



FEDERAL RESERVE

statistical release

For immediate release September 6, 1978

H.12

COMMERCIAL AND INDUSTRIAL LOANS OUTSTANDING BY INDUSTRY

Commercial and industrial loans decreased a net of \$31 million at Weekly Reporting Large Commercial banks during the Week ending August 30, 1978.

The principal net decreases were \$51 millions in loans for communication and \$35 million in loans for machinery.

The largest offsetting increase was \$60 million in loans for bankers acceptances.

| BUSINESS OF BORROWER | OUTSTANDING AUG. 30, 1978 P/ | CHANGE FROM WEEK ENDED | | |
|--|------------------------------------|------------------------|------------------|------------------|
| | | AUG. 23, 1978 | AUG. 31, 1977 | DEC. 28, 1977 |
| (IN MILLIONS OF DOLLARS) | | | | |
| DURABLE GOODS MANUFACTURING - TOTAL | 17,084 | - 7 | + 2,150 | + 1,823 |
| PRIMARY METALS | 2,712 | + 10 | + 232 | - 128 |
| MACHINERY | 5,328 | - 35 | + 671 | + 585 |
| TRANSPORTATION EQUIPMENT | 2,711 | + 15 | + 396 | + 435 |
| OTHER FABRICATED METAL PRODUCTS | 2,396 | - 12 | + 555 | + 475 |
| OTHER DURABLE GOODS | 3,937 | + 15 | + 296 | + 456 |
| NONDURABLE GOODS MANUFACTURING - TOTAL | 16,946 | - 14 | + 2,225 | + 2,003 |
| FOOD, LIQUOR, AND TOBACCO | 4,148 | - 15 | + 851 | + 347 |
| TEXTILES, APPAREL, AND LEATHER | 4,425 | + 51 | + 425 | + 1,133 |
| PETROLEUM REFINING | 2,556 | + 7 | + 107 | - 143 |
| CHEMICALS AND RUBBER | 3,403 | - 34 | + 551 | + 520 |
| OTHER NONDURABLE GOODS | 2,414 | - 3 | + 291 | + 146 |
| MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS) | 10,462 | - 21 | + 1,997 | + 1,387 |
| TRADE - TOTAL | 16,808 | + 53 | + 2,925 | + 2,107 |
| COMMODITY DEALERS | 1,791 | + 57 | + 284 | - 160 |
| OTHER WHOLESALE | 8,987 | + 28 | + 1,867 | + 1,298 |
| RETAIL | 8,030 | - 32 | + 774 | + 969 |
| TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL | 12,160 | - 45 | + 340 | - 9 |
| TRANSPORTATION | 5,331 | + 11 | + 127 | + 107 |
| COMMUNICATION | 1,681 | - 51 | + 404 | + 276 |
| OTHER PUBLIC UTILITIES | 5,148 | - 5 | - 191 | - 392 |
| CONSTRUCTION | 5,199 | + 41 | + 864 | + 765 |
| SERVICES | 13,488 | + 25 | + 2,033 | + 1,859 |
| BANKERS ACCEPTANCES | 2,823 | + 60 | - 978 | - 3,400 |
| FOREIGN COMMERCIAL & INDUSTRIAL LOANS | 4,639 | + 43 | - 539 | - 187 |
| ALL OTHER LOANS | 8,041 | - 94 | + 959 | + 557 |
| TOTAL CLASSIFIED LOANS | 109,650 | + 41 | +11,976 | + 6,905 |
| TOTAL UNCLASSIFIED LOANS | 25,289 | - 72 | + 3,740 | + 2,204 |
| TOTAL COMMERCIAL & INDUSTRIAL LOANS | 134,939 | - 31 | +15,716 | + 9,109 |
| MEMORANDUM | | | | |
| COMMERCIAL PAPER INCLUDED IN TOTAL CLASSIFIED LOANS ABOVE | 45 | + 45 | - 158 | - 113 |

