FEDERAL RESERVE statistical release

For use at 4:15 p.m. Eastern Time March 19, 2010

H.8

Assets and Liabilities of Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars

	Account	2009	2009	2009	2009	2009	2009	2010	2010		Week	ending	
	Account	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10
	Assets												
1	Bank credit	9,347.6	9,210.4	9,127.3	9,050.6	9,107.2	9,085.1	9,002.2	8,915.6	8,905.7	8,897.0	8,891.8	8,895.3
2	Securities in bank credit ²	2,162.6	2,304.0	2,315.6	2,310.3	2,314.0	2,346.4	2,338.4	2,328.6	2,330.8	2,321.8	2,313.3	2,317.6
3	Treasury and agency securities ³	1,261.7	1,363.1	1,379.5	1,372.2	1,383.1	1,424.6	1,426.4	1,431.4	1,434.7	1,428.6	1,420.4	1,414.4
4	Mortgage-backed securities (MBS) ⁴	-	977.8	988.4	986.9	992.7	1,006.0	998.9	1,000.3	1,001.7	994.3	996.6	986.5
5	Non-MBS ⁵	-	385.3	391.2	385.3	390.4	418.6	427.5	431.1	433.0	434.3	423.8	427.9
6	Other securities	900.8	940.8	936.0	938.1	930.9	921.9	912.0	897.2	896.1	893.2	892.9	903.2
7	Mortgage-backed securities ⁶	-	208.9	209.9	210.7	209.5	205.2	206.1	200.4	200.9	200.5	201.5	201.3
8	Non-MBS ⁷	-	731.9	726.1	727.4	721.4	716.7	705.9	696.8	695.2	692.8	691.4	701.9
9	Loans and leases in bank credit ⁸	7,185.0	6,906.5	6,811.7	6,740.3	6,793.2	6,738.7	6,663.8	6,587.0	6,574.9	6,575.2	6,578.5	6,577.7
10	Commercial and industrial loans	1,587.1	1,450.7	1,414.4	1,383.3	1,365.8	1,342.4	1,317.5	1,300.8	1,300.3	1,295.2	1,293.6	1,289.1
11	Real estate loans	3,818.2	3,825.5	3,782.2	3,756.8	3,822.6	3,808.7	3,776.8	3,726.8	3,714.9	3,713.0	3,721.5	3,727.0
12	Revolving home equity loans	595.7	606.9	604.0	601.6	604.4	601.5	598.9	597.6	597.7	597.5	596.4	596.7
13	Closed-end residential loans9	1,500.9	1,528.1	1,498.2	1,488.3	1,557.3	1,558.7	1,550.7	1,510.8	1,498.0	1,499.0	1,512.1	1,519.6
14	Commercial real estate loans ¹⁰	1,721.6	1,690.5	1,680.1	1,666.9	1,660.9	1,648.5	1,627.2	1,618.4	1,619.2	1,616.5	1,612.9	1,610.6
15	Consumer loans	879.9	850.5	847.9	846.3	841.8	832.3	816.7	812.5	811.7	809.2	807.3	803.0
16	Credit cards and other revolving plans	384.2	357.0	352.5	349.5	344.3	332.0	315.4	313.0	311.9	309.9	308.8	305.4
17	Other consumer loans ¹¹	495.7	493.4	495.4	496.8	497.5	500.3	501.3	499.4	499.8	499.3	498.5	497.5
18	Other loans and leases	899.7	779.8	767.2	753.9	762.9	755.3	752.8	747.0	748.0	757.8	756.1	758.7
19	Fed funds and reverse RPs with nonbanks ¹²	279.6	213.9	205.6	200.0	209.5	206.8	205.1	207.5	209.5	222.4	213.4	216.1
20	All other loans and leases ¹³	620.1	565.9	561.7	553.9	553.3	548.5	547.7	539.4	538.5	535.4	542.7	542.6
21	LESS: Allowance for loan and lease losses	_	192.4	195.4	199.2	204.5	200.9	205.5	207.3	207.4	207.1	207.1	206.3
22	Interbank loans ¹²	390.7	318.2	312.4	286.1	220.4	210.2	215.2	227.3	232.1	234.1	232.0	228.6
23	Fed funds and reverse RPs with banks ¹²	327.6	228.0	221.7	199.8	155.6	147.9	146.6	155.9	160.1	161.0	160.8	157.1
24	Loans to commercial banks ¹⁴	63.1	90.3	90.6	86.3	64.9	62.3	68.7	71.3	72.0	73.2	71.2	71.5
25	Cash assets ¹⁵	841.5	1,013.9	1,048.9	1,216.7	1,224.1	1,159.1	1,192.2	1,327.8	1,313.3	1,314.9	1,347.3	1,353.6
26	Trading assets ¹⁶	-	364.5	354.7	323.2	299.1	270.5	252.4	258.8	255.8	259.8	268.6	264.4
27	Derivatives with a positive fair value ¹⁷	_	346.4	336.0	307.2	281.1	256.6	236.1	244.6	242.3	245.7	252.2	244.5
28	Other trading assets	_	18.0	18.7	15.9	18.0	13.9	16.4	14.2	13.4	14.1	16.4	19.9
29	Other assets ¹⁸	1,131.1	1,111.1	1,107.0	1,130.7	1,122.8	1,156.9	1,181.9	1,204.8	1,201.5	1,216.2	1,205.3	1,192.7
30	TOTAL ASSETS ¹⁹	12,031.3	11,825.8	11,754.9	11,808.0	11,769.2	11,681.0	11,638.4	11,727.0	11,701.0	11,714.9	11,737.9	11,728.3

Footnotes appear on page 21.

H.8 Assets and Liabilities of Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars (continued)

	Account	2009	2009	2009	2009	2009	2009	2010	2010		Week	ending	
	Account	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10
	LIABILITIES												
31	Deposits	7,277.2	7,552.4	7,596.0	7,639.0	7,680.3	7,683.8	7,650.0	7,679.9	7,703.5	7,678.1	7,671.6	7,648.9
32	Large time deposits	1,851.3	1,900.9	1,890.6	1,893.8	1,879.9	1,891.4	1,865.7	1,854.3	1,848.1	1,860.0	1,839.4	1,828.9
33	Other deposits	5,425.9	5,651.5	5,705.5	5,745.1	5,800.4	5,792.4	5,784.3	5,825.6	5,855.4	5,818.1	5,832.3	5,820.0
34	Borrowings	2,428.7	2,137.7	2,038.6	1,995.3	1,954.4	1,913.7	1,884.4	1,859.9	1,855.2	1,874.3	1,839.8	1,839.5
35	Borrowings from banks in the U.S.	417.5	344.7	341.6	320.3	282.3	259.4	251.2	258.3	260.4	258.7	257.9	256.4
36	Borrowings from others	2,011.2	1,793.0	1,697.0	1,675.0	1,672.1	1,654.4	1,633.2	1,601.6	1,594.8	1,615.6	1,581.9	1,583.1
37	Trading liabilities ²⁰	-	311.2	303.2	286.4	264.7	248.5	251.2	237.5	234.3	237.0	244.1	244.3
38	Derivatives with a negative fair value ¹⁷	-	261.9	252.0	228.2	210.5	197.3	200.5	189.6	185.1	188.9	194.5	191.6
39	Other trading liabilities	-	49.3	51.2	58.2	54.2	51.2	50.7	47.9	49.2	48.1	49.6	52.7
40	Net due to related foreign offices	293.5	92.5	138.7	207.1	209.3	148.8	177.4	233.1	225.5	264.9	180.2	162.8
41	Other liabilities ²¹	436.3	415.8	415.1	405.1	414.3	421.5	399.2	397.0	397.3	396.1	402.2	403.5
42	TOTAL LIABILITIES ¹⁹	10,862.2	10,509.4	10,491.7	10,532.8	10,523.1	10,416.2	10,362.2	10,407.4	10,415.8	10,450.4	10,338.0	10,299.0
43	Residual (assets less liabilities) ²²	1,169.1	1,316.3	1,263.3	1,275.1	1,246.1	1,264.8	1,276.2	1,319.6	1,285.2	1,264.5	1,399.9	1,429.3
	Memoranda												
44	Net unrealized gains (losses) on available-for-sale securities ²³	_	-46.7	-35.5	-22.4	-16.3	-13.7	-18.5	-11.0	-11.9	-10.9	-9.3	-10.1
45	Securitized consumer loans ²⁴	405.3	398.7	396.0	393.4	388.5	392.8	396.3	394.4	396.4	395.6	392.0	394.3
46	Securitized credit cards and other revolving plans	366.6	363.1	361.4	359.5	355.7	361.2	364.7	362.1	364.2	363.1	359.3	361.9
47	Other securitized consumer loans	38.6	35.6	34.6	33.9	32.8	31.6	31.6	32.3	32.2	32.6	32.7	32.5
48	Securitized real estate loans ²⁴	1,404.9	1,449.6	1,447.6	1,441.9	1,436.7	1,400.5	1,375.2	1,367.0	1,368.1	1,364.2	1,365.1	1,365.1

Footnotes appear on page 21.

Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

	Account	2009	2009	2009	2009	2009	2009	2010	2010		Week	ending	
	Account	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10
	Assets												
1	Bank credit	9,367.9	9,187.7	9,134.2	9,052.2	9,138.1	9,104.4	9,005.0	8,931.4	8,921.1	8,898.0	8,908.5	8,901.9
2	Securities in bank credit ²	2,157.3	2,304.6	2,319.2	2,312.7	2,328.9	2,333.0	2,321.3	2,322.2	2,326.1	2,318.1	2,317.9	2,326.6
3	Treasury and agency securities ³	1,267.4	1,362.2	1,375.6	1,367.3	1,394.6	1,423.6	1,423.1	1,436.4	1,442.2	1,436.6	1,437.2	1,432.9
4	Mortgage-backed securities (MBS) ⁴	-	975.6	981.9	979.9	996.8	1,006.7	1,000.5	1,006.5	1,011.1	1,002.9	1,007.4	996.0
5	Non-MBS ⁵	-	386.6	393.8	387.4	397.8	417.0	422.6	429.9	431.1	433.6	429.7	436.9
6	Other securities	889.9	942.4	943.5	945.4	934.2	909.4	898.2	885.8	883.9	881.6	880.7	893.7
7	Mortgage-backed securities ⁶	-	206.7	209.5	208.1	208.3	204.4	205.7	201.6	202.2	202.2	201.8	202.0
8	Non-MBS ⁷	-	735.6	734.0	737.3	725.9	705.0	692.4	684.1	681.7	679.4	678.9	691.7
9	Loans and leases in bank credit ⁸	7,210.6	6,883.2	6,815.0	6,739.4	6,809.3	6,771.4	6,683.7	6,609.2	6,595.0	6,579.9	6,590.6	6,575.3
10	Commercial and industrial loans	1,591.6	1,440.7	1,416.4	1,384.1	1,367.2	1,344.0	1,317.4	1,304.5	1,303.8	1,300.5	1,300.0	1,292.1
11	Real estate loans	3,821.7	3,831.0	3,784.0	3,761.4	3,832.5	3,809.0	3,772.4	3,731.2	3,718.8	3,710.1	3,717.5	3,721.9
12	Revolving home equity loans	596.9	606.0	604.0	603.2	606.3	604.2	601.3	598.9	599.2	598.8	596.7	595.9
13	Closed-end residential loans9	1,504.4	1,535.5	1,499.7	1,489.6	1,562.8	1,554.8	1,544.0	1,515.4	1,501.9	1,496.0	1,509.8	1,517.4
14	Commercial real estate loans ¹⁰	1,720.4	1,689.6	1,680.4	1,668.6	1,663.4	1,650.1	1,627.1	1,616.9	1,617.8	1,615.2	1,611.0	1,608.6
15	Consumer loans	890.1	846.1	847.5	839.4	838.2	838.4	835.3	822.3	823.4	817.4	809.3	803.2
16	Credit cards and other revolving plans	388.7	354.8	351.2	344.5	344.2	345.1	330.0	316.8	317.6	314.6	307.2	302.9
17	Other consumer loans ¹¹	501.4	491.2	496.2	494.9	494.0	493.2	505.3	505.5	505.8	502.8	502.1	500.3
18	Other loans and leases	907.3	765.3	767.1	754.6	771.4	780.0	758.7	751.2	749.0	751.9	763.7	758.0
19	Fed funds and reverse RPs with nonbanks ¹²	288.1	206.5	204.2	199.4	213.9	217.5	207.3	213.5	212.3	216.6	224.2	220.1
20	All other loans and leases ¹³	619.1	558.8	562.8	555.2	557.5	562.5	551.4	537.7	536.7	535.3	539.6	538.0
21	LESS: Allowance for loan and lease losses	-	192.3	193.9	197.9	202.8	201.5	205.6	208.2	208.5	206.2	209.2	208.5
22	Interbank loans ¹²	397.4	310.0	308.1	283.4	225.1	216.5	219.0	230.8	234.7	236.7	239.7	231.7
23	Fed funds and reverse RPs with banks ¹²	332.8	220.6	218.9	197.7	159.5	152.7	149.6	158.7	161.8	164.0	167.5	160.2
24	Loans to commercial banks ¹⁴	64.6	89.4	89.2	85.7	65.6	63.8	69.4	72.1	72.8	72.7	72.2	71.5
25	Cash assets ¹⁵	839.4	972.7	1,047.6	1,210.3	1,259.8	1,230.5	1,240.9	1,322.1	1,342.2	1,373.2	1,307.4	1,292.9
26	Trading assets ¹⁶	_	339.0	340.7	322.3	319.0	291.2	268.1	261.0	256.1	260.6	272.4	271.2
27	Derivatives with a positive fair value ¹⁷	_	321.0	321.6	304.1	300.0	273.9	251.5	247.0	242.7	246.7	257.2	252.9
28	Other trading assets	_	18.0	19.1	18.2	19.0	17.3	16.6	13.9	13.4	13.9	15.2	18.2
29	Other assets ¹⁸	1,132.2	1,100.9	1,112.4	1,134.0	1,125.9	1,162.5	1,180.2	1,204.9	1,203.2	1,207.9	1,201.0	1,203.1
30	TOTAL ASSETS ¹⁹	12,059.9	11,717.9	11,749.0	11,804.3	11,865.2	11,803.6	11,707.6	11,741.9	11,748.8	11,770.1	11,719.8	11,692.2

Footnotes appear on page 21.

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March 19, 2010

H.8 Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars (continued)

	Account	2009	2009	2009	2009	2009	2009	2010	2010		Week	ending	
	Account	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10
	LIABILITIES												
31	Deposits	7,268.1	7,503.7	7,545.3	7,609.3	7,685.8	7,744.4	7,663.9	7,671.2	7,697.8	7,653.2	7,706.1	7,692.3
32	Large time deposits	1,840.3	1,905.2	1,889.7	1,902.7	1,885.5	1,892.7	1,866.3	1,843.5	1,838.0	1,840.0	1,824.5	1,818.0
33	Other deposits	5,427.8	5,598.5	5,655.7	5,706.6	5,800.2	5,851.7	5,797.6	5,827.7	5,859.7	5,813.2	5,881.6	5,874.3
34	Borrowings	2,420.2	2,126.9	2,049.5	1,977.4	1,934.9	1,893.9	1,870.6	1,854.5	1,847.2	1,866.4	1,846.4	1,847.9
35	Borrowings from banks in the U.S.	422.3	340.7	337.3	316.9	278.1	258.5	253.2	261.4	263.2	263.4	263.5	262.8
36	Borrowings from others	1,997.9	1,786.2	1,712.1	1,660.5	1,656.8	1,635.3	1,617.4	1,593.1	1,584.0	1,602.9	1,582.9	1,585.2
37	Trading liabilities ²⁰	-	293.7	297.8	286.6	280.3	256.3	262.6	240.0	235.3	237.0	247.9	249.6
38	Derivatives with a negative fair value ¹⁷	-	242.4	243.5	227.2	223.2	205.5	213.0	192.4	186.8	189.4	198.0	197.0
39	Other trading liabilities	-	51.4	54.2	59.4	57.1	50.8	49.6	47.6	48.5	47.6	50.0	52.6
40	Net due to related foreign offices	293.5	92.5	138.7	207.1	209.3	148.8	177.4	233.1	225.5	264.9	180.2	162.8
41	Other liabilities ²¹	442.6	413.0	413.8	408.4	421.7	427.6	401.0	402.8	403.9	401.3	404.1	407.9
42	TOTAL LIABILITIES ¹⁹	10,854.2	10,429.8	10,445.0	10,488.8	10,532.0	10,471.0	10,375.4	10,401.5	10,409.7	10,422.8	10,384.8	10,360.5
43	RESIDUAL (ASSETS LESS LIABILITIES) ²²	1,205.7	1,288.1	1,304.0	1,315.5	1,333.2	1,332.6	1,332.2	1,340.4	1,339.2	1,347.4	1,335.0	1,331.6
	Memoranda												
44	Net unrealized gains (losses) on available-for-sale securities ²³	_	-46.7	-35.5	-22.4	-16.3	-13.7	-18.5	-11.0	-11.9	-10.9	-9.3	-10.1
45	Securitized consumer loans ²⁴	405.4	399.5	395.9	393.9	385.8	392.3	396.6	394.1	394.4	394.5	391.7	391.7
46	Securitized credit cards and other revolving plans	366.7	364.4	361.3	359.9	352.8	359.8	364.3	361.8	362.1	362.2	359.5	359.5
47	Other securitized consumer loans	38.7	35.1	34.6	33.9	33.0	32.5	32.3	32.2	32.2	32.2	32.2	32.2
48	Securitized real estate loans ²⁴	1,442.4	1,410.7	1,405.5	1,406.6	1,411.5	1,407.7	1,401.6	1,401.2	1,403.0	1,400.0	1,400.7	1,400.8

Footnotes appear on page 21.

