

# FEDERAL RESERVE statistical release



H.8 (510)

## Assets and Liabilities of Commercial Banks in the United States<sup>1</sup>

Seasonally adjusted, billions of dollars

For use at 4:15 p.m. Eastern Time

March 20, 2009

Account	2008	2008	2008	2008	2008	2008	2009	2009	Week ending			
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 18	Feb 25	Mar 4	Mar 11
<b>ASSETS</b>												
1 Bank credit	9,396.9	9,425.0	9,578.0	9,982.4	9,915.3	9,951.8	9,856.4	9,793.4	9,778.9	9,759.3	9,808.2	9,809.9
2 Securities in bank credit	2,464.8	2,489.0	2,538.7	2,722.4	2,710.9	2,774.0	2,741.2	2,663.1	2,668.7	2,655.3	2,667.6	2,671.1
3 Treasury and Agency securities <sup>2</sup>	1,096.2	1,132.8	1,154.2	1,237.8	1,263.1	1,261.6	1,276.5	1,253.0	1,260.0	1,243.8	1,258.8	1,266.4
4 Other securities <sup>3</sup>	1,368.6	1,356.3	1,384.5	1,484.6	1,447.8	1,512.4	1,464.7	1,410.1	1,408.7	1,411.4	1,408.9	1,404.7
5 Loans and leases in bank credit <sup>4</sup>	6,932.1	6,936.0	7,039.4	7,260.0	7,204.4	7,177.8	7,115.2	7,130.3	7,110.2	7,104.0	7,140.6	7,138.8
6 Commercial and industrial	1,459.6	1,521.6	1,538.8	1,604.0	1,600.8	1,582.5	1,571.8	1,561.3	1,561.2	1,554.8	1,550.0	1,551.6
7 Real estate	3,646.1	3,620.0	3,657.9	3,818.4	3,822.3	3,820.2	3,800.3	3,824.6	3,822.0	3,819.4	3,839.3	3,855.4
8 Revolving home equity	494.8	526.5	539.9	579.3	584.5	590.1	593.9	596.1	595.2	598.1	599.1	600.2
9 Other residential	1,522.7	1,417.0	1,430.6	1,510.5	1,507.7	1,497.0	1,481.5	1,505.2	1,502.2	1,498.5	1,520.9	1,535.4
10 Commercial	1,628.6	1,676.5	1,687.5	1,728.5	1,730.0	1,733.2	1,724.9	1,723.3	1,724.5	1,722.8	1,719.3	1,719.9
11 Consumer	812.5	847.4	853.2	871.9	878.0	879.2	892.1	901.1	901.8	904.2	899.4	902.3
12 Credit cards and other revolving plans	345.0	359.3	364.6	383.1	387.7	383.1	392.3	398.5	399.2	401.3	398.3	400.8
13 Other	467.4	488.1	488.6	488.8	490.3	496.0	499.8	502.6	502.6	502.9	501.2	501.5
14 Security <sup>5</sup>	285.7	292.9	319.8	297.2	266.6	248.2	224.7	220.6	200.4	199.2	228.8	204.6
15 Fed funds and RPs with brokers	228.6	239.8	258.6	234.2	216.4	205.8	183.3	181.5	161.7	160.4	191.3	167.1
16 Other	57.2	53.1	61.2	63.1	50.2	42.4	41.4	39.1	38.7	38.7	37.4	37.5
17 Other loans and leases	728.2	654.1	669.6	668.4	636.8	647.6	626.2	622.6	624.9	626.4	623.0	624.8
18 Interbank loans	458.0	432.3	468.0	447.7	356.1	373.6	441.6	441.5	444.9	440.5	444.1	425.4
19 Fed funds and RPs with banks <sup>6</sup>	372.3	352.4	391.2	366.0	277.9	310.0	377.4	380.9	384.1	379.0	388.0	369.4
20 Other	85.7	79.9	76.9	81.6	78.3	63.7	64.3	60.6	60.8	61.6	56.1	56.0
21 Cash assets <sup>7</sup>	305.6	303.3	371.9	587.7	872.1	989.4	976.2	855.5	881.2	852.2	811.5	831.2
22 Other assets <sup>8</sup>	975.1	1,013.8	1,036.6	1,082.6	1,121.7	1,135.5	1,105.8	1,104.7	1,093.2	1,095.4	1,106.4	1,133.3
23 <b>TOTAL ASSETS<sup>9</sup></b>	<b>11,050.3</b>	<b>11,060.5</b>	<b>11,335.0</b>	<b>11,971.2</b>	<b>12,133.2</b>	<b>12,317.2</b>	<b>12,239.6</b>	<b>12,051.0</b>	<b>12,054.5</b>	<b>12,004.5</b>	<b>12,022.0</b>	<b>12,051.7</b>
<b>LIABILITIES</b>												
24 Deposits	6,778.5	6,907.9	7,092.6	7,165.4	7,112.8	7,297.5	7,360.4	7,344.2	7,335.6	7,345.7	7,361.6	7,370.6
25 Transaction	614.8	591.3	639.6	672.5	695.0	768.3	703.4	691.0	682.1	696.0	694.8	693.8
26 Nontransaction	6,163.7	6,316.6	6,453.0	6,492.8	6,417.7	6,529.2	6,657.0	6,653.2	6,653.5	6,649.7	6,666.7	6,676.8
27 Large time	2,067.7	2,122.7	2,160.3	2,074.7	1,947.6	1,986.4	1,992.8	1,931.1	1,932.2	1,912.7	1,896.4	1,875.5
28 Other	4,096.0	4,193.9	4,292.6	4,418.1	4,470.1	4,542.8	4,664.2	4,722.2	4,721.3	4,737.0	4,770.3	4,801.3
29 Borrowings	2,309.6	2,366.7	2,401.6	2,648.3	2,624.6	2,527.2	2,445.6	2,463.3	2,467.7	2,482.2	2,513.6	2,502.8
30 From banks in the U.S.	475.7	462.6	466.3	441.9	388.9	367.9	425.7	426.8	433.1	434.3	432.7	423.6
31 From others	1,833.8	1,904.1	1,935.3	2,206.4	2,235.6	2,159.3	2,019.9	2,036.4	2,034.6	2,048.0	2,080.9	2,079.3
32 Net due to related foreign offices	70.9	-85.8	-83.7	152.3	377.6	423.8	399.5	252.9	274.5	254.9	152.6	162.4
33 Other liabilities	700.5	684.8	713.3	796.8	826.8	892.3	845.4	770.5	770.5	763.1	762.0	790.1
34 <b>TOTAL LIABILITIES</b>	<b>9,859.5</b>	<b>9,873.6</b>	<b>10,123.7</b>	<b>10,762.7</b>	<b>10,941.8</b>	<b>11,140.8</b>	<b>11,050.9</b>	<b>10,830.8</b>	<b>10,848.3</b>	<b>10,846.0</b>	<b>10,789.7</b>	<b>10,826.0</b>
35 Residual (assets less liabilities) <sup>10</sup>	1,190.8	1,186.9	1,211.3	1,208.5	1,191.4	1,176.4	1,188.7	1,220.2	1,206.2	1,158.5	1,232.3	1,225.7

Footnotes appear on page 13.

