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

Billions of dollars; levels, not seasonally adjusted

		2013	2014	2015	2015				2016			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1	Total unused commitments	6000.1	6373.8	6804.7	6513.6	6621.2	6749.9	6804.7	6922.5	6956.9	7071.4	1
2	Revolving open-end lines secured by 1-4 family residential property	422.7	414.8	411.1	416.6	412.8	410.6	411.1	415.3	415.2	415.4	2
3	Credit card lines	3056.8	3120.8	3236.7	3170.5	3198.4	3229.6	3236.7	3341.7	3392.6	3446.0	3
4	Construction loan commitments	248.6	300.7	352.4	307.3	327.8	347.2	352.4	358.6	376.3	376.8	4
5	Other unused commitments	2272.0	2537.4	2804.5	2619.2	2682.2	2762.6	2804.5	2807.0	2772.8	2833.2	5
6	C&I loans	1554.8	1688.7	1848.6	1727.0	1753.0	1804.1	1848.6	1831.0	1806.9	1832.2	6
7	Loans to financial institutions	203.9	260.2	307.8	267.1	272.0	299.2	307.8	313.3	300.7	313.1	7
8	All other	513.4	588.6	648.2	625.1	657.1	659.2	648.2	662.7	665.1	687.9	8
9	Letters of credit	749.6	738.6	616.7	661.1	652.2	620.4	616.7	599.5	597.8	585.6	9
10	Financial standby letters of credit and foreign office guarantees	632.9	609.7	490.8	536.2	518.4	498.9	490.8	485.2	481.7	469.9	10
11	All other letters of credit	116.7	128.9	125.9	124.9	133.7	121.5	125.9	114.4	116.1	115.6	11
12	Credit derivatives: protection sold, total notional amount	5532.5	4668.0	3440.8	4456.9	4186.0	4044.8	3440.8	3647.2	3355.5	3220.9	12
13	Credit default swaps	5371.5	4490.2	3288.9	4286.8	3997.6	3864.2	3288.9	3473.2	3153.5	3051.0	13
14	Other	161.0	177.8	152.0	170.1	188.4	180.6	152.0	174.0	201.9	170.0	14
15	Credit derivatives: protection sold, total positive fair value	127.7	112.4	57.8	100.4	81.6	64.5	57.8	57.3	49.3	53.4	15
16	Credit derivatives: protection sold, total negative fair value	52.8	64.9	60.4	45.7	45.6	62.6	60.4	54.4	48.3	35.5	16
17	Credit derivatives: protection bought, total notional amount	5658.1	4781.1	3545.7	4559.7	4301.7	4152.9	3545.7	3770.6	3497.9	3341.5	17
18	Credit default swaps	5487.4	4589.8	3367.8	4389.6	4087.8	3951.0	3367.8	3574.0	3257.9	3136.5	18
19	Other	170.7	191.2	177.9	170.1	213.9	201.8	177.9	196.6	240.0	205.1	19
20	Credit derivatives: protection bought, total positive fair value	58.5	67.6	64.8	48.2	48.0	66.3	64.8	57.0	51.7	37.7	20
21	Credit derivatives: protection bought, total negative fair value	129.7	104.2	57.7	101.4	82.8	63.9	57.7	58.0	51.9	55.3	21
22	Interest rate derivatives, total notional amount	193080.8	174685.0	138361.6	158366.2	154347.9	148663.4	138361.6	147216.4	143793.0	132991.4	22
23	Swaps	139442.2	121623.7	93730.2	104643.9	104005.7	99342.3	93730.2	100027.2	96564.5	87649.3	23
24	Forward contracts	23067.3	22621.2	13995.6	24048.9	19776.2	17036.7	13995.6	14616.8	16908.0	15533.8	24
25	Other	30571.2	30440.0	30635.8	29673.4	30566.1	32284.4	30635.8	32572.5	30320.5	29808.3	25
26	Interest rate derivatives, positive fair value	2821.4	3002.1	2145.9	3037.0	2241.2	2490.9	2145.9	2856.3	3120.1	2853.0	26
27	Interest rate derivatives, negative fair value	2750.1	2942.1	2078.7	2968.5	2169.6	2414.2	2078.7	2780.8	3045.0	2775.7	27
28	Other derivatives, total notional amount	31717.2	36942.1	35603.0	36386.6	35685.3	36074.0	35603.0	38311.5	39185.5	37905.3	28
29	Swaps	13025.4	13544.1	13661.5	13065.8	13501.7	13354.1	13661.5	14786.5	15335.5	15364.2	29
30	Forward contracts	11667.3	14618.6	14529.7	14213.0	13752.9	13907.5	14529.7	14928.0	15142.7	14566.5	30
31	Other	7024.5	8779.4	7411.8	9107.8	8430.7	8812.4	7411.8	8597.0	8707.3	7974.6	31
32	Other derivatives, positive fair value	592.8	805.5	694.1	875.2	696.1	749.9	694.1	779.3	858.1	619.2	32
33	Other derivatives, negative fair value	585.5	809.9	704.8	890.7	716.5	764.3	704.8	790.1	843.2	606.3	33
	Memo:											
	Credit derivatives: protection sold (notional amounts):											
34	Investment grade: remaining maturity of one year or less	683.2	677.9	685.2	628.3	640.3	628.1	685.2	729.3	760.0	724.7	34
35	Investment grade: remaining maturity of over one year	2994.2	2657.9	1774.0	2535.3	2361.3	2271.4	1774.0	1890.9	1646.9	1539.8	35
36	Subinvestment grade: remaining maturity of one year or less	383.7	324.9	299.8	293.7	276.6	280.4	299.8	310.7	334.4	330.1	36
37	Subinvestment grade: remaining maturity of over one year	1471.5	1007.2	681.9	999.6	907.8	864.9	681.9	716.4	614.2	626.3	37
	Credit derivatives: protection bought (notional amounts):											
38	Investment grade: remaining maturity of one year or less	700.9	697.1	694.9	627.3	652.0	642.2	694.9	741.5	788.7	726.3	38
39	Investment grade: remaining maturity of over one year	3076.3	2731.3	1835.7	2621.8	2447.1	2356.5	1835.7	1966.3	1715.2	1609.9	39
40	Subinvestment grade: remaining maturity of one year or less	381.3	332.8	307.4	302.7	285.6	288.2	307.4	311.6	348.6	353.2	40
41	Subinvestment grade: remaining maturity of over one year	1499.6	1019.9	707.6	1007.9	917.0	866.1	707.6	751.1	645.4	652.1	41

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