267	285	283	68	9	14	39	130
PETROLEUM REFINING	2,552	35	1,440	56	56	24	32	355	13	25	103	248	165
CHEMICALS & RUBBER	2,540	85	1,472	73	130	56	78	303	29	20	18	48	228
OTHER NONDURABLE GOODS	1,874	104	754	86	135	77	119	262	58	43	24	44	168
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	7,340	29	2,957	94	338	30	177	1,241	51	23	270	1,257	873
TRADE-TOTAL	14,370	815	4,677	690	717	936	764	1,831	590	275	514	613	1,948
COMMODITY DEALERS	1,994	36	983	85	13	77	46	156	192	75	56	79	196
OTHER WHOLESALE	6,257	424	2,126	321	310	414	349	863	184	70	223	199	774
RETAIL	6,119	355	1,568	284	394	445	369	812	214	130	235	335	978
TRANSP., COMMUN., & OTHER PUB. UTILITIES	12,305	477	6,261	453	539	303	388	1,913	290	102	128	309	1,142
TRANSPORTATION	5,142	195	2,124	243	207	162	268	743	227	61	69	151	692
COMMUNICATION	1,500	107	573	88	78	67	28	235	33	10	29	76	176
OTHER PUBLIC UTILITIES	5,663	175	3,564	122	254	74	92	935	30	31	30	82	274
CONSTRUCTION	3,888	131	843	142	270	222	259	755	50	114	94	462	546
SERVICES	10,856	548	3,120	963	659	538	588	1,745	239	258	325	590	1,283
BANKERS ACCEPTANCES	4,517	100	1,611	300	169	171	46	917	39	--	11	215	938
FOR. COML. & IND. LOANS	6,087	147	2,547	110	456	89	115	561	67	13	5	183	1,794
ALL OTHER LOANS	7,544	39	2,752	46	541	373	366	432	217	95	86	508	2,089
TOTAL CLASS. LOANS	94,489	3,618	36,041	4,133	5,435	3,568	3,711	14,152	2,025	1,232	1,823	5,024	13,727
TOTAL UNCLASS. LOANS	20,221	751	2,015	606	1,173	1,085	996	2,388	466	89	561	923	9,168
TOTAL COML. & IND. LOANS	114,710	4,369	38,056	4,739	6,608	4,653	4,707	16,540	2,491	1,321	2,384	5,947	22,895

P/ PRELIMINARY. FINAL TOTAL WILL APPEAR IN THE F. R. BULLETIN.

SAN FRANCISCO DISTRICT FINAL FIGURES APPEAR IN A RELEASE OF THAT RESERVE BANK.

For immediate release February 9, 1977
COMMERCIAL AND INDUSTRIAL TERM LOANS OUTSTANDING BY INDUSTRY

Total commercial and industrial term loans were \$45,291 million as of January 26, 1977. This was a decrease of \$2,538 million over the comparable data a year ago and a decrease of \$640 million from the last Wednesday in December.

The principal net decreases were \$130 million in loans for transportation, \$62 million in loans for textiles, apparel, and leather, and \$58 million in loans for other public utilities.

