



FEDERAL RESERVE

statistical release

For immediate release September 14, 1977

H-12

COMMERCIAL AND INDUSTRIAL LOANS OUTSTANDING BY INDUSTRY

Commercial and industrial loans increased a net of \$9 million at weekly reporting large commercial banks during the week ending September 7, 1977.

The principal net increases were \$136 million in loans for Bankers Acceptances and \$65 million in loans for wholesale trade.

The largest offsetting decrease was \$113 million in loans for petroleum refining.

BUSINESS OF BORROWER	OUTSTANDING SEP. 7, 1977 ^P / _*	CHANGE FROM WEEK ENDED			
		AUG. 31, 1977	SEP. 8, 1976	DEC. 29, 1976	
(IN MILLIONS OF DOLLARS)					
DURABLE GOODS MANUFACTURING - TOTAL	14,753	+ 15	+ 370	+ 601	
PRIMARY METALS	2,379	- 11	+ 339	+ 94	
MACHINERY	4,466	- 15	- 274	- 213	
TRANSPORTATION EQUIPMENT	2,345	+ 8	- 17	+ 104	
OTHER FABRICATED METAL PRODUCTS	1,882	+ 14	+ 172	+ 178	
OTHER DURABLE GOODS	3,681	+ 19	+ 150	+ 438	
NONDURABLE GOODS MANUFACTURING - TOTAL	15,007	+ 29	+ 1,168	+ 1,145	
FOOD, LIQUOR, AND TOBACCO	3,355	+ 58	+ 46	- 181	
TEXTILES, APPAREL, AND LEATHER	4,111	+ 51	+ 304	+ 898	
PETROLEUM REFINING	2,595	- 113	+ 366	- 63	
CHEMICALS AND RUBBER	2,822	+ 6	+ 231	+ 263	
OTHER NONDURABLE GOODS	2,124	+ 27	+ 221	+ 228	
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	8,162	+ 3	+ 1,227	+ 805	
TRADE - TOTAL	15,225	- 43	+ 1,612	+ 858	
COMMODITY DEALERS	1,357	- 25	- 28	- 565	
OTHER WHOLESALE	6,795	+ 65	+ 803	+ 506	
RETAIL	7,073	- 83	+ 837	+ 917	
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	11,359	- 11	- 1,145	- 848	
TRANSPORTATION	4,934	- 37	- 168	- 207	
COMMUNICATION	1,298	+ 43	- 262	- 80	
OTHER PUBLIC UTILITIES	5,127	- 17	- 715	- 561	
CONSTRUCTION	4,387	- 3	+ 244	+ 465	
SERVICES	11,065	- 86	+ 212	+ 98	
BANKERS ACCEPTANCES	3,935	+ 136	+ 670	- 2,938	
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	5,201	- 25	- 645	- 882	
ALL OTHER LOANS	7,955	+ 13	+ 997	+ 282	
TOTAL CLASSIFIED LOANS	97,049	+ 28	+ 4,710	- 414	
TOTAL UNCLASSIFIED LOANS	22,252	- 19	+ 2,557	+ 2,289	
TOTAL COMMERCIAL & INDUSTRIAL LOANS	119,301	+ 9	+ 7,267	+ 1,875	

* SAN FRANCISCO DISTRICT CLASSIFIED LOANS ARE AS OF SEPTEMBER 7, 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 SEP. 7, 1977
(IN MILLIONS OF DOLLARS)

