



# FEDERAL RESERVE

## statistical release

For immediate Release February 8, 1978

H.12

### COMMERCIAL AND INDUSTRIAL LOANS OUTSTANDING BY INDUSTRY

Commercial and industrial loans increased a net of \$467 million at Weekly Reporting Large Commercial banks during the Week ending February 2, 1978.

The principal net increases were \$123 million in loans for communication and \$113 million in loans for retail trade.

The largest offsetting decrease was \$404 million in loans for bankers acceptances.

BUSINESS OF BORROWER	OUTSTANDING FEB. 1, 1976 P/	CHANGE FROM WEEK ENDED		
		JAN. 25, 1978	FEB. 2, 1977	DEC. 28, 1977
		(IN MILLIONS OF DOLLARS)		
DURABLE GOODS MANUFACTURING - TOTAL	15,135	+ 146	+ 811	- 126
PRIMARY METALS	2,589	+ 22	+ 35	- 251
MACHINERY	4,726	+ 56	- 39	- 17
TRANSPORTATION EQUIPMENT	2,453	+ 53	+ 266	+ 177
OTHER FABRICATED METAL PRODUCTS	2,015	+ 12	+ 310	+ 94
OTHER DURABLE GOODS	3,352	+ 3	+ 239	- 129
NONDURABLE GOODS MANUFACTURING - TOTAL	14,854	+ 55	+ 1,621	- 89
FOOD, LIQUOR, AND TOBACCO	3,725	- 41	+ 318	- 76
TEXTILES, APPAREL, AND LEATHER	3,203	+ 27	+ 142	- 89
PETROLEUM REFINING	2,712	+ 12	+ 421	+ 13
CHEMICALS AND RUBBER	2,953	+ 52	+ 376	+ 70
OTHER NONDURABLE GOODS	2,261	+ 5	+ 364	- 7
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	9,014	- 29	+ 1,347	- 61
TRADE - TOTAL	17,213	+ 204	+ 2,164	+ 512
COMMODITY DEALERS	2,199	+ 7	+ 65	+ 248
OTHER WHOLESALE	7,856	+ 84	+ 1,183	+ 167
RETAIL	7,158	+ 113	+ 916	+ 97
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	12,212	+ 11	- 538	+ 43
TRANSPORTATION	5,219	- 3	- 138	- 5
COMMUNICATION	1,578	+ 123	+ 53	+ 173
OTHER PUBLIC UTILITIES	5,415	- 109	- 453	- 125
CONSTRUCTION	4,504	+ 26	+ 648	+ 70
SERVICES	11,820	- 42	+ 647	+ 191
BANKERS ACCEPTANCES	3,974	- 404	- 571	- 2,249
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	4,929	+ 45	- 1,110	+ 103
ALL OTHER LOANS	7,571	+ 125	+ 869	+ 87
TOTAL CLASSIFIED LOANS	101,226	+ 137	+ 5,888	- 1,519
TOTAL UNCLASSIFIED LOANS	23,062	+ 330	+ 3,648	+ 159
TOTAL COMMERCIAL & INDUSTRIAL LOANS	124,288	+ 467	+ 9,536	- 1,360

\*Data for the Boston District as of February 1, 1978, is preliminary due to hazardous weather conditions. Revised data for Boston will be published on next week's H.12 press release.

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.

COMMERCIAL AND INDUSTRIAL LOANS OUTSTANDING AT A SAMPLE OF WEEKLY REPORTING  
LARGE COMMERCIAL BANKS BY INDUSTRY AND FEDERAL RESERVE DISTRICT, WEEK ENDED FEB. 1, 1978  
(IN MILLIONS OF DOLLARS)

