Depository Institutions: Off-Balance-Sheet Items (1)

Billions of dollars; levels, not seasonally adjusted

		2008	2009	2010	2011	2012	2013	2014 Q2	2014 Q3	2014 Q4	2015 Q1	
1	Total unused commitments	6985.7	5790.4	5547.1	5584.5	5716.1	6000.7	6206.0	6314.7	6468.7	6566.9	1
2	Revolving open-end lines secured by 1-4 family residential property	613.1	500.2	468.8	445.5	436.8	422.8	419.1	417.1	414.9	416.6	2
3	Credit card lines	3922.8	3155.5	3010.8	3013.8	3001.4	3056.8	3101.2	3099.0	3225.1	3276.1	3
4	Construction loan commitments	259.9	154.2	134.7	149.5	190.2	248.9	270.1	285.0	301.0	304.7	4
5	Other unused commitments	2190.0	1980.4	1932.8	1975.6	2087.8	2272.2	2415.6	2513.5	2527.6	2569.5	5
6	C&I loans	ND	ND	1048.7	1341.1	1433.3	1554.8	1597.4	1667.5	1687.4	1687.9	6
7	Loans to financial institutions	ND	ND	198.0	109.7	165.4	203.8	220.2	240.2	253.5	259.0	7
8	All other	ND	ND	686.1	524.8	489.0	513.5	598.0	605.8	586.7	622.7	8
9	Letters of credit	655.0	606.8	589.3	694.4	649.4	749.9	749.0	738.0	738.9	704.9	9
10	Financial standby letters of credit and foreign office guarantees	532.9	494.4	472.8	589.5	552.7	633.1	628.7	619.9	609.9	579.6	10
11	All other letters of credit	122.1	112.4	116.6	104.9	96.8	116.8	120.3	118.1	129.0	125.3	11
12	Credit derivatives: protection sold, total notional amount	7721.2	6920.8	6984.7	7297.5	6534.2	5532.5	5347.8	5141.9	4668.0	4456.9	12
13	Credit default swaps	7661.1	6791.4	6836.7	7156.8	6336.8	5371.5	5133.1	4951.7	4490.2	4286.8	13
14	Other	60.1	129.3	148.0	140.7	197.5	161.0	214.7	190.2	177.8	170.0	14
15	Credit derivatives: protection sold, total positive fair value	36.9	120.4	118.8	56.1	90.8	127.7	134.9	116.8	112.4	100.4	15
16	Credit derivatives: protection sold, total negative fair value	1012.7	281.5	187.1	345.6	131.5	52.8	39.8	49.7	64.9	45.7	16
17	Credit derivatives: protection bought, total notional amount	8308.2	7191.7	7166.3	7461.7	6656.2	5658.1	5479.0	5266.5	4781.1	4559.8	17
18	Credit default swaps	8056.0	6999.8	6990.1	7306.4	6446.5	5487.4	5268.0	5066.9	4589.8	4389.6	18
19	Other	252.2	191.9	176.2	155.3	209.7	170.7	211.0	199.6	191.2	170.2	19
20	Credit derivatives: protection bought, total positive fair value	1085.6	317.0	205.3	361.7	140.3	58.5	42.4	52.1	67.6	48.2	20
21	Credit derivatives: protection bought, total negative fair value	38.8	127.4	122.6	58.4	98.0	129.7	132.9	114.8	104.2	101.4	21
22	Interest rate derivatives, total notional amount	175887.1	181447.8	193391.3	187859.4	177643.4	193080.8	191645.6	190994.0	174008.3	157725.9	22
23	Swaps	138436.5	133282.7	142383.8	136024.3	123903.0	139442.2	132618.0	134267.9	121624.6	104644.7	23
24	Forward contracts	10028.0	16460.2	19400.3	20285.4	25602.7	23067.3	26655.0	24375.5	22621.2	24048.8	24
25	Other	27422.7	31704.9	31607.3	31549.7	28137.8	30571.2	32372.5	32350.6	29762.5	29032.4	25
26	Interest rate derivatives, positive fair value	5120.7	3121.0	3305.9	4477.9	3960.0	2821.4	2627.1	2547.6	3002.2	3037.0	26
27	Interest rate derivatives, negative fair value	4989.2	3023.9	3213.8	4388.7	3863.4	2750.1	2554.9	2482.4	2942.1	2968.5	27
28	Other derivatives, total notional amount	19488.8	19216.4	23547.3	28371.1	30954.0	31717.2	34333.3	38044.5	36930.8	36375.7	28
29	Swaps	4666.5	5847.7	6939.2	10234.1	12699.8	13025.4	13895.0	14062.2	13544.1	13065.8	29
30	Forward contracts	8586.7	8525.8	11357.8	12600.5	11520.6	11667.3	12650.1	14408.1	14607.2	14205.4	30
31	Other	6235.5	4842.8	5250.4	5536.5	6733.6	7024.5	7788.3	9574.2	8779.4	9104.4	31
32	Other derivatives, positive fair value	857.5	495.8	567.6	632.8	549.3	592.8	466.2	768.1	810.7	881.7	32
33	Other derivatives, negative fair value	867.7	483.4	558.4	607.0	559.5	585.5	460.1	755.2	815.1	897.2	33
	Memo:											
	Credit derivatives: protection sold (notional amounts):											
34	Investment grade: remaining maturity of one year or less	ND	537.4	424.7	745.0	884.6	683.2	840.3	718.9	677.9	628.3	34
35	Investment grade: remaining maturity of over one year	ND	3958.1	3499.0	3532.1	3205.0	2994.2	3133.5	3035.6	2657.9	2535.3	35
36	Subinvestment grade: remaining maturity of one year or less	ND	307.4	388.5	678.3	520.1	383.7	321.0	335.5	324.9	293.7	36
37	Subinvestment grade: remaining maturity of over one year	ND	2117.9	2672.5	2342.0	1924.6	1471.5	1053.0	1051.9	1007.2	999.6	37
	Credit derivatives: protection bought (notional amounts):											
38	Investment grade: remaining maturity of one year or less	ND	558.5	431.3	814.2	872.7	700.9	866.9	759.3	697.1	627.4	38
39	Investment grade: remaining maturity of over one year	ND	4058.5	3677.9	3650.6	3363.4	3076.3	3223.6	3119.5	2731.3	2621.8	39
40	Subinvestment grade: remaining maturity of one year or less	ND	328.1	402.2	656.8	519.6	381.3	321.0	335.0	332.8	302.7	40
41	Subinvestment grade: remaining maturity of over one year	ND	2246.7	2654.9	2340.2	1900.6	1499.6	1067.5	1052.7	1019.9	1007.9	41

(1) Data is reported on a consolidated basis, i.e., including bank assets and liabilities held abroad.