

FEDERAL RESERVE statistical release



H.8

Selected Assets and Liabilities of Commercial Banks in the United States¹

Percent change at break adjusted, seasonally adjusted, annual rate

For use at 4:15 p.m. Eastern Time
March 17, 2017

Account	2012	2013	2014	2015	2016	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4	2016 Nov	2016 Dec	2017 Jan	2017 Feb
ASSETS															
1 Bank credit	4.1	1.3	6.9	7.3	6.8	5.2	6.4	7.4	6.5	7.5	5.2	2.6	-1.3	0.9	0.6
2 Securities in bank credit ²	7.6	-1.5	7.1	5.9	7.9	1.3	4.6	7.2	6.6	10.3	6.6	0.8	-2.8	5.3	1.3
3 Treasury and agency securities ³	8.4	-5.2	11.8	8.8	10.1	3.8	7.5	8.4	7.7	12.5	10.3	3.8	-3.7	7.2	-0.6
6 Other securities	5.8	6.8	-2.3	-0.6	2.4	-4.7	-2.4	4.3	4.0	4.5	-3.1	-7.1	-0.3	0.3	6.4
9 Loans and leases in bank credit ⁶	2.9	2.3	6.8	7.8	6.4	6.7	7.0	7.4	6.5	6.6	4.7	3.3	-0.7	-0.8	0.4
10 Commercial and industrial loans	11.6	6.9	12.0	10.6	6.6	8.6	8.8	8.2	8.4	3.7	5.4	2.5	-3.1	0.9	-1.0
11 Real estate loans	-1.1	-1.0	2.5	5.1	6.5	5.0	5.6	6.5	6.4	7.0	5.6	3.8	2.0	3.7	1.7
12 Residential real estate loans	-0.9	-4.6	-0.7	1.2	3.3	0.6	1.4	2.5	3.2	4.4	3.0	0.0	0.5	-0.7	-3.3
13 Revolving home equity loans	-7.1	-8.3	-4.0	-5.1	-6.3	-6.2	-4.3	-5.4	-6.2	-6.1	-8.1	-8.1	-11.7	-8.3	-9.8
14 Closed-end residential loans ⁹	1.2	-3.4	0.4	3.0	5.9	2.5	2.9	4.6	5.7	7.1	5.8	1.9	3.3	1.0	-1.7
15 Commercial real estate loans	-1.2	4.5	6.8	10.0	10.3	10.3	10.7	11.2	10.2	9.9	8.5	8.0	3.6	8.6	7.1
20 Consumer loans	0.5	3.2	5.3	5.9	7.0	6.9	8.3	7.7	6.8	6.8	6.1	6.1	5.2	0.5	4.3
21 Credit cards and other revolving plans	-0.7	1.0	3.9	5.6	6.5	6.7	7.5	7.0	6.4	6.4	5.6	5.6	6.9	-2.4	6.2
22 Other consumer loans	2.1	5.8	6.9	6.2	7.6	7.2	9.2	8.6	7.2	7.2	6.7	6.4	3.4	3.7	2.0
25 Other loans and leases	8.1	6.0	14.6	13.3	5.6	8.4	7.1	8.6	3.7	9.0	0.5	0.3	-9.5	-16.0	-4.7
30 LESS: Allowance for loan and lease losses	-16.3	-15.5	-12.3	-3.8	2.6	0.0	-1.9	1.1	6.0	1.5	1.8	-4.4	2.2	3.3	-5.5
31 Interbank loans	4.9	-10.7	-16.7	-32.3	-2.4	-62.4	-12.4	-16.0	35.4	-6.7	-20.0	41.9	-40.4	133.6	25.1
34 Cash assets ²¹	-2.3	54.4	12.2	-7.9	-14.9	-9.9	2.8	-17.9	-5.0	-13.0	-27.0	-4.2	11.7	17.0	37.2
35 Trading assets ²²	-1.6	-33.2	6.1	-1.4	-3.2	-12.7	6.2	3.2	9.6	20.3	-43.0	-48.2	-6.0	-156.2	-81.5
36 Other assets ²³	-5.0	-0.2	1.6	-0.7	2.7	-0.4	-5.5	4.8	-6.0	1.5	10.6	11.3	10.3	-4.3	0.2
37 TOTAL ASSETS	2.6	7.1	7.4	3.5	2.7	1.6	4.8	2.8	3.9	4.0	0.0	1.8	1.2	1.3	5.1
LIABILITIES															
38 Deposits	7.2	6.5	6.4	5.0	4.3	4.7	3.4	3.3	5.9	5.0	2.7	4.9	3.4	8.1	2.8
39 Large time deposits	-1.0	5.5	5.7	0.4	-11.2	2.5	-3.1	-4.3	-6.9	-17.1	-18.1	6.0	-6.7	16.9	2.5
40 Other deposits	9.0	6.7	6.5	5.8	7.1	5.1	4.6	4.7	8.2	8.8	6.0	4.7	4.9	6.8	2.8
41 Borrowings	-5.7	-0.2	15.3	6.8	4.5	-0.3	14.4	7.9	6.6	6.2	-3.0	-1.1	1.3	1.9	15.5
44 Trading liabilities ²⁴	-8.7	-26.9	9.9	-2.2	-2.2	-14.3	-7.9	12.4	8.8	19.7	-46.1	-43.5	-46.2	-227.9	65.3
46 Other liabilities ²⁵	-0.7	-7.0	0.5	-5.8	0.5	-16.4	-9.9	-5.9	7.3	4.5	-3.8	-3.2	-19.4	-14.7	-36.3
47 TOTAL LIABILITIES	2.4	8.2	7.6	3.3	2.6	1.2	4.7	2.2	5.0	3.9	-0.7	2.6	-2.6	3.7	4.6