Assets and Liabilities of Domestically Chartered Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars

Feb Aug Sep Oct Nov Dec Jan Feb Feb/17 Feb/24 Maria Maria ASSETS 1 Bank credit 6,371.5 6,318.5 6,265.5 6,216.0 6,298.6 6,297.5 6,220.1 6,149.3 6,134.5 6,134.8 6,11 2 Socurities in bank credit ² 1,881.4 2,025.7 2,047.9 2,046.8 2,064.6 2,105.7 2,049.1 2,002.2 2,087.7 2,013.3 1,334.8 1,343.4 1,343.7 1,337.7 1,331.8 1,344.4 1,343.7 1,337.7 1,331.8 1,345.4 1,343.7 1,337.7 1,331.8 1,345.4 1,343.7 1,337.7 1,366.4 397.0 971.1 974.3 974.0 744.0 744.6 744.0 744.6 744.0 744.6 744.9 746.8 742.7 778.5 762.3 777.7 778.5 762.3 762.3 762.5 575.5 555.9 553.2 593.2 594.5 150.3 1,022.1 <		Account	2009	2009	2009	2009	2009	2009	2010	2010		Week	ending	
Bank credit $6.371.5$ $8.318.5$ $8.265.5$ $8.216.0$ $8.296.6$ $8.297.5$ $8.220.1$ $8.14.3$ $8.135.6$ $8.122.2$ $8.131.8$ $8.11.2$ 2Securities in bank credit ² $1.851.4$ $2.025.7$ $2.047.7$ $2.044.6$ $2.065.7$ $2.094.1$ $2.026.7$ $2.043.7$ $2.037.7$ $2.081.7$ $2.024.7$ $2.042.7$ $2.042.7$ $2.027.7$ $2.081.7$ $2.027.7$ $2.081.7$ $2.027.7$ $2.081.7$ $2.027.7$ $2.081.7$ $2.027.7$ $2.081.7$ $2.027.7$ $2.081.7$ $2.027.7$ $2.081.7$ $2.027.7$ $2.081.7$ $2.027.7$ $2.081.7$ $2.027.7$ $2.081.7$ $2.087.7$ $2.087.7$ $2.087.7$ $2.087.7$ </th <th></th> <th>Account</th> <th>Feb</th> <th>Aug</th> <th>Sep</th> <th>Oct</th> <th>Nov</th> <th>Dec</th> <th>Jan</th> <th>Feb</th> <th>Feb 17</th> <th>Feb 24</th> <th>Mar 3</th> <th>Mar 10</th>		Account	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10
Bank credit $6.371.5$ $8.318.5$ $8.265.5$ $8.216.0$ $8.296.6$ $8.297.5$ $8.220.1$ $8.14.3$ $8.135.6$ $8.122.2$ $8.131.8$ $8.11.2$ 2Securities in bank credit ² $1.851.4$ $2.025.7$ $2.047.7$ $2.044.6$ $2.065.7$ $2.094.1$ $2.026.7$ $2.043.7$ $2.037.7$ $2.081.7$ $2.024.7$ $2.042.7$ $2.042.7$ $2.027.7$ $2.081.7$ $2.027.7$ $2.081.7$ $2.027.7$ $2.081.7$ $2.027.7$ $2.081.7$ $2.027.7$ $2.081.7$ $2.027.7$ $2.081.7$ $2.027.7$ $2.081.7$ $2.027.7$ $2.081.7$ $2.027.7$ $2.081.7$ $2.027.7$ $2.081.7$ $2.087.7$ $2.087.7$ $2.087.7$ $2.087.7$ </td <td></td>														
2 Securities in bank credit ² 1,851,4 2,027,7 2,047,9 2,046,8 2,066,6 2,105,7 2,094,1 2,092,9 2,092,2 2,087,7 2,081,3 2,001,3 3 Treasury and agency securities ¹ 1,166,9 1,282,6 1,227,4 1,318,8 1,344,8 1,344,8 1,344,4 1,344,5 1,343,7 1,337,7 1,337,8 3,378,1 3,781,3 3,771,9 3,771,9 3,771,9 3,771,9 3,771,9 3,771,9 3,771,9 7,785,7 7,82,3 7,48,8 7,48,8 7,44,8 7,44,8 7,44,8 7,44,8 7,44,8 7,44,8 7,44,9 7,44,8 7,44,8 7,44,8 7,44,8 7,44,8 7,44,9 7,44,8 7,44,8 7,44,9 7,44,8 7,44,9 7,44,9 7,45,9 7,53,3 5,66,5 5,57,5 5,55,9 5,53,2 5,49,7 5,44,7 7,44,8 7,44,8 6,44,4 6,04,4 6,04,5 6,04,4 6,05,6 6,03,4 6,04,5 6,15,7 5,55,7 5,55,7 5,57,7 3,67,7														
3 Tressury and agency securities ³ 1,166.9 1,263.2 1,284.7 1,274.4 1,286.8 1,327.2 1,331.8 1,344.8 1,345.7 1,337.7 1,337.8 1,337.7 1,337.8	1	Bank credit	,	,	,	,			,			,	,	8,131.6
4 Mortgage-backed securities (MBS) ⁴ - 945.2 956.7 952.8 964.3 971.4 971.2 976.3 977.0 977.1 977.3 977.1 977.3 977.1 977.3 977.1 977.3 977.1 977.3 977.5 776.5 762.5 762.2 772.3 777.9 776.5 768.2 978.3 977.0 976.3 977.4 977.4 776.5 768.2 374.2 748.2 <t< td=""><td>2</td><td></td><td>1,851.4</td><td></td><td></td><td></td><td></td><td></td><td>2,094.1</td><td>2,092.9</td><td>2,092.2</td><td></td><td></td><td>2,086.8</td></t<>	2		1,851.4						2,094.1	2,092.9	2,092.2			2,086.8
5 Non-MBS ⁵ - 317.9 328.1 321.6 322.5 349.1 360.6 368.4 368.4 372.7 365.4 372.7 6 Other securities 684.5 762.2 776.2 777.9 776.5 782.3 774.2 748.2 74.0 74.0 74.0 74.7 74.7 74.2 74.8 74.0 74.1 74.7 74.7 74.2 74.8 74.0 74.1 74.7 74.2 74.8 74.0 74.1 74.7 75.5 75.7 56.3 105.5 105.6 6.05.7 6.55.7 6.16.3 1.038.1 1.032.7 1.032.2 1.002.7 1.032.1 1.032.7 1.032.2 1.002.7 1.032.1 1.032.7 1.032.2 1.002.7 1.032.1 1.032.7 1.0	3	Treasury and agency securities ³	1,166.9	1,263.2	1,284.7	1,274.4	1,286.8	1,327.2	1,331.8	1,344.8	1,345.4	1,343.7	1,339.7	1,332.9
6 Other securities 684.5 762.5 762.7 772.3 777.9 778.5 762.5 762.3 748.2 748.8 744.8 140.9 108.8 101.9 103.9 103.8 101.9 103.9 103.8 101.9 103.9 103.8 101.4 103.2 103.2 103.2 103.2 103.2 103.3 107.3 108.92 107.95 106.63 105.5 1.58.7 1.57.4 1.50.7 3.67.4	4		-	945.2	956.7	952.8	964.3	978.1	971.2	976.3	977.0	971.1	974.3	964.3
7Mortgage-backed securities ⁶ -201.1202.1203.1202.2195.5195.8190.7190.9190.8191.9193.8191.9193.8191.9193.8191.9193.8191.9193.8191.9193.8191.9193.8191.9193.8191.9193.8191.9193.8191.9193.8191.9193.8191.75555.7555.9555.9555.9555.9555.9555.9555.9555.9555.9555.9555.9555.9557.550.050.22100.2100.0100.0100.210	5	Non-MBS ⁵	-	317.9	328.1	321.6	322.5	349.1	360.6	368.4	368.4	372.7	365.4	368.6
8 Non-MS ⁷ - 561.4 561.1 569.2 575.7 583.0 565.5 555.9 553.2 543.7 543.7 9 Loans and leases in bank credit ^a 6,520.1 6,220.8 6,217.6 6,169.3 6,233.9 6,101.7 6,126.1 6,056.4 6,043.4 6,041.4 6,050.5 6,00 10 Commercial and industrial loans 3,711.7 3,780.1 3,781.7 3,781.7 3,786.7 3,675.7 3,674.0 3,685.7 3,675.7 3,675.7 3,674.0 3,685.7 3,675.7 3,674.0 3,685.7 3,675.7 3,674.0 3,685.7 3,675.7 3,6	6	Other securities	684.5	762.5	763.2	772.3	777.9	778.5	762.3	748.2	746.8	744.0	741.6	753.9
9 Loans and leases in bank credit ⁸ 6,520.1 6,292.8 6,217.6 6,169.3 6,232.9 6,191.7 6,126.1 6,056.4 6,043.4 6,041.4 6,050.5 6,001.4 10 Commercial and industrial loans 1,225.5 1,130.3 1,107.3 1,089.2 1,075.5 1,066.3 1,051.5 1,038.6 1,038.1 1,032.7	7	Mortgage-backed securities ⁶	-	201.1	202.1	203.1	202.2	195.5	195.8	190.7	190.9	190.8	191.9	192.0
10Commercial and industrial loans1,225.51,130.31,107.31,089.21,078.51,066.31,051.51,038.61,038.11,032.71,032.71,032.81,032.7 <td>8</td> <td>Non-MBS⁷</td> <td>-</td> <td>561.4</td> <td>561.1</td> <td>569.2</td> <td>575.7</td> <td>583.0</td> <td>566.5</td> <td>557.5</td> <td>555.9</td> <td>553.2</td> <td>549.7</td> <td>561.9</td>	8	Non-MBS ⁷	-	561.4	561.1	569.2	575.7	583.0	566.5	557.5	555.9	553.2	549.7	561.9
11 Real estate loans 3,771.9 3,781.3 3,741.1 3,740.1 3,781.8 3,786.8 3,781.3 3,687.8 3,675.7 3,674.0 3,682.8 3,675.7 12 Revolving home equity loans 594.1 606.6 603.8 601.5 604.2 601.2 598.6 597.3 597.4 597.2 596.1 597.3 13 Closed-end residential loans ⁹ 1,497.5 1,523.9 1,485.3 1,485.0 1,551.1 1,552.2 1,583.2 1,581.2 1,508.8 1,577.9 1,557.5 14 Commercial eal estate loans ¹⁰ 1,680.4 1,650.8 1,612.1 1,612.2 1,592.2 1,583.8 1,81.2 1,577.9 1,557.5 15 Consumer loans 879.9 849.5 846.8 845.1 840.5 831.0 811.1 810.4 800.8 803.8 832.0 313.4 130.3 111.9 309.9 308.8 303.9 107 16 Credit cards and other revolving plans 384.2 357.0 352.4 520.2 533.3 525.7 521.1 518.9 519.2 526.8<	9	Loans and leases in bank credit ⁸	6,520.1	6,292.8	6,217.6	6,169.3	6,233.9	6,191.7	6,126.1	6,056.4	6,043.4	6,041.4	6,050.5	6,044.9
12Revolving home equity loans594.1606.6603.8601.5604.2601.2598.6597.3597.4597.2596.1597.313Closed-end residential loans ⁹ 1,497.51,523.91,495.31,485.01,554.11,555.31,547.41,507.41,494.61,495.61,508.81,57.914Commercial real estate loans ¹⁰ 1,680.41,680.81,641.01,628.21,622.31,612.21,592.21,583.21,583.81,581.21,577.91,5715Consumer loans879.9849.5846.8845.1840.5831.0815.3811.1810.4807.8805.9806.916Credit cards and other revolving plans384.2357.0352.5349.5344.3332.0315.4313.0311.9309.9308.8307.917Other consumer loans ¹¹ 495.7492.4494.3495.6496.2499.0500.0498.1498.5497.9497.44418Other loans and leases642.8531.8523.4520.2533.3525.7521.1518.9519.2526.8529.55219Fed funds and reverse RPs with nonbanks ¹² 218.4147.3137.8138.7146.7142.1138.8141.4142.4152.7149.2149.220Allother loans and leases ¹³ 424.4384.5386.6383.6385.2377.5376.8374.2380.332 </td <td>10</td> <td>Commercial and industrial loans</td> <td>1,225.5</td> <td>1,130.3</td> <td>1,107.3</td> <td>1,089.2</td> <td>1,079.5</td> <td>1,066.3</td> <td>1,051.5</td> <td>1,038.6</td> <td>1,038.1</td> <td>1,032.7</td> <td>1,032.2</td> <td>1,027.5</td>	10	Commercial and industrial loans	1,225.5	1,130.3	1,107.3	1,089.2	1,079.5	1,066.3	1,051.5	1,038.6	1,038.1	1,032.7	1,032.2	1,027.5
13Closed-end residential loans ⁹ 1,497.51,523.91,495.31,485.01,554.11,555.31,547.41,507.41,494.61,495.61,508.81,577.91,507.414Commercial real estate loans ¹⁰ 1,680.41,650.81,641.01,628.21,622.31,612.21,592.21,583.21,583.81,581.21,577.91,577.91,577.915Consumer loans879.9849.5846.8845.1840.5831.0815.3811.1810.4807.8805.9806.916Credit cards and other revolving plans384.2357.0352.5349.5344.3332.0315.4313.0311.9309.9308.8333.117Other consumer loans ¹¹ 495.7492.4494.3495.6496.2490.0500.0498.1498.5497.9497.1448.518Other loans and leases642.8531.8523.4520.2533.3525.7521.1518.9519.2526.8529.553.320All other loans and leases642.8835.5385.6381.5386.6383.5385.6385.2377.5376.8374.2380.333.221LESS: Allowance for loan and lease losses-190.0192.9197.2202.6199.0203.9205.6205.8205.4205.5202.622Interbank loans ¹² 345.1277.1277.2254.9190.0184.3188.5	11	Real estate loans	3,771.9	3,781.3	3,740.1	3,714.7	3,780.6	3,768.8	3,738.1	3,687.8	3,675.7	3,674.0	3,682.8	3,688.0
14 Commercial real estate loans ¹⁰ 1,680.4 1,650.8 1,641.0 1,622.2 1,622.3 1,612.2 1,583.2 1,583.8 1,581.2 1,577.9 1,577.9 15 Consumer loans 879.9 849.5 846.8 845.1 840.5 831.0 815.3 811.1 810.4 807.8 805.9 846.3 16 Credit cards and other revolving plans 384.2 357.0 352.5 349.5 344.3 332.0 315.4 313.0 311.9 309.9 308.8 308.8 308.8 308.8 309.9 308.8 309.9 308.8 309.9 308.8 309.9 308.8 309.9 308.8 309.9 308.8 309.9 308.8 309.9 308.8 309.9 308.8 309.9 308.8 309.9 308.8 309.9 308.8 309.9 308.8 309.9 308.8 309.9 308.8 309.9 308.8 309.9 308.8 309.9 309.8 309.9 309.8 309.9 309.8 309.9 309.8 309.9 309.9 309.8 309.9 309.9 309.8	12	Revolving home equity loans	594.1	606.6	603.8	601.5	604.2	601.2	598.6	597.3	597.4	597.2	596.1	596.4
15 Consumer loans 879.9 849.5 846.8 845.1 840.5 831.0 815.3 811.1 810.4 807.8 805.9 840.5 16 Credit cards and other revolving plans 384.2 357.0 352.5 349.5 344.3 332.0 315.4 313.0 311.9 309.9 308.8 33 17 Other consumer loans ¹¹ 495.7 492.4 494.3 495.6 496.2 499.0 500.0 498.1 498.5 497.9 497.1 443 18 Other loans and leases 642.8 531.8 523.4 520.2 533.3 525.7 521.1 518.9 519.2 526.8 529.5 52 19 Fed funds and reverse RPs with nonbanks ¹² 218.4 147.3 137.8 138.7 146.7 142.1 135.8 141.4 142.4 152.7 149.2 149.2 20 All other loans and lease losses - 190.0 192.9 197.2 202.6 199.0 203.9 205.6 205.8 205.4 205.5 202.2 11.6 10.3 131	13	Closed-end residential loans9	1,497.5	1,523.9	1,495.3	1,485.0	1,554.1	1,555.3	1,547.4	1,507.4	1,494.6	1,495.6	1,508.8	1,516.3
16 Credit cards and other revolving plans 384.2 357.0 352.5 349.5 344.3 332.0 315.4 313.0 311.9 309.9 308.8 338.1 17 Other consumer loans ¹¹ 495.7 492.4 494.3 495.6 496.2 499.0 500.0 498.1 498.5 497.9 497.1 447.1 18 Other loans and leases 642.8 531.8 523.4 520.2 533.3 525.7 521.1 518.9 519.2 526.8 529.5 527.5 521.1 518.9 519.2 526.8 529.5 527.5 521.1 518.9 519.2 526.8 529.5 529.5 521.1 518.9 519.2 526.8 529.5 521.1 518.9 519.2 526.8 529.5 529.5 521.1 518.9 519.2 526.8 529.5 521.1 518.9 519.2 526.8 529.5 521.5 519.2 526.8 529.5 526.8 529.5 526.8 529.5 526.8 529.5 526.8 529.5 526.8 529.5 526.8 529.5 529.5<	14	Commercial real estate loans ¹⁰	1,680.4	1,650.8	1,641.0	1,628.2	1,622.3	1,612.2	1,592.2	1,583.2	1,583.8	1,581.2	1,577.9	1,575.3
17Other consumer loans ¹¹ 495.7492.4494.3495.6496.2499.0500.0498.1498.5497.9497.1497.1497.118Other loans and leases 642.8 531.8 523.4 520.2 533.3 525.7 521.1 518.9 519.2 526.8 529.5 527.5 19Fed funds and reverse RPs with nonbanks ¹² 218.4 147.3 137.8 138.7 146.7 142.1 135.8 141.4 142.4 152.7 149.2 149.2 20All other loans and leases ¹³ 424.4 384.5 385.6 381.5 386.6 383.6 385.2 377.5 376.8 374.2 380.3 332.2 21LESS: Allowance for loan and lease losses- 190.0 192.9 197.2 202.6 199.0 203.9 205.6 205.8 205.4 205.5 202.6 22Interbank loans ¹² 345.1 277.1 277.2 254.9 190.0 184.3 188.5 198.0 205.3 202.6 201.6 202.6 23Fed funds and reverse RPs with banks ¹² 290.3 191.8 190.8 172.2 128.6 125.0 122.8 130.2 136.4 133.1 134.4 132.4 24Loans to commercial banks ¹⁴ 54.8 85.3 86.3 82.7 61.4 59.3 65.7 67.8 68.8 69.5 67.2 62.6 25Cash assets ¹⁶ -	15	Consumer loans	879.9	849.5	846.8	845.1	840.5	831.0	815.3	811.1	810.4	807.8	805.9	801.6
18Other loans and leases642.8531.8523.4520.2533.3525.7521.1518.9519.2526.8529.5521.119Fed funds and reverse RPs with nonbanks ¹² 218.4147.3137.8138.7146.7142.1135.8141.4142.4152.7149.2<	16	Credit cards and other revolving plans	384.2	357.0	352.5	349.5	344.3	332.0	315.4	313.0	311.9	309.9	308.8	305.4
19Fed funds and reverse RPs with nonbanks12218.4147.3137.8138.7146.7142.1135.8141.4142.4152.7149.2149.220All other loans and leases13424.4384.5385.6381.5386.6383.6385.2377.5376.8374.2380.3 </td <td>17</td> <td>Other consumer loans¹¹</td> <td>495.7</td> <td>492.4</td> <td>494.3</td> <td>495.6</td> <td>496.2</td> <td>499.0</td> <td>500.0</td> <td>498.1</td> <td>498.5</td> <td>497.9</td> <td>497.1</td> <td>496.1</td>	17	Other consumer loans ¹¹	495.7	492.4	494.3	495.6	496.2	499.0	500.0	498.1	498.5	497.9	497.1	496.1
20All other loans and leases 13 424.4384.5385.6381.5386.6383.6385.2377.5376.8374.2380.3374.221LESS: Allowance for loan and lease losses-190.0192.9197.2202.6199.0203.9205.6205.8205.4205.5202.6201.6202.722Interbank loans 12 345.1277.1277.2254.9190.0184.3188.5198.0205.3202.6201.6202.623Fed funds and reverse RPs with banks 12 290.3191.8190.8172.2128.6125.0122.8130.2136.4133.1134.4132.424Loans to commercial banks 14 54.885.386.382.761.459.365.767.868.869.567.267.225Cash assets 15 607.7730.7757.5844.7867.4810.1747.3836.4850.8797.8883.999.226Trading assets 16 -235.8225.9200.6191.3172.7155.7157.3153.3157.6164.514.627Derivatives with a positive fair value 17 -222.3212.3190.8181.1162.1145.7149.4145.5150.1156.014.528Other trading assets-13.513.69.810.210.610.07.97.87.68.529 <td>18</td> <td>Other loans and leases</td> <td>642.8</td> <td>531.8</td> <td>523.4</td> <td>520.2</td> <td>533.3</td> <td>525.7</td> <td>521.1</td> <td>518.9</td> <td>519.2</td> <td>526.8</td> <td>529.5</td> <td>527.8</td>	18	Other loans and leases	642.8	531.8	523.4	520.2	533.3	525.7	521.1	518.9	519.2	526.8	529.5	527.8
21LESS: Allowance for loan and lease losses $-$ 190.0192.9197.2202.6199.0203.9205.6205.8205.4205.5205.6205.8205.4205.5205.6205.8205.4205.5205.6205.8205.8205.7205.7205.7157.3153.3157.6164.5166.7166.7	19	Fed funds and reverse RPs with nonbanks ¹²	218.4	147.3	137.8	138.7	146.7	142.1	135.8	141.4	142.4	152.7	149.2	148.7
22Interbank loans^{12}345.1277.1277.2254.9190.0184.3188.5198.0205.3202.6201.62023Fed funds and reverse RPs with banks^{12}290.3191.8190.8172.2128.6125.0122.8130.2136.4133.1134.4135.1136.5136.5136.1136.5136.1136.1145.7145.7145.7145.7145.7145.7145.7145.7145.7145.7145.7145.	20	All other loans and leases ¹³	424.4	384.5	385.6	381.5	386.6	383.6	385.2	377.5	376.8	374.2	380.3	379.2
23Fed funds and reverse RPs with banks ¹² 290.3191.8190.8172.2128.6125.0122.8130.2136.4133.1134.4132.424Loans to commercial banks ¹⁴ 54.885.386.382.761.459.365.767.868.869.567.267.267.225Cash assets ¹⁵ 607.7730.7757.5844.7867.4810.1747.3836.4850.8797.8883.99026Trading assets ¹⁶ -235.8225.9200.6191.3172.7155.7157.3153.3157.6164.5164.527Derivatives with a positive fair value ¹⁷ -222.3212.3190.8181.1162.1145.7149.4145.5150.1156.0167.228Other trading assets-13.513.69.810.210.610.07.97.87.68.529Other assets ¹⁸ 1,096.91,078.81,074.71,096.61,088.91,125.11,147.01,172.81,170.71,184.91,173.51,170.5	21	LESS: Allowance for loan and lease losses	_	190.0	192.9	197.2	202.6	199.0	203.9	205.6	205.8	205.4	205.5	204.8
24Loans to commercial banks ¹⁴ 54.885.386.382.761.459.365.767.868.869.567.267.225Cash assets ¹⁵ 607.7730.7757.5844.7867.4810.1747.3836.4850.8797.8883.99626Trading assets ¹⁶ -235.8225.9200.6191.3172.7155.7157.3153.3157.6164.5164.5164.527Derivatives with a positive fair value ¹⁷ -222.3212.3190.8181.1162.1145.7149.4145.5150.1156.0156.028Other trading assets-13.513.69.810.210.610.07.97.87.68.529Other assets ¹⁸ 1,096.91,078.81,074.71,096.61,088.91,125.11,147.01,172.81,170.71,184.91,173.51,164.5	22	Interbank loans ¹²	345.1	277.1	277.2	254.9	190.0	184.3	188.5	198.0	205.3	202.6	201.6	201.0
25 Cash assets ¹⁵ 607.7 730.7 757.5 844.7 867.4 810.1 747.3 836.4 850.8 797.8 883.9 90 26 Trading assets ¹⁶ - 235.8 225.9 200.6 191.3 172.7 155.7 157.3 153.3 157.6 164.5 165.0 155.7 149.4 145.5 150.1 156.0 156.0 155.7 159.4 145.5 150.1 156.0 156.0 155.7 159.4 145.5 150.1 156.0 156.0 155.7 159.4 145.5 150.1 156.0 155.7 159.4 155.7 159.4 155.7 159.4 156.0 155.7 159.4 155.7 159.4 155.7 159.4 156.0 155.7 159.4 156.0	23	Fed funds and reverse RPs with banks ¹²	290.3	191.8	190.8	172.2	128.6	125.0	122.8	130.2	136.4	133.1	134.4	132.6
26 Trading assets ¹⁶ - 235.8 225.9 200.6 191.3 172.7 155.7 157.3 153.3 157.6 164.5	24	Loans to commercial banks ¹⁴	54.8	85.3	86.3	82.7	61.4	59.3	65.7	67.8	68.8	69.5	67.2	68.4
27 Derivatives with a positive fair value ¹⁷ - 222.3 212.3 190.8 181.1 162.1 145.7 149.4 145.5 150.1 156.0	25	Cash assets ¹⁵	607.7	730.7	757.5	844.7	867.4	810.1	747.3	836.4	850.8	797.8	883.9	904.2
28 Other trading assets - 13.5 13.6 9.8 10.2 10.6 10.0 7.9 7.8 7.6 8.5 29 Other assets ¹⁸ 1,096.9 1,078.8 1,074.7 1,096.6 1,088.9 1,125.1 1,147.0 1,172.8 1,170.7 1,184.9 1,173.5 1,16	26	Trading assets ¹⁶	-	235.8	225.9	200.6	191.3	172.7	155.7	157.3	153.3	157.6	164.5	163.2
29 Other assets ¹⁸ 1,096.9 1,078.8 1,074.7 1,096.6 1,088.9 1,125.1 1,147.0 1,172.8 1,170.7 1,184.9 1,173.5 1,16	27	Derivatives with a positive fair value ¹⁷	-	222.3	212.3	190.8	181.1	162.1	145.7	149.4	145.5	150.1	156.0	153.7
	28	Other trading assets	-	13.5	13.6	9.8	10.2	10.6	10.0	7.9	7.8	7.6	8.5	9.5
	29	Other assets ¹⁸	1,096.9	1,078.8	1,074.7	1,096.6	1,088.9	1,125.1	1,147.0	1,172.8	1,170.7	1,184.9	1,173.5	1,160.7
30 TOTAL ASSETS TO,300.5 TO,400.8 TO,407.8 TO,415.0 TO,433.0 TO,390.7 TO,204.7 TO,308.3 TO,309.9 TO,200.7 TO,349.9 TO,3	30	TOTAL ASSETS ¹⁹	10,566.5	10,450.8	10,407.8	10,415.6	10,433.6	10,390.7	10,254.7	10,308.3	10,309.9	10,266.7	10,349.9	10,355.9