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 AUG. 30, 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 | 17,084 | 947 | 5,691 | 839 | 1,514 | 482 | 489 | 3,603 | 314 | 276 | 192 | 560 | 2,177 |
| PRIMARY METALS | 2,712 | 97 | 1,116 | 92 | 432 | 84 | 53 | 472 | 47 | 24 | 15 | 82 | 198 |
| MACHINERY | 5,328 | 346 | 1,799 | 280 | 403 | 91 | 114 | 1,248 | 83 | 69 | 54 | 144 | 677 |
| TRANSPORTATION EQUIP. | 2,711 | 81 | 1,080 | 108 | 131 | 52 | 62 | 584 | 34 | 8 | 13 | 94 | 464 |
| OTHER FAB. METAL PROD. | 2,396 | 136 | 611 | 169 | 251 | 53 | 100 | 513 | 54 | 61 | 51 | 127 | 270 |
| OTHER DURABLE GOODS | 3,937 | 287 | 1,085 | 190 | 297 | 202 | 160 | 786 | 96 | 94 | 59 | 113 | 568 |
| NONDUR. GOODS MFG.-TOTAL | 16,946 | 774 | 8,119 | 648 | 660 | 600 | 761 | 2,342 | 304 | 212 | 280 | 603 | 1,643 |
| FOOD, LIQUOR, & TOBACCO | 4,148 | 97 | 1,686 | 167 | 163 | 99 | 124 | 767 | 85 | 96 | 57 | 75 | 732 |
| TEX. APPAR., & LEATHER | 4,425 | 313 | 2,177 | 220 | 85 | 311 | 434 | 461 | 93 | 17 | 30 | 90 | 194 |
| PETROLEUM REFINING | 2,556 | 31 | 1,454 | 43 | 55 | 26 | 27 | 321 | 19 | 28 | 125 | 283 | 144 |
| CHEMICALS & RUBBER | 3,403 | 122 | 1,943 | 77 | 222 | 65 | 61 | 419 | 30 | 12 | 32 | 75 | 345 |
| OTHER NONDURABLE GOODS | 2,414 | 211 | 859 | 141 | 135 | 99 | 115 | 374 | 77 | 59 | 36 | 80 | 228 |
| MINING (INCL. CRUDE PETROLEUM & NAT. GAS) | 10,462 | 63 | 4,043 | 157 | 521 | 27 | 251 | 1,811 | 106 | 66 | 466 | 2,020 | 931 |
| TRADE-TOTAL | 18,808 | 938 | 5,929 | 837 | 1,065 | 1,273 | 937 | 2,741 | 666 | 400 | 586 | 777 | 2,659 |
| COMMODITY DEALERS | 1,791 | 42 | 858 | 63 | 14 | 41 | 43 | 159 | 151 | 60 | 47 | 55 | 258 |
| OTHER WHOLESALE | 8,987 | 537 | 3,057 | 385 | 525 | 587 | 448 | 1,397 | 264 | 143 | 243 | 312 | 1,089 |
| RETAIL | 8,030 | 359 | 2,014 | 369 | 526 | 645 | 446 | 1,185 | 251 | 197 | 296 | 410 | 1,312 |
| TRANSP., COMMUN., & OTHER PUB. UTILITIES | 12,160 | 473 | 5,770 | 538 | 579 | 373 | 390 | 1,944 | 291 | 133 | 163 | 473 | 1,033 |
| TRANSPORTATION | 5,331 | 217 | 1,980 | 262 | 201 | 241 | 281 | 937 | 216 | 82 | 84 | 235 | 595 |
| COMMUNICATION | 1,681 | 104 | 622 | 131 | 87 | 84 | 23 | 265 | 38 | 20 | 39 | 73 | 195 |
| OTHER PUBLIC UTILITIES | 5,148 | 152 | 3,168 | 145 | 291 | 48 | 86 | 742 | 37 | 31 | 40 | 165 | 243 |
| CONSTRUCTION | 5,199 | 144 | 1,049 | 157 | 367 | 299 | 321 | 860 | 89 | 149 | 133 | 669 | 762 |
| SERVICES | 13,488 | 768 | 3,539 | 956 | 867 | 770 | 778 | 2,318 | 258 | 287 | 374 | 899 | 1,654 |
| BANKERS ACCEPTANCES | 2,823 | 39 | 1,096 | 134 | 62 | 70 | 15 | 603 | 16 | -- | 19 | 88 | 681 |
| FOR. COM. & IND. LOANS | 4,639 | 173 | 1,913 | 100 | 300 | 135 | 107 | 614 | 12 | 15 | -- | 119 | 1,151 |
| ALL OTHER LOANS | 8,041 | 117 | 2,682 | 39 | 509 | 473 | 373 | 418 | 308 | 139 | 98 | 583 | 2,302 |
| TOTAL CLASS. LOANS | 109,650 | 4,436 | 39,831 | 4,405 | 6,464 | 4,502 | 4,422 | 17,254 | 2,364 | 1,677 | 2,311 | 6,991 | 14,993 |
| TOTAL UNCLASS. LOANS | 25,289 | 809 | 1,557 | 765 | 1,506 | 1,423 | 1,063 | 2,973 | 580 | 117 | 706 | 1,010 | 12,760 |
| TOTAL COM. & IND. LOANS | 134,939 | 5,245 | 41,388 | 5,170 | 7,970 | 5,925 | 5,505 | 20,227 | 2,944 | 1,794 | 3,017 | 8,001 | 27,753 |

MEMORANDUM

COM. PAPER INCL. IN
TOTAL CLASS. LOANS ABOVE

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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 FOR SAN FRANCISCO ARE AS OF AUGUST 23, 1978.