Percent changes are at a simple annual rate and have been adjusted to remove the effects of nonbank structure activity of \$5 billion or more, as well as the estimated effects of the initial consolidation of certain variable interest entities (FIN 46) and off-balance-sheet vehicles (FAS 166/167). Figures reported in the H.8 Notes on the Data are generally used to make these adjustments. For information on how the data were constructed, see www.federalreserve.gov/releases/h8/about.htm. Line numbers on this page correspond to those used in the remainder of the release. Percent changes for other series shown on the release are available for customizable download through the Federal Reserve Board's Data Download Program (DDP). Footnotes appear on the last page of the release.

Assets and Liabilities of Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars

March 17, 2017

Account	2016 Feb	2016 Aug	2016 Sep	2016 Oct	2016 Nov	2016 Dec	2017 Jan	2017 Feb	Week ending				
									Feb 15	Feb 22	Mar 1	Mar 8	
ASSETS													
1	Bank credit	11,844.2	12,295.2	12,374.4	12,450.1	12,477.0	12,463.9	12,472.9	12,479.4	12,480.5	12,491.0	12,498.5	12,475.5
2	Securities in bank credit ²	3,143.3	3,275.1	3,304.7	3,333.4	3,335.7	3,328.0	3,342.8	3,346.5	3,347.7	3,348.6	3,351.6	3,345.5
3	Treasury and agency securities ³	2,251.5	2,364.6	2,391.9	2,425.1	2,432.8	2,425.3	2,439.9	2,438.7	2,441.1	2,442.8	2,437.8	2,431.5
4	Mortgage-backed securities (MBS) ⁴	1,571.6	1,645.3	1,660.6	1,676.3	1,679.5	1,678.6	1,689.6	1,695.3	1,695.7	1,697.5	1,697.0	1,689.9
5	Non-MBS ⁵	679.9	719.2	731.3	748.9	753.2	746.7	750.3	743.5	745.4	745.3	740.8	741.6
6	Other securities	891.8	910.5	912.8	908.3	902.9	902.7	902.9	907.7	906.7	905.8	913.9	914.0
7	Mortgage-backed securities ⁶	117.9	106.8	104.3	101.6	100.1	98.1	95.9	93.8	94.2	93.5	92.5	92.7
8	Non-MBS ⁷	773.8	803.7	808.5	806.6	802.9	804.6	807.0	813.9	812.5	812.3	821.3	821.3
9	Loans and leases in bank credit ⁸	8,700.9	9,020.1	9,069.6	9,116.6	9,141.3	9,136.0	9,130.0	9,133.0	9,132.8	9,142.4	9,146.8	9,130.1
10	Commercial and industrial loans	1,992.0	2,064.4	2,083.9	2,099.0	2,103.4	2,098.0	2,099.5	2,097.8	2,098.6	2,097.5	2,095.4	2,076.7
11	Real estate loans	3,912.3	4,051.8	4,071.0	4,096.7	4,109.7	4,116.5	4,129.1	4,135.0	4,133.0	4,139.4	4,138.6	4,139.7