Footnotes appear on page 21.

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Assets and Liabilities of Domestically Chartered Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars (continued)

	Account	2009	2009	2009	2009	2009	2009	2010	2010		Week	ending	
	Account	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10
	LIABILITIES												
31	Deposits	6,402.5	6,592.0	6,624.5	6,633.5	6,674.2	6,641.3	6,618.2	6,647.4	6,677.1	6,631.2	6,640.8	6,627.3
32	Large time deposits	1,015.3	974.0	952.8	922.4	907.7	882.8	868.0	856.1	855.3	848.6	845.0	841.5
33	Other deposits	5,387.2	5,617.9	5,671.7	5,711.1	5,766.6	5,758.5	5,750.2	5,791.3	5,821.7	5,782.6	5,795.8	5,785.9
34	Borrowings	1,802.9	1,500.0	1,415.2	1,414.6	1,401.0	1,392.9	1,372.0	1,369.3	1,367.0	1,368.7	1,366.8	1,368.7
35	Borrowings from banks in the U.S.	374.3	310.7	309.0	286.4	250.0	231.5	223.5	227.8	232.0	226.2	229.2	228.5
36	Borrowings from others	1,428.6	1,189.3	1,106.3	1,128.2	1,151.0	1,161.4	1,148.5	1,141.4	1,135.1	1,142.5	1,137.6	1,140.2
37	Trading liabilities ²⁰	-	188.1	180.8	166.9	152.7	144.5	131.2	131.1	126.8	131.7	136.4	139.3
38	Derivatives with a negative fair value ¹⁷	-	147.5	138.8	117.6	107.5	101.6	93.8	98.1	94.4	99.0	103.2	103.3
39	Other trading liabilities	-	40.6	42.0	49.3	45.2	42.8	37.4	33.0	32.3	32.7	33.2	36.0
40	Net due to related foreign offices	521.6	488.1	526.3	534.7	529.4	501.3	464.1	460.0	461.4	462.1	455.7	445.9
41	Other liabilities ²¹	396.9	388.7	386.9	373.4	383.6	395.4	376.2	370.5	370.6	367.0	371.8	371.0
42	TOTAL LIABILITIES ¹⁹	9,385.8	9,156.9	9,133.7	9,123.0	9,141.0	9,075.3	8,961.7	8,978.3	9,002.8	8,960.7	8,971.5	8,952.2
43	RESIDUAL (ASSETS LESS LIABILITIES) ²²	1,180.8	1,294.0	1,274.1	1,292.6	1,292.7	1,315.3	1,293.0	1,330.0	1,307.1	1,306.0	1,378.4	1,403.7
	Memoranda												
44	Net unrealized gains (losses) on available-for-sale securities ²³	_	-29.4	-18.7	-7.3	-3.2	-2.2	-7.5	-0.6	-1.4	-0.4	0.6	0.2
45	Securitized consumer loans ²⁴	405.3	398.7	396.0	393.4	388.5	392.8	396.3	394.4	396.4	395.6	392.0	394.3
46	Securitized credit cards and other revolving plans	366.6	363.1	361.4	359.5	355.7	361.2	364.7	362.1	364.2	363.1	359.3	361.9
47	Other securitized consumer loans	38.6	35.6	34.6	33.9	32.8	31.6	31.6	32.3	32.2	32.6	32.7	32.5
48	Securitized real estate loans ²⁴	1,404.9	1,449.6	1,447.6	1,441.9	1,436.7	1,400.5	1,375.2	1,367.0	1,368.1	1,364.2	1,365.1	1,365.1

Footnotes appear on page 21.

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Assets and Liabilities of Domestically Chartered Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

	Account	2009	2009	2009	2009	2009	2009	2010	2010		Week	ending	
	Account	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10
	ASSETS												
1	Bank credit	8,388.2	8,302.5	8,268.9	8,211.0	8,313.5	8,302.3	8,221.7	8,159.9	8,149.8	8,125.1	8,142.4	8,134.1
2	Securities in bank credit ²	1,846.8	2,025.4	2,046.2	2,042.6	2,068.0	2,087.9	2,081.2	2,085.6	2,088.1	2,083.3	2,084.9	2,094.9
3	Treasury and agency securities ³	1,169.1	1,262.7	1,279.2	1,271.3	1,297.9	1,327.7	1,330.7	1,345.1	1,349.0	1,346.1	1,348.9	1,344.9
4	Mortgage-backed securities (MBS) ⁴	-	943.3	949.5	946.4	967.0	979.0	973.9	981.8	986.3	978.6	983.0	971.6
5	Non-MBS ⁵	-	319.4	329.7	324.9	330.9	348.8	356.8	363.3	362.8	367.6	365.9	373.3
6	Other securities	677.7	762.8	767.0	771.4	770.1	760.1	750.5	740.5	739.0	737.1	736.0	750.0
7	Mortgage-backed securities ⁶	-	197.9	200.7	199.1	199.2	196.1	197.6	193.5	194.1	194.1	193.7	193.6
8	Non-MBS ⁷	-	564.9	566.3	572.3	570.9	564.0	553.0	547.0	544.9	543.1	542.3	556.4
9	Loans and leases in bank credit ⁸	6,541.3	6,277.0	6,222.7	6,168.4	6,245.4	6,214.5	6,140.5	6,074.3	6,061.8	6,041.9	6,057.5	6,039.3
10	Commercial and industrial loans	1,225.5	1,124.2	1,108.3	1,089.5	1,079.2	1,064.1	1,047.0	1,038.6	1,037.9	1,034.7	1,035.1	1,027.9
11	Real estate loans	3,775.9	3,787.3	3,741.7	3,719.2	3,790.7	3,769.0	3,733.4	3,692.3	3,680.0	3,671.3	3,678.6	3,682.6
12	Revolving home equity loans	595.3	605.7	603.7	602.9	606.0	603.8	600.9	598.6	598.8	598.5	596.4	595.6
13	Closed-end residential loans9	1,501.2	1,531.0	1,496.6	1,486.2	1,559.4	1,551.4	1,540.8	1,512.2	1,498.7	1,492.9	1,506.7	1,514.3
14	Commercial real estate loans ¹⁰	1,679.5	1,650.7	1,641.4	1,630.0	1,625.4	1,613.8	1,591.7	1,581.6	1,582.5	1,579.9	1,575.5	1,572.6
15	Consumer loans	890.1	844.9	846.2	838.1	836.9	837.0	834.0	821.0	822.1	816.1	808.0	801.9
16	Credit cards and other revolving plans	388.7	354.8	351.2	344.5	344.2	345.1	330.0	316.8	317.6	314.6	307.2	302.9
17	Other consumer loans ¹¹	501.4	490.0	495.0	493.6	492.7	491.9	504.0	504.2	504.5	501.5	500.8	499.0
18	Other loans and leases	649.9	520.6	526.4	521.6	538.6	544.3	526.1	522.4	521.7	519.7	535.8	526.9
19	Fed funds and reverse RPs with nonbanks ¹²	227.7	139.7	140.8	139.4	148.1	151.8	140.1	147.2	147.0	147.2	159.1	152.7
20	All other loans and leases ¹³	422.2	380.9	385.6	382.2	390.5	392.5	386.0	375.1	374.7	372.6	376.8	374.2
21	LESS: Allowance for loan and lease losses	-	189.8	191.5	195.9	200.9	199.7	204.0	206.6	206.9	204.5	207.6	206.9
22	Interbank loans ¹²	350.4	269.7	272.6	250.6	192.7	188.9	191.7	200.8	206.5	204.5	208.5	203.6
23	Fed funds and reverse RPs with banks ¹²	294.7	184.4	187.3	168.7	131.1	128.9	125.7	132.5	137.3	135.6	140.6	135.9
24	Loans to commercial banks ¹⁴	55.8	85.3	85.3	81.9	61.6	60.0	66.0	68.3	69.2	68.9	67.9	67.7
25	Cash assets ¹⁵	609.3	691.2	754.4	835.8	894.0	866.4	782.1	835.5	873.8	839.6	877.1	875.0
26	Trading assets ¹⁶	-	221.1	219.2	200.9	197.4	180.9	166.7	161.6	156.6	161.3	169.5	167.5
27	Derivatives with a positive fair value ¹⁷	-	207.1	205.4	190.4	186.9	170.5	156.9	153.5	148.6	153.5	161.2	158.0
28	Other trading assets	-	14.0	13.8	10.5	10.5	10.4	9.9	8.0	8.0	7.7	8.3	9.5
29	Other assets ¹⁸	1,095.0	1,070.3	1,081.0	1,101.9	1,091.8	1,129.8	1,149.0	1,170.1	1,168.9	1,171.8	1,166.1	1,169.0
30	TOTAL ASSETS ¹⁹	10,595.7	10,365.0	10,404.6	10,404.4	10,488.4	10,468.6	10,307.3	10,321.4	10,348.8	10,297.8	10,356.1	10,342.4

Footnotes appear on page 21.

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H.8 Assets and Liabilities of Domestically Chartered Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars (continued)

