



FEDERAL RESERVE

statistical release

For immediate release October 11, 1978

H.12

COMMERCIAL AND INDUSTRIAL LOANS OUTSTANDING BY INDUSTRY

Commercial and industrial loans increased a net of \$1,010 million at Weekly Reporting Large Commercial banks during the week ending October 4, 1978.

The principal net increases were \$390 million in loans for foreign commercial and industrial loans and \$174 million in loans for other public utilities.

The largest offsetting decrease was \$80 million in loans for transportation.

BUSINESS OF BORROWER	OUTSTANDING OCT. 4, 1978	CHANGE FROM WEEK ENDED		
		SEP. 27, 1978	OCT. 5, 1977	DEC. 28, 1977
(IN MILLIONS OF DOLLARS)				
DURABLE GOODS MANUFACTURING - TOTAL	17,415	- 19	+ 2,089	+ 2,154
PRIMARY METALS	2,750	+ 18	+ 213	- 90
MACHINERY	5,332	- 56	+ 513	+ 589
TRANSPORTATION EQUIPMENT	2,775	+ 28	+ 459	+ 499
OTHER FABRICATED METAL PRODUCTS	2,510	- 12	+ 577	+ 589
OTHER DURABLE GOODS	4,048	+ 3	+ 327	+ 567
NONDURABLE GOODS MANUFACTURING - TOTAL	17,079	+ 73	+ 1,976	+ 2,136
FOOD, LIQUOR, AND TOBACCO	4,210	+ 56	+ 718	+ 409
TEXTILES, APPAREL, AND LEATHER	4,401	+ 18	+ 412	+ 1,109
PETROLEUM REFINING	2,507	- 14	+ 14	- 192
CHEMICALS AND RUBBER	3,502	+ 34	+ 543	+ 619
OTHER NONDURABLE GOODS	2,459	- 21	+ 289	+ 191
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	10,583	+ 6	+ 2,041	+ 1,508
TRADE - TOTAL	19,259	+ 149	+ 3,087	+ 2,558
COMMODITY DEALERS	1,746	+ 2	+ 190	- 205
OTHER WHOLESALE	9,245	+ 73	+ 1,902	+ 1,556
RETAIL	8,268	+ 74	+ 995	+ 1,207
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	12,514	+ 188	+ 639	+ 345
TRANSPORTATION	5,414	- 80	+ 246	+ 190
COMMUNICATION	1,827	+ 94	+ 446	+ 422
OTHER PUBLIC UTILITIES	5,273	+ 174	- 53	- 267
CONSTRUCTION	5,204	- 17	+ 809	+ 770
SERVICES	14,035	+ 76	+ 2,696	+ 2,406
BANKERS ACCEPTANCES	3,053	- 59	- 822	- 3,170
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	5,109	+ 390	+ 57	+ 283
ALL OTHER LOANS	8,047	+ 11	+ 886	+ 563
TOTAL CLASSIFIED LOANS	112,298	+ 798	+13,460	+ 9,553
TOTAL UNCLASSIFIED LOANS	25,422	+ 212	+ 3,644	+ 2,337
TOTAL COMMERCIAL & INDUSTRIAL LOANS	137,720	+ 1,010	+17,104	+11,890

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. 4, 1978
(IN MILLIONS OF DOLLARS)