12	Residential real estate loans	2,098.4	2,141.2	2,145.9	2,156.3	2,156.3	2,157.2	2,155.9	2,150.0	2,148.5	2,152.7	2,149.0	2,146.4
13	Revolving home equity loans	431.0	418.1	415.4	412.7	409.9	405.9	403.1	399.8	399.9	399.3	399.1	398.4
14	Closed-end residential loans ⁹	1,667.4	1,723.0	1,730.4	1,743.6	1,746.4	1,751.2	1,752.7	1,750.2	1,748.6	1,753.4	1,749.9	1,748.0
15	Commercial real estate loans	1,813.9	1,910.6	1,925.1	1,940.4	1,953.4	1,959.3	1,973.3	1,985.0	1,984.5	1,986.7	1,989.6	1,993.3
16	Construction and land development loans ¹⁰	266.5	284.4	286.9	290.1	293.6	297.9	300.3	303.7	304.2	304.0	304.1	304.5
17	Secured by farmland ¹¹	88.6	91.7	92.1	92.5	92.9	93.2	93.7	94.2	94.2	94.4	94.5	94.6
18	Secured by multifamily properties ¹²	278.5	297.1	300.6	304.4	307.0	308.0	309.3	311.4	311.0	311.3	312.6	313.6
19	Secured by nonfarm nonresidential properties ¹³	1,180.3	1,237.4	1,245.5	1,253.3	1,260.0	1,260.2	1,269.9	1,275.7	1,275.1	1,277.1	1,278.3	1,280.5
20	Consumer loans	1,275.8	1,332.0	1,337.2	1,344.9	1,351.7	1,357.6	1,358.2	1,363.1	1,361.9	1,363.4	1,365.1	1,363.8
21	Credit cards and other revolving plans	667.0	700.1	703.4	706.4	709.7	713.8	712.4	716.1	715.0	716.7	717.9	716.0
22	Other consumer loans	608.8	631.8	633.8	638.6	642.0	643.8	645.8	646.9	646.9	646.7	647.3	647.8
23	Automobile loans ¹⁴	390.1	405.2	405.6	408.3	410.3	410.3	411.0	411.2	411.4	411.1	411.2	411.3
24	All other consumer loans ¹⁵	218.7	226.6	228.2	230.3	231.7	233.4	234.8	235.7	235.6	235.6	236.0	236.5
25	Other loans and leases	1,520.7	1,572.0	1,577.6	1,576.0	1,576.4	1,563.9	1,543.1	1,537.1	1,539.3	1,542.1	1,547.7	1,549.9
26	Fed funds and reverse RPs with nonbanks ¹⁶	360.7	381.1	378.4	370.6	364.9	363.5	344.5	329.4	330.5	332.4	332.4	334.0
27	All other loans and leases ¹⁷	1,160.0	1,190.9	1,199.2	1,205.4	1,211.6	1,200.3	1,198.7	1,207.8	1,208.7	1,209.7	1,215.2	1,215.9
28	Loans to nondepository financial institutions ¹⁸	386.2	403.7	404.6	405.8	410.1	404.8	404.5	407.1	406.6	406.3	410.5	410.7
29	Other loans not elsewhere classified ¹⁹	773.8	787.1	794.6	799.6	801.4	795.5	794.1	800.7	802.1	803.4	804.8	805.2
30	LESS: Allowance for loan and lease losses	106.8	108.7	108.6	109.6	109.2	109.4	109.7	109.2	109.4	109.1	108.8	109.1

Footnotes appear on the last page.

Assets and Liabilities of Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars (continued)