Account	2009	2009	2009	2009	2009	2009	2010	2010		Week	ending	
Account	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10
Liabilities												
Deposits	6,402.9	6,543.9	6,580.0	6,603.0	6,682.1	6,707.3	6,634.5	6,647.8	6,680.7	6,622.1	6,689.3	6,682.1
Large time deposits	1,014.3	978.5	956.4	928.7	914.2	889.4	870.9	854.8	855.0	844.8	844.1	842.4
Other deposits	5,388.6	5,565.4	5,623.6	5,674.2	5,767.9	5,817.9	5,763.6	5,793.0	5,825.7	5,777.3	5,845.2	5,839.7
Borrowings	1,798.1	1,486.3	1,431.8	1,411.5	1,393.3	1,380.5	1,366.3	1,366.4	1,364.6	1,363.8	1,363.9	1,366.5
Borrowings from banks in the U.S.	380.6	305.8	303.8	283.1	245.1	229.8	226.0	231.9	236.1	232.8	233.5	234.6
Borrowings from others	1,417.5	1,180.5	1,128.0	1,128.3	1,148.2	1,150.8	1,140.3	1,134.4	1,128.5	1,131.0	1,130.4	1,131.9
Trading liabilities ²⁰	-	178.1	179.8	166.4	162.6	149.5	136.9	133.4	128.6	132.9	139.8	141.5
Derivatives with a negative fair value ¹⁷	-	135.1	133.5	117.1	114.0	106.5	101.3	101.2	96.7	101.0	106.9	106.2
Other trading liabilities	-	43.0	46.3	49.3	48.6	43.0	35.6	32.2	31.9	32.0	32.9	35.3
Net due to related foreign offices	521.6	488.1	526.3	534.7	529.4	501.3	464.1	460.0	461.4	462.1	455.7	445.9
Other liabilities ²¹	402.9	383.6	385.7	376.3	390.7	400.3	376.3	376.3	377.4	372.5	375.4	377.7
TOTAL LIABILITIES ¹⁹	9,392.8	9,079.9	9,103.6	9,091.9	9,158.2	9,138.9	8,978.1	8,983.9	9,012.6	8,953.4	9,024.1	9,013.7
RESIDUAL (ASSETS LESS LIABILITIES) ²²	1,202.9	1,285.1	1,301.0	1,312.5	1,330.2	1,329.6	1,329.2	1,337.4	1,336.2	1,344.4	1,332.0	1,328.7
Memoranda												
Net unrealized gains (losses) on available-for-sale securities ²³	_	-29.4	-18.7	-7.3	-3.2	-2.2	-7.5	-0.6	-1.4	-0.4	0.6	0.2
Securitized consumer loans ²⁴	405.4	399.5	395.9	393.9	385.8	392.3	396.6	394.1	394.4	394.5	391.7	391.7
Securitized credit cards and other revolving plans	366.7	364.4	361.3	359.9	352.8	359.8	364.3	361.8	362.1	362.2	359.5	359.5
Other securitized consumer loans	38.7	35.1	34.6	33.9	33.0	32.5	32.3	32.2	32.2	32.2	32.2	32.2
Securitized real estate loans ²⁴	1,442.4	1,410.7	1,405.5	1,406.6	1,411.5	1,407.7	1,401.6	1,401.2	1,403.0	1,400.0	1,400.7	1,400.8
	Deposits Large time deposits Other deposits Borrowings Borrowings from banks in the U.S. Borrowings from others Trading liabilities ²⁰ Derivatives with a negative fair value ¹⁷ Other trading liabilities Net due to related foreign offices Other liabilities ²¹ TOTAL LIABILITIES ¹⁹ RESIDUAL (ASSETS LESS LIABILITIES) ²² MEMORANDA Net unrealized gains (losses) on available-for-sale securities ²³ Securitized consumer loans ²⁴ Securitized credit cards and other revolving plans Other securitized consumer loans	Account Feb LIABILITIES Deposits 6,402.9 Large time deposits 1,014.3 Other deposits 5,388.6 Borrowings 1,798.1 Borrowings from banks in the U.S. 380.6 Borrowings from others 1,417.5 Trading liabilities ²⁰ – Derivatives with a negative fair value ¹⁷ – Other trading liabilities – Net due to related foreign offices 521.6 Other liabilities ²¹ 402.9 TOTAL LIABILITIES ¹⁹ 9,392.8 RESIDUAL (ASSETS LESS LIABILITIES) ²² 1,202.9 MEMORANDA – Net unrealized gains (losses) on available-for-sale securities ²³ – Securitized consumer loans ²⁴ 405.4 Securitized credit cards and other revolving plans 366.7 Other securitized consumer loans 38.7	Account Feb Aug LIABILITIES Deposits 6,402.9 6,543.9 Large time deposits 1,014.3 978.5 Other deposits 5,388.6 5,565.4 Borrowings 1,798.1 1,486.3 Borrowings from banks in the U.S. 380.6 305.8 Borrowings from others 1,417.5 1,180.5 Trading liabilities ²⁰ - 178.1 Derivatives with a negative fair value ¹⁷ - 135.1 Other trading liabilities - 43.0 Net due to related foreign offices 521.6 488.1 Other liabilities ²¹ 402.9 383.6 TOTAL LIABILITIES ¹⁹ 9,392.8 9,079.9 RESIDUAL (ASSETS LESS LIABILITIES) ²² 1,202.9 1,285.1 MEMORANDA - -29.4 Securitized consumer loans ²⁴ 405.4 399.5 Securitized credit cards and other revolving plans 366.7 364.4 Other securitized consumer loans 38.7 35.1	Account Feb Aug Sep LIABILITIES Deposits 6,402.9 6,543.9 6,580.0 Large time deposits 1,014.3 978.5 956.4 Other deposits 5,388.6 5,565.4 5,623.6 Borrowings 1,798.1 1,486.3 1,431.8 Borrowings from banks in the U.S. 380.6 305.8 303.8 Borrowings from others 1,417.5 1,180.5 1,128.0 Trading liabilities ²⁰ - 178.1 179.8 Derivatives with a negative fair value ¹⁷ - 135.1 133.5 Other trading liabilities - 43.0 46.3 Net due to related foreign offices 521.6 488.1 526.3 Other liabilities ²¹ 402.9 383.6 385.7 TOTAL LIABILITIES ¹⁹ 9,392.8 9,079.9 9,103.6 RESIDUAL (ASSETS LESS LIABILITIES) ²² 1,202.9 1,285.1 1,301.0 MEMORANDA - -29.4 -18.7 Securitized consumer loans ²⁴ 405.4 399.5	Account Feb Aug Sep Oct LIABILITIES 0 6,543.9 6,580.0 6,603.0 Large time deposits 1,014.3 978.5 956.4 928.7 Other deposits 5,388.6 5,565.4 5,623.6 5,674.2 Borrowings 1,798.1 1,486.3 1,431.8 1,411.5 Borrowings from banks in the U.S. 380.6 305.8 303.8 283.1 Borrowings from others 1,417.5 1,180.5 1,128.0 1,128.3 Trading liabilities ²⁰ - 178.1 178.1 179.8 166.4 Derivatives with a negative fair value ¹⁷ - 135.1 133.5 117.1 Other trading liabilities - 43.0 46.3 49.3 Net due to related foreign offices 521.6 488.1 526.3 534.7 Other liabilities ²¹ 402.9 383.6 385.7 376.3 TOTAL LIABILITIES ¹⁹ 9,392.8 9,079.9 9,103.6 9,091.9 RESIDUAL (ASSETS LESS LIABIL	Account Feb Aug Sep Oct Nov LIABILITIES Deposits 6,402.9 6,543.9 6,580.0 6,603.0 6,682.1 Large time deposits 1,014.3 978.5 956.4 928.7 914.2 Other deposits 5,388.6 5,565.4 5,623.6 5,674.2 5,767.9 Borrowings from banks in the U.S. 380.6 305.8 303.8 283.1 245.1 Borrowings from others 1,417.5 1,180.5 1,128.0 1,148.2 Trading liabilities ²⁰ - 178.1 179.8 166.4 162.6 Derivatives with a negative fair value ¹⁷ - 135.1 133.5 117.1 114.0 Other trading liabilities ²¹ 402.9 383.6 385.7 376.3 390.7 TOTAL LIABILITIES ¹⁹ 9,392.8 9,079.9 9,103.6 9,091.9 9,158.2 RESIDUAL (ASSETS LESS LIABILITIES) ²² 1,202.9 1,285.1 1,301.0 1,312.5 1,330.2 MEMORANDA Net unrealized gains (losses)	Account Feb Aug Sep Oct Nov Dec LIABILITIES 6,402.9 6,543.9 6,580.0 6,682.1 6,707.3 Large time deposits 1,014.3 978.5 956.4 928.7 914.2 889.4 Other deposits 5,388.6 5,656.4 5,623.6 5,674.2 5,767.9 5,817.9 Borrowings from banks in the U.S. 380.6 305.8 303.8 283.1 245.1 229.8 Borrowings from others 1,417.5 1,180.5 1,128.0 1,128.3 1,148.2 1,150.8 Trading liabilities ²⁰ - 178.1 179.8 166.4 162.6 149.5 Derivatives with a negative fair value ¹⁷ - 135.1 133.5 117.1 114.0 106.5 Other Itabilities ²¹ 402.9 383.6 385.7 376.3 390.7 400.3 Total LIABILITIES ¹⁹ 9,392.8 9,079.9 9,103.6 9,091.9 9,158.2 9,138.9 Residuale for-sale securitized sins (Account Feb Aug Sep Oct Nov Dec Jan LIABILITIES Deposits 6,402.9 6,543.9 6,580.0 6,682.1 6,707.3 6,634.5 Large time deposits 1,014.3 978.5 956.4 928.7 914.2 889.4 870.9 Other deposits 5,388.6 5,565.4 5,623.6 5,674.2 5,767.9 5,817.9 5,763.6 Borrowings from banks in the U.S. 380.6 305.8 303.8 283.1 245.1 229.8 226.0 Borrowings from others 1,417.5 1,180.5 1,128.0 1,128.3 1,148.2 1,150.8 1,140.3 Trading liabilities ²⁰ - 175.1 173.8 166.4 162.6 149.5 136.9 Derivatives with a negative fair value ¹⁷⁷ - 135.1 133.5 117.1 114.0 106.5 101.3 Other rading liabilities ²¹ 402.9 383.6 385.7 376.3 390.7 400.3 376.3 <td< td=""><td>Account Feb Aug Sep Oct Nov Dec Jan Feb LIABILITIES Deposits 6,402.9 6,543.9 6,580.0 6,603.0 6,682.1 6,707.3 6,634.5 6,647.8 Large time deposits 1,014.3 978.5 956.4 928.7 914.2 889.4 870.9 854.8 Other deposits 5,388.6 5,565.4 5,623.6 5,674.2 5,767.9 5,817.9 5,783.0 1,366.3 1,366.4 Borrowings from banks in the U.S. 380.6 305.8 303.8 283.1 245.1 229.8 226.0 231.9 Borrowings from others 1,417.5 1,180.5 1,128.0 1,128.3 1,140.2 1,160.3 1,141.4 Trading liabilities²⁰ - 175.1 173.5 117.1 114.0 106.5 101.3 101.3 Other trading liabilities - 43.0 46.3 49.3 48.6 43.0 36.3 32.2 Net due to related foreign offices<td>AccountFebAugSepOctNovDecJanFebFeb 17LIABILITIESDeposits6,402.96,543.96,580.06,603.06,682.16,707.36,634.56,647.86,640.7Large time deposits1,014.3978.5956.4928.7914.2889.4870.9854.8855.0Other deposits5,388.65,565.45,623.65,674.25,767.95,817.95,763.65,793.05,825.7Borrowings from banks in the U.S.380.6305.8303.8283.1245.1229.8226.0231.9236.1Borrowings from others1,417.51,180.51,128.01,128.01,128.01,148.21,140.31,134.41,128.6Derivatives with a negative fair value¹⁷-135.1133.5111.1114.0106.5101.3101.296.7Other trading liabilities²⁰135.1133.5137.4376.3376.3376.3377.4Other trading liabilities²¹402.9383.6385.7376.3390.7400.3376.3376.3377.4TOTAL LABILITIES¹⁹9,392.89,079.99,103.69,091.99,158.29,138.98,978.18,98.99,012.6RESIDUAL (ASSETS LESS LIABILITIES¹²²1,202.91,285.11,301.01,312.51,302.21,329.21,329.41,334.4Securitized gains (losses) on available-for-sale securities²³29.4-18.7</td></td></td<> <td>Account Feb Aug Sep Oct Nov Dec Jan Feb Feb 17 Feb 24 LABILITIES Deposits 6,402.9 6,543.9 6,580.0 6,603.0 6,682.1 6,77.3 6,634.5 6,647.8 6,680.7 6,622.1 Large time deposits 1,014.3 978.5 956.4 928.7 914.2 889.4 870.9 854.8 855.0 844.8 Other deposits 5,388.6 5,565.4 5,623.6 5,767.2 5,783.6 5,783.0 5,825.7 5,777.3 Borrowings from banks in the U.S. 380.6 305.8 303.8 283.1 245.1 229.8 226.0 231.9 236.1 232.8 Borrowings from others 1,417.5 1,180.5 1,128.0 1,148.2 1,150.8 1,140.3 1,134.4 1,22.9 1,22.6 1,22.0 1,22.6 1,23.9 1,24.6 132.9 1,22.9 1,24.6 132.9 1,31.0 1,31.0 1,31.0 1,32.4 1,22.6 1,32.9<td>Account Feb Aug Sep Oct Nov Dec Jan Feb Feb 17 Feb 24 Mar 3 LIABILITIES Deposits 6,402.9 6,543.9 6,580.0 6,603.0 6,682.1 6,707.3 6,634.5 6,647.8 6,680.7 6,682.1 6,687.3 6,687.4 889.4 870.9 854.8 855.0 844.8 844.1 Other deposits 5,388.6 5,565.4 5,623.6 5,674.2 5,767.9 5,817.9 5,783.6 5,783.0 5,825.7 5,777.3 5,845.2 Borrowings from banks in the U.S. 380.6 303.8 233.1 244.1 228.0 221.9 231.6 231.2 231.6 231.2 231.5 231.2 231.2 231.5 133.4 1,42.6 132.9 133.4 1,28.5 1,130.4 1,128.5 1,130.3 1,134.4 1,128.5 1,130.4 1,128.5 1,31.0 1,30.4 Borrowings from others 1,417.5 1,180.5 1,128.0 1,128.3 1,148.2</td></td>	Account Feb Aug Sep Oct Nov Dec Jan Feb LIABILITIES Deposits 6,402.9 6,543.9 6,580.0 6,603.0 6,682.1 6,707.3 6,634.5 6,647.8 Large time deposits 1,014.3 978.5 956.4 928.7 914.2 889.4 870.9 854.8 Other deposits 5,388.6 5,565.4 5,623.6 5,674.2 5,767.9 5,817.9 5,783.0 1,366.3 1,366.4 Borrowings from banks in the U.S. 380.6 305.8 303.8 283.1 245.1 229.8 226.0 231.9 Borrowings from others 1,417.5 1,180.5 1,128.0 1,128.3 1,140.2 1,160.3 1,141.4 Trading liabilities ²⁰ - 175.1 173.5 117.1 114.0 106.5 101.3 101.3 Other trading liabilities - 43.0 46.3 49.3 48.6 43.0 36.3 32.2 Net due to related foreign offices <td>AccountFebAugSepOctNovDecJanFebFeb 17LIABILITIESDeposits6,402.96,543.96,580.06,603.06,682.16,707.36,634.56,647.86,640.7Large time deposits1,014.3978.5956.4928.7914.2889.4870.9854.8855.0Other deposits5,388.65,565.45,623.65,674.25,767.95,817.95,763.65,793.05,825.7Borrowings from banks in the U.S.380.6305.8303.8283.1245.1229.8226.0231.9236.1Borrowings from others1,417.51,180.51,128.01,128.01,128.01,148.21,140.31,134.41,128.6Derivatives with a negative fair value¹⁷-135.1133.5111.1114.0106.5101.3101.296.7Other trading liabilities²⁰135.1133.5137.4376.3376.3376.3377.4Other trading liabilities²¹402.9383.6385.7376.3390.7400.3376.3376.3377.4TOTAL LABILITIES¹⁹9,392.89,079.99,103.69,091.99,158.29,138.98,978.18,98.99,012.6RESIDUAL (ASSETS LESS LIABILITIES¹²²1,202.91,285.11,301.01,312.51,302.21,329.21,329.41,334.4Securitized gains (losses) on available-for-sale securities²³29.4-18.7</td>	AccountFebAugSepOctNovDecJanFebFeb 17LIABILITIESDeposits6,402.96,543.96,580.06,603.06,682.16,707.36,634.56,647.86,640.7Large time deposits1,014.3978.5956.4928.7914.2889.4870.9854.8855.0Other deposits5,388.65,565.45,623.65,674.25,767.95,817.95,763.65,793.05,825.7Borrowings from banks in the U.S.380.6305.8303.8283.1245.1229.8226.0231.9236.1Borrowings from others1,417.51,180.51,128.01,128.01,128.01,148.21,140.31,134.41,128.6Derivatives with a negative fair value ¹⁷ -135.1133.5111.1114.0106.5101.3101.296.7Other trading liabilities ²⁰ 135.1133.5137.4376.3376.3376.3377.4Other trading liabilities ²¹ 402.9383.6385.7376.3390.7400.3376.3376.3377.4TOTAL LABILITIES ¹⁹ 9,392.89,079.99,103.69,091.99,158.29,138.98,978.18,98.99,012.6RESIDUAL (ASSETS LESS LIABILITIES ¹²² 1,202.91,285.11,301.01,312.51,302.21,329.21,329.41,334.4Securitized gains (losses) on available-for-sale securities ²³ 29.4-18.7	Account Feb Aug Sep Oct Nov Dec Jan Feb Feb 17 Feb 24 LABILITIES Deposits 6,402.9 6,543.9 6,580.0 6,603.0 6,682.1 6,77.3 6,634.5 6,647.8 6,680.7 6,622.1 Large time deposits 1,014.3 978.5 956.4 928.7 914.2 889.4 870.9 854.8 855.0 844.8 Other deposits 5,388.6 5,565.4 5,623.6 5,767.2 5,783.6 5,783.0 5,825.7 5,777.3 Borrowings from banks in the U.S. 380.6 305.8 303.8 283.1 245.1 229.8 226.0 231.9 236.1 232.8 Borrowings from others 1,417.5 1,180.5 1,128.0 1,148.2 1,150.8 1,140.3 1,134.4 1,22.9 1,22.6 1,22.0 1,22.6 1,23.9 1,24.6 132.9 1,22.9 1,24.6 132.9 1,31.0 1,31.0 1,31.0 1,32.4 1,22.6 1,32.9 <td>Account Feb Aug Sep Oct Nov Dec Jan Feb Feb 17 Feb 24 Mar 3 LIABILITIES Deposits 6,402.9 6,543.9 6,580.0 6,603.0 6,682.1 6,707.3 6,634.5 6,647.8 6,680.7 6,682.1 6,687.3 6,687.4 889.4 870.9 854.8 855.0 844.8 844.1 Other deposits 5,388.6 5,565.4 5,623.6 5,674.2 5,767.9 5,817.9 5,783.6 5,783.0 5,825.7 5,777.3 5,845.2 Borrowings from banks in the U.S. 380.6 303.8 233.1 244.1 228.0 221.9 231.6 231.2 231.6 231.2 231.5 231.2 231.2 231.5 133.4 1,42.6 132.9 133.4 1,28.5 1,130.4 1,128.5 1,130.3 1,134.4 1,128.5 1,130.4 1,128.5 1,31.0 1,30.4 Borrowings from others 1,417.5 1,180.5 1,128.0 1,128.3 1,148.2</td>	Account Feb Aug Sep Oct Nov Dec Jan Feb Feb 17 Feb 24 Mar 3 LIABILITIES Deposits 6,402.9 6,543.9 6,580.0 6,603.0 6,682.1 6,707.3 6,634.5 6,647.8 6,680.7 6,682.1 6,687.3 6,687.4 889.4 870.9 854.8 855.0 844.8 844.1 Other deposits 5,388.6 5,565.4 5,623.6 5,674.2 5,767.9 5,817.9 5,783.6 5,783.0 5,825.7 5,777.3 5,845.2 Borrowings from banks in the U.S. 380.6 303.8 233.1 244.1 228.0 221.9 231.6 231.2 231.6 231.2 231.5 231.2 231.2 231.5 133.4 1,42.6 132.9 133.4 1,28.5 1,130.4 1,128.5 1,130.3 1,134.4 1,128.5 1,130.4 1,128.5 1,31.0 1,30.4 Borrowings from others 1,417.5 1,180.5 1,128.0 1,128.3 1,148.2

Footnotes appear on page 21.

H.8 Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States¹ Seasonally adjusted, billions of dollars

