



FEDERAL RESERVE

statistical release

H-12

For immediate Release October 12, 1977
COMMERCIAL AND INDUSTRIAL LOANS OUTSTANDING BY INDUSTRY

Commercial and industrial loans increased a net of \$569 million at Weekly Reporting Large Commercial banks during the Week ending October 5.

The principal net increases were \$105 millions in loans for commodity dealers and \$99 million in loans for bankers acceptance.

The largest offsetting decrease was \$55 million in loans for transportation equipment.

BUSINESS OF BORROWER	OUTSTANDING OCT. 5, 1977 P/	CHANGE FROM WEEK ENDED			
		SEP. 28, 1977	OCT. 6, 1976	DEC. 29, 1976	
(IN MILLIONS OF DOLLARS)					
DURABLE GOODS MANUFACTURING - TOTAL	15,113	- 45	+ 747	+ 961	
PRIMARY METALS	2,463	- 31	+ 326	+ 178	
MACHINERY	4,615	+ 44	- 12	- 64	
TRANSPORTATION EQUIPMENT	2,331	- 55	- 119	+ 90	
OTHER FABRICATED METAL PRODUCTS	1,964	- 11	+ 273	+ 260	
OTHER DURABLE GOODS	3,740	+ 8	+ 279	+ 497	
NONDURABLE GOODS MANUFACTURING - TOTAL	15,325	+ 87	+ 1,266	+ 1,463	
FOOD, LIQUOR, AND TOBACCO	3,466	+ 10	+ 150	- 70	
TEXTILES, APPAREL, AND LEATHER	4,059	+ 39	+ 308	+ 846	
PETROLEUM REFINING	2,737	+ 24	+ 196	+ 79	
CHEMICALS AND RUBBER	2,914	+ 33	+ 347	+ 355	
OTHER NONDURABLE GOODS	2,149	- 19	+ 265	+ 253	
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	8,219	- 13	+ 1,182	+ 862	
TRADE - TOTAL	15,556	+ 172	+ 1,610	+ 1,189	
COMMODITY DEALERS	1,429	+ 105	- 68	- 493	
OTHER WHOLESALE	6,925	+ 65	+ 809	+ 636	
RETAIL	7,202	+ 2	+ 869	+ 1,046	
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	11,402	+ 126	- 906	- 805	
TRANSPORTATION	4,924	- 44	- 56	- 217	
COMMUNICATION	1,362	+ 94	- 158	- 16	
OTHER PUBLIC UTILITIES	5,116	+ 76	- 692	- 572	
CONSTRUCTION	4,507	- 34	+ 340	+ 585	
SERVICES	11,052	- 1	+ 326	+ 85	
BANKERS ACCEPTANCES	3,865	+ 99	+ 102	- 3,008	
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	5,076	- 36	- 804	- 1,007	
ALL OTHER LOANS	8,066	+ 144	+ 821	+ 393	
TOTAL CLASSIFIED LOANS	98,181	+ 499	+ 4,684	+ 718	
TOTAL UNCLASSIFIED LOANS	22,678	+ 70	+ 2,836	+ 2,715	
TOTAL COMMERCIAL & INDUSTRIAL LOANS	120,859	+ 569	+ 7,520	+ 3,433	

CLASSIFIED LOANS ARE AS OF OCTOBER 5, 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 OCT. 5, 1977
(IN MILLIONS OF DOLLARS)