**Assets and Liabilities of Commercial Banks in the United States<sup>1</sup>**

Not seasonally adjusted, billions of dollars

March 20, 2009

Account	2008 Feb	2008 Aug	2008 Sep	2008 Oct	2008 Nov	2008 Dec	2009 Jan	2009 Feb	Week ending			
									Feb 18	Feb 25	Mar 4	Mar 11
<b>ASSETS</b>												
1 Bank credit	9,389.9	9,399.4	9,594.7	9,993.8	9,971.1	9,997.1	9,860.2	9,784.4	9,765.4	9,746.5	9,805.0	9,800.7
2 Securities in bank credit	2,461.4	2,477.3	2,524.7	2,709.5	2,740.0	2,769.5	2,723.7	2,659.8	2,665.9	2,660.9	2,680.9	2,695.0
3 Treasury and Agency securities <sup>2</sup>	1,100.9	1,139.9	1,152.0	1,217.6	1,260.8	1,238.4	1,261.7	1,256.9	1,264.8	1,255.1	1,275.5	1,284.7
4 Other securities <sup>3</sup>	1,360.5	1,337.5	1,372.7	1,491.9	1,479.1	1,531.1	1,462.0	1,402.9	1,401.1	1,405.8	1,405.4	1,410.3
5 Loans and leases in bank credit <sup>4</sup>	6,928.5	6,922.1	7,070.0	7,284.3	7,231.2	7,227.5	7,136.5	7,124.6	7,099.5	7,085.7	7,124.1	7,105.7
6 Commercial and industrial	1,462.0	1,510.6	1,543.0	1,608.9	1,605.6	1,588.6	1,572.6	1,562.9	1,562.8	1,558.3	1,554.6	1,550.2
7 Real estate	3,634.6	3,627.3	3,670.0	3,832.1	3,834.7	3,824.5	3,797.1	3,813.7	3,807.2	3,802.4	3,823.3	3,838.3
8 Revolving home equity	494.9	527.3	541.6	581.5	586.2	592.0	595.2	596.4	595.9	597.9	597.4	597.6
9 Other residential	1,512.3	1,423.7	1,438.5	1,516.4	1,511.4	1,496.1	1,477.0	1,495.6	1,488.7	1,482.9	1,507.0	1,521.6
10 Commercial	1,627.4	1,676.3	1,689.9	1,734.2	1,737.1	1,736.4	1,724.9	1,721.7	1,722.6	1,721.6	1,718.9	1,719.1
11 Consumer	819.0	844.8	854.8	866.5	877.0	891.7	913.2	908.1	911.2	907.8	896.0	895.5
12 Credit cards and other revolving plans	347.5	356.8	364.2	378.4	390.1	403.0	411.1	401.2	405.2	403.1	392.6	392.6
13 Other	471.5	488.0	490.6	488.1	486.9	488.6	502.0	506.9	506.0	504.7	503.3	502.9
14 Security <sup>5</sup>	285.6	288.7	323.3	302.2	270.8	256.4	223.9	220.8	198.7	194.5	228.9	205.0
15 Fed funds and RPs with brokers	229.2	237.2	260.3	238.9	219.1	211.5	182.2	182.5	160.1	156.5	192.4	167.2
16 Other	56.5	51.5	63.0	63.3	51.6	44.9	41.6	38.3	38.6	38.0	36.6	37.8
17 Other loans and leases	727.2	650.7	679.0	674.6	643.1	666.3	629.8	619.2	619.7	622.6	621.3	616.7
18 Interbank loans	461.1	429.6	464.3	446.8	356.5	376.3	442.8	443.2	446.6	440.7	446.7	426.9
19 Fed funds and RPs with banks <sup>6</sup>	372.3	352.4	391.2	366.0	277.9	310.0	377.4	380.9	384.1	379.0	388.0	369.4
20 Other	88.8	77.1	73.1	80.8	78.7	66.3	65.5	62.2	62.5	61.7	58.7	57.5
21 Cash assets <sup>7</sup>	303.8	290.5	371.7	586.0	890.5	1,041.6	1,019.1	852.9	904.1	888.6	803.9	820.1
22 Other assets <sup>8</sup>	972.8	1,010.4	1,047.4	1,096.1	1,128.7	1,140.9	1,102.9	1,100.7	1,090.7	1,085.0	1,099.2	1,130.5
23 <b>TOTAL ASSETS<sup>9</sup></b>	<b>11,042.5</b>	<b>11,015.8</b>	<b>11,358.8</b>	<b>11,993.9</b>	<b>12,215.2</b>	<b>12,422.3</b>	<b>12,284.7</b>	<b>12,037.3</b>	<b>12,063.4</b>	<b>12,018.7</b>	<b>12,006.2</b>	<b>12,029.5</b>
<b>LIABILITIES</b>												
24 Deposits	6,765.4	6,869.5	7,072.2	7,161.0	7,133.1	7,344.0	7,365.0	7,331.4	7,325.0	7,311.3	7,392.0	7,394.0
25 Transaction	606.0	585.2	624.3	660.2	701.0	801.8	719.4	681.2	685.4	725.1	673.6	662.6
26 Nontransaction	6,159.4	6,284.3	6,447.9	6,500.8	6,432.0	6,542.2	6,645.6	6,650.2	6,639.6	6,586.2	6,718.4	6,731.4
27 Large time	2,068.2	2,105.5	2,150.0	2,073.8	1,952.4	1,989.9	1,999.2	1,934.3	1,934.5	1,908.8	1,899.6	1,884.9
28 Other	4,091.1	4,178.9	4,297.9	4,427.0	4,479.7	4,552.2	4,646.4	4,715.9	4,705.1	4,677.4	4,818.8	4,846.5
29 Borrowings	2,293.8	2,373.3	2,447.4	2,654.2	2,637.6	2,495.3	2,424.9	2,444.1	2,444.2	2,456.3	2,492.6	2,479.7
30 From banks in the U.S.	474.6	460.7	469.1	439.2	391.5	371.2	428.8	427.1	431.6	435.6	435.1	424.9
31 From others	1,819.1	1,912.6	1,978.3	2,214.9	2,246.0	2,124.2	1,996.1	2,017.0	2,012.7	2,020.7	2,057.5	2,054.8
32 Net due to related foreign offices	87.9	-75.6	-64.9	182.7	400.7	462.6	447.9	269.6	291.9	260.1	142.7	137.9
33 Other liabilities	706.9	664.9	706.2	805.3	858.9	930.8	856.6	778.9	778.8	774.3	769.8	794.9
34 <b>TOTAL LIABILITIES</b>	<b>9,854.0</b>	<b>9,832.1</b>	<b>10,161.0</b>	<b>10,803.2</b>	<b>11,030.2</b>	<b>11,232.7</b>	<b>11,094.4</b>	<b>10,824.0</b>	<b>10,839.9</b>	<b>10,802.0</b>	<b>10,797.2</b>	<b>10,806.5</b>
35 Residual (assets less liabilities) <sup>10</sup>	1,188.5	1,183.8	1,197.7	1,190.7	1,184.9	1,189.6	1,190.3	1,213.3	1,223.5	1,216.7	1,209.0	1,223.0

Footnotes appear on page 13.

**Assets and Liabilities of Domestically Chartered Commercial Banks in the United States<sup>1</sup>**

Seasonally adjusted, billions of dollars

March 20, 2009

Account	2008 Feb	2008 Aug	2008 Sep	2008 Oct	2008 Nov	2008 Dec	2009 Jan	2009 Feb	Week ending			
									Feb 18	Feb 25	Mar 4	Mar 11
<b>ASSETS</b>												
1 Bank credit	8,199.5	8,270.5	8,429.6	8,813.9	8,786.0	8,829.2	8,735.5	8,689.8	8,679.0	8,665.8	8,695.1	8,698.5
2 Securities in bank credit	1,984.7	2,017.7	2,075.5	2,242.9	2,250.1	2,300.6	2,267.2	2,197.5	2,200.4	2,192.8	2,208.1	2,215.7
3 Treasury and Agency securities <sup>2</sup>	998.0	1,039.8	1,066.3	1,155.3	1,174.7	1,169.8	1,182.9	1,159.0	1,167.9	1,148.8	1,161.8	1,166.5
4 Other securities <sup>3</sup>	986.8	977.9	1,009.3	1,087.5	1,075.3	1,130.9	1,084.3	1,038.5	1,032.5	1,044.0	1,046.2	1,049.3
5 Loans and leases in bank credit <sup>4</sup>	6,214.7	6,252.8	6,354.0	6,571.1	6,536.0	6,528.6	6,468.3	6,492.4	6,478.6	6,473.0	6,487.0	6,482.8
6 Commercial and industrial	1,165.7	1,197.9	1,208.6	1,250.1	1,244.8	1,229.9	1,216.3	1,210.1	1,211.3	1,206.4	1,201.5	1,200.3
7 Real estate	3,604.8	3,573.9	3,612.3	3,773.5	3,778.8	3,776.8	3,757.4	3,781.1	3,778.6	3,775.8	3,795.3	3,811.2
8 Revolving home equity	494.0	525.7	539.1	578.5	583.7	589.3	593.1	595.3	594.4	597.3	598.3	599.3
9 Other residential	1,519.3	1,413.7	1,427.4	1,507.6	1,504.9	1,494.1	1,478.6	1,502.2	1,499.1	1,495.5	1,517.9	1,532.5
10 Commercial	1,591.5	1,634.6	1,645.7	1,687.4	1,690.2	1,693.4	1,685.7	1,683.7	1,685.1	1,683.0	1,679.1	1,679.3
11 Consumer	812.5	847.4	853.2	871.9	878.0	879.2	892.1	901.1	901.8	904.2	899.4	902.3
12 Credit cards and other revolving plans	345.0	359.3	364.6	383.1	387.7	383.1	392.3	398.5	399.2	401.3	398.3	400.8
13 Other	467.4	488.1	488.6	488.8	490.3	496.0	499.8	502.6	502.6	502.9	501.2	501.5
14 Security <sup>5</sup>	179.2	203.5	235.2	223.7	207.5	201.0	173.4	170.0	152.9	153.3	163.5	139.5
15 Fed funds and RPs with brokers	147.1	173.6	190.8	177.9	172.4	171.7	144.8	142.6	125.3	126.0	136.6	110.6
16 Other	32.1	29.9	44.4	45.8	35.1	29.3	28.6	27.4	27.6	27.4	26.9	28.9
17 Other loans and leases	452.6	430.1	444.7	451.9	426.9	441.8	429.1	430.0	434.0	433.3	427.3	429.6
18 Interbank loans	369.8	364.6	396.6	383.1	306.8	341.5	403.3	400.3	399.9	402.4	395.2	387.7
19 Fed funds and RPs with banks <sup>6</sup>	289.3	292.3	326.0	310.2	236.2	284.3	344.8	346.2	345.6	347.8	345.6	338.1
20 Other	80.5	72.4	70.6	72.9	70.6	57.2	58.4	54.1	54.3	54.6	49.6	49.5
21 Cash assets <sup>7</sup>	249.7	247.1	307.9	446.1	579.5	655.2	647.7	603.5	614.8	612.0	638.5	644.0
22 Other assets <sup>8</sup>	920.6	969.6	988.4	1,024.1	1,069.0	1,081.6	1,057.5	1,060.8	1,048.2	1,051.2	1,059.3	1,083.1
23 <b>TOTAL ASSETS<sup>9</sup></b>	<b>9,654.2</b>	<b>9,738.0</b>	<b>10,002.9</b>	<b>10,538.1</b>	<b>10,609.4</b>	<b>10,774.5</b>	<b>10,703.6</b>	<b>10,610.3</b>	<b>10,598.2</b>	<b>10,588.4</b>	<b>10,639.9</b>	<b>10,665.1</b>
<b>LIABILITIES</b>												
24 Deposits	5,703.3	5,767.4	5,973.4	6,222.6	6,235.5	6,392.4	6,438.4	6,460.3	6,448.3	6,479.1	6,512.8	6,543.0
25 Transaction	602.6	579.1	625.7	654.8	682.4	754.0	689.3	677.8	669.3	683.0	683.9	683.2
26 Nontransaction	5,100.7	5,188.3	5,347.7	5,567.8	5,553.1	5,638.5	5,749.1	5,782.6	5,779.0	5,796.0	5,828.9	5,859.8
27 Large time	1,035.0	1,016.7	1,078.4	1,163.2	1,101.2	1,121.8	1,114.3	1,086.1	1,084.7	1,082.4	1,077.1	1,074.3
28 Other	4,065.7	4,171.6	4,269.3	4,404.6	4,451.9	4,516.7	4,634.8	4,696.4	4,694.3	4,713.6	4,751.8	4,785.5
29 Borrowings	1,692.8	1,744.8	1,768.7	1,994.2	1,978.5	1,901.6	1,859.1	1,845.6	1,852.6	1,860.1	1,861.8	1,849.2
30 From banks in the U.S.	408.9	390.8	376.9	376.6	347.8	337.6	391.5	388.2	393.4	395.4	391.8	389.0
31 From others	1,283.9	1,354.0	1,391.8	1,617.6	1,630.7	1,564.0	1,467.7	1,457.4	1,459.2	1,464.7	1,470.0	1,460.1
32 Net due to related foreign offices	506.4	512.2	510.1	516.3	560.4	583.3	580.6	480.8	481.8	467.6	433.9	421.6
33 Other liabilities	562.2	539.0	567.0	615.3	650.8	717.7	649.5	587.9	580.1	588.9	589.5	621.7
34 <b>TOTAL LIABILITIES</b>	<b>8,464.7</b>	<b>8,563.3</b>	<b>8,819.1</b>	<b>9,348.4</b>	<b>9,425.2</b>	<b>9,595.0</b>	<b>9,527.7</b>	<b>9,374.7</b>	<b>9,362.9</b>	<b>9,395.7</b>	<b>9,398.0</b>	<b>9,435.5</b>
35 Residual (assets less liabilities) <sup>10</sup>	1,189.5	1,174.7	1,183.8	1,189.7	1,184.2	1,179.5	1,175.9	1,235.6	1,235.3	1,192.7	1,242.0	1,229.6