March 17, 2017

Account	2016	2016	2016	2016	2016	2016	2017	2017	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 15	Feb 22	Mar 1	Mar 8	
ASSETS (CONTINUED)													
31	Interbank loans	58.8	65.8	63.5	60.2	62.3	60.2	66.9	68.3	69.0	68.7	68.1	68.5
32	Fed funds and reverse RPs with banks ¹⁶	48.3	51.8	49.8	47.2	49.3	47.3	53.2	54.7	55.6	55.0	54.7	54.9
33	Loans to commercial banks ²⁰	10.5	13.9	13.7	13.0	12.9	12.9	13.7	13.6	13.4	13.7	13.4	13.6
34	Cash assets ²¹	2,568.8	2,425.8	2,356.2	2,239.0	2,231.2	2,252.9	2,284.9	2,355.7	2,343.2	2,327.7	2,403.6	2,402.5
35	Trading assets ²²	215.0	227.6	219.1	209.1	200.7	199.7	173.7	161.9	163.4	160.5	159.5	158.9
36	Other assets ²³	1,150.7	1,143.4	1,145.5	1,164.3	1,175.3	1,185.4	1,181.2	1,181.4	1,179.1	1,185.8	1,180.1	1,181.0
37	TOTAL ASSETS	15,730.7	16,049.1	16,050.1	16,013.1	16,037.3	16,052.8	16,069.8	16,137.5	16,125.8	16,124.6	16,201.0	16,177.4
LIABILITIES													
38	Deposits	11,027.9	11,369.8	11,360.9	11,373.3	11,419.4	11,451.3	11,528.4	11,555.2	11,550.4	11,538.6	11,607.1	11,564.0
39	Large time deposits	1,682.5	1,588.2	1,528.8	1,502.2	1,509.7	1,501.3	1,522.5	1,525.7	1,529.6	1,518.2	1,522.9	1,520.7
40	Other deposits	9,345.4	9,781.6	9,832.0	9,871.1	9,909.7	9,949.9	10,006.0	10,029.5	10,020.8	10,020.4	10,084.1	10,043.3
41	Borrowings	1,939.1	1,996.2	2,000.4	1,981.3	1,979.5	1,981.6	1,984.8	2,010.4	2,016.0	2,024.8	2,001.6	1,995.0
42	Borrowings from banks in the U.S.	123.4	126.3	122.5	115.8	111.6	109.8	109.2	113.0	110.7	113.2	115.5	113.7
43	Borrowings from others	1,815.8	1,869.9	1,877.9	1,865.5	1,867.9	1,871.9	1,875.6	1,897.4	1,905.3	1,911.6	1,886.0	1,881.3
44	Trading liabilities ²⁴	223.9	233.7	224.8	215.4	207.6	199.6	161.7	170.5	169.8	171.2	172.6	171.8
45	Net due to related foreign offices	401.5	310.1	320.5	285.6	280.9	230.8	237.1	242.6	229.6	233.7	246.4	262.3
46	Other liabilities ²⁵	397.2	409.2	410.8	408.8	407.7	401.1	396.2	384.2	381.8	390.8	387.2	388.4
47	TOTAL LIABILITIES	13,989.6	14,319.0	14,317.4	14,264.4	14,295.1	14,264.4	14,308.1	14,362.8	14,347.6	14,359.1	14,414.9	14,381.6
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	1,741.1	1,730.1	1,732.7	1,748.6	1,742.1	1,788.3	1,761.7	1,774.7	1,778.2	1,765.6	1,786.1	1,795.7
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	18.6	29.5	26.9	22.4	0.7	-11.5	-8.4	-7.5	-10.9	-7.0	-9.1	-14.2
50	U.S. Treasury and agency securities, MBS ²⁸	14.7	22.0	20.1	18.0	1.8	-11.0	-11.4	-10.8	-13.3	-10.7	-12.0	-15.5
51	Loans with original amounts of \$1,000,000 or less	545.9	552.9	553.1	553.3	553.7	553.2	555.6	555.8	555.9	555.5	555.4	555.9
52	Loans secured by nonfarm nonresidential properties ²⁹	261.9	260.2	259.7	259.3	258.8	258.7	259.3	259.2	259.3	259.0	258.7	258.7
53	Commercial and industrial loans to U.S. addressees ³⁰	284.0	292.8	293.4	294.0	294.9	294.6	296.3	296.7	296.6	296.5	296.7	297.2

Footnotes appear on the last page.

Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

March 17, 2017

Account	2016 Feb	2016 Aug	2016 Sep	2016 Oct	2016 Nov	2016 Dec	2017 Jan	2017 Feb	Week ending			
									Feb 15	Feb 22	Mar 1	Mar 8
ASSETS												
1 Bank credit	11,842.9	12,276.8	12,367.9	12,449.2	12,492.3	12,519.2	12,493.6	12,479.2	12,468.2	12,477.1	12,502.7	12,472.3
2 Securities in bank credit ²	3,149.4	3,263.5	3,295.6	3,330.5	3,346.8	3,334.2	3,338.9	3,352.6	3,349.7	3,355.9	3,362.4	3,360.6
3 Treasury and agency securities ³	2,261.2	2,351.7	2,379.6	2,416.8	2,440.1	2,431.5	2,438.1	2,448.8	2,448.1	2,454.9	2,451.9	2,449.0
4 Mortgage-backed securities (MBS) ⁴	1,574.1	1,638.7	1,655.7	1,677.2	1,687.3	1,680.7	1,687.7	1,697.2	1,695.0	1,698.4	1,703.1	1,695.8
5 Non-MBS ⁵	687.2	712.9	723.9	739.6	752.8	750.8	750.4	751.6	753.1	756.5	748.8	753.2
6 Other securities	888.2	911.8	916.0	913.7	906.7	902.7	900.7	903.8	901.6	900.9	910.5	911.6
7 Mortgage-backed securities ⁶	117.4	106.9	103.9	101.2	99.7	97.7	95.5	93.5	93.6	93.1	92.5	92.5
8 Non-MBS ⁷	770.8	804.9	812.0	812.5	807.0	805.0	805.3	810.3	808.1	807.8	818.0	819.1
9 Loans and leases in bank credit ⁸	8,693.5	9,013.4	9,072.4	9,118.7	9,145.5	9,185.0	9,154.7	9,126.5	9,118.6	9,121.2	9,140.4	9,111.7
10 Commercial and industrial loans	1,993.6	2,054.2	2,071.2	2,092.5	2,097.2	2,095.3	2,092.3	2,100.4	2,099.6	2,100.7	2,106.4	2,088.9
11 Real estate loans	3,908.2	4,059.5	4,077.4	4,101.8	4,114.9	4,122.1	4,132.0	4,130.6	4,130.1	4,124.0	4,128.2	4,135.1
12 Residential real estate loans	2,093.1	2,148.3	2,151.2	2,160.0	2,161.3	2,159.1	2,154.8	2,144.2	2,143.2	2,136.6	2,139.5	2,143.8
13 Revolving home equity loans	431.4	417.9	415.5	412.9	409.9	406.4	403.5	400.2	400.3	399.8	399.2	398.0
14 Closed-end residential loans ⁹	1,661.7	1,730.5	1,735.7	1,747.1	1,751.4	1,752.7	1,751.4	1,744.0	1,742.9	1,736.9	1,740.3	1,745.7
15 Commercial real estate loans	1,815.1	1,911.2	1,926.3	1,941.8	1,953.6	1,963.0	1,977.2	1,986.4	1,986.9	1,987.3	1,988.7	1,991.3
16 Construction and land development loans ¹⁰	265.9	284.8	286.6	290.1	294.7	298.1	299.7	303.0	303.4	303.5	303.8	304.2
17 Secured by farmland ¹¹	88.4	92.0	92.4	92.7	92.8	93.3	93.7	93.9	93.9	94.0	94.1	94.2
18 Secured by multifamily properties ¹²	278.2	297.0	301.4	305.0	306.9	309.1	309.9	311.0	310.8	310.9	311.6	312.1
19 Secured by nonfarm nonresidential properties ¹³	1,182.6	1,237.5	1,245.9	1,254.1	1,259.2	1,262.4	1,273.9	1,278.5	1,278.8	1,278.9	1,279.2	1,280.9
20 Consumer loans	1,273.1	1,333.8	1,341.0	1,345.6	1,354.4	1,381.3	1,375.8	1,360.0	1,360.2	1,358.6	1,354.0	1,346.5
21 Credit cards and other revolving plans	665.6	700.4	704.1	704.8	711.5	736.9	729.2	714.3	714.2	713.5	708.9	701.5
22 Other consumer loans	607.6	633.4	636.9	640.8	643.0	644.4	646.6	645.7	646.0	645.1	645.1	645.1
23 Automobile loans ¹⁴	389.1	406.3	407.0	409.0	410.5	410.7	411.3	410.2	410.2	409.9	409.8	409.8
24 All other consumer loans ¹⁵	218.5	227.1	229.9	231.9	232.5	233.7	235.3	235.6	235.8	235.2	235.3	235.2
25 Other loans and leases	1,518.5	1,565.9	1,582.7	1,578.8	1,578.9	1,586.4	1,554.5	1,535.5	1,528.7	1,538.0	1,551.8	1,541.1
26 Fed funds and reverse RPs with nonbanks ¹⁶	365.2	377.2	383.3	372.6	369.0	371.5	348.4	334.1	327.9	340.1	342.1	334.9
27 All other loans and leases ¹⁷	1,153.4	1,188.6	1,199.5	1,206.2	1,209.9	1,214.8	1,206.2	1,201.4	1,200.8	1,197.9	1,209.7	1,206.1
28 Loans to nondepository financial institutions ¹⁸	383.2	402.1	404.9	407.1	411.5	414.2	406.5	404.1	402.5	401.4	408.5	407.1
29 Other loans not elsewhere classified ¹⁹	770.2	786.5	794.6	799.0	798.4	800.7	799.7	797.3	798.3	796.5	801.3	799.0
30 LESS: Allowance for loan and lease losses	106.8	109.0	108.9	109.4	109.5	109.5	109.1	109.2	109.4	109.1	108.9	109.6

