



# FEDERAL RESERVE

## statistical release

For immediate Release November 2, 1977

H. 12

### COMMERCIAL AND INDUSTRIAL LOANS OUTSTANDING BY INDUSTRY

Commercial and industrial loans increased a net of \$733 million at Weekly Reporting Large Commercial banks during the Week ending October 26, 1977.

The principal net increases were \$270 million in loans for bankers acceptances and \$112 million in loans for retail sales.

The largest offsetting decrease was \$68 million in loans for services.

| BUSINESS OF BORROWER   | OUTSTANDING<br>OCT. 26,<br>1977 P/ | CHANGE FROM WEEK ENDED |                  |                  |
|--|------------------------------------|------------------------|------------------|------------------|
|  |                                    | OCT. 19,<br>1977       | OCT. 27,<br>1976 | DEC. 29,<br>1976 |
| (IN MILLIONS OF DOLLARS)   |                                    |                        |                  |                  |
| DURABLE GOODS MANUFACTURING - TOTAL                                  | 15,166                             | - 43                   | + 1,089          | + 1,014          |
| PRIMARY METALS   | 2,436                              | + 15                   | + 338            | + 151            |
| MACHINERY  | 4,665                              | - 19                   | + 53             | - 14             |
| TRANSPORTATION EQUIPMENT   | 2,365                              | + 40                   | + 59             | + 124            |
| OTHER FABRICATED METAL PRODUCTS                                      | 1,996                              | + 31                   | + 340            | + 292            |
| OTHER DURABLE GOODS  | 3,704                              | -----                  | + 299            | + 461            |
| NONDURABLE GOODS MANUFACTURING - TOTAL                               | 15,378                             | + 26                   | + 1,295          | + 1,516          |
| FOOD, LIQUOR, AND TOBACCO  | 3,580                              | + 35                   | + 160            | + 44             |
| TEXTILES, APPAREL, AND LEATHER                                       | 3,884                              | - 28                   | + 272            | + 671            |
| PETROLEUM REFINING   | 2,824                              | + 41                   | + 247            | + 166            |
| CHEMICALS AND RUBBER   | 2,914                              | - 26                   | + 286            | + 355            |
| OTHER NONDURABLE GOODS   | 2,176                              | + 4                    | + 330            | + 280            |
| MINING (INCLUDING CRUDE PETROLEUM &<br>NATURAL GAS)                  | 8,379                              | + 87                   | + 1,154          | + 1,022          |
| TRADE - TOTAL  | 16,023                             | + 173                  | + 1,494          | + 1,656          |
| COMMODITY DEALERS  | 1,602                              | + 41                   | - 210            | - 320            |
| OTHER WHOLESALE  | 7,081                              | + 20                   | + 926            | + 792            |
| RETAIL   | 7,340                              | + 112                  | + 778            | + 1,184          |
| TRANSPORTATION, COMMUNICATION, AND<br>OTHER PUBLIC UTILITIES - TOTAL | 11,318                             | - 22                   | - 746            | - 889            |
| TRANSPORTATION   | 4,908                              | - 8                    | - 54             | - 233            |
| COMMUNICATION  | 1,298                              | - 32                   | - 136            | - 80             |
| OTHER PUBLIC UTILITIES   | 5,112                              | + 16                   | - 556            | - 576            |
| CONSTRUCTION   | 4,467                              | - 32                   | + 352            | + 545            |
| SERVICES   | 11,001                             | - 68                   | + 154            | + 34             |
| BANKERS ACCEPTANCES  | 4,583                              | + 270                  | + 188            | - 2,290          |
| FOREIGN COMMERCIAL & INDUSTRIAL LOANS                                | 5,250                              | + 62                   | - 605            | - 633            |
| ALL OTHER LOANS  | 7,992                              | + 14                   | + 714            | + 319            |
| TOTAL CLASSIFIED LOANS   | 99,557                             | + 467                  | + 5,089          | + 2,094          |
| TOTAL UNCLASSIFIED LOANS   | 22,875                             | + 266                  | + 3,206          | + 2,912          |
| TOTAL COMMERCIAL & INDUSTRIAL LOANS                                  | 122,432                            | + 733                  | + 8,295          | + 5,006          |
| MEMORANDUM   |                                    |                        |                  |                  |
| COMMERCIAL PAPER INCLUDED IN<br>TOTAL CLASSIFIED LOANS ABOVE         | 201                                | + 201                  | - 109            | - 367            |

CLASSIFIED LOANS ARE AS OF OCTOBER 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 OCT. 26, 1977  
(IN MILLIONS OF DOLLARS)