Fab Aug Sep Oct Nov Dac Jan Feb Feb/17 Feb/24 Mar/3 X Assrrs 1 Bank credit 5,303.8 5,232.8 5,190.8 5,151.2 5,227.6 5,231.9 5,175.0 5,155.6 5,155.6 5,155.6 5,155.0 5,175.0 5,175.0 5,175.0 5,175.0 5,175.0 5,175.0 5,155.0 5,175.0 5,155.0 5,175.0 5,155.0 5,175.0 5,155.0 5,175.0 5,155.0 5,175.0 5,155.0 5,175.0 5,155.0 7,150.0 5,151.0 5,165.0 7,055.0 6,157.0 7,152.0 1,175.0 1,175.0 1,175.0 1,175.0 1,175.0 1,175.0 1,175		Account	2009	2009	2009	2009	2009	2009	2010	2010		Week	ending	
Bank credit 5,33.8 5,23.8 5,19.0 5,15.1 5,27.6 5,21.9 5,21.5 5,17.6 5,15.5 5,15.5 5,15.7 5 2 Securities in bank credit ² 1,23.06 1,33.70 1,33.1 1,34.98 1,37.5 1,31.5 1,41.0		Account	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10
Bank credit 5,33.8 5,23.8 5,19.8 5,15.1 5,27.6 5,21.9 5,21.5 5,17.6 5,17.5 5,15.5 5,15.7 5,15.7 5,22.7 5,23.1 5,20.5 1,41.03 1,41.03 1,42.01 1,41.5 1,40.7.5 1 3 Treasury and agency securities ³ 764.6 82.6 84.1 133.2 37.7 367.7 670.7 670.7 670.5 670.5 698.0 70.2 87.7 570.7 670.7 670.7 570.5 698.0 71.7 71														
2 Securities in bank credit ² 1,23.0 1,33.7 1,33.7 1,34.8 1,37.5 1,39.8 1,49.8 1,47.5 1,41.0 1,41.4 1,41.0 1,41.4 1,40.7 1,40.7 1 3 Treasury and agency securities ¹⁰ 66.8 674.2 680.3 679.7 690.7 690.0 693.0 690.6 692.0 191.9 200.2 191.9 5 Non-MBS ¹ 66.8 674.2 680.8 671.2 171.6 182.3 160.0 503.0 519.4 517.5 516.2 514.7 6 Other securities 460.0 502.4 171.8 171.4 166.2 166.0 53.0 51.4 5.5 51.6.2 51.4.7 8 Non-MBS ¹ 308.2 33.7.1 33.6.2 38.0.1 3.70.1 3.70.4 3.70.4 3.70.4 3.70.4 3.70.4 3.70.4 3.70.4 3.70.4 3.70.4 3.70.4 3.70.4 3.70.4 3.70.4 3.70.4 3.70.4 3.70.4 3.70.														
3 Treasury and agency socurities ³ 764.6 828.6 84.1 832.2 837.9 888.2 880.3 890.6 902.6 892.2 892.4 4 Mortgage-backed securities (MBS) ⁴ 668.8 674.2 680.3 160.9 158.2 177.5 187.3 196.1 197.5 200.2 191.9 5 Non-MBS ⁵ 156.4 150.4 150.6 519.6 523.3 500.0 159.4 170.5 187.3 196.1 197.5 162.7 162.7 163.7 162.7 163.7 162.7 163.7 162.7 163.7 163.7 163.7 163.7 160.7 162.7 163.7	-		- ,	,		,	- / -	-,	-,	- / -	,	-,	-,	5,138.1
4 Morgage-backed securities (MBS) ⁴ 668.8 674.2 680.8 672.3 679.7 690.7 693.0 703.5 705.5 698.0 700.9 5 5 Non-MBS ⁵ 95.8 154.4 163.3 160.9 158.2 177.5 187.3 196.1 197.4 200.2 191.9 6 Other securities ⁶ 150.7 171.2 171.8 171.4 166.6 516.8 523.3 530.0 514.4 535.5 513.3 9 Loans and leases in bank credit ⁶ 4.073.2 3.837.7 3.801.4 3.870.0 3.840.4 3.77.4 3.754.8 3.754.4 3.754.8 </td <td></td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td></td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>,</td> <td>1,399.4</td>			,	,	,		,	,	,	,	,	,	,	1,399.4
5 NonMBS ⁵ 95.8 154.4 163.3 160.9 158.2 177.5 187.3 196.1 197.1 200.2 191.9 6 Other securities 466.0 508.4 570.8 171.4 166.2 160.0 151.4 171.5 151.2 151.7 7 Mortgage-backed securities ⁶ 157.7 171.2 170.8 171.4 166.2 160.0 162.3 163.5 63.6 163.3 167.5 162.4 162.3 163.5 <td< td=""><td>3</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>899.6</td><td>902.6</td><td>898.2</td><td>892.8</td><td>881.6</td></td<>	3									899.6	902.6	898.2	892.8	881.6
6 Other securities 466.0 508.4 509.1 516.6 518.0 512.3 53.0 519.4 517.5 516.2 514.7 7 Mortgage-backed securities ⁶ 157.7 171.2 172.8 170.8 171.4 166.2 166.0 162.3 162.7 162.7 163.4 8 Non-MBS ⁷ 308.2 337.1 336.4 37.00 364.0 37.01 364.8 37.1 354.8 37.1 354.8 37.1 354.8 37.1 354.8 37.1 354.8 37.1 354.8 37.1 354.8 37.1 354.8 37.11 31.8 37.1 354.8 37.11 31.8 37.1 354.8 37.11 31.8 37.11 31.8 37.11 31.8 37.11 31.8 37.11 31.8 37.11 31.8 37.11 31.8 37.11 31.8 37.11 31.8 37.11 31.8 37.11 31.8 37.11 31.8 37.11 31.8 37.11 31.8 37.11 31.8 37.11 31.8 37.11 31.8 37.11 31.8<	4		668.8	674.2	680.8	672.3	679.7	690.7	693.0	703.5	705.5	698.0	700.9	690.2
Mortgage-backed securities ⁶ 157.7 171.2 172.8 170.8 171.4 166.2 166.0 162.3 162.7 162.7 163.4 8 Non-MBS ⁷ 308.2 337.1 336.2 348.3 348.2 37.0 364.0 37.1 37.48 37.51 37.48 37.51 37.48 37.51 37.54 37.51 37.55 37.55 37.55 37.55 37.55 37.55 37.55 37.55 37.55 37.55 37.55 37.55 37.55 37.55 37.	5	Non-MBS ⁵	95.8	154.4	163.3	160.9	158.2	177.5	187.3	196.1	197.1	200.2	191.9	191.4
8 Non-MS ⁷ 308.2 337.1 336.2 348.2 357.0 364.0 37.1 35.8 35.3 351.3 9 Loans and leases in bank credit ^a 4.073.2 3.895.9 3.801.4 3.870.0 3.840.4 3.764.0 3.764.8 3.711.1 3.746.8 3.741.1 3.746.2 3.685.9 10 Commercial and industrial loans 700.1 700.6 700.5 2.175.8 2.179.8 2.1	6	Other securities	466.0	508.4	509.1	516.6	519.6	523.3	530.0	519.4	517.5	516.2	514.7	517.8
9 Loans and leases in bank credit ⁸ 4,073.2 3,895.9 3,837.7 3,801.4 3,870.0 3,840.4 3,794.9 3,754.8 3,711.1 3,746.8 3,741.1 3,746.8 3,751.1 3,755.7 5,	7		157.7	171.2	172.8	170.8	171.4	166.2	166.0	162.3	162.7	162.7	163.4	162.8
10 Commercial and industrial loans 790.1 720.5 700.6 684.4 675.9 664.0 652.3 642.7 642.3 638.5 636.8 11 Real estate loans 2,133.8 2,157.9 2,125.5 2,112.5 2,179.8 2,175.8 2,157.9 2,129.4 2,120.4 2,111.1 2,117.5 2,1 12 Revolving home equity loans 480.0 491.0 488.1 485.7 489.4 487.1 484.1 483.3 483.4 483.3 482.4 13 Closed-end residential loans ⁹ 980.5 1,009.4 987.3 981.5 1,045.2 1,048.4 1,044.4 1,020.6 1,018.6 1,015.5 1,012.5 <td< td=""><td>8</td><td>Non-MBS⁷</td><td>308.2</td><td>337.1</td><td>336.2</td><td>345.8</td><td>348.2</td><td>357.0</td><td>364.0</td><td>357.1</td><td>354.8</td><td>353.5</td><td>351.3</td><td>355.1</td></td<>	8	Non-MBS ⁷	308.2	337.1	336.2	345.8	348.2	357.0	364.0	357.1	354.8	353.5	351.3	355.1
11 Real estate loans 2,133.8 2,157.9 2,127.5 2,179.8 2,179.8 2,179.8 2,129.4 2,120.0 2,111.1 2,177.5 2,129.4 12 Revolving home equity loans 480.0 491.0 488.1 485.7 489.4 481.1 483.3 483.3 483.4 483.4 483.4 483.4 483.4 483.4 483.4 483.4 483.4 483.4 483.4 483.4 483.4 483.4 483.4 483.4 483.4 483.4	9	Loans and leases in bank credit ⁸	4,073.2	3,895.9	3,837.7	3,801.4	3,870.0	3,840.4	3,794.9	3,757.4	3,754.8	3,741.1	3,746.2	3,738.7
12 Revolving home equity loans 480.0 491.0 488.1 485.7 489.4 487.1 483.3 483.4 483.3 482.4 13 Closed-end residential loans ⁹ 980.5 1,009.4 987.3 981.5 1,045.2 1,048.4 1,04.4 1,020.6 1,018.6 1,003.5 1,012.3 1 14 Commercial real estate loans ¹⁰ 673.3 657.6 652.2 645.3 645.1 640.2 629.5 626.5 626.0 624.4 622.8 15 Consumer loans 641.6 613.0 612.7 609.4 604.9 596.5 585.7 585.4 584.4 582.9 582.9 16 Credit cards and other revolving plans 286.3 265.3 264.1 260.9 247.2 233.7 233.1 231.8 230.7 231.7 17 Other consumer loans ¹¹ 355.3 347.7 348.6 348.5 348.0 348.3 389.9 340.2 398.9 340.2 398.9 340.2 480.4 483.3 483.4 483.3 483.3 483.3 483.3 483.4<	10	Commercial and industrial loans	790.1	720.5	700.6	684.4	675.9	664.0	652.3	642.7	642.3	638.5	636.8	633.6
13 Closed-end residential loans ⁹ 980.5 1,09.4 987.3 981.5 1,045.2 1,044.4 1,02.6 1,018.6 1,003.5 1,012.3 1 14 Commercial real estate loans ¹⁰ 673.3 657.6 652.2 645.3 645.1 640.2 629.5 625.5 626.0 624.4 622.8 15 Consumer loans 641.6 613.0 612.7 609.4 604.9 596.5 585.7 585.4 584.4 582.9 582.9 16 Credit cards and other revolving plans 286.3 265.3 264.1 260.9 247.2 233.7 233.1 231.8 230.7 231.7 17 Other loans and leases 507.8 404.5 396.8 395.1 409.5 404.2 398.9 399.9 400.2 400.6 400.7 19 Fed funds and reverse RPs with nonbanks ¹² 297.2 261.8 262.7 259.6 266.6 265.4 260.2 259.5 257.2 257.2 261.9 21 LESS: Allowance for loan and lease losses 101.8 133.6 138.8 142.6<	11	Real estate loans	2,133.8	2,157.9	2,127.5	2,112.5	2,179.8	2,175.8	2,157.9	2,129.4	2,128.0	2,111.1	2,117.5	2,117.3
14Commercial real estate loans10673.3657.6652.2645.3645.1640.2629.5625.5626.0624.4622.815Consumer loans641.6613.0612.7609.4604.9596.5585.7585.4584.4582.9582.916Credit cards and other revolving plans286.3265.3264.1260.9256.9247.2233.723.1231.8230.7231.717Other consumer loans11355.3347.7348.6348.5348.0349.3352.0352.3352.6352.2351.218Other loans and leases507.8404.5396.8395.1409.5404.2398.9399.9400.2408.6409.019Fed funds and reverse RPs with nonbanks12210.6142.7134.1135.4142.9138.8132.6139.7140.7151.4147.120All other loans and lease losses101.8133.6138.8142.6148.2146.9149.7150.3149.8148.021LESS: Allowance for loan and lease losses101.8133.6138.8142.6148.2146.9149.7150.3149.8149.7150.3149.8149.7139.323Fed funds and reverse RPs with banks12277.4211.9217.6191.5121.2115.1164.272.470.277.875.824Loans to commercial banks1447.776.980.1	12	Revolving home equity loans	480.0	491.0	488.1	485.7	489.4	487.1	484.1	483.3	483.4	483.3	482.4	482.1
15Consumer loans641.6613.0612.7609.4604.9596.5585.7585.4584.4582.9582.916Credit cards and other revolving plans286.3265.3264.1260.9256.9247.2233.7233.1231.8230.7231.717Other consumer loans ¹¹ 355.3347.7348.6348.5348.0349.3352.0352.3352.6352.2351.218Other loans and leases507.8404.5396.8395.1409.2388.8132.6139.7140.7151.4147.120All other loans and leases 13297.2261.8262.7259.6266.6266.4266.3260.2259.5257.2261.921LESS: Allowance for loan and lease losses101.8133.6138.8142.6148.2148.9149.7150.3149.8148.022Interbank loans ¹² 277.4211.9217.6191.5121.2115.1126.4136.5135.0143.7139.323Fed funds and reverse RPs with banks ¹² 277.4211.9217.6191.5121.2115.1126.4136.5135.0143.7139.324Loans to commercial banks ¹⁴ 77.776.980.175.554.7550.662.164.264.765.865.325Cash assets ¹⁶ 393.2497.2510.0587.459.453.7469.2531.054.6 </td <td>13</td> <td>Closed-end residential loans⁹</td> <td>980.5</td> <td>1,009.4</td> <td>987.3</td> <td>981.5</td> <td>1,045.2</td> <td>1,048.4</td> <td>1,044.4</td> <td>1,020.6</td> <td>1,018.6</td> <td>1,003.5</td> <td>1,012.3</td> <td>1,013.6</td>	13	Closed-end residential loans ⁹	980.5	1,009.4	987.3	981.5	1,045.2	1,048.4	1,044.4	1,020.6	1,018.6	1,003.5	1,012.3	1,013.6
16Credit cards and other revolving plans286.3266.3266.4260.9256.9247.2233.7231.8230.7231.717Other consumer loans ¹¹ 355.3347.7348.6348.5348.0349.3352.0352.3352.6352.2351.218Other loans and leases507.8404.5396.8395.1409.5404.2398.9399.9400.2408.6409.019Fed funds and reverse RPs with nonbanks ¹² 210.6142.7134.1135.4142.9138.8132.6139.7140.7151.4147.120All other loans and leases ¹³ 297.2261.8262.7259.6266.6265.4266.3260.2259.5257.2261.921LESS: Allowance for loan and lease losses101.8133.6138.8142.6148.2146.9148.9149.7150.3149.8149.7150.3149.8149.722Interbank loans ¹² 277.4211.9217.6191.5121.2115.1126.4136.5135.0143.7139.323Fed funds and reverse RPs with banks ¹² 299.8393.2497.2510.0587.459.455.062.164.272.470.277.875.824Loans to commercial banks ¹⁴ 47.776.980.175.554.753.065.164.8495.8565.325Cash assets ¹⁶ -292.2216.1 <t< td=""><td>14</td><td>Commercial real estate loans¹⁰</td><td>673.3</td><td>657.6</td><td>652.2</td><td>645.3</td><td>645.1</td><td>640.2</td><td>629.5</td><td>625.5</td><td>626.0</td><td>624.4</td><td>622.8</td><td>621.6</td></t<>	14	Commercial real estate loans ¹⁰	673.3	657.6	652.2	645.3	645.1	640.2	629.5	625.5	626.0	624.4	622.8	621.6
17Other consumer loans ¹¹ 355.3347.7348.6348.5348.0349.3352.0352.3352.6352.2351.218Other loans and leases507.8404.5396.8395.1409.5404.2398.9399.9400.2408.6409.019Fed funds and reverse RPs with nonbanks ¹² 210.6142.7134.1135.4142.9138.8132.6139.7140.7151.4147.120All other loans and leases ¹³ 297.2261.8262.7259.6266.6265.4260.3260.2259.5257.2261.921LESS: Allowance for loan and lease losses101.8133.6138.8142.6148.2146.9148.9149.7150.3149.8149.722Interbank loans ¹² 277.4211.9217.6191.5121.2115.1126.4136.5135.0143.7139.323Fed funds and reverse RPs with banks ¹² 298.8134.9137.5115.966.660.164.272.470.277.875.824Loans to commercial banks ¹⁴ 47.776.980.175.554.755.062.164.264.765.865.325Cash assets ¹⁶ 393.2497.2510.0587.4599.4539.7469.2531.0546.8495.8565.326Trading assets ¹⁶ -27.427.727.727.727.727.515.0 <td< td=""><td>15</td><td>Consumer loans</td><td>641.6</td><td>613.0</td><td>612.7</td><td>609.4</td><td>604.9</td><td>596.5</td><td>585.7</td><td>585.4</td><td>584.4</td><td>582.9</td><td>582.9</td><td>580.2</td></td<>	15	Consumer loans	641.6	613.0	612.7	609.4	604.9	596.5	585.7	585.4	584.4	582.9	582.9	580.2
18Other loans and leases507.8404.5396.8395.1409.5404.2398.9399.9400.2408.6409.019Fed funds and reverse RPs with nonbanks ¹² 210.6142.7134.1135.4142.9138.8132.6139.7140.7151.4147.120All other loans and leases ¹³ 297.2261.8262.7259.6266.6265.4266.3260.2259.5257.2261.921LESS: Allowance for loan and lease losses101.8133.6138.8142.6148.2146.9148.9149.7150.3149.8148.022Interbank loans ¹² 277.4211.9217.6191.5121.2115.1126.4136.5135.0143.7139.323Fed funds and reverse RPs with banks ¹² 29.8134.9137.5115.966.660.164.272.470.277.875.824Loans to commercial banks ¹⁴ 47.776.980.175.554.755.062.164.264.765.865.325Cash assets ¹⁶ 393.2497.2510.0587.4599.4539.7469.2531.0546.8495.8565.326Trading assets ¹⁶ -27.7216.1206.5185.0175.8150.0140.9144.2140.3150.6156.927Derivatives with a positive fair value ¹⁷ 270.7216.1206.5185.0175.8157	16	Credit cards and other revolving plans	286.3	265.3	264.1	260.9	256.9	247.2	233.7	233.1	231.8	230.7	231.7	229.3
19Fed funds and reverse RPs with nonbanks12210.6142.7134.1135.4142.9138.8132.6139.7140.7151.4147.120All other loans and leases13297.2261.8262.7259.6266.6265.4266.3260.2259.5257.2261.921LESS: Allowance for loan and lease losses101.8133.6138.8142.6148.2146.9148.9149.7150.3149.8148.022Interbank loans12277.4211.9217.6191.5121.2115.1126.4136.5135.0143.7139.323Fed funds and reverse RPs with banks12229.8134.9137.5115.966.660.164.272.470.277.875.824Loans to commercial banks1447.776.980.175.554.755.062.164.264.765.865.325Cash assets15393.2497.2510.0587.4599.4539.7469.2531.0546.8495.8565.326Trading assets16-27.4217.3192.2182.6165.1149.3140.5140.7150.7150.727Derivatives with a positive fair value17270.7216.1206.5185.0175.8157.0140.3140.3140.9150.728Other trading assets-11.410.87.26.88.18.18.16.36.3 <t< td=""><td>17</td><td>Other consumer loans¹¹</td><td>355.3</td><td>347.7</td><td>348.6</td><td>348.5</td><td>348.0</td><td>349.3</td><td>352.0</td><td>352.3</td><td>352.6</td><td>352.2</td><td>351.2</td><td>350.9</td></t<>	17	Other consumer loans ¹¹	355.3	347.7	348.6	348.5	348.0	349.3	352.0	352.3	352.6	352.2	351.2	350.9
20All other loans and leases13297.2261.8262.7259.6266.6265.4266.3260.2259.5257.2261.921LESS: Allowance for loan and lease losses101.8133.6138.8142.6148.2146.9148.9149.7150.3149.8148.022Interbank loans12277.4211.9217.6191.5121.2115.1126.4136.5135.0143.7139.323Fed funds and reverse RPs with banks12229.8134.9137.5115.966.660.164.272.470.277.875.824Loans to commercial banks1447.776.980.175.554.755.062.164.264.765.865.325Cash assets15393.2497.2510.0587.4599.4539.7469.2531.0546.8495.8565.326Trading assets16-27.7216.1206.5185.0175.8157.0140.9144.2140.3144.9150.727Derivatives with a positive fair value17270.7216.1206.5185.0175.8157.0140.9144.2140.3144.9150.728Other rassets18696881.3869.8881.3902.8903.0914.7903.329Other assets18854.3825.9822.9849.0841.8869.8881.3902.8903.0914.7903.3 <td>18</td> <td>Other loans and leases</td> <td>507.8</td> <td>404.5</td> <td>396.8</td> <td>395.1</td> <td>409.5</td> <td>404.2</td> <td>398.9</td> <td>399.9</td> <td>400.2</td> <td>408.6</td> <td>409.0</td> <td>407.6</td>	18	Other loans and leases	507.8	404.5	396.8	395.1	409.5	404.2	398.9	399.9	400.2	408.6	409.0	407.6
21LESS: Allowance for loan and lease losses101.8133.6138.8142.6148.2146.9148.9149.7150.3149.8148.022Interbank loans ¹² 277.4211.9217.6191.5121.2115.1126.4136.5135.0143.7139.323Fed funds and reverse RPs with banks ¹² 29.8134.9137.5115.966.660.164.272.470.277.875.824Loans to commercial banks ¹⁴ 47.776.980.175.554.755.062.164.264.765.863.525Cash assets ¹⁵ 393.2497.2510.0587.4599.4539.7469.2531.0546.8495.8565.326Trading assets ¹⁶ -227.4216.1206.5185.0175.8157.0140.9144.2140.3144.9150.727Derivatives with a positive fair value ¹⁷ 270.7216.1206.5185.0175.8157.0140.9144.2140.3144.9150.728Other trading assets ¹⁸ -11.410.87.26.88.18.46.36.35.76.229Other assets ¹⁸ 854.3825.9822.9849.0841.8869.8881.3902.8903.0914.7903.3	19	Fed funds and reverse RPs with nonbanks ¹²	210.6	142.7	134.1	135.4	142.9	138.8	132.6	139.7	140.7	151.4	147.1	146.2
22Interbank loans 12 277.4211.9217.6191.5121.2115.1126.4136.5135.0143.7139.323Fed funds and reverse RPs with banks 12 229.8134.9137.5115.966.660.164.272.470.277.875.824Loans to commercial banks 14 47.776.980.175.554.755.062.164.264.765.863.525Cash assets 16 393.2497.2510.0587.4599.4539.7469.2531.0546.8495.8565.326Trading assets 16 -270.7216.1206.5185.0175.8157.0140.9144.2140.3150.6156.927Derivatives with a positive fair value 17 270.7216.1206.5185.0175.8157.0140.9144.2140.3144.9150.728Other trading assets 18 -11.410.87.26.88.18.46.36.35.76.229Other assets 18 854.3825.9822.9849.0841.8869.8881.3902.8903.0914.7903.3	20	All other loans and leases ¹³	297.2	261.8	262.7	259.6	266.6	265.4	266.3	260.2	259.5	257.2	261.9	261.4
23Fed funds and reverse RPs with banks ¹² 229.8134.9137.5115.9 66.6 60.1 64.2 72.4 70.2 77.8 75.8 24Loans to commercial banks ¹⁴ 47.7 76.9 80.1 75.5 54.7 55.0 62.1 64.2 64.7 65.8 63.5 25Cash assets ¹⁵ 393.2 497.2 510.0 587.4 599.4 539.7 469.2 531.0 546.8 495.8 565.3 26Trading assets ¹⁶ - 227.4 217.3 192.2 182.6 165.1 149.3 150.5 146.6 150.6 156.9 27Derivatives with a positive fair value ¹⁷ 270.7 216.1 206.5 185.0 175.8 157.0 140.9 144.2 140.3 144.9 150.7 28Other trading assets- 11.4 10.8 7.2 6.8 8.1 8.4 6.3 6.3 5.7 6.2 29Other assets ¹⁸ 854.3 825.9 822.9 849.0 841.8 869.8 881.3 902.8 903.0 914.7 903.3	21	LESS: Allowance for loan and lease losses	101.8	133.6	138.8	142.6	148.2	146.9	148.9	149.7	150.3	149.8	148.0	146.4
24Loans to commercial banks ¹⁴ 47.776.980.175.554.755.062.164.264.765.863.525Cash assets ¹⁵ 393.2497.2510.0587.4599.4539.7469.2531.0546.8495.8565.326Trading assets ¹⁶ $-$ 227.4217.3192.2182.6165.1149.3150.5146.6150.6156.927Derivatives with a positive fair value ¹⁷ 270.7216.1206.5185.0175.8157.0140.9144.2140.3144.9150.728Other trading assets $-$ 11.410.87.26.88.18.46.36.35.76.229Other assets ¹⁸ 854.3825.9822.9849.0841.8869.8881.3902.8903.0914.7903.3	22	Interbank loans ¹²	277.4	211.9	217.6	191.5	121.2	115.1	126.4	136.5	135.0	143.7	139.3	138.5
25 Cash assets ¹⁵ 393.2 497.2 510.0 587.4 599.4 539.7 469.2 531.0 546.8 495.8 565.3 26 Trading assets ¹⁶ - 227.4 217.3 192.2 182.6 165.1 149.3 150.5 146.6 150.6 156.9 27 Derivatives with a positive fair value ¹⁷ 270.7 216.1 206.5 185.0 175.8 157.0 140.9 144.2 140.3 144.9 150.7 28 Other trading assets - 11.4 10.8 7.2 6.8 8.1 8.4 6.3 6.3 5.7 6.2 29 Other assets ¹⁸ 854.3 825.9 822.9 849.0 841.8 869.8 881.3 902.8 903.0 914.7 903.3	23	Fed funds and reverse RPs with banks ¹²	229.8	134.9	137.5	115.9	66.6	60.1	64.2	72.4	70.2	77.8	75.8	74.1
26Trading assets ¹⁶ -227.4217.3192.2182.6165.1149.3150.5146.6150.6156.927Derivatives with a positive fair value ¹⁷ 270.7216.1206.5185.0175.8157.0140.9144.2140.3144.9150.728Other trading assets-11.410.87.26.88.18.46.36.35.76.229Other assets ¹⁸ 854.3825.9822.9849.0841.8869.8881.3902.8903.0914.7903.3	24	Loans to commercial banks ¹⁴	47.7	76.9	80.1	75.5	54.7	55.0	62.1	64.2	64.7	65.8	63.5	64.3
27 Derivatives with a positive fair value ¹⁷ 270.7 216.1 206.5 185.0 175.8 157.0 140.9 144.2 140.3 144.9 150.7 28 Other trading assets - 11.4 10.8 7.2 6.8 8.1 8.4 6.3 6.3 5.7 6.2 29 Other assets ¹⁸ 854.3 825.9 822.9 849.0 841.8 869.8 881.3 902.8 903.0 914.7 903.3	25	Cash assets ¹⁵	393.2	497.2	510.0	587.4	599.4	539.7	469.2	531.0	546.8	495.8	565.3	588.9
28 Other trading assets - 11.4 10.8 7.2 6.8 8.1 8.4 6.3 6.3 5.7 6.2 29 Other assets ¹⁸ 854.3 825.9 822.9 849.0 841.8 869.8 881.3 902.8 903.0 914.7 903.3	26	Trading assets ¹⁶	-	227.4	217.3	192.2	182.6	165.1	149.3	150.5	146.6	150.6	156.9	155.5
29 Other assets ¹⁸ 854.3 825.9 822.9 849.0 841.8 869.8 881.3 902.8 903.0 914.7 903.3	27	Derivatives with a positive fair value ¹⁷	270.7	216.1	206.5	185.0	175.8	157.0	140.9	144.2	140.3	144.9	150.7	148.6
	28	Other trading assets	-	11.4	10.8	7.2	6.8	8.1	8.4	6.3	6.3	5.7	6.2	6.9
	29	Other assets ¹⁸	854.3	825.9	822.9	849.0	841.8	869.8	881.3	902.8	903.0	914.7	903.3	891.2
30 TOTAL ASSETS 'S 7,012.2 6,861.6 6,819.9 6,828.6 6,824.3 6,774.8 6,682.5 6,747.6 6,756.1 6,710.4 6,770.6 6	30	TOTAL ASSETS ¹⁹	7,012.2	6,861.6	6,819.9	6,828.6	6,824.3	6,774.8	6,682.5	6,747.6	6,756.1	6,710.4	6,770.6	6,765.8

Footnotes appear on page 21.