Footnotes appear on the last page.

Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars (continued)

March 17, 2017

Account	2016	2016	2016	2016	2016	2016	2017	2017	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 15	Feb 22	Mar 1	Mar 8	
ASSETS (CONTINUED)													
31	Interbank loans	60.2	65.5	63.2	59.5	62.8	60.4	67.2	69.7	70.8	69.4	69.8	70.6
32	Fed funds and reverse RPs with banks ¹⁶	49.6	51.7	49.4	46.4	50.0	47.4	53.4	56.0	57.2	55.8	56.2	57.3
33	Loans to commercial banks ²⁰	10.6	13.8	13.8	13.1	12.9	13.1	13.8	13.7	13.6	13.6	13.6	13.3
34	Cash assets ²¹	2,576.4	2,465.4	2,366.2	2,240.1	2,251.8	2,184.7	2,248.9	2,362.7	2,350.1	2,350.3	2,409.0	2,440.4
35	Trading assets ²²	223.1	232.6	221.0	206.8	198.0	193.4	175.8	167.6	168.0	166.6	163.0	161.1
36	Other assets ²³	1,156.2	1,138.1	1,145.5	1,163.1	1,175.7	1,187.2	1,184.4	1,187.6	1,188.0	1,191.3	1,181.9	1,187.4
37	TOTAL ASSETS	15,752.1	16,069.4	16,054.8	16,009.3	16,071.1	16,035.4	16,060.7	16,157.5	16,135.8	16,145.6	16,217.6	16,222.1
LIABILITIES													
38	Deposits	11,032.5	11,339.5	11,344.6	11,356.9	11,439.6	11,540.6	11,525.3	11,551.8	11,564.6	11,506.4	11,631.6	11,632.2
39	Large time deposits	1,692.0	1,591.0	1,518.7	1,488.8	1,487.7	1,487.4	1,522.2	1,533.1	1,532.2	1,526.7	1,535.0	1,531.8
40	Other deposits	9,340.4	9,748.5	9,825.9	9,868.1	9,951.9	10,053.2	10,003.1	10,018.7	10,032.4	9,979.7	10,096.6	10,100.4
41	Borrowings	1,958.5	1,992.3	1,992.8	1,971.0	1,978.6	1,954.1	1,991.9	2,028.0	2,023.6	2,041.4	2,016.4	2,002.5
42	Borrowings from banks in the U.S.	124.7	125.7	123.5	116.1	111.2	107.8	109.8	113.9	113.2	113.4	115.0	115.7
43	Borrowings from others	1,833.8	1,866.6	1,869.3	1,855.0	1,867.5	1,846.3	1,882.1	1,914.1	1,910.4	1,928.1	1,901.3	1,886.8
44	Trading liabilities ²⁴	235.1	236.3	220.0	208.5	202.1	194.9	170.1	178.5	175.0	179.5	180.1	178.8
45	Net due to related foreign offices	411.0	344.8	325.3	296.7	285.0	193.4	232.2	251.4	228.0	259.3	235.6	255.3
46	Other liabilities ²⁵	399.8	408.5	415.6	415.0	417.1	405.6	392.3	386.6	385.5	392.3	390.2	391.3
47	TOTAL LIABILITIES	14,036.9	14,321.3	14,298.2	14,248.1	14,322.3	14,288.6	14,311.7	14,396.4	14,376.7	14,378.9	14,453.8	14,460.1
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	1,715.2	1,748.1	1,756.6	1,761.1	1,748.8	1,746.8	1,749.0	1,761.1	1,759.1	1,766.8	1,763.7	1,762.0
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	18.6	29.5	26.9	22.4	0.7	-11.5	-8.4	-7.5	-10.9	-7.0	-9.1	-14.2
50	U.S. Treasury and agency securities, MBS ²⁸	14.7	22.0	20.1	18.0	1.8	-11.0	-11.4	-10.8	-13.3	-10.7	-12.0	-15.5
51	Loans with original amounts of \$1,000,000 or less	545.8	553.5	552.4	551.6	550.8	552.3	555.2	555.4	555.4	554.9	555.7	556.1
52	Loans secured by nonfarm nonresidential properties ²⁹	261.8	260.3	259.9	259.2	258.8	258.8	259.5	259.1	259.2	258.9	258.6	258.7
53	Commercial and industrial loans to U.S. addressees ³⁰	283.9	293.2	292.5	292.3	292.0	293.5	295.6	296.4	296.3	296.0	297.1	297.4