BUSINESS OF BORROWER	ALL DISTRICTS P/	BOSTON P/	NEW YORK	PHILA- DELPHIA P/	CLEVE- LAND	RICHMOND	ATLANTA P/	CHICAGO P/	ST. LOUIS	MINNE- APOLIS P/	KANSAS CITY P/	DALLAS	SAN FRANCISCO P/
DUR. GOODS MFG.-TOTAL	15,113	862	4,979	835	1,368	410	424	3,191	296	232	175	448	1,893
PRIMARY METALS	2,463	105	951	88	412	61	57	465	53	22	20	57	172
MACHINERY	4,615	331	1,467	275	366	72	105	1,087	59	79	50	135	589
TRANSPORTATION EQUIP.	2,331	61	940	106	132	41	66	522	14	7	14	58	370
OTHER FAB. METAL PROD.	1,964	120	434	156	216	51	81	408	69	49	46	88	246
OTHER DURABLE GOODS	3,740	245	1,187	210	242	185	115	709	101	75	45	110	516
NONDUR. GOODS MFG.-TOTAL	15,325	722	7,258	632	600	554	717	2,135	261	225	261	473	1,487
FOOD, LIQUOR, & TOBACCO	3,466	91	1,310	134	116	68	135	625	72	90	70	88	667
TEX. APPAR., & LEATHER	4,059	327	1,996	254	79	305	377	364	85	13	19	64	176
PETROLEUM REFINING	2,737	34	1,560	53	88	39	26	423	18	31	107	221	137
CHEMICALS & RUBBER	2,914	110	1,584	83	187	59	67	385	30	24	30	53	302
OTHER NONDURABLE GOODS	2,149	160	808	108	130	83	112	338	56	67	35	47	205
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	8,219	37	3,294	138	401	35	229	1,368	64	39	331	1,589	694
TRADE-TOTAL	15,556	894	4,854	739	825	1,139	851	2,091	517	316	526	608	2,196
COMMODITY DEALERS	1,429	26	768	47	14	89	33	99	82	47	28	33	163
OTHER WHOLESALE	6,925	458	2,213	316	379	479	407	1,070	210	108	222	204	859
RETAIL	7,202	410	1,873	376	432	571	411	922	225	161	276	371	1,174
TRANSP., COMMUN., & OTHER PUB. UTILITIES	11,402	466	5,438	421	600	337	399	1,828	258	122	168	399	966
TRANSPORTATION	4,924	209	1,909	216	192	188	267	782	211	81	76	211	582
COMMUNICATION	1,362	96	446	68	85	106	34	215	30	13	37	55	177
OTHER PUBLIC UTILITIES	5,116	161	3,083	137	323	43	98	831	17	28	55	133	207
CONSTRUCTION	4,507	148	929	168	338	258	291	851	71	107	106	592	648
SERVICES	11,052	604	2,780	912	737	605	630	1,838	246	256	366	686	1,392
BANKERS ACCEPTANCES	3,865	53	1,728	191	137	120	23	553	16	--	22	225	797
FOR. COM. & IND. LOANS	5,076	126	2,334	88	376	88	131	561	68	12	2	132	1,158
ALL OTHER LOANS	8,066	60	3,280	59	442	431	352	400	232	87	77	449	2,197
TOTAL CLASS. LOANS	98,181	3,972	36,874	4,183	5,824	3,977	4,047	14,816	2,029	1,396	2,034	5,601	13,428
TOTAL UNCLASS. LOANS	22,678	803	2,254	708	1,282	1,183	1,026	2,602	497	126	589	936	10,672
TOTAL COM. & IND. LOANS	120,859	4,775	39,128	4,891	7,106	5,160	5,073	17,418	2,526	1,522	2,623	6,537	24,100

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 5, 1977.

For immediate Release October 12, 1977

COMMERCIAL AND INDUSTRIAL TERM LOANS OUTSTANDING BY INDUSTRY

Total commercial and industrial term loans were \$46,337 million as of September 28, 1977. This was an increase of \$1,336 million over the comparable data a year ago and an increase of \$261 million from the last Wednesday in August.

The principal net increases were \$138 million in loans for construction, \$61 million in loans for foreign commercial & industrial loan and \$55 million in loans for wholesale trade.

The total of all business term loans on September 28 represents 47 percent of business outstanding at large commercial banks in the series.