| BUSINESS OF BORROWER                         | ALL DISTRICTS<br>P/ | BOSTON | NEW YORK | PHILA-<br>DELPHIA<br>P/ | CLEVE-<br>LAND | RICHMOND | ATLANTA<br>P/ | CHICAGO | ST. LOUIS | MINNE-<br>APPOLIS | KANSAS<br>CITY | DALLAS | SAN FRANCISCO<br>P/ |
|--|---------------------|--------|----------|-------------------------|----------------|----------|---------------|---------|-----------|-------------------|----------------|--------|---------------------|
| DUR. GOODS MFG.-TOTAL                        | 15,166              | 882    | 5,015    | 828                     | 1,420          | 400      | 424           | 3,161   | 282       | 229               | 172            | 439    | 1,914               |
| PRIMARY METALS                               | 2,436               | 104    | 931      | 91                      | 419            | 59       | 61            | 473     | 55        | 20                | 20             | 57     | 146                 |
| MACHINERY                                    | 4,665               | 340    | 1,469    | 282                     | 392            | 67       | 102           | 1,072   | 48        | 81                | 49             | 141    | 622                 |
| TRANSPORTATION EQUIP.                        | 2,365               | 69     | 974      | 93                      | 126            | 42       | 67            | 508     | 14        | 7                 | 15             | 53     | 395                 |
| OTHER FAB. METAL PROD.                       | 1,996               | 118    | 462      | 155                     | 235            | 48       | 73            | 416     | 66        | 46                | 45             | 93     | 239                 |
| OTHER DURABLE GOODS                          | 3,704               | 251    | 1,179    | 207                     | 246            | 184      | 121           | 692     | 99        | 75                | 43             | 95     | 512                 |
| NONDUR. GOODS MFG.-TOTAL                     | 15,378              | 716    | 7,265    | 625                     | 592            | 564      | 746           | 2,155   | 271       | 235               | 257            | 463    | 1,489               |
| FOOD, LIQUOR, & TOBACCO                      | 3,580               | 89     | 1,300    | 142                     | 118            | 89       | 158           | 673     | 83        | 101               | 71             | 76     | 680                 |
| TEX. APPAR., & LEATHER                       | 3,884               | 324    | 1,920    | 245                     | 75             | 286      | 370           | 342     | 84        | 10                | 17             | 60     | 153                 |
| PETROLEUM REFINING                           | 2,824               | 34     | 1,671    | 51                      | 85             | 34       | 26            | 400     | 17        | 33                | 106            | 226    | 141                 |
| CHEMICALS & RUBBER                           | 2,914               | 113    | 1,563    | 82                      | 189            | 66       | 73            | 386     | 31        | 24                | 29             | 54     | 304                 |
| OTHER NONDURABLE GOODS                       | 2,176               | 156    | 811      | 107                     | 125            | 89       | 119           | 354     | 56        | 67                | 34             | 47     | 211                 |
| MINING (INCL. CRUDE<br>PETROLEUM & NAT. GAS) | 8,379               | 41     | 3,313    | 137                     | 419            | 41       | 233           | 1,401   | 68        | 41                | 336            | 1,635  | 714                 |
| TRADE-TOTAL                                  | 16,023              | 915    | 5,026    | 770                     | 863            | 1,196    | 861           | 2,204   | 564       | 318               | 547            | 620    | 2,139               |
| COMMODITY DEALERS                            | 1,602               | 28     | 877      | 72                      | 12             | 86       | 34            | 100     | 102       | 47                | 34             | 41     | 169                 |
| OTHER WHOLESALE                              | 7,081               | 471    | 2,242    | 323                     | 391            | 530      | 410           | 1,131   | 214       | 103               | 221            | 210    | 835                 |
| RETAIL                                       | 7,340               | 416    | 1,907    | 375                     | 460            | 580      | 417           | 973     | 248       | 168               | 292            | 369    | 1,135               |
| TRANSP., COMMUN., &<br>OTHER PUB. UTILITIES  | 11,318              | 461    | 5,432    | 398                     | 610            | 355      | 409           | 1,616   | 256       | 128               | 152            | 363    | 936                 |
| TRANSPORTATION                               | 4,908               | 195    | 1,897    | 207                     | 195            | 195      | 282           | 802     | 211       | 81                | 71             | 207    | 565                 |
| COMMUNICATION                                | 1,296               | 99     | 427      | 72                      | 81             | 109      | 35            | 176     | 36        | 13                | 36             | 53     | 161                 |
| OTHER PUBLIC UTILITIES                       | 5,112               | 167    | 3,108    | 119                     | 334            | 51       | 92            | 840     | 9         | 34                | 45             | 103    | 210                 |
| CONSTRUCTION                                 | 4,467               | 145    | 926      | 170                     | 338            | 258      | 301           | 817     | 70        | 113               | 105            | 612    | 612                 |
| SERVICES                                     | 11,001              | 602    | 2,774    | 920                     | 723            | 613      | 638           | 1,786   | 243       | 262               | 365            | 722    | 1,353               |
| BANKERS ACCEPTANCES                          | 4,583               | 57     | 2,543    | 162                     | 106            | 114      | 23            | 544     | 15        | --                | 23             | 204    | 792                 |
| FOR. COML. & IND. LOANS                      | 5,250               | 132    | 2,370    | 116                     | 401            | 96       | 147           | 585     | 63        | 11                | 2              | 171    | 1,156               |
| ALL OTHER LOANS                              | 7,992               | 58     | 3,245    | 59                      | 424            | 432      | 355           | 409     | 229       | 92                | 76             | 428    | 2,185               |
| TOTAL CLASS. LOANS                           | 99,557              | 4,009  | 37,909   | 4,185                   | 5,896          | 4,069    | 4,137         | 14,880  | 2,061     | 1,429             | 2,035          | 5,657  | 13,290              |
| TOTAL UNCLASS. LOANS                         | 22,875              | 816    | 2,250    | 693                     | 1,298          | 1,187    | 1,043         | 2,639   | 503       | 109               | 608            | 924    | 10,805              |
| TOTAL COML. & IND. LOANS                     | 122,432             | 4,825  | 40,159   | 4,878                   | 7,194          | 5,256    | 5,180         | 17,519  | 2,564     | 1,538             | 2,643          | 6,581  | 24,095              |

## MEMORANDUM

COML. PAPER INCL. IN  
TOTAL CLASS. LOANS ABOVE

201    --    51    --    15    92    --    15    --    28    --    --    --

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 26, 1977