BUSINESS OF BORROWER	ALL DISTRICTS P/	BOSTON P/	NEW YORK	PHILA-DELPHIA P/	CLEVE-LAND P/	RICHMOND	ATLANTA	CHICAGO	ST. LOUIS	MINNE-APPOLIS	KANSAS CITY	DALLAS	SAN FRANCISCO P/
DUR. GOODS MFG.-TOTAL	15,135	848	5,101	787	1,389	419	439	3,206	275	226	167	465	1,813
PRIMARY METALS	2,589	105	1,130	97	404	72	54	462	49	19	12	55	130
MACHINERY	4,726	338	1,468	257	375	78	109	1,177	55	83	51	139	596
TRANSPORTATION EQUIP.	2,453	74	975	95	140	40	70	571	16	6	14	62	390
OTHER FAB. METAL PROD.	2,015	130	464	154	241	51	83	396	60	43	44	108	241
OTHER DURABLE GOODS	3,352	201	1,064	184	229	178	123	600	95	75	46	101	456
NONDUR. GOODS MFG.-TOTAL	14,854	702	6,711	561	565	570	738	2,221	266	204	271	531	1,514
FOOD, LIQUOR, & TOBACCO	3,725	96	1,254	150	122	104	163	750	89	102	72	83	740
TEX. APPAR., & LEATHER	3,203	248	1,511	188	43	265	369	316	75	6	13	71	98
PETROLEUM REFINING	2,712	26	1,552	48	80	29	26	363	21	28	128	251	160
CHEMICALS & RUBBER	2,953	108	1,563	62	201	65	74	441	24	13	27	65	310
OTHER NONDURABLE GOODS	2,261	224	831	113	119	107	106	351	57	55	31	61	206
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	9,014	46	3,415	121	453	23	226	1,632	57	47	380	1,790	824
TRADE-TOTAL	17,213	920	5,837	783	953	1,150	853	2,245	639	353	600	642	2,238
COMMODITY DEALERS	2,199	46	1,131	71	12	67	43	155	180	91	58	87	258
OTHER WHOLESALE	7,856	529	2,819	353	420	529	400	1,132	216	98	240	213	907
RETAIL	7,158	345	1,887	359	521	554	410	958	243	164	302	342	1,073
TRANSP., COMMUN., & OTHER PUB. UTILITIES	12,212	516	5,952	473	576	374	410	1,912	261	139	159	405	1,035
TRANSPORTATION	5,219	215	2,096	224	199	192	285	866	214	84	78	205	561
COMMUNICATION	1,578	102	602	99	80	125	32	219	22	15	37	45	200
OTHER PUBLIC UTILITIES	5,415	199	3,254	150	297	57	93	827	25	40	44	155	274
CONSTRUCTION	4,504	192	983	157	344	269	298	721	82	122	97	620	619
SERVICES	11,820	557	3,221	942	769	650	722	1,934	251	262	386	718	1,408
BANKERS ACCEPTANCES	3,974	40	1,880	147	74	111	25	607	17	--	23	230	820
FOR. COML. & IND. LOANS	4,929	146	2,036	92	448	114	129	605	31	15	2	141	1,170
ALL OTHER LOANS	7,571	88	2,377	54	462	458	362	402	225	87	77	506	2,473
TOTAL CLASS. LOANS	101,226	4,055	37,513	4,117	6,033	4,138	4,202	15,485	2,104	1,455	2,162	6,048	13,914
TOTAL UNCLASS. LOANS	23,062	768	1,455	695	1,371	1,264	1,069	2,751	508	100	631	998	11,452
TOTAL COML. & IND. LOANS	124,288	4,823	38,968	4,812	7,404	5,402	5,271	18,236	2,612	1,555	2,793	7,046	25,366

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 FEBRUARY 8, 1978.

For immediate Release February 8, 1978

H.12(B)

COMMERCIAL AND INDUSTRIAL TERM LOANS OUTSTANDING BY INDUSTRY

Total commercial and industrial term loans were \$48,216 million as of January 25, 1978. This was an increase of \$2,086 million over the comparable data a year ago and an increase of \$750 million from the last Wednesday in December, 1977.

The principal net increases were \$173 million in loans for services, \$101 million in loans for construction and \$95 million in loans for transportation equipment.