Footnotes appear on page 13.

**Assets and Liabilities of Domestically Chartered Commercial Banks in the United States<sup>1</sup>**

Not seasonally adjusted, billions of dollars

March 20, 2009

Account	2008 Feb	2008 Aug	2008 Sep	2008 Oct	2008 Nov	2008 Dec	2009 Jan	2009 Feb	Week ending			
									Feb 18	Feb 25	Mar 4	Mar 11
<b>ASSETS</b>												
1 Bank credit	8,185.2	8,251.8	8,449.6	8,821.1	8,829.1	8,868.6	8,741.7	8,675.0	8,662.4	8,643.8	8,684.2	8,678.4
2 Securities in bank credit	1,982.9	2,010.3	2,068.0	2,230.2	2,265.6	2,295.7	2,253.7	2,194.5	2,200.4	2,199.4	2,218.1	2,230.6
3 Treasury and Agency securities <sup>2</sup>	1,001.8	1,047.6	1,064.2	1,137.7	1,174.1	1,148.1	1,169.2	1,161.7	1,172.2	1,157.9	1,173.1	1,179.6
4 Other securities <sup>3</sup>	981.1	962.7	1,003.8	1,092.5	1,091.5	1,147.6	1,084.5	1,032.9	1,028.2	1,041.5	1,045.0	1,050.9
5 Loans and leases in bank credit <sup>4</sup>	6,202.3	6,241.5	6,381.6	6,591.0	6,563.5	6,572.9	6,487.9	6,480.5	6,462.0	6,444.4	6,466.1	6,447.8
6 Commercial and industrial	1,164.7	1,189.6	1,211.2	1,255.2	1,249.4	1,232.7	1,215.5	1,208.3	1,209.2	1,206.5	1,202.1	1,197.2
7 Real estate	3,593.7	3,582.1	3,624.1	3,786.5	3,791.2	3,780.9	3,754.0	3,770.5	3,764.1	3,759.1	3,779.7	3,794.8
8 Revolving home equity	494.1	526.4	540.8	580.7	585.4	591.2	594.5	595.6	595.2	597.1	596.6	596.8
9 Other residential	1,509.1	1,420.5	1,435.4	1,513.3	1,508.6	1,493.2	1,474.1	1,492.7	1,485.8	1,480.0	1,504.0	1,518.7
10 Commercial	1,590.5	1,635.2	1,647.9	1,692.4	1,697.2	1,696.4	1,685.4	1,682.2	1,683.2	1,682.0	1,679.0	1,679.4
11 Consumer	819.0	844.8	854.8	866.5	877.0	891.7	913.2	908.1	911.2	907.8	896.0	895.5
12 Credit cards and other revolving plans	347.5	356.8	364.2	378.4	390.1	403.0	411.1	401.2	405.2	403.1	392.6	392.6
13 Other	471.5	488.0	490.6	488.1	486.9	488.6	502.0	506.9	506.0	504.7	503.3	502.9
14 Security <sup>5</sup>	178.4	196.4	240.0	226.3	210.2	210.8	174.8	169.8	151.3	145.6	165.3	140.5
15 Fed funds and RPs with brokers	147.0	167.0	195.2	180.7	174.6	181.0	147.1	143.0	124.1	118.9	139.9	113.0
16 Other	31.4	29.4	44.9	45.6	35.5	29.8	27.8	26.8	27.3	26.7	25.5	27.5
17 Other loans and leases	446.6	428.6	451.5	456.6	435.7	456.9	430.5	423.9	426.1	425.4	423.0	419.8
18 Interbank loans	372.2	362.8	393.4	382.6	306.6	342.9	403.4	401.6	401.3	402.8	397.9	389.3
19 Fed funds and RPs with banks <sup>6</sup>	289.3	292.3	326.0	310.2	236.2	284.3	344.8	346.2	345.6	347.8	345.6	338.1
20 Other	82.9	70.6	67.4	72.3	70.4	58.6	58.6	55.3	55.7	55.0	52.3	51.1
21 Cash assets <sup>7</sup>	249.0	234.0	305.7	444.8	590.6	695.9	680.9	604.2	637.2	643.6	632.7	632.5
22 Other assets <sup>8</sup>	914.5	967.1	999.4	1,037.0	1,075.7	1,086.6	1,055.3	1,053.6	1,042.7	1,036.8	1,050.6	1,081.4
23 <b>TOTAL ASSETS<sup>9</sup></b>	<b>9,635.7</b>	<b>9,701.8</b>	<b>10,028.8</b>	<b>10,556.8</b>	<b>10,670.3</b>	<b>10,860.6</b>	<b>10,740.9</b>	<b>10,590.5</b>	<b>10,600.2</b>	<b>10,584.8</b>	<b>10,616.8</b>	<b>10,632.9</b>
<b>LIABILITIES</b>												
24 Deposits	5,700.8	5,741.9	5,961.5	6,219.7	6,259.9	6,452.2	6,453.3	6,459.3	6,453.0	6,458.0	6,547.0	6,561.5
25 Transaction	593.8	573.0	610.8	644.5	689.0	787.4	705.6	668.1	672.7	712.2	661.4	650.3
26 Nontransaction	5,107.0	5,168.9	5,350.8	5,575.2	5,570.9	5,664.8	5,747.7	5,791.2	5,780.3	5,745.8	5,885.6	5,911.1
27 Large time	1,041.5	1,012.4	1,074.2	1,166.5	1,108.5	1,130.3	1,119.4	1,092.8	1,092.6	1,085.6	1,083.9	1,081.5
28 Other	4,065.5	4,156.5	4,276.6	4,408.7	4,462.3	4,534.5	4,628.2	4,698.4	4,687.6	4,660.2	4,801.7	4,829.6
29 Borrowings	1,679.1	1,756.6	1,827.3	2,017.5	1,994.2	1,886.8	1,828.3	1,826.8	1,837.2	1,835.5	1,831.1	1,813.4
30 From banks in the U.S.	407.2	390.1	379.2	378.9	347.4	336.8	391.2	388.0	393.1	396.8	390.8	385.6
31 From others	1,272.0	1,366.5	1,448.1	1,638.7	1,646.8	1,550.0	1,437.2	1,438.8	1,444.1	1,438.7	1,440.3	1,427.8
32 Net due to related foreign offices	526.2	508.5	496.8	510.5	563.0	601.9	610.3	501.1	503.4	483.0	440.5	419.9
33 Other liabilities	567.3	525.4	560.5	624.1	673.3	735.1	663.8	595.1	588.2	596.6	594.2	620.1
34 <b>TOTAL LIABILITIES</b>	<b>8,473.5</b>	<b>8,532.3</b>	<b>8,846.2</b>	<b>9,371.9</b>	<b>9,490.5</b>	<b>9,676.0</b>	<b>9,555.6</b>	<b>9,382.3</b>	<b>9,381.8</b>	<b>9,373.2</b>	<b>9,412.8</b>	<b>9,414.9</b>
35 Residual (assets less liabilities) <sup>10</sup>	1,162.2	1,169.5	1,182.6	1,184.9	1,179.9	1,184.6	1,185.2	1,208.2	1,218.4	1,211.7	1,204.0	1,217.9

Footnotes appear on page 13.

**Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States<sup>1</sup>**

Seasonally adjusted, adjusted for mergers, billions of dollars

March 20, 2009

Account	2008 Feb	2008 Aug	2008 Sep	2008 Oct	2008 Nov	2008 Dec	2009 Jan	2009 Feb	Week ending			
									Feb 18	Feb 25	Mar 4	Mar 11
<b>ASSETS</b>												
1 Bank credit	5,259.9	5,259.3	5,416.3	5,779.9	5,743.7	5,724.5	5,606.6	5,525.1	5,513.1	5,502.4	5,529.8	5,524.0
2 Securities in bank credit	1,388.5	1,431.3	1,496.0	1,665.1	1,667.1	1,659.3	1,616.8	1,542.2	1,543.8	1,539.6	1,551.2	1,557.1
3 Treasury and Agency securities <sup>2</sup>	636.6	682.4	706.5	791.2	806.8	797.2	808.0	780.6	788.5	769.8	779.0	781.0
3a Trading account	74.3	56.3	71.5	129.8	115.6	101.4	101.1	79.7	84.9	71.5	72.6	78.0
3b Investment account	562.3	626.1	635.0	661.4	691.2	695.7	707.0	700.8	703.6	698.3	706.4	703.0
3b1 Mortgage-backed	513.3	575.3	584.5	613.3	640.5	634.0	639.3	626.4	629.3	622.9	624.1	616.5
3b2 Other	49.0	50.8	50.5	48.0	50.7	61.8	67.6	74.4	74.3	75.4	82.3	86.5
4 Other securities	751.9	748.9	789.5	873.9	860.3	862.1	808.8	761.6	755.3	769.8	772.2	776.1
4a Trading account <sup>3</sup>	400.6	390.3	405.8	439.2	474.6	500.3	434.6	371.1	366.2	375.9	372.0	376.4
4a1 Derivatives with a positive fair value <sup>11</sup>	225.5	209.8	219.2	262.8	309.7	364.7	300.5	251.6	248.5	265.2	267.1	277.6
4a2 Other	175.1	180.5	186.6	176.4	164.9	135.5	134.1	119.5	117.8	110.8	104.9	98.9
4b Investment account	351.3	358.6	383.7	434.7	385.7	361.8	374.2	390.5	389.0	393.9	400.2	399.7
4b1 State and local government	56.2	52.9	52.3	52.8	52.3	52.9	55.3	55.0	54.7	55.2	55.3	55.2
4b2 Mortgage-backed	169.4	162.0	163.4	161.7	150.7	141.3	150.4	150.5	150.3	147.3	145.0	146.9
4b3 Other	125.6	143.7	167.9	220.2	182.6	167.5	168.5	185.1	183.9	191.5	199.9	197.6
5 Loans and leases in bank credit <sup>4</sup>	3,871.4	3,828.0	3,920.3	4,114.8	4,076.6	4,065.2	3,989.8	3,982.8	3,969.4	3,962.8	3,978.7	3,966.8
6 Commercial and industrial	767.7	781.9	791.0	823.8	817.8	805.6	794.5	787.1	787.9	783.8	780.9	780.1
7 Real estate	2,108.1	2,030.5	2,064.7	2,215.2	2,216.4	2,208.5	2,181.2	2,182.8	2,182.3	2,176.8	2,193.5	2,202.8
8 Revolving home equity	404.5	428.9	440.7	477.9	481.8	485.9	488.2	489.5	488.8	490.8	491.4	491.9
9 Other residential	1,059.9	948.8	965.3	1,039.1	1,035.6	1,023.0	1,000.9	1,004.0	1,003.7	997.8	1,014.5	1,023.2
10 Commercial	643.7	652.8	658.7	698.2	699.1	699.6	692.1	689.3	689.8	688.1	687.6	687.7
11 Consumer	479.4	502.9	506.5	522.2	525.3	529.7	538.0	542.7	542.3	545.0	543.9	544.3
12 Credit cards and other revolving plans	136.1	142.5	146.4	161.9	162.7	162.9	169.5	172.3	172.0	173.4	173.6	173.8
13 Other	343.3	360.4	360.1	360.4	362.6	366.7	368.5	370.4	370.3	371.6	370.2	370.5
14 Security	168.0	193.1	224.8	213.7	196.9	189.3	161.6	157.6	140.4	141.1	151.3	127.5
15 Fed funds and RPs with brokers	141.0	167.9	184.6	172.2	166.6	165.3	138.2	135.5	118.0	119.1	129.8	103.9
16 Other	26.9	25.2	40.2	41.5	30.3	24.1	23.4	22.1	22.3	22.0	21.5	23.6
17 Other loans and leases	348.3	319.6	333.3	340.0	320.1	332.2	314.4	312.7	316.5	316.0	309.2	312.2
17a Fed funds and RPs with others	40.4	23.8	20.0	20.9	16.3	31.9	21.1	17.1	17.6	20.8	23.1	22.0
17b Other loans	210.0	199.4	218.3	225.4	211.1	208.4	202.7	204.6	207.9	204.7	195.9	200.3
17c Lease financing receivables	97.8	96.4	95.0	93.7	92.8	91.9	90.6	91.0	91.0	90.6	90.2	90.0
18 Interbank loans	240.5	240.5	265.8	253.2	192.5	210.6	257.3	249.3	248.3	258.7	243.8	237.4
19 Fed funds and RPs with banks	180.2	194.5	222.7	213.5	154.6	177.7	227.7	221.7	219.9	230.9	220.3	213.4
20 Other	60.3	46.1	43.1	39.6	37.9	32.9	29.5	27.6	28.4	27.8	23.5	24.0
21 Cash assets <sup>7</sup>	147.9	140.7	199.2	318.3	403.4	434.4	420.8	372.0	387.6	384.0	401.3	402.3
22 Other assets <sup>8</sup>	687.6	735.9	762.7	794.4	825.2	813.6	788.0	789.2	779.0	773.0	783.6	814.3
23 <b>TOTAL ASSETS<sup>9</sup></b>	<b>6,288.7</b>	<b>6,308.0</b>	<b>6,571.5</b>	<b>7,065.2</b>	<b>7,080.9</b>	<b>7,098.5</b>	<b>6,980.8</b>	<b>6,840.1</b>	<b>6,833.0</b>	<b>6,824.0</b>	<b>6,858.9</b>	<b>6,878.6</b>

Footnotes appear on page 13.

**Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States<sup>1</sup>**

Seasonally adjusted, adjusted for mergers, billions of dollars (continued)

March 20, 2009

Account	2008 Feb	2008 Aug	2008 Sep	2008 Oct	2008 Nov	2008 Dec	2009 Jan	2009 Feb	Week ending			
									Feb 18	Feb 25	Mar 4	Mar 11
LIABILITIES												
24 Deposits	3,402.7	3,404.3	3,595.3	3,821.5	3,797.2	3,871.6	3,857.2	3,845.5	3,834.2	3,863.7	3,884.8	3,902.7
25 Transaction	331.1	313.5	357.5	384.8	415.0	473.0	414.2	392.7	383.1	397.3	399.2	394.1
26 Nontransaction	3,071.6	3,090.8	3,237.8	3,436.7	3,382.2	3,398.6	3,443.0	3,452.8	3,451.1	3,466.4	3,485.5	3,508.6
27 Large time	621.2	599.8	661.5	740.7	673.1	658.0	648.2	616.7	615.5	613.0	608.8	606.0
28 Other	2,450.4	2,491.0	2,576.4	2,696.0	2,709.1	2,740.6	2,794.8	2,836.1	2,835.7	2,853.3	2,876.7	2,902.6
29 Borrowings	1,122.1	1,157.5	1,188.4	1,402.8	1,391.7	1,306.3	1,278.6	1,264.9	1,279.1	1,280.9	1,283.2	1,273.1
30 From banks in the U.S.	176.5	157.7	151.2	148.9	127.9	120.1	180.1	177.5	186.9	183.0	188.3	185.6
31 From others	945.6	999.8	1,037.2	1,254.0	1,263.8	1,186.3	1,098.5	1,087.4	1,092.2	1,097.9	1,094.9	1,087.5
32 Net due to related foreign offices	503.2	507.7	507.9	517.0	556.4	577.6	575.4	476.3	476.3	464.0	431.2	419.8
33 Other liabilities	486.3	463.9	491.5	540.1	567.9	594.7	531.0	474.8	465.6	478.5	479.7	510.3
33a Derivatives with a negative fair value <sup>11</sup>	171.4	172.2	183.8	209.8	252.6	276.2	217.8	170.2	161.4	176.4	177.0	185.9
33b Other	314.9	291.7	307.7	330.3	315.3	318.5	313.3	304.7	304.3	302.1	302.6	324.4
34 TOTAL LIABILITIES	<b>5,514.3</b>	<b>5,533.4</b>	<b>5,783.1</b>	<b>6,281.4</b>	<b>6,313.2</b>	<b>6,350.3</b>	<b>6,242.3</b>	<b>6,061.6</b>	<b>6,055.3</b>	<b>6,087.1</b>	<b>6,078.8</b>	<b>6,105.8</b>
35 Residual (assets less liabilities) <sup>10</sup>	774.4	774.6	788.4	783.7	767.6	748.2	738.5	778.6	777.8	736.8	780.1	772.7
MEMORANDA												
36 Mortgage-backed securities <sup>12</sup>	682.7	737.3	748.0	775.0	791.2	775.3	789.7	776.9	779.7	770.1	769.1	763.4
37 Pass-thru	447.2	504.6	519.8	547.3	573.4	564.4	572.7	558.9	561.0	553.3	554.1	548.2
38 CMO, REMIC, and other	235.5	232.7	228.1	227.7	217.8	210.9	217.0	218.0	218.6	216.8	215.0	215.2
39 Net unrealized gains (losses) on available-for-sale securities <sup>13</sup>	-11.0	-43.7	-47.9	-55.1	-76.2	-83.5	-69.3	-69.2	-66.8	-70.9	-71.0	-71.2
40 Securitized consumer loans <sup>14</sup>	112.4	114.8	120.3	131.5	129.2	127.2	127.2	126.5	126.3	125.1	125.2	124.9
41 Credit cards and other revolving plans	76.3	79.7	82.4	90.6	89.4	88.7	88.6	88.0	87.8	86.5	86.6	86.5
42 Other	36.0	35.1	37.9	40.9	39.8	38.4	38.5	38.5	38.5	38.6	38.6	38.4
43 Securitized real estate loans <sup>14</sup>	1,175.0	1,274.5	1,302.6	1,391.5	1,377.2	1,369.1	1,370.6	1,374.5	1,375.5	1,374.3	1,378.9	1,383.7

Footnotes appear on page 13.

**Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States<sup>1</sup>**

Not seasonally adjusted, adjusted for mergers, billions of dollars

March 20, 2009

Account	2008 Feb	2008 Aug	2008 Sep	2008 Oct	2008 Nov	2008 Dec	2009 Jan	2009 Feb	Week ending			
									Feb 18	Feb 25	Mar 4	Mar 11
<b>ASSETS</b>												
1 Bank credit	5,254.2	5,245.2	5,428.5	5,782.0	5,775.8	5,745.4	5,606.9	5,520.3	5,507.7	5,491.5	5,532.9	5,519.1
2 Securities in bank credit	1,388.2	1,425.8	1,491.6	1,656.2	1,685.1	1,655.5	1,606.6	1,541.7	1,546.4	1,547.2	1,562.5	1,570.7
3 Treasury and Agency securities <sup>2</sup>	640.2	691.0	706.0	774.3	806.0	773.1	792.9	783.1	793.1	778.6	790.6	793.9
3a Trading account	78.4	54.9	68.7	128.0	125.1	92.6	96.7	83.6	86.6	78.4	80.0	87.0
3b Investment account	561.8	636.0	637.3	646.2	680.9	680.5	696.1	699.4	706.5	700.2	710.6	706.9
3b1 Mortgage-backed	513.4	583.5	586.0	599.1	630.7	618.9	628.3	626.1	634.1	627.1	627.6	621.6
3b2 Other	48.4	52.5	51.3	47.1	50.2	61.6	67.9	73.3	72.4	73.1	83.0	85.2
4 Other securities	748.0	734.9	785.7	882.0	879.1	882.4	813.7	758.7	753.3	768.5	771.9	776.8
4a Trading account <sup>3</sup>	395.5	379.0	399.8	447.6	492.5	519.1	437.3	367.0	363.1	374.0	371.0	377.5
4a1 Derivatives with a positive fair value <sup>11</sup>	222.4	205.3	224.5	276.1	343.8	380.1	312.4	246.0	242.7	256.0	256.8	260.3
4a2 Other	173.1	173.7	175.3	171.6	148.7	139.0	124.9	121.0	120.4	118.0	114.2	117.2
4b Investment account	352.5	355.9	385.8	434.4	386.6	363.2	376.4	391.7	390.2	394.5	400.9	399.3
4b1 State and local government	56.3	52.2	52.3	52.9	52.6	52.9	55.8	55.0	54.6	55.1	55.2	55.2
4b2 Mortgage-backed	171.1	162.7	160.0	159.5	150.0	140.7	150.3	151.2	151.5	149.8	148.3	149.3
4b3 Other	125.1	141.0	173.6	222.0	184.0	169.6	170.3	185.5	184.1	189.6	197.4	194.8
5 Loans and leases in bank credit <sup>4</sup>	3,865.9	3,819.3	3,936.9	4,125.7	4,090.6	4,089.9	4,000.4	3,978.5	3,961.3	3,944.3	3,970.5	3,948.4
6 Commercial and industrial	768.2	775.6	792.1	828.4	822.3	807.6	792.1	787.0	787.9	785.6	783.0	779.1
7 Real estate	2,100.9	2,037.5	2,069.5	2,218.6	2,220.5	2,209.4	2,180.8	2,176.4	2,173.1	2,164.8	2,183.8	2,194.3
8 Revolving home equity	404.9	429.1	441.6	479.7	483.1	487.5	489.7	490.1	489.8	491.2	490.7	490.8
9 Other residential	1,052.3	956.3	969.2	1,039.6	1,035.5	1,020.6	998.7	997.1	993.5	985.2	1,005.4	1,015.8
10 Commercial	643.7	652.1	658.7	699.2	701.9	701.3	692.4	689.2	689.7	688.5	687.7	687.6
11 Consumer	485.3	502.1	507.9	519.7	522.2	530.2	548.8	549.3	550.5	549.3	544.7	542.7
12 Credit cards and other revolving plans	138.1	142.1	146.8	160.3	163.0	169.8	177.9	174.7	176.2	175.4	171.7	170.2
13 Other	347.2	359.9	361.1	359.5	359.2	360.4	370.9	374.6	374.3	373.9	373.1	372.5
14 Security	167.3	185.7	229.0	215.6	200.4	199.6	163.1	157.6	139.1	133.8	153.0	128.3
15 Fed funds and RPs with brokers	140.6	161.3	189.2	175.0	169.8	174.7	140.2	135.7	116.7	112.0	132.5	105.6
16 Other	26.8	24.4	39.9	40.6	30.6	25.0	22.9	21.9	22.4	21.9	20.5	22.7
17 Other loans and leases	344.1	318.5	338.3	343.4	325.3	343.0	315.6	308.3	310.8	310.8	305.9	304.0
17a Fed funds and RPs with others	41.3	24.0	21.2	22.0	16.2	32.5	22.5	17.5	17.6	20.1	23.7	20.8
17b Other loans	205.2	198.5	221.9	227.6	216.3	218.2	202.6	199.9	202.3	200.2	192.0	193.2
17c Lease financing receivables	97.7	96.0	95.2	93.7	92.8	92.3	90.5	90.8	90.8	90.5	90.2	90.1
18 Interbank loans	239.0	240.4	265.4	254.9	194.0	211.3	256.5	248.7	247.4	257.7	243.8	237.1
19 Fed funds and RPs with banks	180.2	194.5	222.7	213.5	154.6	177.7	227.7	221.7	219.9	230.9	220.3	213.4
20 Other	58.8	46.0	42.7	41.4	39.4	33.6	28.7	27.0	27.6	26.8	23.5	23.7
21 Cash assets <sup>7</sup>	150.0	127.2	197.2	321.4	422.0	482.7	461.8	379.5	412.5	415.1	400.1	398.1
22 Other assets <sup>8</sup>	687.6	735.9	762.7	794.4	825.2	813.6	788.0	789.2	779.0	773.0	783.6	814.3
23 <b>TOTAL ASSETS<sup>9</sup></b>	<b>6,283.7</b>	<b>6,280.1</b>	<b>6,581.6</b>	<b>7,072.1</b>	<b>7,134.1</b>	<b>7,168.2</b>	<b>7,021.7</b>	<b>6,842.3</b>	<b>6,851.9</b>	<b>6,843.8</b>	<b>6,860.0</b>	<b>6,868.1</b>

Footnotes appear on page 13.

**Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States<sup>1</sup>**

Not seasonally adjusted, adjusted for mergers, billions of dollars (continued)

March 20, 2009

Account	2008 Feb	2008 Aug	2008 Sep	2008 Oct	2008 Nov	2008 Dec	2009 Jan	2009 Feb	Week ending				
									Feb 18	Feb 25	Mar 4	Mar 11	
<b>LIABILITIES</b>													
24	Deposits	3,404.6	3,381.8	3,584.5	3,818.3	3,812.6	3,910.6	3,881.6	3,848.0	3,842.4	3,852.2	3,907.0	3,913.4
25	Transaction	325.2	306.6	345.6	375.9	421.6	505.8	428.9	385.8	389.2	416.8	382.5	371.6
26	Nontransaction	3,079.4	3,075.2	3,238.9	3,442.4	3,391.1	3,404.8	3,452.7	3,462.2	3,453.2	3,435.4	3,524.5	3,541.9
27	Large time	626.6	595.9	656.8	746.4	678.0	666.9	653.3	621.7	622.5	615.0	613.2	610.4
28	Other	2,452.8	2,479.4	2,582.0	2,696.0	2,713.0	2,737.9	2,799.4	2,840.5	2,830.7	2,820.4	2,911.4	2,931.4
29	Borrowings	1,108.3	1,173.9	1,243.3	1,419.5	1,403.9	1,285.9	1,239.1	1,244.5	1,259.8	1,254.0	1,262.9	1,250.1
30	From banks in the U.S.	175.5	158.0	151.9	148.7	129.0	120.2	177.8	177.6	185.8	182.0	190.7	187.2
31	From others	932.8	1,015.9	1,091.4	1,270.8	1,274.9	1,165.8	1,061.2	1,066.9	1,074.0	1,072.0	1,072.2	1,062.9
32	Net due to related foreign offices	521.9	505.7	493.9	508.9	557.6	595.7	603.4	495.2	496.5	478.4	436.5	416.7
33	Other liabilities	489.2	450.9	483.4	547.1	590.0	612.9	541.4	479.2	471.6	483.0	481.7	506.4
33a	Derivatives with a negative fair value <sup>11</sup>	171.2	160.9	176.4	213.2	264.5	285.0	227.5	172.0	164.2	178.3	180.4	186.1
33b	Other	318.0	290.0	307.1	333.9	325.5	327.9	313.9	307.2	307.4	304.8	301.3	320.3
34	<b>TOTAL LIABILITIES</b>	<b>5,524.1</b>	<b>5,512.3</b>	<b>5,805.1</b>	<b>6,293.8</b>	<b>6,364.1</b>	<b>6,405.1</b>	<b>6,265.6</b>	<b>6,066.9</b>	<b>6,070.3</b>	<b>6,067.7</b>	<b>6,088.1</b>	<b>6,086.6</b>
35	Residual (assets less liabilities) <sup>10</sup>	759.6	767.8	776.5	778.3	770.0	763.1	756.1	775.4	781.5	776.1	771.9	781.6
<b>MEMORANDA</b>													
36	Mortgage-backed securities <sup>12</sup>	684.6	746.3	746.0	758.6	780.7	759.7	778.5	777.4	785.6	776.9	775.9	770.9
37	Pass-thru	447.2	515.8	519.1	532.9	563.7	549.3	560.8	557.6	565.7	558.4	557.6	551.8
38	CMO, REMIC, and other	237.4	230.5	226.8	225.7	217.0	210.4	217.7	219.8	219.9	218.5	218.3	219.1
39	Net unrealized gains (losses) on available-for-sale securities <sup>13</sup>	-7.0	-46.2	-46.7	-56.0	-74.4	-80.3	-70.6	-65.0	-60.3	-65.9	-68.9	-69.0
40	Securitized consumer loans <sup>14</sup>	112.2	114.2	120.9	133.3	130.6	128.2	127.0	126.1	125.2	125.0	125.0	125.0
41	Credit cards and other revolving plans	76.1	79.9	82.6	91.7	89.6	87.8	87.2	87.5	86.7	86.7	86.8	86.8
42	Other	36.2	34.3	38.3	41.6	41.0	40.5	39.8	38.6	38.6	38.4	38.3	38.2
43	Securitized real estate loans <sup>14</sup>	1,207.6	1,244.5	1,277.9	1,384.3	1,387.8	1,397.3	1,403.4	1,400.5	1,401.9	1,398.1	1,396.8	1,396.7

Footnotes appear on page 13.



**Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States<sup>1</sup>**

Seasonally adjusted, adjusted for mergers, billions of dollars

March 20, 2009

Account	2008 Feb	2008 Aug	2008 Sep	2008 Oct	2008 Nov	2008 Dec	2009 Jan	2009 Feb	Week ending			
									Feb 18	Feb 25	Mar 4	Mar 11
<b>ASSETS</b>												
1 Bank credit	2,939.5	3,011.1	3,013.3	3,034.0	3,042.4	3,104.7	3,128.9	3,164.8	3,165.9	3,163.4	3,165.2	3,174.6
2 Securities in bank credit	596.3	586.4	579.5	577.8	583.0	641.3	650.4	655.3	656.6	653.2	656.9	658.6
3 Treasury and Agency securities <sup>2</sup>	361.4	357.4	359.8	364.2	367.9	372.6	374.9	378.4	379.4	379.0	382.8	385.4
4 Other securities <sup>3</sup>	234.9	229.0	219.8	213.6	215.0	268.8	275.5	276.9	277.2	274.2	274.0	273.2
5 Loans and leases in bank credit <sup>4</sup>	2,343.3	2,424.8	2,433.7	2,456.2	2,459.4	2,463.4	2,478.6	2,509.5	2,509.3	2,510.2	2,508.4	2,516.0
6 Commercial and industrial	398.0	416.0	417.6	426.3	426.9	424.3	421.8	423.0	423.4	422.6	420.7	420.2
7 Real estate	1,496.7	1,543.4	1,547.6	1,558.3	1,562.4	1,568.3	1,576.1	1,598.4	1,596.4	1,599.0	1,601.8	1,608.4
8 Revolving home equity	89.5	96.8	98.4	100.6	102.0	103.5	104.9	105.8	105.6	106.5	106.9	107.5
9 Other residential	459.4	464.8	462.1	468.5	469.3	471.0	477.6	498.2	495.4	497.6	503.4	509.4
10 Commercial	947.8	981.8	987.0	989.2	991.1	993.8	993.6	994.4	995.3	994.9	991.5	991.6
11 Consumer	333.1	344.5	346.7	349.7	352.7	349.5	354.1	358.4	359.5	359.2	355.6	358.0
12 Credit cards and other revolving plans	209.0	216.8	218.2	221.2	225.0	220.2	222.8	226.2	227.2	227.9	224.7	227.0
13 Other	124.2	127.7	128.5	128.5	127.6	129.3	131.3	132.2	132.3	131.3	130.9	131.0
17 Other loans and leases <sup>6</sup>	115.5	120.9	121.8	121.9	117.4	121.2	126.6	129.7	130.0	129.4	130.3	129.3
18 Interbank loans	129.3	124.1	130.8	129.9	114.4	130.9	146.0	151.0	151.7	143.7	151.4	150.2
19 Fed funds and RPs with banks <sup>6</sup>	109.0	97.8	103.3	96.7	81.6	106.7	117.1	124.6	125.7	116.9	125.3	124.7
20 Other	20.2	26.3	27.4	33.2	32.7	24.2	28.9	26.4	25.9	26.8	26.1	25.5
21 Cash assets <sup>7</sup>	101.9	106.4	108.7	127.8	176.1	220.9	226.9	231.5	227.2	228.0	237.2	241.7
22 Other assets <sup>8</sup>	233.0	233.8	225.7	229.7	243.8	268.0	269.5	271.6	269.2	278.2	275.7	268.8
23 TOTAL ASSETS <sup>9</sup>	<b>3,365.5</b>	<b>3,430.0</b>	<b>3,431.4</b>	<b>3,472.9</b>	<b>3,528.5</b>	<b>3,676.0</b>	<b>3,722.8</b>	<b>3,770.1</b>	<b>3,765.2</b>	<b>3,764.4</b>	<b>3,781.0</b>	<b>3,786.6</b>
<b>LIABILITIES</b>												
24 Deposits	2,300.6	2,363.0	2,378.1	2,401.1	2,438.2	2,520.8	2,581.2	2,614.9	2,614.1	2,615.4	2,628.1	2,640.3
25 Transaction	271.5	265.6	268.2	270.0	267.4	280.9	275.1	285.1	286.2	285.7	284.7	289.1
26 Nontransaction	2,029.1	2,097.4	2,109.9	2,131.0	2,170.9	2,239.8	2,306.1	2,329.8	2,327.9	2,329.7	2,343.4	2,351.2
27 Large time	413.8	416.9	416.9	422.5	428.1	463.8	466.2	469.4	469.3	469.4	468.3	468.2
28 Other	1,615.3	1,680.6	1,693.0	1,708.5	1,742.8	1,776.0	1,839.9	1,860.4	1,858.6	1,860.3	1,875.1	1,882.9
29 Borrowings	570.7	587.2	580.3	591.3	586.7	595.2	580.6	580.7	573.5	579.2	578.7	576.1
30 From banks in the U.S.	232.4	233.0	225.7	227.7	219.9	217.5	211.4	210.8	206.5	212.4	203.6	203.4
31 From others	338.3	354.2	354.6	363.6	366.9	377.7	369.2	370.0	367.0	366.8	375.1	372.6
32 Net due to related foreign offices	3.2	4.5	2.2	-0.7	4.0	5.7	5.2	4.5	5.5	3.6	2.7	1.9
33 Other liabilities	75.9	75.1	75.5	75.2	82.9	123.0	118.5	113.0	114.5	110.4	109.8	111.5
34 TOTAL LIABILITIES	<b>2,950.4</b>	<b>3,029.9</b>	<b>3,036.0</b>	<b>3,066.9</b>	<b>3,112.0</b>	<b>3,244.7</b>	<b>3,285.4</b>	<b>3,313.1</b>	<b>3,307.6</b>	<b>3,308.5</b>	<b>3,319.2</b>	<b>3,329.7</b>
35 Residual (assets less liabilities) <sup>10</sup>	415.1	400.1	395.4	406.0	416.6	431.3	437.4	457.0	457.5	455.9	461.8	456.9
<b>MEMORANDA</b>												
36 Mortgage-backed securities <sup>12</sup>	247.5	264.8	265.7	265.9	261.2	263.3	266.8	269.1	269.8	269.5	270.6	271.4
40 Securitized consumer loans <sup>14</sup>	293.9	293.9	293.1	292.7	290.2	289.1	287.6	283.6	282.8	281.0	281.2	278.0
43 Securitized real estate loans <sup>14</sup>	31.4	34.8	35.4	24.2	27.8	23.7	18.1	18.8	18.9	19.2	19.3	19.2

Footnotes appear on page 13.

**Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States<sup>1</sup>**

Not seasonally adjusted, adjusted for mergers, billions of dollars

March 20, 2009

Account	2008 Feb	2008 Aug	2008 Sep	2008 Oct	2008 Nov	2008 Dec	2009 Jan	2009 Feb	Week ending			
									Feb 18	Feb 25	Mar 4	Mar 11
<b>ASSETS</b>												
1 Bank credit	2,931.0	3,006.7	3,021.1	3,039.2	3,053.3	3,123.2	3,134.7	3,154.7	3,154.7	3,152.3	3,151.3	3,159.3
2 Securities in bank credit	594.6	584.5	576.4	573.9	580.4	640.2	647.1	652.8	654.0	652.2	655.6	659.9
3 Treasury and Agency securities <sup>2</sup>	361.6	356.7	358.3	363.5	368.1	375.0	376.3	378.6	379.2	379.3	382.5	385.7
4 Other securities <sup>3</sup>	233.1	227.9	218.1	210.5	212.4	265.2	270.8	274.2	274.9	272.9	273.2	274.1
5 Loans and leases in bank credit <sup>4</sup>	2,336.4	2,422.2	2,444.7	2,465.2	2,472.9	2,482.9	2,487.6	2,502.0	2,500.7	2,500.0	2,495.7	2,499.4
6 Commercial and industrial	396.4	414.1	419.0	426.7	427.1	425.0	423.3	421.3	421.3	420.8	419.1	418.0
7 Real estate	1,492.8	1,544.6	1,554.6	1,567.8	1,570.8	1,571.5	1,573.2	1,594.1	1,591.0	1,594.3	1,595.9	1,600.6
8 Revolving home equity	89.2	97.3	99.2	101.0	102.3	103.7	104.7	105.5	105.3	106.0	106.0	106.0
9 Other residential	456.8	464.2	466.2	473.7	473.1	472.6	475.4	495.5	492.2	494.8	498.6	502.8
10 Commercial	946.8	983.1	989.1	993.2	995.3	995.1	993.1	993.0	993.5	993.5	991.3	991.7
11 Consumer	333.7	342.7	346.9	346.7	354.8	361.4	364.3	358.8	360.7	358.6	351.2	352.8
12 Credit cards and other revolving plans	209.4	214.6	217.4	218.2	227.1	233.2	233.2	226.5	229.0	227.8	221.0	222.4
13 Other	124.3	128.1	129.5	128.6	127.7	128.3	131.1	132.3	131.7	130.8	130.3	130.4
17 Other loans and leases <sup>6</sup>	113.5	120.7	124.2	123.9	120.3	125.0	126.7	127.8	127.6	126.3	129.4	128.0
18 Interbank loans	133.2	122.4	128.0	127.6	112.5	131.6	147.0	152.9	153.8	145.1	154.1	152.2
19 Fed funds and RPs with banks <sup>6</sup>	109.0	97.8	103.3	96.7	81.6	106.7	117.1	124.6	125.7	116.9	125.3	124.7
20 Other	24.1	24.6	24.7	31.0	30.9	25.0	29.9	28.3	28.1	28.2	28.7	27.5
21 Cash assets <sup>7</sup>	99.0	106.8	108.5	123.5	168.6	213.2	219.1	224.7	224.7	228.5	232.6	234.4
22 Other assets <sup>8</sup>	226.8	231.3	236.7	242.6	250.5	273.0	267.3	264.4	263.6	263.8	267.0	267.0
23 TOTAL ASSETS <sup>9</sup>	<b>3,352.0</b>	<b>3,421.7</b>	<b>3,447.2</b>	<b>3,484.7</b>	<b>3,536.2</b>	<b>3,692.4</b>	<b>3,719.2</b>	<b>3,748.3</b>	<b>3,748.3</b>	<b>3,741.0</b>	<b>3,756.8</b>	<b>3,764.7</b>
<b>LIABILITIES</b>												
24 Deposits	2,296.1	2,360.1	2,377.1	2,401.4	2,447.2	2,541.5	2,571.7	2,611.3	2,610.6	2,605.8	2,640.0	2,648.0
25 Transaction	268.6	266.4	265.2	268.6	267.4	281.6	276.7	282.3	283.5	295.4	278.9	278.8
26 Nontransaction	2,027.6	2,093.7	2,111.9	2,132.8	2,179.8	2,259.9	2,295.0	2,328.9	2,327.0	2,310.4	2,361.1	2,369.3
27 Large time	414.9	416.5	417.4	420.1	430.5	463.4	466.2	471.0	470.1	470.6	470.8	471.1
28 Other	1,612.7	1,677.1	1,694.5	1,712.7	1,749.3	1,796.6	1,828.8	1,857.9	1,856.9	1,839.8	1,890.3	1,898.2
29 Borrowings	570.8	582.7	584.1	598.0	590.3	600.9	589.2	582.3	577.5	581.4	568.2	563.4
30 From banks in the U.S.	231.7	232.1	227.3	230.2	218.4	216.6	213.3	210.4	207.3	214.8	200.0	198.5
31 From others	339.2	350.6	356.8	367.8	371.9	384.2	375.9	371.9	370.2	366.7	368.2	364.9
32 Net due to related foreign offices	4.3	2.8	2.9	1.6	5.4	6.3	6.8	6.0	6.9	4.6	4.0	3.2
33 Other liabilities	78.1	74.4	77.1	77.0	83.3	122.2	122.3	115.9	116.5	113.6	112.5	113.7
34 TOTAL LIABILITIES	<b>2,949.3</b>	<b>3,020.0</b>	<b>3,041.1</b>	<b>3,078.0</b>	<b>3,126.4</b>	<b>3,270.9</b>	<b>3,290.1</b>	<b>3,315.4</b>	<b>3,311.4</b>	<b>3,305.5</b>	<b>3,324.7</b>	<b>3,328.4</b>
35 Residual (assets less liabilities) <sup>10</sup>	402.7	401.7	406.1	406.6	409.9	421.5	429.1	432.9	436.9	435.6	432.1	436.4
<b>MEMORANDA</b>												
36 Mortgage-backed securities <sup>12</sup>	249.0	261.8	263.9	264.5	259.3	261.8	266.0	270.6	270.9	271.3	272.8	274.4
40 Securitized consumer loans <sup>14</sup>	293.2	295.8	294.7	293.6	287.7	289.6	286.8	282.6	280.6	280.3	280.9	276.4
43 Securitized real estate loans <sup>14</sup>	35.8	27.5	28.1	27.1	27.2	27.2	27.2	26.4	26.2	26.2	26.2	26.2

Footnotes appear on page 13.

**Assets and Liabilities of Foreign-Related Institutions in the United States<sup>1</sup>**

Seasonally adjusted, billions of dollars

March 20, 2009

Account	2008 Feb	2008 Aug	2008 Sep	2008 Oct	2008 Nov	2008 Dec	2009 Jan	2009 Feb	Week ending				
									Feb 18	Feb 25	Mar 4	Mar 11	
<b>ASSETS</b>													
1	Bank credit	1,197.5	1,154.6	1,148.5	1,168.5	1,129.3	1,122.5	1,120.9	1,103.5	1,099.9	1,093.5	1,113.1	1,111.4
2	Securities in bank credit	480.1	471.3	463.2	479.5	460.8	473.4	474.0	465.6	468.3	462.5	459.6	455.4
3	Treasury and Agency securities <sup>2</sup>	98.3	93.0	87.9	82.5	88.4	91.8	93.6	94.0	92.1	95.1	96.9	100.0
3a	Trading account	29.6	33.2	31.7	32.7	34.8	29.5	27.8	29.0	27.8	29.9	31.2	31.8
3b	Investment account	68.7	59.8	56.2	49.8	53.5	62.3	65.8	64.9	64.2	65.1	65.7	68.1
4	Other securities	381.8	378.4	375.3	397.1	372.5	381.5	380.4	371.6	376.2	367.4	362.7	355.4
4a	Trading account <sup>3</sup>	222.6	233.9	231.7	237.9	230.8	241.8	237.7	234.2	238.2	231.1	225.9	221.7
4a1	Derivatives with a positive fair value <sup>11</sup>	87.9	109.7	110.0	132.0	125.0	151.3	162.1	161.2	166.7	156.8	151.8	148.3
4a2	Other	134.7	124.2	121.8	105.9	105.8	90.5	75.6	73.0	71.5	74.3	74.1	73.4
4b	Investment account	159.2	144.5	143.5	159.2	141.6	139.7	142.7	137.4	138.0	136.3	136.8	133.7
5	Loans and leases in bank credit <sup>4</sup>	717.4	683.2	685.3	688.9	668.5	649.2	646.9	637.9	631.6	631.1	653.5	656.0
6	Commercial and industrial	294.0	323.7	330.2	353.9	356.1	352.7	355.5	351.2	349.9	348.4	348.5	351.4
7	Real estate	41.3	46.1	45.6	44.9	43.5	43.5	42.9	43.5	43.3	43.6	44.0	44.2
14	Security	106.5	89.4	84.6	73.6	59.1	47.3	51.3	50.6	47.5	45.9	65.3	65.2
15	Fed funds and RPs with brokers <sup>6</sup>	81.4	66.3	67.8	56.3	43.9	34.2	38.5	39.0	36.4	34.5	54.7	56.5
16	Other	25.1	23.2	16.8	17.3	15.1	13.1	12.8	11.7	11.1	11.4	10.6	8.7
17	Other loans and leases	275.7	223.9	224.8	216.6	209.9	205.8	197.1	192.6	190.9	193.1	195.8	195.3
17a	Fed funds and RPs with others <sup>6</sup>	87.0	52.5	48.2	30.3	30.2	26.9	23.5	19.8	18.7	18.8	20.7	19.9
17b	Other	188.7	171.4	176.7	186.3	179.7	178.9	173.6	172.9	172.3	174.3	175.0	175.3
18	Interbank loans	88.2	67.7	71.4	64.6	49.3	32.1	38.4	41.2	45.0	38.1	48.9	37.7
19	Fed funds and RPs with banks	83.0	60.2	65.1	55.8	41.6	25.6	32.5	34.7	38.5	31.2	42.4	31.3
20	Other	5.2	7.5	6.3	8.8	7.6	6.5	5.9	6.5	6.5	6.9	6.5	6.4
21	Cash assets <sup>7</sup>	55.8	56.2	64.0	141.6	292.6	334.2	328.5	252.0	266.4	240.3	173.0	187.3
22	Other assets <sup>8</sup>	54.5	44.1	48.2	58.5	52.7	53.9	48.2	44.0	45.0	44.2	47.1	50.2
23	<b>TOTAL ASSETS<sup>9</sup></b>	<b>1,396.1</b>	<b>1,322.5</b>	<b>1,332.1</b>	<b>1,433.1</b>	<b>1,523.8</b>	<b>1,542.7</b>	<b>1,536.0</b>	<b>1,440.7</b>	<b>1,456.3</b>	<b>1,416.1</b>	<b>1,382.1</b>	<b>1,386.6</b>
<b>LIABILITIES</b>													
24	Deposits	1,075.3	1,140.6	1,119.1	942.8	877.3	905.1	922.0	883.8	887.3	866.6	848.7	827.6
25	Transaction	12.3	12.2	13.9	17.7	12.7	14.3	14.1	13.2	12.8	13.0	10.9	10.6
26	Nontransaction	1,063.0	1,128.4	1,105.3	925.0	864.6	890.8	907.9	870.6	874.5	853.6	837.8	817.0
27	Large time	1,032.6	1,106.1	1,082.0	911.4	846.4	864.6	878.5	844.9	847.4	830.3	819.3	801.2
29	Borrowings	616.8	622.0	632.9	654.1	646.1	625.6	586.5	617.6	615.1	622.1	651.8	653.7
30	From banks in the U.S.	66.9	71.9	89.4	65.3	41.1	30.3	34.2	38.6	39.7	38.8	40.9	34.5
31	From others	549.9	550.1	543.5	588.8	605.0	595.3	552.3	579.1	575.4	583.3	610.9	619.1
32	Net due to related foreign offices	-435.5	-598.0	-593.7	-364.0	-182.8	-159.4	-181.1	-227.9	-207.3	-212.7	-281.3	-259.2
33	Other liabilities	138.2	145.8	146.2	181.5	176.0	174.6	195.9	182.6	190.3	174.2	172.5	168.4
33a	Derivatives with a negative fair value <sup>11</sup>	91.3	108.5	101.8	125.2	129.4	135.2	153.8	150.2	156.8	143.7	138.5	135.6
33b	Other	47.0	37.3	44.5	56.3	46.6	39.3	42.1	32.4	33.5	30.5	34.0	32.7
34	<b>TOTAL LIABILITIES</b>	<b>1,394.8</b>	<b>1,310.3</b>	<b>1,304.6</b>	<b>1,414.4</b>	<b>1,516.6</b>	<b>1,545.9</b>	<b>1,523.2</b>	<b>1,456.2</b>	<b>1,485.4</b>	<b>1,450.3</b>	<b>1,391.8</b>	<b>1,390.5</b>
35	Residual (assets less liabilities) <sup>10</sup>	1.3	12.2	27.5	18.8	7.2	-3.1	12.8	-15.4	-29.1	-34.2	-9.7	-3.9

Footnotes appear on page 13.