BUSINESS OF BORROWER	ALL DISTRICTS P/	BOSTON P/	NEW YORK	PHILA- DELPHIA P/	CLEVE- LAND P/	RICHMOND P/	ATLANTA P/	CHICAGO P/	ST. LOUIS	MINNE- APPOLIS	KANSAS CITY	DALLAS P/	SAN FRANCISCO P/
DUR. GOODS MFG.-TOTAL	17,415	951	5,829	816	1,601	474	492	3,631	325	281	201	580	2,234
PRIMARY METALS	2,750	100	1,138	90	439	89	53	473	45	26	14	84	199
MACHINERY	5,332	346	1,791	261	437	92	116	1,218	86	87	59	153	686
TRANSPORTATION EQUIP.	2,775	81	1,140	106	141	42	61	582	36	7	15	98	466
OTHER FAB. METAL PROD.	2,510	141	638	172	272	47	104	551	55	65	56	132	277
OTHER DURABLE GOODS	4,048	283	1,122	187	312	204	158	807	103	96	57	113	606
NONDUR. GOODS MFG.-TOTAL	17,079	774	8,106	644	675	580	808	2,439	306	223	281	576	1,667
FOOD, LIQUOR, & TOBACCO	4,210	109	1,574	165	174	94	158	825	93	92	67	87	772
TEX. APPAR., & LEATHER	4,401	298	2,160	226	92	301	447	464	100	22	27	80	184
PETROLEUM REFINING	2,507	29	1,446	50	63	26	25	308	19	25	121	253	142
CHEMICALS & RUBBER	3,502	130	1,995	73	213	62	68	459	33	14	31	75	349
OTHER NONDURABLE GOODS	2,459	208	931	130	133	97	110	383	61	70	35	81	220
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	10,583	60	4,122	159	498	32	249	1,803	111	69	474	2,133	873
TRADE-TOTAL	19,259	962	6,300	829	1,026	1,305	921	2,800	661	377	579	830	2,669
COMMODITY DEALERS	1,746	42	838	63	19	61	45	155	146	54	44	48	231
OTHER WHOLESALE	9,245	527	3,165	389	502	602	440	1,483	260	138	239	345	1,135
RETAIL	8,268	393	2,297	377	505	642	436	1,162	235	185	296	437	1,303
TRANSP., COMMUN., & OTHER PUB. UTILITIES	12,514	447	5,950	546	557	402	385	2,098	299	133	175	445	1,077
TRANSPORTATION	5,414	215	1,956	282	213	240	278	990	221	83	90	241	605
COMMUNICATION	1,827	96	707	117	89	95	27	312	41	19	40	75	209
OTHER PUBLIC UTILITIES	5,273	136	3,287	147	255	67	80	796	37	31	45	129	263
CONSTRUCTION	5,204	156	1,034	161	408	292	316	837	83	145	136	866	770
SERVICES	14,035	782	3,603	976	898	827	791	2,392	261	304	360	907	1,734
BANKERS ACCEPTANCES	3,053	36	1,203	160	64	75	16	561	12	—	21	83	817
FOR. COM. & IND. LOANS	5,109	166	2,304	95	296	138	121	648	44	15	—	123	1,154
ALL OTHER LOANS	8,047	110	2,799	39	464	480	391	452	320	130	106	650	2,106
TOTAL CLASS. LOANS	112,298	4,444	41,450	4,425	6,487	4,605	4,490	17,661	2,422	1,677	2,333	7,203	15,101
TOTAL UNCLASS. LOANS	25,422	806	1,567	763	1,534	1,392	1,094	2,946	571	124	678	1,004	12,943
TOTAL COM. & IND. LOANS	137,720	5,250	43,017	5,188	8,021	5,997	5,584	20,607	2,993	1,801	3,011	8,207	28,044

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 SEPTEMBER 27, 1978.

H.12(B)

COMMERCIAL AND INDUSTRIAL TERM LOANS OUTSTANDING BY INDUSTRY

Total commercial and industrial term loans were \$53,012 million as of September 27, 1978. This was an increase of \$5,898 million over the comparable data a year ago and an increase of \$394 million from the last Wednesday in August, 1978.

The principal net increases were \$191 million in loans for services, \$105 million in loans for mining (including crude petroleum and natural gas), and \$84 million in loans for other wholesale trade.

The total of all business term loans on September 27, 1978, represents 48 percent of business outstanding at large commercial banks in the series.