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Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States¹ Seasonally adjusted, billions of dollars (continued)

	Account	2009	2009	2009	2009	2009	2009	2010	2010		Week	ending	
	Account	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10
	LIABILITIES												
31	Deposits	3,865.8	3,955.1	3,963.5	3,969.9	3,993.0	3,982.1	3,964.0	3,986.3	4,009.0	3,976.2	3,984.4	3,980.8
32	Large time deposits	580.8	509.8	489.2	462.3	449.2	429.8	417.6	404.0	404.2	396.3	393.9	390.5
33	Other deposits	3,285.0	3,445.3	3,474.3	3,507.5	3,543.8	3,552.3	3,546.4	3,582.3	3,604.8	3,579.9	3,590.5	3,590.3
34	Borrowings	1,294.7	1,026.7	954.1	951.5	949.9	964.4	975.1	1,008.8	1,015.8	1,000.8	1,002.4	996.9
35	Borrowings from banks in the U.S.	235.8	169.9	169.0	156.2	143.9	131.6	131.2	138.0	142.2	137.2	137.1	137.8
36	Borrowings from others	1,058.9	856.8	785.1	795.4	805.9	832.8	843.9	870.8	873.6	863.7	865.3	859.1
37	Trading liabilities ²⁰	255.1	184.1	176.6	163.0	148.9	140.3	127.5	127.1	122.7	127.6	132.4	135.2
38	Derivatives with a negative fair value ¹⁷	209.7	144.2	135.2	114.5	104.4	98.7	91.1	95.1	91.3	95.9	100.1	100.3
39	Other trading liabilities	45.4	40.0	41.3	48.5	44.5	41.6	36.4	32.0	31.4	31.7	32.3	34.9
40	Net due to related foreign offices	468.6	449.4	485.6	497.4	489.6	457.1	420.0	417.0	417.8	418.1	413.9	401.7
41	Other liabilities ²¹	327.5	313.5	314.0	303.0	312.3	321.8	307.3	304.3	305.5	302.4	305.2	300.3
42	TOTAL LIABILITIES ¹⁹	6,211.7	5,928.9	5,893.7	5,884.8	5,893.7	5,865.7	5,793.9	5,843.5	5,870.7	5,825.1	5,838.3	5,814.9
43	RESIDUAL (ASSETS LESS LIABILITIES) ²²	800.5	932.6	926.1	943.8	930.6	909.1	888.6	904.1	885.4	885.3	932.3	950.9
	Memoranda												
44	Net unrealized gains (losses) on available-for-sale securities ²³	-54.8	-28.3	-19.1	-9.4	-5.4	-5.0	-8.6	-2.8	-3.6	-2.5	-1.8	-2.2
45	Securitized consumer loans ²⁴	318.2	311.9	308.9	306.8	302.2	304.6	306.9	305.2	306.7	306.1	302.4	304.8
46	Securitized credit cards and other revolving plans	280.2	277.6	275.3	273.9	270.4	273.9	276.2	273.8	275.4	274.5	270.6	273.2
47	Other securitized consumer loans	38.0	34.3	33.5	32.9	31.8	30.7	30.7	31.4	31.3	31.6	31.8	31.6
48	Securitized real estate loans ²⁴	1,393.7	1,407.3	1,400.6	1,391.5	1,383.4	1,362.6	1,353.6	1,363.3	1,364.1	1,364.7	1,369.9	1,374.0

Footnotes appear on page 21.

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Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States¹ Not seasonally adjusted, billions of dollars

	Account	2009	2009	2009	2009	2009	2009	2010	2010			ending	
		Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10
	A												
	Assets												
1	Bank credit	5,315.3	5,220.5	5,186.2	5,144.9	5,245.8	5,254.0	5,218.1	5,184.5	5,185.7	5,149.7	5,168.9	5,154.2
2	Securities in bank credit ²	1,227.0	1,336.5	1,349.5	1,344.3	1,367.2	1,395.5	1,408.3	1,415.2	1,419.0	1,412.8	1,414.1	1,410.5
3	Treasury and agency securities ³	763.6	829.7	841.1	830.6	852.7	875.4	880.7	898.5	904.9	899.4	900.9	893.1
4	Mortgage-backed securities (MBS) ⁴	667.8	675.3	677.0	669.1	687.0	697.1	695.2	702.9	708.5	698.5	702.2	690.5
5	Non-MBS ⁵	95.8	154.4	164.1	161.5	165.7	178.3	185.5	195.6	196.4	200.8	198.7	202.6
6	Other securities	463.4	506.9	508.3	513.7	514.5	520.1	527.7	516.7	514.1	513.5	513.1	517.3
7	Mortgage-backed securities ⁶	159.2	168.6	170.6	167.8	168.5	166.0	168.1	163.9	164.5	164.4	164.2	163.9
8	Non-MBS ⁷	304.2	338.3	337.7	345.8	346.1	354.1	359.6	352.8	349.7	349.1	348.9	353.4
9	Loans and leases in bank credit ⁸	4,088.3	3,883.9	3,836.7	3,800.7	3,878.6	3,858.6	3,809.8	3,769.3	3,766.7	3,736.8	3,754.9	3,743.7
10	Commercial and industrial loans	791.1	715.6	700.3	685.3	677.0	663.3	650.5	643.5	643.0	640.5	639.3	634.0
11	Real estate loans	2,131.8	2,164.4	2,126.0	2,114.3	2,185.0	2,173.3	2,153.8	2,127.8	2,125.6	2,104.4	2,114.0	2,120.4
12	Revolving home equity loans	479.4	491.0	488.4	487.4	490.5	487.9	485.1	482.5	482.8	482.5	480.5	479.8
13	Closed-end residential loans ⁹	979.1	1,016.2	986.9	981.0	1,047.6	1,043.6	1,038.9	1,019.8	1,016.6	997.4	1,010.8	1,018.8
14	Commercial real estate loans ¹⁰	673.4	657.2	650.7	645.9	646.9	641.7	629.8	625.5	626.2	624.6	622.8	621.8
15	Consumer loans	650.2	610.6	611.9	605.6	603.0	601.2	599.8	593.6	594.4	589.9	584.8	580.1
16	Credit cards and other revolving plans	291.4	263.8	262.5	258.3	257.7	257.5	245.8	237.5	238.0	235.6	231.0	227.4
17	Other consumer loans ¹¹	358.8	346.7	349.4	347.3	345.3	343.8	354.1	356.1	356.4	354.3	353.8	352.7
18	Other loans and leases	515.2	393.4	398.5	395.5	413.7	420.7	405.6	404.4	403.7	402.0	416.8	409.2
19	Fed funds and reverse RPs with nonbanks ¹²	218.1	135.3	137.2	136.2	144.2	148.6	137.7	144.6	144.2	144.5	156.2	150.3
20	All other loans and leases ¹³	297.1	258.2	261.3	259.3	269.4	272.1	267.9	259.8	259.5	257.5	260.6	258.9
21	LESS: Allowance for loan and lease losses	102.1	133.3	135.8	141.2	146.2	145.9	149.0	150.2	150.6	148.6	150.5	149.7
22	Interbank loans ¹²	281.9	208.0	214.1	189.5	123.6	118.9	128.8	137.9	135.5	144.6	142.8	139.6
23	Fed funds and reverse RPs with banks ¹²	233.8	130.5	134.8	114.3	68.6	63.4	66.7	73.9	70.9	79.8	79.0	76.0
24	Loans to commercial banks ¹⁴	48.2	77.5	79.2	75.3	55.0	55.5	62.1	64.1	64.6	64.8	63.8	63.6
25	Cash assets ¹⁵	396.9	464.5	502.3	572.8	609.2	574.6	492.4	533.3	567.5	534.4	566.2	568.3
26	Trading assets ¹⁶	_	213.1	211.0	192.2	188.3	172.6	160.0	154.6	149.7	154.2	162.4	160.4
27	Derivatives with a positive fair value ¹⁷	278.6	201.5	199.7	184.6	181.3	165.0	151.9	148.4	143.5	148.3	155.9	152.7
28	Other trading assets	_	11.6	11.4	7.6	7.1	7.7	8.1	6.2	6.2	5.9	6.5	7.7
29	Other assets ¹⁸	851.9	820.4	828.5	851.8	841.8	872.7	883.6	900.3	901.1	902.5	897.2	899.1
30	TOTAL ASSETS ¹⁹	7,036.8	6,793.3	6,806.4	6,810.1	6,862.5	6,847.0	6,733.9	6,760.4	6,789.0	6,736.9	6,787.0	6,771.9

Footnotes appear on page 21.

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March 19, 2010

H.8 Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States¹ Not seasonally adjusted, billions of dollars (continued)

Account	2009	2009	2009	2009	2009	2009	2010	2010		Week	ending	
Account	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10
LIABILITIES												
Deposits	3,860.4	3,924.4	3,937.6	3,957.3	4,001.6	4,025.3	3,977.9	3,981.3	4,007.2	3,962.7	4,007.5	4,005.4
Large time deposits	577.3	513.5	493.0	466.1	452.9	433.6	419.6	401.3	401.8	391.7	390.8	389.8
Other deposits	3,283.1	3,410.8	3,444.6	3,491.2	3,548.7	3,591.7	3,558.4	3,580.0	3,605.4	3,571.0	3,616.7	3,615.6
Borrowings	1,267.9	1,032.7	983.0	972.7	965.9	961.7	960.8	984.5	989.6	974.2	985.7	988.3
Borrowings from banks in the U.S.	236.9	169.6	169.0	155.4	144.4	131.8	131.4	138.6	143.2	139.9	139.4	141.4
Borrowings from others	1,031.0	863.1	814.0	817.3	821.5	830.0	829.4	845.9	846.4	834.2	846.4	846.9
Trading liabilities ²⁰	260.6	174.4	175.9	162.3	158.4	145.4	133.3	129.4	124.7	128.9	135.8	137.4
Derivatives with a negative fair value ¹⁷	216.2	132.2	130.4	113.9	110.8	103.3	98.6	98.2	93.7	97.8	103.8	103.0
Other trading liabilities	44.4	42.2	45.5	48.5	47.6	42.1	34.7	31.3	31.0	31.1	32.0	34.3
Net due to related foreign offices	468.6	449.4	485.6	497.4	489.6	457.1	420.0	417.0	417.8	418.1	413.9	401.7
Other liabilities ²¹	331.6	311.8	313.3	304.9	317.2	326.2	307.3	308.1	310.3	305.5	306.8	304.7
TOTAL LIABILITIES ¹⁹	6,189.1	5,892.6	5,895.4	5,894.6	5,932.8	5,915.6	5,799.2	5,820.3	5,849.5	5,789.3	5,849.7	5,837.5
RESIDUAL (ASSETS LESS LIABILITIES) ²²	847.7	900.6	911.0	915.5	929.7	931.3	934.7	940.1	939.4	947.6	937.3	934.4
Memoranda												
Net unrealized gains (losses) on available-for-sale securities ²³	-54.8	-28.3	-19.1	-9.4	-5.4	-5.0	-8.6	-2.8	-3.6	-2.5	-1.8	-2.2
Securitized consumer loans ²⁴	317.6	313.4	309.4	306.4	299.1	302.9	306.7	304.5	304.9	304.9	302.2	302.2
Securitized credit cards and other revolving plans	279.6	279.2	275.7	273.5	267.0	271.3	275.3	273.1	273.5	273.5	270.8	270.8
Other securitized consumer loans	38.0	34.1	33.7	33.0	32.1	31.6	31.4	31.4	31.4	31.4	31.4	31.4
Securitized real estate loans ²⁴	1,417.7	1,387.2	1,382.1	1,383.9	1,389.3	1,385.6	1,380.0	1,379.7	1,381.5	1,378.4	1,379.2	1,379.2
	Deposits Large time deposits Other deposits Borrowings Borrowings from banks in the U.S. Borrowings from others Trading liabilities ²⁰ Derivatives with a negative fair value ¹⁷ Other trading liabilities Net due to related foreign offices Other liabilities ²¹ TOTAL LIABILITIES ¹⁹ RESIDUAL (ASSETS LESS LIABILITIES) ²² MEMORANDA Net unrealized gains (losses) on available-for-sale securities ²³ Securitized consumer loans ²⁴ Securitized credit cards and other revolving plans Other securitized consumer loans	Account Feb LIABILITIES Deposits 3,860.4 Large time deposits 577.3 Other deposits 3,283.1 Borrowings 1,267.9 Borrowings from banks in the U.S. 236.9 Borrowings from others 1,031.0 Trading liabilities ²⁰ 260.6 Derivatives with a negative fair value ¹⁷ 216.2 Other trading liabilities 44.4 Net due to related foreign offices 468.6 Other liabilities ²¹ 331.6 TOTAL LIABILITIES ¹⁹ 6,189.1 RESIDUAL (ASSETS LESS LIABILITIES) ²² 847.7 MEMORANDA Net unrealized gains (losses) on available-for-sale securities ²³ -54.8 Securitized consumer loans ²⁴ 317.6 Securitized consumer loans ²⁴ 317.6 Securitized credit cards and other revolving plans 279.6 Other securitized consumer loans 38.0	Account Feb Aug LIABILITIES Deposits 3,860.4 3,924.4 Large time deposits 577.3 513.5 Other deposits 3,283.1 3,410.8 Borrowings 1,267.9 1,032.7 Borrowings from banks in the U.S. 236.9 169.6 Borrowings from others 1,031.0 863.1 Trading liabilities ²⁰ 260.6 174.4 Derivatives with a negative fair value ¹⁷ 216.2 132.2 Other trading liabilities 44.4 42.2 Net due to related foreign offices 468.6 449.4 Other liabilities ²¹ 331.6 311.8 TOTAL LIABILITIES ¹⁹ 6,189.1 5,892.6 RESIDUAL (ASSETS LESS LIABILITIES) ²² 847.7 900.6 MEMORANDA - - - Net unrealized gains (losses) on available-for-sale securities ²³ - - Securitized consumer loans ²⁴ 317.6 313.4 Securitized credit cards and other revolving plans 279.6 279.2 Other securit	Account Feb Aug Sep LIABILITIES Deposits 3,860.4 3,924.4 3,937.6 Large time deposits 577.3 513.5 493.0 Other deposits 3,283.1 3,410.8 3,444.6 Borrowings 1,267.9 1,032.7 983.0 Borrowings from banks in the U.S. 236.9 169.6 169.0 Borrowings from others 1,031.0 863.1 814.0 Trading liabilities ²⁰ 260.6 174.4 175.9 Derivatives with a negative fair value ¹⁷ 216.2 132.2 130.4 Other trading liabilities 44.4 42.2 45.5 Net due to related foreign offices 468.6 449.4 485.6 Other liabilities ²¹ 331.6 311.8 313.3 TOTAL LIABILITIES ¹⁹ 6,189.1 5,892.6 5,895.4 RESIDUAL (ASSETS LESS LIABILITIES) ²² 847.7 900.6 911.0 MEMORANDA -54.8 -28.3 -19.1 Securitized consumer loans ²⁴ 317.6	Account Feb Aug Sep Oct LIABILITIES 3,860.4 3,924.4 3,937.6 3,957.3 Large time deposits 577.3 513.5 493.0 466.1 Other deposits 3,283.1 3,410.8 3,444.6 3,491.2 Borrowings 1,267.9 1,032.7 983.0 972.7 Borrowings from banks in the U.S. 236.9 169.6 169.0 155.4 Borrowings from others 1,031.0 863.1 814.0 817.3 Trading liabilities ²⁰ 260.6 174.4 175.9 162.3 Derivatives with a negative fair value ¹⁷ 216.2 132.2 130.4 113.9 Other trading liabilities 44.4 42.2 45.5 48.5 Net due to related foreign offices 468.6 449.4 485.6 497.4 Other liabilities ²¹ 331.6 311.8 313.3 304.9 TOTAL LIABILITIES ¹⁹ 6,189.1 5,892.6 5,895.4 5,894.6 RESIDUAL (ASSETS LESS LIABILITIES) ²²	Account Feb Aug Sep Oct Nov LIABILITIES 3,860.4 3,924.4 3,937.6 3,957.3 4,001.6 Large time deposits 577.3 513.5 493.0 466.1 452.9 Other deposits 3,283.1 3,410.8 3,444.6 3,491.2 3,548.7 Borrowings 1,267.9 1,032.7 983.0 972.7 965.9 Borrowings from banks in the U.S. 236.9 169.6 169.0 155.4 144.4 Borrowings from others 1,031.0 863.1 814.0 817.3 821.5 Trading liabilities ²⁰ 260.6 174.4 175.9 162.3 158.4 Derivatives with a negative fair value ¹⁷ 216.2 132.2 130.4 113.9 110.8 Other trading liabilities ²⁰ 44.4 42.2 45.5 48.5 47.6 Net due to related foreign offices 468.6 449.4 485.6 497.4 489.6 Other liabilities ²¹ 331.6 311.8	Account Feb Aug Sep Oct Nov Dec LIABILITIES 3,860.4 3,924.4 3,937.6 3,957.3 4,001.6 4,025.3 Large time deposits 577.3 513.5 493.0 466.1 452.9 433.6 Other deposits 3,283.1 3,410.8 3,444.6 3,491.2 3,586.7 3,591.7 Borrowings from banks in the U.S. 236.9 169.6 169.0 155.4 144.4 131.8 Borrowings from others 1,031.0 863.1 814.0 817.3 821.5 830.0 Trading liabilities ²⁰ 260.6 174.4 175.9 162.3 158.4 145.4 Derivatives with a negative fair value ¹⁷ 216.2 132.2 130.4 113.9 110.8 103.3 Other trading liabilities ²¹ 331.6 311.8 313.3 304.9 317.2 326.2 Total LIABILITIES ¹⁹ 6,189.1 5,892.6 5,894.6 5,932.8 5,915.6 Residual (ASSETS LESS LIABILITIES ¹²²	Account Feb Aug Sep Oct Nov Dec Jan LIABILITIES Deposits 3,860.4 3,924.4 3,937.6 3,957.3 4,001.6 4,025.3 3,977.9 Large time deposits 577.3 513.5 493.0 466.1 452.9 433.6 419.6 Other deposits 3,283.1 3,410.8 3,444.6 3,491.2 3,581.7 3,551.4 Borrowings from banks in the U.S. 236.9 169.6 169.0 155.4 144.4 131.8 131.4 Borrowings from others 1,031.0 863.1 814.0 817.3 821.5 830.0 829.4 Trading liabilities ²⁰ 260.6 174.4 175.9 162.3 158.4 145.4 133.3 Derivatives with a negative fair value ¹⁷ 216.2 132.2 130.4 110.8 103.3 98.6 Other trading liabilities 44.4 42.2 45.5 48.5 47.6 42.1 34.7 Net due to related foreign offices	Account Feb Aug Sep Oct Nov Dec Jan Feb LLABILITIES Deposits 3,860.4 3,927.4 3,937.6 3,957.3 4,001.6 4,025.3 3,977.9 3,981.3 Large time deposits 577.3 513.5 493.0 466.1 452.9 433.6 419.6 401.3 Other deposits 3,283.1 3,410.8 3,444.6 3,491.2 3,547.7 3,581.4 3,580.0 Borrowings from banks in the U.S. 236.9 169.6 169.0 155.4 144.4 131.8 131.4 138.6 Borrowings from others 1,031.0 863.1 814.0 817.3 821.5 830.0 829.4 845.9 Trading liabilities ²⁰ 260.6 174.4 175.9 162.3 158.4 143.3 129.4 Derivatives with a negative fair value ¹⁷ 216.2 132.2 130.4 113.9 103.3 86.6 98.2 Other trading liabilities ²¹ 331.6 311.8 3	AccountFebAugSepOctNovDecJanFebFeb 17LIABILITIESDeposits3,860.43,924.43,937.63,957.34,001.64,025.33,977.93,981.34,007.2Large time deposits577.3513.5493.0466.1452.9433.6419.6401.3401.8Other deposits3,283.13,410.83,444.63,491.23,548.73,591.73,558.43,580.03,665.4Borrowings from banks in the U.S.236.9169.6169.0155.4144.4131.8131.4138.6143.2Borrowings from others1,031.0663.1814.0817.3821.5830.0829.4846.9846.4Trading liabilities ²⁰ 260.6174.4175.9162.3158.4143.3129.4124.7Derivatives with a negative fair value ¹⁷ 216.2132.2130.4111.8110.8103.398.698.293.7Other trading liabilities44.442.245.548.547.642.134.731.331.0Net ure related foreign offices468.6449.4485.6497.4489.65.93.265.894.55.894.65.93.265.894.55.894	AccountFebAugSepOctNovDecJanFebFeb 17Feb 24LABILITIESDeposits3,860.43,924.43,937.63,957.34,001.64,025.33,977.93,881.34,007.23,962.7Large time deposits577.3513.5493.0466.1452.9433.6419.6401.3401.8391.7Other deposits3,283.13,410.83,444.63,491.23,548.73,559.43,500.03,605.43,571.0Borrowings from banks in the U.S.226.9168.6169.0155.4144.4131.8114.4138.8114.4133.8114.4133.9113.2113.2Borrowings from others1,031.0863.1814.0817.3821.5830.0829.4845.9846.4834.2Trading liabilities ⁷⁰ 280.6174.4175.9162.3158.4145.4133.3129.4124.7128.9Derivatives with a negative fair value ¹⁷ 216.2132.2130.4113.9110.8103.398.698.293.797.8Other trading liabilities ⁷¹ 216.2132.245.548.549.6457.1420.0417.0417.8418.1Other trading liabilities45.442.245.548.549.6457.1420.0417.0417.8418.1Other trading liabilities ¹⁹ 6,189.15,892.65,894.65,932.85,915.65,799.25,803.3 <td>Account Feb Aug Sep Oct Nov Dec Jan Feb Feb 17 Feb 24 Mar 3 LLABILITIES Deposits 3,860.4 3,924.4 3,937.6 3,957.3 4,001.6 4,025.3 3,977.9 3,81.3 4,007.2 3,962.7 4,007.5 Large time deposits 577.3 513.5 493.0 466.1 452.9 433.6 419.6 401.3 401.8 391.7 390.8 Other deposits 3,283.1 3,410.8 3,444.6 3,491.2 3,581.7 3,656.4 3,600.4 3,671.0 3,661.4 3,51.7 3,613.5 130.8 143.2 139.8 132.2 139.8 138.6 143.2 138.6 143.2 138.6 138.6 138.6 138.6 138.6 138.6 138.6 138.6 138.6 138.6 138.6 138.6 138.6 138.6 138.8 138.6 138.6 138.6 138.8 138.8 138.8 138.8 138.8 138.8 <td< td=""></td<></td>	Account Feb Aug Sep Oct Nov Dec Jan Feb Feb 17 Feb 24 Mar 3 LLABILITIES Deposits 3,860.4 3,924.4 3,937.6 3,957.3 4,001.6 4,025.3 3,977.9 3,81.3 4,007.2 3,962.7 4,007.5 Large time deposits 577.3 513.5 493.0 466.1 452.9 433.6 419.6 401.3 401.8 391.7 390.8 Other deposits 3,283.1 3,410.8 3,444.6 3,491.2 3,581.7 3,656.4 3,600.4 3,671.0 3,661.4 3,51.7 3,613.5 130.8 143.2 139.8 132.2 139.8 138.6 143.2 138.6 143.2 138.6 138.6 138.6 138.6 138.6 138.6 138.6 138.6 138.6 138.6 138.6 138.6 138.6 138.6 138.8 138.6 138.6 138.6 138.8 138.8 138.8 138.8 138.8 138.8 <td< td=""></td<>