BUSINESS OF BORROWER	ALL DISTRICTS P/	BOSTON	NEW YORK	PHILA-DELPHIA	CLEVELAND	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO P/
DUR. GOODS MFG.-TOTAL	14,753	839	4,885	839	1,311	394	411	3,105	275	223	171	418	1,882
PRIMARY METALS	2,379	96	936	92	401	63	62	412	52	17	19	60	169
MACHINERY	4,466	320	1,413	264	349	77	104	1,075	51	74	51	109	579
TRANSPORTATION EQUIP.	2,345	60	938	122	135	30	69	509	13	8	14	54	393
OTHER FAB. METAL PROD.	1,882	113	442	147	200	45	80	394	66	49	40	84	222
OTHER DURABLE GOODS	3,681	250	1,156	214	226	179	96	715	93	75	47	111	519
NONDUR. GOODS MFG.-TOTAL	15,007	743	7,142	615	544	552	727	2,054	261	209	267	467	1,426
FOOD, LIQUOR, & TOBACCO	3,355	80	1,379	134	105	57	120	584	61	87	66	73	609
TEX. APPAR., & LEATHER	4,111	351	1,994	241	77	318	391	369	94	12	21	62	181
PETROLEUM REFINING	2,595	35	1,444	50	73	40	27	400	19	31	117	227	132
CHEMICALS & RUBBER	2,822	109	1,531	81	172	56	71	363	31	24	31	55	298
OTHER NONDURABLE GOODS	2,124	168	794	109	117	81	118	338	56	55	32	50	206
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	8,162	37	3,386	136	390	36	209	1,369	60	26	312	1,496	705
TRADE-TOTAL	15,225	940	4,754	715	822	1,066	830	2,058	502	325	513	546	2,154
COMMODITY DEALERS	1,357	29	706	47	14	59	32	104	82	60	26	35	163
OTHER WHOLESALE	6,795	484	2,231	309	364	481	398	993	194	109	217	200	815
RETAIL	7,073	427	1,817	359	444	526	400	961	226	156	270	311	1,176
TRANSP., COMMUN., & OTHER PUB. UTILITIES	11,359	463	5,575	434	580	333	393	1,753	250	118	156	356	948
TRANSPORTATION	4,934	207	1,946	227	190	176	273	780	208	78	71	199	579
COMMUNICATION	1,298	89	446	68	80	76	32	195	29	13	37	61	172
OTHER PUBLIC UTILITIES	5,127	167	3,183	139	310	81	88	778	13	27	48	96	197
CONSTRUCTION	4,387	145	873	165	335	253	294	846	69	106	98	556	647
SERVICES	11,065	621	2,916	904	720	614	625	1,799	247	247	348	675	1,349
BANKERS ACCEPTANCES	3,935	46	1,691	187	158	124	21	618	22	--	23	214	831
FOR. COM. & IND. LOANS	5,201	132	2,346	84	396	89	120	572	66	12	2	124	1,258
ALL OTHER LOANS	7,955	39	3,123	57	483	416	349	410	214	101	77	504	2,182
TOTAL CLASS. LOANS	97,049	4,005	36,691	4,136	5,739	3,877	3,979	14,584	1,966	1,367	1,967	5,356	13,382
TOTAL UNCLASS. LOANS	22,252	798	2,251	667	1,285	1,167	1,043	2,612	504	111	599	933	10,282
TOTAL COM. & IND. LOANS	119,301	4,803	38,942	4,803	7,024	5,044	5,022	17,196	2,470	1,478	2,566	6,289	23,664

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 SEPTEMBER 7, 1977

For immediate release, September 7, 1977

H.12(B)

COMMERCIAL AND INDUSTRIAL TERM LOANS OUTSTANDING BY INDUSTRY

Total commercial and industrial term loans were \$46,007 million as of August 31, 1977. This was an increase of \$1,594 million over the comparable data a year ago and an increase of \$106 million from the last Wednesday in July.

The principal net decreases were \$164 million in loans for foreign commercial and industrial loans, \$108 million in loans for machinery, and \$78 million in loans for durable goods manufacturing.

The total of all business term loans on August 31 represents 47 percent of business outstanding at large commercial banks in the series.