BUSINESS OF BORROWER	PERCENT OF TOTAL BUSI- NESS LOANS	TERM LOANS SEP. 27, 1978	CHANGE FROM MONTH ENDED		
			AUG. 30, 1978	SEP. 28, 1977	DEC. 28, 1977
	(%)		(IN MILLIONS OF DOLLARS)		
DURABLE GOODS MANUFACTURING - TOTAL	49	8,607	- 47	+ 763	+ 823
PRIMARY METALS	61	1,672	- 38	+ 200	+ 80
MACHINERY	49	2,650	- 19	+ 273	+ 324
TRANSPORTATION EQUIPMENT	57	1,565	- 21	+ 116	+ 228
OTHER FABRICATED METAL PRODUCTS	40	1,007	+ 17	+ 214	+ 155
OTHER DURABLE GOODS	42	1,713	+ 14	- 40	+ 36
NONDURABLE GOODS MANUFACTURING - TOTAL	48	8,177	- 56	+ 919	+ 611
FOOD, LIQUOR, AND TOBACCO	42	1,727	- 13	+ 372	+ 274
TEXTILES, APPAREL, AND LEATHER	26	1,126	- 7	+ 32	+ 128
PETROLEUM REFINING	73	1,846	- 36	+ 70	- 201
CHEMICALS AND RUBBER	66	2,301	- 21	+ 382	+ 400
OTHER NONDURABLE GOODS	47	1,177	+ 21	+ 63	+ 10
MINING (INCLUDING CRUDE PETROLEUM & NATURAL GAS)	74	7,862	+ 105	+ 1,525	+ 1,308
TRADE - TOTAL	28	5,401	+ 50	+ 1,055	+ 840
COMMODITY DEALERS	14	250	+ 2	+ 22	- 20
OTHER WHOLESALE	26	2,360	+ 84	+ 694	+ 569
RETAIL	34	2,791	- 36	+ 339	+ 291
TRANSPORTATION, COMMUNICATION, AND OTHER PUBLIC UTILITIES - TOTAL	70	8,676	+ 27	+ 166	+ 291
TRANSPORTATION	68	3,753	+ 21	- 40	+ 101
COMMUNICATION	62	1,076	+ 19	+ 253	+ 199
OTHER PUBLIC UTILITIES	75	3,847	- 13	- 45	- 9
CONSTRUCTION	43	2,224	- 21	+ 302	+ 323
SERVICES	49	6,797	+ 191	+ 1,309	+ 1,224
FOREIGN COMMERCIAL & INDUSTRIAL LOANS	54	2,556	+ 49	- 525	- 72
ALL OTHER LOANS	34	2,712	+ 96	+ 382	+ 198
TOTAL TERM LOANS OUTSTANDING	48	53,012	+ 394	+ 5,898	+ 5,546

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. 27, 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	8,607	365	3,233	345	936	258	158	1,853	132	100	66	310	651
PRIMARY METALS	1,672	53	717	38	317	58	18	257	26	13	3	64	108
MACHINERY	2,650	156	984	119	249	36	39	636	42	43	18	92	236
TRANSPORTATION EQUIP.	1,565	17	748	39	92	24	28	372	10	4	5	46	180
OTHER FAB. METAL PROD.	1,007	48	311	58	142	17	30	218	20	8	14	51	90
OTHER DURABLE GOODS	1,713	91	473	91	136	123	43	370	34	32	26	57	237
NONDUR. GOODS MFG.-TOTAL	8,177	251	4,067	212	384	339	144	1,492	135	85	87	307	674
FOOD, LIQUOR, & TOBACCO	1,727	42	600	47	102	51	48	456	35	47	34	24	241
TEX. APPAR., & LEATHER	1,126	71	420	55	21	152	41	222	46	5	4	38	51
PETROLEUM REFINING	1,846	16	1,151	37	52	21	8	275	5	12	24	165	80
CHEMICALS & RUBBER	2,301	41	1,428	33	142	39	26	310	17	6	10	44	205
OTHER NONDURABLE GOODS	1,177	81	468	40	67	76	21	229	32	15	15	36	97
MINING (INCL. CRUDE PETROLEUM & NAT. GAS)	7,862	26	3,406	58	409	16	110	1,600	74	55	276	1,393	439
TRADE-TOTAL	5,401	255	1,630	230	317	473	202	1,075	142	78	128	265	606
COMMODITY DEALERS	250	7	68	12	2	15	8	68	9	2	1	9	49
OTHER WHOLESALE	2,360	127	725	94	157	141	78	517	74	27	66	109	245
RETAIL	2,791	121	837	124	158	317	116	490	59	49	61	147	312
TRANSP., COMMUN., & OTHER PUB. UTILITIES	8,676	201	4,667	306	374	175	180	1,606	189	54	89	307	528
TRANSPORTATION	3,753	94	1,578	146	144	107	135	780	173	48	50	188	310
COMMUNICATION	1,076	60	442	67	42	32	15	197	9	4	19	47	142
OTHER PUBLIC UTILITIES	3,847	47	2,647	93	188	36	30	629	7	2	20	72	76
CONSTRUCTION	2,224	52	542	40	142	131	88	393	29	43	43	461	260
SERVICES	6,797	453	1,892	447	553	409	277	1,455	158	57	159	336	601
FOR. COML. & IND. LOANS	2,556	63	1,034	27	217	51	21	299	8	9	--	55	772
ALL OTHER LOANS	2,712	16	1,190	6	149	231	70	158	95	50	42	236	469
TOT. TERM LOANS OUTSTAND.	53,012	1,682	21,661	1,671	3,481	2,083	1,250	9,931	962	531	690	3,670	5,200