Footnotes appear on page 21.

H.8 Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars

	Account	2009	2009	2009	2009	2009	2009	2010	2010		Week	ending	
	Account	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10
	Assets												
1	Bank credit	3,067.7	3,085.7	3,074.7	3,064.9	3,071.0	3,065.5	3,015.0	2,972.9	2,960.6	2,973.6	2,978.1	2,993.6
2	Securities in bank credit ²	620.8	688.7	694.8	697.0	707.1	714.2	683.8	673.9	672.0	673.3	673.8	687.4
3	Treasury and agency securities ³	402.3	434.6	440.6	441.2	448.9	459.0	451.5	445.2	442.7	445.5	446.9	451.3
4	Mortgage-backed securities (MBS) ⁴	-	271.0	275.9	280.5	284.6	287.4	278.3	272.8	271.4	273.0	273.4	274.1
5	Non-MBS ⁵	-	163.6	164.7	160.7	164.2	171.6	173.3	172.4	171.3	172.5	173.5	177.2
6	Other securities	218.5	254.1	254.2	255.7	258.2	255.2	232.3	228.7	229.3	227.8	226.9	236.1
7	Mortgage-backed securities ⁶	-	29.9	29.3	32.3	30.8	29.3	29.8	28.3	28.2	28.1	28.5	29.2
8	Non-MBS ⁷	-	224.2	224.9	223.4	227.4	226.0	202.5	200.4	201.1	199.7	198.4	206.9
9	Loans and leases in bank credit ⁸	2,446.9	2,396.9	2,379.9	2,367.9	2,363.9	2,351.3	2,331.2	2,299.0	2,288.6	2,300.3	2,304.3	2,306.2
10	Commercial and industrial loans	435.4	409.8	406.7	404.8	403.6	402.3	399.2	395.9	395.8	394.2	395.4	393.9
11	Real estate loans	1,638.1	1,623.4	1,612.5	1,602.2	1,600.8	1,593.0	1,580.2	1,558.4	1,547.7	1,562.9	1,565.3	1,570.7
12	Revolving home equity loans	114.1	115.6	115.8	115.7	114.7	114.1	114.5	114.0	114.0	113.9	113.7	114.3
13	Closed-end residential loans ⁹	517.0	514.5	508.0	503.6	508.8	506.9	503.0	486.8	476.0	492.2	496.5	502.7
14	Commercial real estate loans ¹⁰	1,007.1	993.2	988.8	982.9	977.3	972.0	962.7	957.7	957.8	956.8	955.1	953.7
15	Consumer loans	238.3	236.4	234.1	235.7	235.7	234.4	229.6	225.7	226.0	224.9	223.1	221.4
16	Credit cards and other revolving plans	98.0	91.8	88.4	88.7	87.4	84.8	81.6	80.0	80.1	79.2	77.2	76.2
17	Other consumer loans ¹¹	140.4	144.7	145.7	147.1	148.2	149.7	148.0	145.7	145.9	145.7	145.9	145.2
18	Other loans and leases	135.0	127.3	126.6	125.2	123.9	121.6	122.2	119.0	119.1	118.2	120.5	120.3
19	Fed funds and reverse RPs with nonbanks ¹²	7.8	4.6	3.7	3.3	3.8	3.4	3.2	1.7	1.7	1.3	2.1	2.5
20	All other loans and leases ¹³	127.2	122.8	122.9	121.9	120.0	118.2	119.0	117.3	117.3	117.0	118.4	117.8
21	LESS: Allowance for loan and lease losses	_	56.4	54.2	54.6	54.4	52.1	55.0	55.9	55.5	55.6	57.5	58.4
22	Interbank loans ¹²	67.7	65.2	59.5	63.5	68.8	69.1	62.1	61.5	70.3	58.9	62.3	62.5
23	Fed funds and reverse RPs with banks ¹²	60.5	56.9	53.3	56.3	62.0	64.9	58.6	57.8	66.2	55.3	58.6	58.5
24	Loans to commercial banks ¹⁴	7.1	8.4	6.2	7.2	6.8	4.3	3.6	3.7	4.1	3.7	3.7	4.0
25	Cash assets ¹⁵	214.5	233.4	247.4	257.3	268.1	270.4	278.1	305.4	304.0	302.0	318.6	315.3
26	Trading assets ¹⁶	-	8.4	8.6	8.3	8.7	7.6	6.4	6.8	6.7	7.1	7.5	7.7
27	Derivatives with a positive fair value ¹⁷	-	6.3	5.8	5.7	5.4	5.2	4.8	5.2	5.2	5.2	5.2	5.1
28	Other trading assets	-	2.2	2.9	2.6	3.4	2.4	1.6	1.7	1.5	1.9	2.3	2.6
29	Other assets ¹⁸	242.6	252.9	251.8	247.6	247.1	255.3	265.6	270.0	267.6	270.2	270.3	269.5
30	TOTAL ASSETS ¹⁹	3,554.4	3,589.2	3,587.9	3,587.0	3,609.3	3,615.9	3,572.2	3,560.7	3,553.8	3,556.2	3,579.2	3,590.2

Footnotes appear on page 21.

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H.8 Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars (continued)

	Account		2009	2009	2009	2009	2009	2010	2010		Week ending				
	Account	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10		
	LIABILITIES														
31	Deposits	2,536.7	2,636.8	2,661.0	2,663.6	2,681.2	2,659.3	2,654.2	2,661.2	2,668.1	2,655.0	2,656.4	2,646.5		
32	Large time deposits	434.5	464.2	463.6	460.0	458.5	453.0	450.4	452.1	451.2	452.3	451.0	450.9		
33	Other deposits	2,102.2	2,172.6	2,197.4	2,203.6	2,222.8	2,206.2	2,203.8	2,209.1	2,216.9	2,202.6	2,205.3	2,195.6		
34	Borrowings	508.2	473.3	461.1	463.0	451.1	428.5	396.9	360.5	351.3	367.9	364.3	371.8		
35	Borrowings from banks in the U.S.	138.5	140.8	140.0	130.2	106.1	99.9	92.3	89.9	89.8	89.0	92.1	90.7		
36	Borrowings from others	369.7	332.5	321.1	332.8	345.0	328.6	304.6	270.6	261.5	278.9	272.3	281.1		
37	Trading liabilities ²⁰	-	4.0	4.3	3.9	3.8	4.1	3.6	4.0	4.1	4.1	4.1	4.1		
38	Derivatives with a negative fair value ¹⁷	_	3.3	3.6	3.1	3.0	2.9	2.6	3.0	3.1	3.1	3.1	3.0		
39	Other trading liabilities	-	0.7	0.7	0.7	0.7	1.2	1.0	1.0	1.0	1.0	1.0	1.1		
40	Net due to related foreign offices	53.0	38.7	40.7	37.3	39.8	44.2	44.1	43.0	43.6	44.0	41.8	44.2		
41	Other liabilities ²¹	69.4	75.1	72.9	70.4	71.3	73.6	68.9	66.2	65.1	64.6	66.6	70.7		
42	TOTAL LIABILITIES ¹⁹	3,174.1	3,227.9	3,240.0	3,238.1	3,247.2	3,209.6	3,167.8	3,134.8	3,132.1	3,135.5	3,133.2	3,137.3		
43	RESIDUAL (ASSETS LESS LIABILITIES) ²²	380.3	361.3	348.0	348.8	362.1	406.2	404.4	425.9	421.7	420.7	446.1	452.8		
	Memoranda														
4.4															
44	Net unrealized gains (losses) on available-for-sale securities ²³	-	-1.1	0.3	2.1	2.2	2.8	1.2	2.2	2.2	2.1	2.4	2.4		
45	Securitized consumer loans ²⁴	87.1	86.8	87.1	86.6	86.3	88.2	89.4	89.2	89.7	89.5	89.6	89.5		
46	Securitized credit cards and other revolving plans	86.4	85.5	86.0	85.6	85.3	87.3	88.5	88.3	88.8	88.6	88.7	88.6		
47	Other securitized consumer loans	0.7	1.3	1.1	1.0	1.0	0.9	0.9	0.9	0.9	0.9	0.9	0.9		
48	Securitized real estate loans ²⁴	11.3	42.4	47.0	50.4	53.3	37.9	21.6	3.7	4.0	-0.4	-4.8	-8.9		

Footnotes appear on page 21.

Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

	Account		2009	2009	2009	2009	2009	2010	2010		Week	ending	I
	Account	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10
	Assets												
1	Bank credit	3,072.8	3,082.0	3,082.8	3,066.1	3,067.6	3,048.3	3,003.6	2,975.4	2,964.1	2,975.4	2,973.5	2,980.0
2	Securities in bank credit ²	619.8	688.9	696.7	698.3	700.8	692.4	672.9	670.4	669.0	670.4	670.8	684.4
3	Treasury and agency securities ³	405.4	433.0	438.1	440.6	445.2	452.3	450.0	446.6	444.2	446.8	447.9	451.7
4	Mortgage-backed securities (MBS) ⁴	-	268.0	272.5	277.3	280.0	281.8	278.7	278.9	277.8	280.1	280.8	281.1
5	Non-MBS ⁵	-	165.0	165.5	163.4	165.3	170.5	171.3	167.7	166.4	166.7	167.2	170.6
6	Other securities	214.3	255.9	258.7	257.7	255.6	240.1	222.8	223.8	224.9	223.7	222.9	232.7
7	Mortgage-backed securities ⁶	-	29.3	30.1	31.2	30.7	30.1	29.5	29.6	29.7	29.7	29.5	29.7
8	Non-MBS ⁷	-	226.6	228.6	226.5	224.9	210.0	193.3	194.2	195.2	194.0	193.4	203.0
9	Loans and leases in bank credit ⁸	2,453.1	2,393.1	2,386.0	2,367.7	2,366.8	2,355.9	2,330.7	2,305.0	2,295.1	2,305.0	2,302.7	2,295.6
10	Commercial and industrial loans	434.3	408.6	408.1	404.2	402.2	400.8	396.5	395.2	395.0	394.2	395.8	393.9
11	Real estate loans	1,644.1	1,622.9	1,615.7	1,604.9	1,605.8	1,595.7	1,579.6	1,564.6	1,554.4	1,566.9	1,564.5	1,562.2
12	Revolving home equity loans	115.9	114.7	115.3	115.5	115.5	115.9	115.9	116.1	116.0	116.0	115.9	115.8
13	Closed-end residential loans ⁹	522.1	514.7	509.7	505.3	511.8	507.8	501.8	492.4	482.1	495.5	496.0	495.5
14	Commercial real estate loans ¹⁰	1,006.1	993.5	990.7	984.1	978.5	972.0	961.9	956.1	956.3	955.4	952.7	950.8
15	Consumer loans	239.9	234.3	234.3	232.5	233.9	235.8	234.2	227.4	227.7	226.2	223.3	221.8
16	Credit cards and other revolving plans	97.3	91.0	88.8	86.2	86.4	87.7	84.3	79.3	79.7	79.0	76.3	75.5
17	Other consumer loans ¹¹	142.6	143.3	145.6	146.4	147.5	148.1	149.9	148.1	148.0	147.2	147.0	146.3
18	Other loans and leases	134.7	127.2	128.0	126.1	125.0	123.6	120.5	117.9	118.1	117.8	119.1	117.7
19	Fed funds and reverse RPs with nonbanks ¹²	9.6	4.4	3.7	3.2	3.9	3.2	2.4	2.6	2.8	2.7	2.9	2.4
20	All other loans and leases ¹³	125.1	122.8	124.3	122.9	121.1	120.4	118.1	115.3	115.2	115.1	116.2	115.3
21	LESS: Allowance for loan and lease losses	_	56.5	55.8	54.6	54.7	53.8	54.9	56.3	56.3	56.0	57.1	57.2
22	Interbank loans ¹²	68.5	61.7	58.5	61.1	69.1	70.0	63.0	62.9	70.9	59.9	65.7	64.0
23	Fed funds and reverse RPs with banks ¹²	60.9	53.9	52.5	54.5	62.5	65.5	59.0	58.6	66.3	55.8	61.6	59.9
24	Loans to commercial banks ¹⁴	7.6	7.7	6.1	6.6	6.6	4.5	3.9	4.2	4.6	4.1	4.1	4.1
25	Cash assets ¹⁵	212.5	226.7	252.1	263.0	284.8	291.7	289.6	302.2	306.3	305.1	310.9	306.7
26	Trading assets ¹⁶	_	7.9	8.1	8.6	9.1	8.2	6.7	7.0	6.9	7.1	7.1	7.1
27	Derivatives with a positive fair value ¹⁷	_	5.6	5.7	5.8	5.6	5.5	4.9	5.2	5.1	5.2	5.3	5.3
28	Other trading assets	-	2.4	2.4	2.9	3.5	2.7	1.8	1.8	1.8	1.8	1.8	1.8
29	Other assets ¹⁸	243.1	249.9	252.5	250.1	249.9	257.1	265.4	269.8	267.8	269.3	269.0	269.9
30	TOTAL ASSETS ¹⁹	3,558.8	3,571.8	3,598.2	3,594.2	3,625.9	3,621.6	3,573.4	3,560.9	3,559.8	3,560.9	3,569.1	3,570.5

Footnotes appear on page 21.

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H.8 Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars (continued)

	Account	2009	2009	2009	2009	2009	2009	2010	2010	T	Week	ending	
	Account	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10
	LIABILITIES												
31	Deposits	2,542.6	2,619.5	2,642.4	2,645.6	2,680.5	2,682.0	2,656.5	2,666.6	2,673.4	2,659.4	2,681.8	2,676.8
32	Large time deposits	437.0	464.9	463.5	462.6	461.3	455.8	451.3	453.5	453.2	453.1	453.3	452.7
33	Other deposits	2,105.6	2,154.6	2,178.9	2,183.0	2,219.2	2,226.2	2,205.2	2,213.1	2,220.3	2,206.3	2,228.5	2,224.1
34	Borrowings	530.1	453.6	448.8	438.8	427.4	418.8	405.5	381.9	375.0	389.6	378.2	378.2
35	Borrowings from banks in the U.S.	143.6	136.2	134.8	127.7	100.6	98.0	94.6	93.3	92.9	92.9	94.1	93.1
36	Borrowings from others	386.5	317.4	314.0	311.1	326.7	320.8	310.9	288.6	282.1	296.7	284.1	285.1
37	Trading liabilities ²⁰	-	3.7	3.9	4.1	4.2	4.2	3.6	4.0	4.0	4.0	4.0	4.1
38	Derivatives with a negative fair value ¹⁷	-	2.9	3.1	3.2	3.2	3.2	2.8	3.1	3.0	3.1	3.1	3.1
39	Other trading liabilities	-	0.8	0.8	0.9	0.9	0.9	0.8	0.9	0.9	0.9	0.9	1.0
40	Net due to related foreign offices	53.0	38.7	40.7	37.3	39.8	44.2	44.1	43.0	43.6	44.0	41.8	44.2
41	Other liabilities ²¹	71.3	71.8	72.4	71.4	73.5	74.1	69.1	68.2	67.1	67.0	68.6	73.0
42	TOTAL LIABILITIES ¹⁹	3,203.7	3,187.3	3,208.2	3,197.3	3,225.4	3,223.3	3,178.8	3,163.6	3,163.1	3,164.1	3,174.4	3,176.3
43	RESIDUAL (ASSETS LESS LIABILITIES) ²²	355.1	384.5	390.0	397.0	400.5	398.3	394.5	397.3	396.7	396.8	394.7	394.2
	Memoranda												
44	Net unrealized gains (losses) on available-for-sale securities ²³	_	-1.1	0.3	2.1	2.2	2.8	1.2	2.2	2.2	2.1	2.4	2.4
45	Securitized consumer loans ²⁴	87.7	86.2	86.6	87.4	86.8	89.4	89.8	89.6	89.5	89.6	89.5	89.5
46	Securitized credit cards and other revolving plans	87.1	85.2	85.6	86.5	85.9	88.5	89.0	88.7	88.7	88.8	88.7	88.7
47	Other securitized consumer loans	0.7	1.0	1.0	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9
48	Securitized real estate loans ²⁴	24.8	23.6	23.3	22.7	22.2	22.1	21.5	21.5	21.5	21.6	21.5	21.5

Footnotes appear on page 21.