BUSINESS OF BORROWER	PERCENT OF TOTAL BUSI- NESS LOANS	TERM LOANS SEP. 28, 1977	CHANGE FROM MONTH ENDED			
			AUG. 31, 1977	SEP. 29, 1976	DEC. 29, 1976	
	(%)	(IN MILLIONS OF DOLLARS)				
DURABLE GOODS MANUFACTURING - TOTAL	51	7,741	+ 140	- 148	-	41
PRIMARY METALS	57	1,426	+ 32	+ 136	+	33
MACHINERY	51	2,337	+ 31	- 380	-	290
TRANSPORTATION EQUIPMENT	60	1,429	+ 47	+ 12	+	41
OTHER FABRICATED METAL PRODUCTS	39	775	- 10	+ 23	+	3
OTHER DURABLE GOODS	47	1,774	+ 40	+ 61	+	172
NONDURABLE GOODS MANUFACTURING - TOTAL	49	7,390	+ 92	+ 452	+	472
FOOD, LIQUOR, AND TOBACCO	41	1,400	+ 32	- 73	-	36
TEXTILES, APPAREL, AND LEATHER	29	1,154	+ 5	+ 13	+	59
PETROLEUM REFINING	74	1,997	+ 9	+ 89	+	25
CHEMICALS AND RUBBER	61	1,745	+ 40	+ 262	+	282
OTHER NONDURABLE GOODS	50	1,094	+ 6	+ 161	+	142
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	76	6,283	- 12	+ 920	+	579
TRADE - TOTAL	27	4,133	+ 60	+ 367	+	396
COMMODITY DEALERS	15	194	- 15	- 15	-	6
OTHER WHOLESALE	22	1,540	+ 55	+ 130	+	61
RETAIL	33	2,399	+ 20	+ 252	+	341
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	68	7,713	- 54	- 791	-	798
TRANSPORTATION	73	3,625	+ 1	- 221	-	224
COMMUNICATION	62	786	+ 1	- 112	-	56
OTHER PUBLIC UTILITIES	66	3,302	- 56	- 458	-	518
CONSTRUCTION	45	2,042	+ 138	+ 324	+	386
SERVICES	48	5,315	+ 27	+ 206	+	175
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	62	3,178	+ 61	- 341	-	449
ALL OTHER LOANS	32	2,542	- 191	+ 347	+	166
TOTAL TERM LOANS OUTSTANDING	47	46,337	+ 261	+ 1,336	+	886

H.12(C)

COMMERCIAL AND INDUSTRIAL TERM LOANS OUTSTANDING AT A SAMPLE OF WEEKLY REPORTING
LARGE COMMERCIAL BANKS BY INDUSTRY AND FEDERAL RESERVE DISTRICT, SEP. 28, 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	7,741	325	3,027	263	879	215	139	1,767	123	72	53	210	668
PRIMARY METALS	1,426	36	598	23	316	43	17	258	29	12	2	27	65
MACHINERY	2,337	155	887	81	197	33	30	639	21	29	17	68	180
TRANSPORTATION EQUIP.	1,429	29	666	37	96	18	35	350	7	1	3	28	159
OTHER FAB. METAL PROD.	775	34	204	44	123	17	22	174	28	8	11	30	80
OTHER DURABLE GOODS	1,774	71	672	78	147	104	35	346	38	22	20	57	184
NONDUR. GOODS MFG.-TOTAL	7,390	241	3,853	210	321	304	135	1,353	102	79	61	209	522
FOOD, LIQUOR, & TOBACCO	1,400	26	636	34	47	28	37	348	20	42	19	19	144
TEX. APPAR., & LEATHER	1,154	89	467	57	28	159	34	207	37	—	3	25	48
PETROLEUM REFINING	1,997	31	1,232	38	53	25	14	343	4	21	22	128	86
CHEMICALS & RUBBER	1,745	38	1,000	46	115	31	30	285	14	7	10	18	151
OTHER NONDURABLE GOODS	1,094	57	518	35	78	61	20	170	27	9	7	19	93
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	6,283	28	2,972	51	302	16	95	1,233	52	35	198	1,014	287
TRADE-TOTAL	4,133	225	1,276	157	293	399	160	705	95	67	128	177	451
COMMODITY DEALERS	194	4	59	4	4	19	3	49	5	1	3	9	34
OTHER WHOLESALE	1,540	101	423	63	136	98	70	299	37	24	69	54	166
RETAIL	2,399	120	794	90	153	282	87	357	53	42	56	114	251
TRANSP., COMMUN., & OTHER PUB. UTILITIES	7,713	258	4,060	181	425	143	184	1,449	164	55	74	245	475
TRANSPORTATION	3,625	147	1,668	83	145	79	141	664	158	48	41	158	293
COMMUNICATION	786	69	271	48	53	34	14	107	5	4	17	38	126
OTHER PUBLIC UTILITIES	3,302	42	2,121	50	227	30	29	678	1	3	16	49	56
CONSTRUCTION	2,042	30	532	42	130	122	89	486	23	32	34	293	229
SERVICES	5,315	370	1,493	415	451	303	234	1,050	119	44	150	220	466
FOR. COML. & IND. LOANS	3,178	57	1,663	16	218	30	8	256	25	10	2	55	838
ALL OTHER LOANS	2,542	8	995	35	162	196	53	181	71	24	28	178	611
TOT. TERM LOANS OUTSTAND.	46,337	1,542	19,671	1,370	3,181	1,728	1,097	8,480	774	418	728	2,601	4,547