**Assets and Liabilities of Foreign-Related Institutions in the United States<sup>1</sup>**

Not seasonally adjusted, billions of dollars

March 20, 2009

Account	2008 Feb	2008 Aug	2008 Sep	2008 Oct	2008 Nov	2008 Dec	2009 Jan	2009 Feb	Week ending				
									Feb 18	Feb 25	Mar 4	Mar 11	
<b>ASSETS</b>													
1	Bank credit	1,204.7	1,147.6	1,145.1	1,172.6	1,142.0	1,128.5	1,118.6	1,109.5	1,103.0	1,102.8	1,120.8	1,122.4
2	Securities in bank credit	478.5	467.0	456.7	479.3	474.4	473.8	470.0	465.3	465.5	461.5	462.8	464.4
3	Treasury and Agency securities <sup>2</sup>	99.1	92.2	87.8	79.9	86.8	90.3	92.5	95.3	92.6	97.2	102.5	105.1
3a	Trading account	29.1	34.4	33.4	32.1	31.6	28.5	26.0	28.6	27.0	30.4	34.2	34.0
3b	Investment account	70.0	57.8	54.3	47.8	55.2	61.8	66.5	66.7	65.6	66.8	68.3	71.1
4	Other securities	379.4	374.7	368.9	399.4	387.6	383.5	377.5	370.0	372.9	364.3	360.4	359.3
4a	Trading account <sup>3</sup>	215.6	232.8	227.3	241.9	244.5	244.8	236.0	228.1	230.8	222.7	219.4	219.9
4a1	Derivatives with a positive fair value <sup>11</sup>	86.4	104.0	104.4	131.3	149.5	167.5	166.7	161.0	164.5	156.3	153.4	155.5
4a2	Other	129.1	128.7	122.9	110.6	95.1	77.3	69.3	67.1	66.3	66.4	66.0	64.4
4b	Investment account	163.9	142.0	141.5	157.5	143.1	138.7	141.5	141.9	142.1	141.6	141.0	139.4
5	Loans and leases in bank credit <sup>4</sup>	726.2	680.6	688.4	693.4	667.7	654.7	648.5	644.2	637.5	641.3	657.9	658.0
6	Commercial and industrial	297.4	320.9	331.9	353.8	356.2	356.0	357.1	354.6	353.6	351.9	352.5	353.0
7	Real estate	40.9	45.2	45.9	45.7	43.5	43.6	43.1	43.2	43.1	43.3	43.6	43.5
14	Security	107.2	92.4	83.2	75.9	60.6	45.6	49.0	51.0	47.4	48.9	63.6	64.5
15	Fed funds and RPs with brokers <sup>6</sup>	82.2	70.3	65.1	58.2	44.5	30.5	35.2	39.5	36.0	37.6	52.5	54.2
16	Other	25.0	22.1	18.1	17.7	16.1	15.1	13.9	11.5	11.3	11.3	11.1	10.3
17	Other loans and leases	280.6	222.1	227.4	218.0	207.3	209.4	199.3	195.4	193.5	197.2	198.3	197.0
17a	Fed funds and RPs with others <sup>6</sup>	89.4	50.4	49.1	33.0	30.9	28.0	23.5	20.7	19.7	20.0	21.6	20.7
17b	Other	191.3	171.7	178.3	185.0	176.4	181.4	175.8	174.7	173.8	177.2	176.7	176.3
18	Interbank loans	89.0	66.8	70.9	64.2	50.0	33.4	39.4	41.6	45.4	37.9	48.8	37.6
19	Fed funds and RPs with banks	83.0	60.2	65.1	55.8	41.6	25.6	32.5	34.7	38.5	31.2	42.4	31.3
20	Other	5.9	6.6	5.7	8.4	8.3	7.7	6.9	6.9	6.9	6.7	6.5	6.3
21	Cash assets <sup>7</sup>	54.8	56.4	66.0	141.1	299.9	345.7	338.2	248.7	266.9	245.0	171.1	187.6
22	Other assets <sup>8</sup>	58.3	43.3	48.0	59.1	53.0	54.2	47.6	47.1	48.0	48.2	48.7	49.1
23	<b>TOTAL ASSETS<sup>9</sup></b>	<b>1,406.8</b>	<b>1,314.0</b>	<b>1,329.9</b>	<b>1,437.1</b>	<b>1,544.8</b>	<b>1,561.7</b>	<b>1,543.8</b>	<b>1,446.8</b>	<b>1,463.2</b>	<b>1,433.9</b>	<b>1,389.4</b>	<b>1,396.7</b>
<b>LIABILITIES</b>													
24	Deposits	1,064.6	1,127.6	1,110.7	941.3	873.2	891.8	911.7	872.2	872.0	853.3	845.0	832.5
25	Transaction	12.2	12.2	13.6	15.7	12.0	14.4	13.8	13.1	12.6	12.9	12.2	12.3
26	Nontransaction	1,052.4	1,115.4	1,097.1	925.5	861.2	877.4	897.9	859.1	859.4	840.3	832.8	820.2
27	Large time	1,026.8	1,093.1	1,075.8	907.2	843.8	859.7	879.7	841.6	841.9	823.2	815.7	803.4
29	Borrowings	614.6	616.7	620.1	636.6	643.3	608.5	596.5	617.3	607.0	620.8	661.5	666.2
30	From banks in the U.S.	67.5	70.6	89.9	60.3	44.1	34.4	37.6	39.1	38.5	38.8	44.3	39.3
31	From others	547.2	546.1	530.2	576.3	599.2	574.1	558.9	578.2	568.5	582.0	617.2	627.0
32	Net due to related foreign offices	-438.3	-584.1	-561.7	-327.8	-162.3	-139.4	-162.3	-231.6	-211.4	-222.9	-297.8	-282.0
33	Other liabilities	139.6	139.5	145.7	181.2	185.6	195.7	192.8	183.8	190.6	177.6	175.6	174.9
33a	Derivatives with a negative fair value <sup>11</sup>	88.7	102.4	102.3	125.0	140.5	156.2	154.5	147.1	152.1	141.1	138.3	139.4
33b	Other	50.9	37.1	43.4	56.2	45.1	39.5	38.4	36.7	38.5	36.5	37.3	35.5
34	<b>TOTAL LIABILITIES</b>	<b>1,380.5</b>	<b>1,299.7</b>	<b>1,314.8</b>	<b>1,431.3</b>	<b>1,539.8</b>	<b>1,556.7</b>	<b>1,538.7</b>	<b>1,441.7</b>	<b>1,458.2</b>	<b>1,428.8</b>	<b>1,384.4</b>	<b>1,391.6</b>
35	Residual (assets less liabilities) <sup>10</sup>	26.2	14.2	15.1	5.8	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1

Footnotes appear on page 13.

1. Covers the following types of institutions in the fifty states and the District of Columbia: domestically chartered commercial banks that submit a weekly report of condition (large domestically chartered); other domestically chartered commercial banks (small domestically chartered); branches and agencies of foreign banks, and Edge Act and agreement corporations (foreign-related institutions). Excludes International Banking Facilities. Data are Wednesday values or *pro rata* averages of Wednesday values. Large domestically chartered banks constitute a universe; data for small domestically chartered banks and foreign-related institutions are estimates based on weekly samples and on quarter-end condition reports. Data are adjusted for breaks caused by reclassifications of assets and liabilities. The data for large and small domestically chartered banks, presented on pages 5 to 10, 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 quantities of balance sheet items are removed from past data for the bank group that lost the assets and put into past data for the group acquiring those assets. Balance sheet data for banks acquired in mergers are obtained from Call Reports, and a ratio procedure is used to adjust past levels.
2. Treasury securities are liabilities of the U.S. Treasury. Agency securities are liabilities of U.S. government agencies and U.S. government-sponsored enterprises.
3. Includes other trading assets.
4. 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 in the United States, all of which are included in line 18.
5. Data for small domestically chartered banks are estimates based largely on quarter-end condition reports. Security loans for these banks are included in other loans and leases (line 17) on pages 9 and 10.
6. Lines 15, 17, and 19 include fed funds by counterparty. Small domestically chartered banks report only the total, which is distributed as 85 percent with banks (line 19), 10 percent with brokers (line 15), and 5 percent with others (line 17). Before July 4, 2007, foreign-related institutions reported the sum of fed funds and RPs with brokers and others, distributed as 60 percent with brokers (line 15) and 40 percent with others (line 17).
7. Includes vault cash, cash items in process of collection, balances due from depository institutions, and balances due from Federal Reserve Banks.
8. Excludes the due-from position with related foreign offices, which is included in line 32.
9. Excludes the allowance for loan and lease losses and the allocated transfer risk reserve.
10. 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.
11. 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 39.
12. Includes mortgage-backed securities issued by U.S. government agencies, U.S. government-sponsored enterprises, and private entities.
13. 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.
14. 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 on the Federal Reserve Board's web site ([www.federalreserve.gov/releases/h8/data.htm](http://www.federalreserve.gov/releases/h8/data.htm)). Previously published "Notes on the Data" back to December 16, 2005, may also be found on the Federal Reserve Board's web site ([www.federalreserve.gov/releases/h8/h8notes.htm](http://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). For paid electronic access to current and historical data, call STAT-USA at 1-800-782-8872 or 202-482-1986.

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