H.8 Assets and Liabilities of Foreign-Related Institutions in the United States¹

Seasonally adjusted, billions of dollars

	Account		2009 2009 2009 2009 2009 2009 2010					2010	9						
	Account	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10		
	A														
	Assets														
1	Bank credit	976.0	892.0	861.8	834.6	808.7	787.7	782.1	766.3	770.1	767.8	760.0	763.6		
2	Securities in bank credit ²	311.1	278.3	267.6	263.6	249.4	240.7	244.4	235.7	238.6	234.1	232.0	230.8		
3	Treasury and agency securities ³	94.8	100.0	94.8	97.8	96.4	97.3	94.6	86.6	89.4	84.9	80.7	81.5		
4	Mortgage-backed securities (MBS) ⁴	-	32.6	31.7	34.1	28.4	27.9	27.7	23.9	24.8	23.2	22.3	22.2		
5	Non-MBS ⁵	_	67.4	63.1	63.7	68.0	69.4	66.9	62.7	64.6	61.7	58.4	59.3		
6	Other securities	216.3	178.3	172.8	165.8	153.0	143.4	149.7	149.0	149.3	149.2	151.2	149.3		
7	Mortgage-backed securities ⁶	-	7.8	7.8	7.7	7.3	9.7	10.3	9.7	10.0	9.6	9.6	9.3		
8	Non-MBS ⁷	-	170.6	165.0	158.1	145.7	133.7	139.4	139.3	139.3	139.6	141.7	140.0		
9	Loans and leases in bank credit ⁸	664.9	613.7	594.2	571.0	559.3	547.0	537.8	530.6	531.4	533.8	528.1	532.8		
10	Commercial and industrial loans	361.6	320.4	307.1	294.1	286.4	276.1	266.0	262.2	262.2	262.5	261.4	261.6		
11	Real estate loans	46.3	44.2	42.1	42.1	42.0	39.9	38.7	39.0	39.1	39.0	38.7	39.0		
12	Revolving home equity loans	-	0.3	0.1	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.4	0.4		
13	Closed-end residential loans ⁹	-	4.2	2.9	3.2	3.2	3.4	3.3	3.4	3.4	3.4	3.3	3.3		
14	Commercial real estate loans ¹⁰	-	39.7	39.1	38.7	38.5	36.3	35.1	35.3	35.4	35.3	35.0	35.3		
15	Consumer loans	-	1.0	1.1	1.2	1.3	1.3	1.3	1.3	1.3	1.4	1.4	1.4		
16	Credit cards and other revolving plans	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
17	Other consumer loans ¹¹	_	1.0	1.1	1.2	1.3	1.3	1.3	1.3	1.3	1.4	1.4	1.4		
18	Other loans and leases	256.9	248.0	243.9	233.7	229.5	229.6	231.8	228.1	228.8	230.9	226.6	230.9		
19	Fed funds and reverse RPs with nonbanks ¹²	61.2	66.6	67.8	61.2	62.8	64.7	69.3	66.1	67.1	69.7	64.3	67.4		
20	All other loans and leases ¹³	195.7	181.4	176.1	172.4	166.7	164.9	162.5	162.0	161.7	161.2	162.4	163.4		
21	LESS: Allowance for loan and lease losses	_	2.4	2.4	2.0	2.0	1.9	1.6	1.7	1.7	1.7	1.6	1.5		
22	Interbank loans ¹²	45.6	41.2	35.2	31.1	30.4	25.9	26.8	29.2	26.9	31.6	30.4	27.6		
23	Fed funds and reverse RPs with banks ¹²	37.3	36.2	30.9	27.6	27.0	22.9	23.8	25.8	23.7	27.9	26.4	24.5		
24	Loans to commercial banks ¹⁴	8.3	5.0	4.3	3.6	3.4	3.1	3.0	3.5	3.2	3.7	4.0	3.2		
25	Cash assets ¹⁵	233.8	283.2	291.4	372.0	356.6	349.0	444.9	491.3	462.5	517.1	463.3	449.3		
26	Trading assets ¹⁶	-	128.6	128.8	122.6	107.8	97.8	96.7	101.5	102.5	102.2	104.1	101.2		
27	Derivatives with a positive fair value ¹⁷	166.8	124.1	123.7	116.4	100.0	94.5	90.4	95.2	96.8	95.6	96.2	90.8		
28	Other trading assets	-	4.5	5.1	6.2	7.8	3.3	6.3	6.3	5.6	6.5	7.9	10.4		
29	Other assets ¹⁸	34.2	32.4	32.3	34.1	33.9	31.8	34.9	32.0	30.9	31.3	31.7	32.0		
30	TOTAL ASSETS ¹⁹	1,464.8	1,375.0	1,347.1	1,392.4	1,335.5	1,290.3	1,383.8	1,418.7	1,391.1	1,448.2	1,388.1	1,372.4		

Footnotes appear on page 21.

March 19, 2010

Assets and Liabilities of Foreign-Related Institutions in the United States¹ Seasonally adjusted, billions of dollars (continued)

	Account	2009	2009	2009	2009	2009	2009	2010	2010		Week	ending	
	Account	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10
	LIABILITIES												
31	Deposits	874.8	960.4	971.5	1.005.5	1,006.1	1.042.5	1,031.8	1,032.5	1,026.5	1,046.9	1.030.8	1.021.5
32	Large time deposits	836.1	926.9	937.8	971.5	972.2	1.008.6	997.7	998.2	992.8	1.011.3	994.4	987.4
33	Other deposits	38.7	33.6	33.8	34.0	33.8	33.8	34.1	34.2	33.7	35.5	36.5	34.1
34	Borrowings	625.7	637.6	623.4	580.7	553.4	520.8	512.4	490.6	488.2	505.6	473.0	470.9
35	Borrowings from banks in the U.S.	43.2	34.0	32.7	34.0	32.3	27.8	27.7	30.5	28.4	32.5	28.7	27.9
36	Borrowings from others	582.6	603.7	590.7	546.8	521.2	493.0	484.7	460.1	459.8	473.1	444.3	442.9
37	Trading liabilities ²⁰	164.6	123.1	122.4	119.5	112.0	100.0	120.1	106.5	107.6	105.3	107.7	105.0
38	Derivatives with a negative fair value ¹⁷	150.6	114.4	113.2	110.6	103.0	95.7	106.7	91.5	90.7	89.9	91.3	88.3
39	Other trading liabilities	14.0	8.6	9.2	8.9	9.0	8.3	13.3	14.9	16.8	15.5	16.4	16.7
40	Net due to related foreign offices	-228.1	-395.6	-387.6	-327.6	-320.1	-352.5	-286.7	-227.0	-235.9	-197.2	-275.5	-283.1
41	Other liabilities ²¹	39.4	27.1	28.3	31.8	30.7	26.1	23.0	26.6	26.7	29.1	30.4	32.4
42	TOTAL LIABILITIES ¹⁹	1,476.4	1,352.6	1,358.0	1,409.9	1,382.1	1,340.9	1,400.5	1,429.1	1,413.0	1,489.8	1,366.5	1,346.8
43	Residual (assets less liabilities) ²²	-11.7	22.4	-10.9	-17.5	-46.6	-50.6	-16.8	-10.4	-21.8	-41.5	21.5	25.6
	Memoranda												
44	Net unrealized gains (losses) on available-for-sale securities ²³	_	-17.3	-16.7	-15.2	-13.1	-11.5	-11.0	-10.4	-10.5	-10.5	-9.9	-10.3
45	Securitized consumer loans ²⁴	_	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
46	Securitized credit cards and other revolving plans	_	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
47	Other securitized consumer loans	_	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
48	Securitized real estate loans ²⁴	_	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Footnotes appear on page 21.

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Assets and Liabilities of Foreign-Related Institutions in the United States¹

Not seasonally adjusted, billions of dollars

	Account	2009	2009	2009	2009	2009	2009	2010	2010		Week	ending	
	Account	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10
	Assets												
1	Bank credit	979.7	885.2	865.2	841.2	824.7	802.1	783.3	771.4	771.3	772.9	766.1	767.8
2	Securities in bank credit ²	310.5	279.1	273.0	270.1	260.8	245.2	240.1	236.6	238.0	234.9	233.0	231.8
3	Treasury and agency securities ³	98.3	99.5	96.4	96.1	96.7	95.9	92.4	91.3	93.1	90.4	88.3	88.0
4	Mortgage-backed securities (MBS) ⁴	-	32.3	32.4	33.6	29.9	27.7	26.6	24.7	24.8	24.3	24.4	24.4
5	Non-MBS ⁵	-	67.2	64.1	62.5	66.8	68.2	65.8	66.6	68.3	66.1	63.8	63.7
6	Other securities	212.1	179.6	176.5	174.0	164.2	149.3	147.7	145.3	144.9	144.5	144.7	143.7
7	Mortgage-backed securities ⁶	_	8.9	8.7	9.1	9.1	8.3	8.2	8.1	8.1	8.1	8.1	8.4
8	Non-MBS ⁷	_	170.7	167.8	165.0	155.0	140.9	139.5	137.2	136.7	136.4	136.6	135.3
9	Loans and leases in bank credit ⁸	669.3	606.1	592.3	571.0	563.8	556.9	543.2	534.9	533.3	538.0	533.1	536.0
10	Commercial and industrial loans	366.1	316.5	308.1	294.6	288.1	280.0	270.4	265.9	265.9	265.8	264.9	264.2
11	Real estate loans	45.7	43.7	42.4	42.2	41.8	40.0	39.0	38.8	38.8	38.7	38.9	39.3
12	Revolving home equity loans	-	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
13	Closed-end residential loans9	-	4.5	3.1	3.4	3.4	3.3	3.2	3.2	3.2	3.1	3.1	3.1
14	Commercial real estate loans ¹⁰	_	38.9	39.0	38.6	38.0	36.3	35.4	35.3	35.3	35.3	35.5	35.9
15	Consumer loans	_	1.2	1.2	1.2	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3
16	Credit cards and other revolving plans	_	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
17	Other consumer loans ¹¹	_	1.2	1.2	1.2	1.3	1.3	1.3	1.3	1.3	1.3	1.3	1.3
18	Other loans and leases	257.4	244.7	240.6	233.0	232.7	235.7	232.6	228.8	227.2	232.2	227.9	231.1
19	Fed funds and reverse RPs with nonbanks ¹²	60.4	66.8	63.4	60.0	65.8	65.7	67.2	66.3	65.3	69.4	65.1	67.4
20	All other loans and leases ¹³	197.0	177.9	177.2	173.0	167.0	170.0	165.4	162.6	161.9	162.8	162.8	163.7
21	LESS: Allowance for loan and lease losses	_	2.5	2.4	2.0	1.9	1.8	1.7	1.7	1.6	1.7	1.7	1.7
22	Interbank loans ¹²	46.9	40.3	35.5	32.8	32.4	27.6	27.3	30.0	28.2	32.2	31.2	28.1
23	Fed funds and reverse RPs with banks ¹²	38.1	36.2	31.5	28.9	28.5	23.8	23.9	26.2	24.6	28.4	26.9	24.2
24	Loans to commercial banks ¹⁴	8.8	4.1	3.9	3.9	3.9	3.8	3.4	3.8	3.6	3.7	4.3	3.8
25	Cash assets ¹⁵	230.1	281.4	293.1	374.5	365.9	364.1	458.8	486.6	468.4	533.6	430.2	417.9
26	Trading assets ¹⁶	-	117.9	121.5	121.4	121.6	110.3	101.3	99.4	99.5	99.3	102.9	103.7
27	Derivatives with a positive fair value ¹⁷	162.4	113.9	116.2	113.7	113.1	103.4	94.7	93.5	94.1	93.2	96.0	94.9
28	Other trading assets	_	3.9	5.4	7.7	8.5	6.9	6.7	5.9	5.4	6.1	7.0	8.7
29	Other assets ¹⁸	37.2	30.5	31.4	32.1	34.1	32.7	31.2	34.8	34.3	36.1	34.9	34.0
30	TOTAL ASSETS ¹⁹	1,464.2	1,352.8	1,344.4	1,399.9	1,376.8	1,335.1	1,400.3	1,420.6	1,400.0	1,472.4	1,363.7	1,349.8
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Footnotes appear on page 21.

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March 19, 2010

H.8 Assets and Liabilities of Foreign-Related Institutions in the United States¹

Not seasonally adjusted, billions of dollars (continued)

	Account	2009	2009	2009	2009	2009	2009	2010	2010		Week	ending	
	Account	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 17	Feb 24	Mar 3	Mar 10
	LIABILITIES												
31	Deposits	865.2	959.8	965.3	1,006.3	1,003.6	1,037.1	1,029.4	1,023.4	1,017.1	1,031.1	1,016.9	1,010.2
32	Large time deposits	826.0	926.8	933.2	973.9	971.3	1,003.3	995.4	988.7	983.0	995.2	980.4	975.6
33	Other deposits	39.2	33.1	32.1	32.4	32.3	33.7	34.0	34.7	34.0	35.9	36.4	34.6
34	Borrowings	622.1	640.6	617.6	565.9	541.6	513.3	504.3	488.1	482.6	502.6	482.5	481.4
35	Borrowings from banks in the U.S.	41.7	34.9	33.5	33.7	33.0	28.8	27.2	29.5	27.2	30.6	30.0	28.2
36	Borrowings from others	580.4	605.7	584.1	532.2	508.6	484.6	477.1	458.6	455.5	472.0	452.5	453.2
37	Trading liabilities ²⁰	162.5	115.7	118.0	120.2	117.8	106.8	125.7	106.6	106.6	104.1	108.1	108.1
38	Derivatives with a negative fair value ¹⁷	148.0	107.2	110.1	110.1	109.2	99.0	111.7	91.2	90.1	88.4	91.1	90.8
39	Other trading liabilities	14.5	8.4	7.9	10.1	8.6	7.8	14.0	15.4	16.6	15.7	17.1	17.3
40	Net due to related foreign offices	-228.1	-395.6	-387.6	-327.6	-320.1	-352.5	-286.7	-227.0	-235.9	-197.2	-275.5	-283.1
41	Other liabilities ²¹	39.7	29.4	28.1	32.1	31.0	27.3	24.7	26.5	26.6	28.8	28.7	30.2
42	TOTAL LIABILITIES ¹⁹	1,461.4	1,349.9	1,341.4	1,397.0	1,373.8	1,332.1	1,397.4	1,417.6	1,397.0	1,469.4	1,360.7	1,346.8
43	RESIDUAL (ASSETS LESS LIABILITIES) ²²	2.8	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
	Memoranda												
44	Net unrealized gains (losses) on available-for-sale securities ²³	_	-17.3	-16.7	-15.2	-13.1	-11.5	-11.0	-10.4	-10.5	-10.5	-9.9	-10.3
45	Securitized consumer loans ²⁴	_	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
46	Securitized credit cards and other revolving plans	_	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
47	Other securitized consumer loans	_	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
48	Securitized real estate loans ²⁴	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Footnotes appear on page 21.

Footnotes

1. Data include the following types of institutions in the fifty states and the District of Columbia: domestically chartered commercial banks; U.S. branches and agencies of foreign banks; and Edge Act and agreement corporations (foreign-related institutions). Data exclude International Banking Facilities. Weekly data are Wednesday values; monthly data are *pro rata* averages of Wednesday values. The data for domestically chartered commercial banks and U.S. branches and agencies of foreign banks are estimated by benchmarking weekly data provided by a sample of banks to quarter-end reports of condition (Call Reports). Large domestically chartered commercial banks are defined as the top 25 domestically chartered commercial banks, ranked by domestic assets as of the previous commercial bank Call Report to which the H.8 release data have been benchmarked. For example, if a large bank is acquired by a commercial bank, or if a large bank leaves the commercial bank universe, it is replaced with the bank next in line, typically the bank ranked number 26. If a nonbank converts to a commercial bank charter, or if a small bank becomes large in size, it is not considered for the large bank panel (regardless of size) until the data are benchmarked to the subsequent Call Report. Small domestically chartered commercial banks are defined as all domestically chartered commercial banks, presented on pages 9 to 16, are adjusted to remove the estimated effects of mergers and panel shifts between these two groups. These adjustments change past levels to make them comparable with current levels. Estimated balances are removed from past data for the bank group that lost the assets, and added to past data for the bank group that acquired those assets. Balance sheet data for banks acquired in mergers are obtained from Call Reports or from the most recent weekly sample report, if available. A ratio procedure is used to adjust past levels.

2. Includes securities held in trading accounts, held-to-maturity, and available-for-sale. Excludes all non-security trading assets, such as derivatives with a positive fair value (included in line 27) or loans held in trading accounts (included in line 9).

3. Treasury securities are liabilities of the U.S. government. Agency securities are liabilities of U.S. government agencies and U.S. government-sponsored enterprises.

4. Includes mortgage-backed securities (MBS) issued by U.S. government agencies or by U.S. government-sponsored enterprises such as the Government National Mortgage Association (GNMA), the Federal National Mortgage Association (FNMA), or the Federal Home Loan Mortgage Corporation (FHLMC). Includes pass-through securities, collateralized mortgage obligations (CMOs), real estate mortgage investment conduits (REMICs), CMO and REMIC residuals, and stripped MBS.

5. Includes U.S. Treasury securities and U.S. Government agency obligations other than MBS.

6. Includes pass-through securities not guaranteed by the U.S. government and other MBS issued by non-U.S. government issuers, including those collateralized by MBS issued or guaranteed by FNMA, FHLMC, or GNMA.

7. Includes securities issued by states and political subdivisions in the United States, asset-backed securities (ABS), other domestic and foreign debt securities, and investments in mutual funds and other equity securities with readily determinable fair values.

8. Excludes unearned income. Includes the allowance for loan and lease losses. Excludes federal funds sold to, reverse RPs with, and loans made to commercial banks, all of which are included in line 22. Includes all loans held in trading accounts under a fair value option.

9. Includes first and junior liens on closed-end loans secured by 1-4 family residential properties.

10. Includes construction, land development, and other land loans, and loans secured by farmland, multifamily (5 or more) residential properties, and nonfarm nonresidential properties.

11. Includes loans for purchasing automobiles and mobile homes, student loans, loans for medical expenses and vacations, and loans for other personal expenditures.

12. Fed funds are included in lines 19 and 23 by counterparty. Before July 1, 2009, most small domestically chartered banks reported only the total, which was distributed as 85 percent with banks (line 23) and 15 percent with nonbanks (line 19). Line 19 includes fed funds with brokers and dealers and with others, including the Federal Home Loan Banks (FHLB).

13. Includes loans for purchasing or carrying securities, loans to finance agricultural production, loans to foreign governments and foreign banks, obligations of states and political subdivisions, loans to nonbank depository institutions, loans to nonbank financial institutions, unplanned overdrafts, loans not elsewhere classified, and lease financing receivables.

14. Excludes loans secured by real estate, which are included in line 11.

15. Includes vault cash, cash items in process of collection, balances due from depository institutions, and balances due from Federal Reserve Banks.

16. Excludes most securities held in trading accounts (included in line 2). Trading account securities at some smaller domestically chartered commercial banks are included in this item.

17. Fair value of derivative contracts (interest rate, foreign exchange rate, other commodity and equity contracts) in a gain/loss position, as determined under FASB Interpretation No. 39 (FIN 39).

18. Excludes the due-from position with related foreign offices, which is included in line 39. Includes other real estate owned, premises and fixed assets, investments in unconsolidated subsidiaries, intangible assets (including goodwill), direct and indirect investments in real estate ventures, accounts receivable, and other assets.

19. Prior to July 1, 2009, components of assets and liabilities do not sum to the totals by the amounts of data items not previously published.

20. Includes liabilities for short positions and other trading liabilities to which fair value accounting has been applied.

21. Includes subordinated notes and debentures, net deferred tax liabilities, interest and other expenses accrued and unpaid, accounts payable, and other liabilities.

22. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis. On a seasonally adjusted basis this item reflects any differences in the seasonal patterns estimated for total assets and total liabilities.

23. Difference between fair value and historical cost for securities classified as available-for-sale under FASB Statement 115. Data have been adjusted to include an estimate of tax effects, omitted from the reported data.

24. Includes the outstanding principal balance of assets sold and securitized by commercial banks with servicing retained or with recourse or other seller-provided credit enhancements.

Current and historical H.8 data are available from the Federal Reserve Board's Data Download Program (www.federalreserve.gov/datadownload/Choose.aspx?rel=H.8). Previously published "Notes on the Data" back to December 16, 2005, may also be found on the Federal Reserve Board's website (www.federalreserve.gov/releases/h8/h8notes.htm). For information about individual copies or subscriptions, contact Publications Services at the Federal Reserve Board (phone 202-452-3244, fax 202-728-5886).