The total of all business term loans on January 26, 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. 26, 1977	CHANGE FROM MONTH ENDED		
			DEC. 29, 1976	JAN. 28, 1976	JUNE 30, 1976
	(%)	(IN MILLIONS OF DOLLARS)			
DURABLE GOODS MANUFACTURING - TOTAL	55	7,717	- 64	- 1,469	- 799
PRIMARY METALS	61	1,449	+ 56	+ 32	+ 132
MACHINERY	56	2,587	- 40	- 572	- 484
TRANSPORTATION EQUIPMENT	62	1,365	- 23	- 357	- 176
OTHER FABRICATED METAL PRODUCTS	45	767	- 5	- 270	- 28
OTHER DURABLE GOODS	50	1,549	- 52	- 302	- 243
NONDURABLE GOODS MANUFACTURING - TOTAL	50	6,838	- 80	- 165	+ 108
FOOD, LIQUOR, AND TOBACCO	43	1,449	+ 13	- 136	+ 8
TEXTILES, APPAREL, AND LEATHER	33	1,033	- 62	+ 4	- 80
PETROLEUM REFINING	73	1,925	- 46	+ 66	+ 218
CHEMICALS AND RUBBER	57	1,456	- 7	- 151	- 29
OTHER NONDURABLE GOODS	51	975	+ 22	+ 52	- 9
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	78	5,793	+ 89	+ 1,244	+ 552
TRADE - TOTAL	27	3,795	+ 58	+ 273	+ 219
COMMODITY DEALERS	12	227	+ 27	+ 31	+ 20
OTHER WHOLESALE	24	1,483	+ 4	+ 177	+ 159
RETAIL	34	2,085	+ 27	+ 65	+ 40
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	69	8,292	- 220	- 1,158	- 906
TRANSPORTATION	74	3,720	- 130	- 483	- 429
COMMUNICATION	57	810	- 32	- 286	- 175
OTHER PUBLIC UTILITIES	67	3,762	- 58	- 389	- 302
CONSTRUCTION	42	1,638	- 18	- 647	- 133
SERVICES	48	5,212	+ 72	+ 32	- 27
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	61	3,623	- 4	+ 621	+ 463
ALL OTHER LOANS	32	2,383	+ 7	- 789	+ 257
TOTAL TERM LOANS OUTSTANDING	48	45,291	- 640	- 2,538	- 746

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, 1977
(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	7,717	288	3,131	263	839	189	128	1,723	114	57	57	206	722
PRIMARY METALS	1,449	13	657	32	285	47	17	224	35	11	2	37	89
MACHINERY	2,587	145	1,014	69	218	26	27	707	19	18	14	64	266
TRANSPORTATION EQUIP.	1,365	41	658	41	127	11	37	275	7	1	4	28	135
OTHER FAB. METAL PROD.	767	41	227	35	89	16	16	180	30	7	17	33	76
OTHER DURABLE GOODS	1,549	48	575	86	120	89	31	337	23	20	20	44	156
NONDUR. GOODS MFG.-TOTAL	6,838	170	3,595	211	298	282	107	1,198	107	63	59	222	526
FOOD, LIQUOR, & TOBACCO	1,449	29	605	35	44	46	30	339	24	30	19	39	209
TEX. APPAR., & LEATHER	1,033	61	452	56	27	130	23	177	34	--	5	24	44
PETROLEUM REFINING	1,925	17	1,221	44	42	16	12	311	5	19	24	115	99
CHEMICALS & RUBBER	1,456	22	896	45	86	32	19	203	15	8	5	19	106
OTHER NONDURABLE GOODS	975	41	421	31	99	58	23	168	29	6	6	25	68
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	5,793	15	2,661	44	268	16	84	1,201	42	21	171	855	415
TRADE-TOTAL	3,795	164	1,221	146	268	321	158	614	88	43	118	231	423
COMMODITY DEALERS	227	3	103	1	2	21	4	40	3	--	3	19	28
OTHER WHOLESALE	1,483	69	483	62	111	74	62	278	31	13	61	67	172
RETAIL	2,085	92	635	83	155	226	92	296	54	30	54	145	223
TRANSP., COMMUN., & OTHER PUB. UTILITIES	8,292	270	4,472	219	447	148	186	1,527	183	42	81	200	517
TRANSPORTATION	3,720	135	1,833	101	164	69	143	615	171	37	48	105	299
COMMUNICATION	810	85	238	51	67	38	12	130	6	3	15	43	122
OTHER PUBLIC UTILITIES	3,762	50	2,401	67	216	41	31	782	6	2	18	52	96
CONSTRUCTION	1,638	27	394	42	99	86	82	399	17	40	25	222	205
SERVICES	5,212	267	1,817	390	425	210	207	980	97	33	144	209	433
FOR. COML. & IND. LOANS	3,623	72	1,661	52	208	31	11	265	12	11	2	30	1,268
ALL OTHER LOANS	2,383	5	881	13	188	131	49	222	70	12	24	199	589
TOT. TERM LOANS OUTSTAND	45,291	1,278	19,833	1,380	3,040	1,414	1,012	8,129	730	322	681	2,374	5,098