The total of all business term loans on January 25 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. 25, 1978	CHANGE FROM MONTH ENDED			
			DEC. 28, 1977	JAN. 26, 1977	DEC. 28, 1977	
	(%)		(IN MILLIONS OF DOLLARS)			
DURABLE GOODS MANUFACTURING - TOTAL	53	7,906	+ 122	+ 86	+ 122	
PRIMARY METALS	61	1,559	- 33	+ 64	- 33	
MACHINERY	52	2,403	+ 77	- 224	+ 77	
TRANSPORTATION EQUIPMENT	60	1,432	+ 95	+ 47	+ 95	
OTHER FABRICATED METAL PRODUCTS	44	882	+ 30	+ 97	+ 30	
OTHER DURABLE GOODS	49	1,630	- 47	+ 102	- 47	
NONDURABLE GOODS MANUFACTURING - TOTAL	52	7,669	+ 103	+ 963	+ 103	
FOOD, LIQUOR, AND TOBACCO	38	1,436	- 17	+ 32	- 17	
TEXTILES, APPAREL, AND LEATHER	31	973	- 25	-	- 25	
PETROLEUM REFINING	79	2,136	+ 89	+ 432	+ 89	
CHEMICALS AND RUBBER	66	1,926	+ 25	+ 296	+ 25	
OTHER NONDURABLE GOODS	53	1,198	+ 31	+ 203	+ 31	
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	73	6,570	+ 16	+ 724	+ 16	
TRADE - TOTAL	27	4,649	+ 88	+ 640	+ 88	
COMMODITY DEALERS	13	294	+ 24	+ 33	+ 24	
OTHER WHOLESALE	24	1,874	+ 83	+ 265	+ 83	
RETAIL	35	2,481	- 19	+ 342	- 19	
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	69	8,434	+ 49	- 650	+ 49	
TRANSPORTATION	72	3,731	+ 79	- 154	+ 79	
COMMUNICATION	62	901	+ 24	+ 54	+ 24	
OTHER PUBLIC UTILITIES	69	3,802	- 54	- 550	- 54	
CONSTRUCTION	45	2,002	+ 101	+ 453	+ 101	
SERVICES	48	5,746	+ 173	+ 327	+ 173	
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	54	2,623	- 5	- 903	- 5	
ALL OTHER LOANS	35	2,617	+ 103	+ 446	+ 103	
TOTAL TERM LOANS OUTSTANDING	48	48,216	+ 750	+ 2,086	+ 750	

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. 25, 1978  
(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	7,906	358	3,080	293	889	230	138	1,745	127	68	59	244	675
PRIMARY METALS	1,559	43	695	41	317	52	16	260	23	12	2	35	63
MACHINERY	2,403	159	859	88	207	30	27	656	25	27	19	84	222
TRANSPORTATION EQUIP.	1,432	42	691	35	97	16	34	317	5	1	5	36	153
OTHER FAB. METAL PROD.	882	46	269	46	123	18	25	171	35	8	16	43	82
OTHER DURABLE GOODS	1,630	68	566	83	145	114	36	341	39	20	17	46	155
NONDUR. GOODS MFG.-TOTAL	7,669	226	3,837	216	327	332	129	1,500	114	85	82	271	550
FOOD, LIQUOR, & TOBACCO	1,436	22	540	42	50	39	35	421	35	50	26	27	149
TEX. APPAR., & LEATHER	973	53	338	56	24	148	35	195	37	--	2	40	45
PETROLEUM REFINING	2,136	19	1,366	40	62	23	11	317	7	16	35	146	94
CHEMICALS & RUBBER	1,926	26	1,124	33	116	41	32	537	10	8	10	34	155
OTHER NONDURABLE GOODS	1,198	106	469	45	75	61	16	230	25	11	9	24	107
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	6,570	26	2,820	38	314	10	102	1,431	42	40	237	1,186	324
TRADE-TOTAL	4,649	225	1,520	191	291	426	159	802	118	65	137	228	485
COMMODITY DEALERS	294	10	103	7	6	21	3	69	6	--	3	23	41
OTHER WHOLESALE	1,874	109	643	85	136	117	69	330	52	18	76	68	171
RETAIL	2,481	106	774	99	149	290	67	403	58	47	58	137	273
TRANSP., COMMUN., & OTHER PUB. UTILITIES	8,434	289	4,536	249	420	157	185	1,550	178	58	70	250	492
TRANSPORTATION	3,731	158	1,696	98	159	86	142	695	162	52	42	158	283
COMMUNICATION	901	68	334	61	49	34	14	125	10	3	12	35	156
OTHER PUBLIC UTILITIES	3,802	63	2,506	90	212	37	29	730	6	3	16	57	53
CONSTRUCTION	2,002	69	535	51	142	123	90	394	24	37	33	292	212
SERVICES	5,746	315	1,727	401	484	316	275	1,130	140	50	207	232	469
FOR. COML. & IND. LOANS	2,623	52	1,181	30	237	44	9	264	8	13	1	58	726
ALL OTHER LOANS	2,617	29	965	6	178	203	46	194	69	27	32	183	685
TOT. TERM LOANS OUTSTAND.	48,216	1,589	20,201	1,475	3,282	1,843	1,133	9,010	820	443	858	2,944	4,618