BUSINESS OF BORROWER	PERCENT OF TOTAL BUSI- NESS LOANS	TERM LOANS AUG. 31, 1977	CHANGE FROM MONTH ENDED		
			JULY 27, 1977	AUG. 25, 1976	DEC. 29, 1976
	(%)		(IN MILLIONS OF DOLLARS)		
DURABLE GOODS MANUFACTURING - TOTAL	52	7,595	- 78	- 303	- 187
PRIMARY METALS	58	1,392	+ 69	+ 171	- 1
MACHINERY	51	2,306	- 108	- 484	- 321
TRANSPORTATION EQUIPMENT	59	1,382	- 22	- 8	- 6
OTHER FABRICATED METAL PRODUCTS	42	784	- 29	+ 23	+ 12
OTHER DURABLE GOODS	47	1,731	+ 12	- 5	+ 129
NONDURABLE GOODS MANUFACTURING - TOTAL	49	7,294	- 43	+ 606	+ 376
FOOD, LIQUOR, AND TOBACCO	41	1,367	+ 4	- 134	- 69
TEXTILES, APPAREL, AND LEATHER	28	1,149	- 55	- 7	+ 54
PETROLEUM REFINING	73	1,988	+ 13	+ 382	+ 16
CHEMICALS AND RUBBER	61	1,705	+ 28	+ 226	+ 242
OTHER NONDURABLE GOODS	52	1,085	- 33	+ 139	+ 133
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	77	6,295	+ 45	+ 1,137	+ 591
TRADE - TOTAL	27	4,070	+ 81	+ 435	+ 333
COMMODITY DEALERS	15	209	+ 29	+ 23	+ 9
OTHER WHOLESALE	22	1,487	+ 9	+ 131	+ 8
RETAIL	33	2,374	+ 43	+ 281	+ 316
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	68	7,766	- 21	- 871	- 745
TRANSPORTATION	73	3,627	+ 20	- 226	- 222
COMMUNICATION	62	781	+ 17	- 162	- 61
OTHER PUBLIC UTILITIES	65	3,358	- 58	- 483	- 462
CONSTRUCTION	43	1,895	+ 22	+ 163	+ 239
SERVICES	47	5,276	+ 29	+ 208	+ 136
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	60	3,117	- 164	- 348	- 510
ALL OTHER LOANS	34	2,699	+ 235	+ 567	+ 323
TOTAL TERM LOANS OUTSTANDING	47	46,007	+ 106	+ 1,594	+ 556

H.12(C)

COMMERCIAL AND INDUSTRIAL TERM LOANS OUTSTANDING AT A SAMPLE OF WEEKLY REPORTING
LARGE COMMERCIAL BANKS BY INDUSTRY AND FEDERAL RESERVE DISTRICT, AUG. 31, 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	7,595	304	3,027	273	859	208	128	1,707	121	69	54	202	643
PRIMARY METALS	1,392	29	588	36	317	44	17	227	28	12	2	27	65
MACHINERY	2,306	145	899	80	193	32	30	643	20	26	18	66	154
TRANSPORTATION EQUIP.	1,382	26	670	37	86	15	28	323	7	1	3	26	160
OTHER FAB. METAL PROD.	784	33	214	41	119	18	19	176	28	8	10	27	91
OTHER DURABLE GOODS	1,731	71	656	79	144	99	34	338	38	22	21	56	173
NONDUR. GOODS MFG.--TOTAL	7,294	240	3,851	201	309	292	135	1,305	106	75	66	207	507
FOOD, LIQUOR, & TOBACCO	1,367	23	640	31	45	23	39	334	19	38	16	20	137
TEX. APPAR., & LEATHER	1,149	86	473	48	28	154	35	209	39	--	3	25	49
PETROLEUM REFINING	1,988	31	1,232	40	50	26	14	337	4	18	29	125	82
CHEMICALS & RUBBER	1,705	36	993	44	115	29	29	259	15	7	10	17	151
OTHER NONDURABLE GOODS	1,085	64	513	38	71	60	18	166	29	12	6	20	88
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	6,295	28	3,032	45	300	15	91	1,233	54	22	195	980	300
TRADE--TOTAL	4,070	214	1,290	156	280	386	151	684	96	68	133	176	436
COMMODITY DEALERS	209	4	73	4	3	17	3	50	4	1	3	13	34
OTHER WHOLESALE	1,487	99	426	66	120	97	62	280	37	26	71	50	153
RETAIL	2,374	111	791	86	157	272	86	354	55	41	59	113	249
TRANSP., COMMUN., & OTHER PUB. UTILITIES	7,766	241	4,152	183	429	136	183	1,449	174	55	73	229	462
TRANSPORTATION	3,627	143	1,698	86	142	74	141	660	166	48	42	140	287
COMMUNICATION	781	58	269	48	56	32	14	118	5	4	17	40	120
OTHER PUBLIC UTILITIES	3,358	40	2,185	49	231	30	28	671	3	3	14	49	55
CONSTRUCTION	1,895	28	434	43	122	112	90	477	22	33	32	271	231
SERVICES	5,276	356	1,531	404	444	285	242	1,063	117	45	145	193	451
FOR. COM. & IND. LOANS	3,117	57	1,666	33	217	28	5	262	20	10	1	52	766
ALL OTHER LOANS	2,699	9	1,017	11	192	152	49	175	71	19	28	219	757
TOT. TERM LOANS OUTSTAND.	46,007	1,477	20,000	1,349	3,152	1,614	1,074	8,355	781	396	727	2,529	4,553