Footnotes appear on the last page.

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

Seasonally adjusted, billions of dollars

March 17, 2017

Account	2016 Feb	2016 Aug	2016 Sep	2016 Oct	2016 Nov	2016 Dec	2017 Jan	2017 Feb	Week ending			
									Feb 15	Feb 22	Mar 1	Mar 8
ASSETS												
1 Bank credit	10,727.4	11,119.0	11,194.8	11,263.8	11,294.3	11,318.8	11,329.4	11,343.7	11,335.8	11,358.1	11,368.1	11,338.8
2 Securities in bank credit ²	2,940.4	3,050.0	3,078.1	3,103.5	3,109.3	3,107.2	3,121.3	3,124.6	3,125.4	3,126.2	3,128.1	3,120.5
3 Treasury and agency securities ³	2,146.3	2,238.6	2,263.5	2,292.1	2,300.9	2,301.0	2,319.2	2,319.4	2,320.8	2,323.2	2,317.6	2,310.2
4 Mortgage-backed securities (MBS) ⁴	1,556.7	1,631.7	1,646.8	1,662.0	1,665.5	1,666.5	1,677.2	1,682.5	1,682.7	1,684.5	1,684.3	1,677.2
5 Non-MBS ⁵	589.6	606.9	616.7	630.1	635.4	634.5	641.9	636.9	638.1	638.8	633.3	633.0
6 Other securities	794.1	811.4	814.6	811.3	808.4	806.2	802.1	805.3	804.5	802.9	810.6	810.3
7 Mortgage-backed securities ⁶	115.2	105.0	102.7	99.9	98.3	96.1	94.2	92.1	92.5	91.8	90.9	91.2
8 Non-MBS ⁷	678.9	706.3	712.0	711.4	710.1	710.1	707.9	713.1	712.0	711.1	719.7	719.1
9 Loans and leases in bank credit ⁸	7,787.0	8,069.0	8,116.6	8,160.4	8,185.0	8,211.6	8,208.1	8,219.1	8,210.5	8,231.9	8,239.9	8,218.3
10 Commercial and industrial loans	1,630.1	1,681.1	1,691.8	1,702.4	1,708.7	1,712.3	1,715.1	1,720.8	1,719.9	1,722.6	1,721.7	1,708.6
11 Real estate loans	3,858.8	3,988.3	4,006.8	4,029.9	4,040.7	4,050.1	4,061.6	4,067.0	4,064.6	4,071.1	4,070.6	4,071.1
12 Residential real estate loans	2,097.0	2,140.2	2,145.3	2,155.0	2,154.7	2,156.2	2,154.9	2,148.9	2,147.6	2,151.4	2,147.6	2,144.5
13 Revolving home equity loans	430.7	417.6	415.0	412.3	409.5	405.6	402.8	399.5	399.6	398.9	398.8	398.0
14 Closed-end residential loans ⁹	1,666.3	1,722.7	1,730.2	1,742.6	1,745.2	1,750.6	1,752.1	1,749.4	1,747.9	1,752.5	1,748.8	1,746.5
15 Commercial real estate loans	1,761.8	1,848.1	1,861.5	1,874.9	1,886.0	1,893.9	1,906.7	1,918.1	1,917.1	1,919.7	1,923.0	1,926.5
16 Construction and land development loans ¹⁰	261.4	277.7	279.9	282.8	285.7	290.3	293.2	296.5	296.9	296.7	296.8	297.2
17 Secured by farmland ¹¹	88.4	91.5	91.9	92.4	92.7	93.1	93.6	94.1	94.0	94.2	94.4	94.5
18 Secured by multifamily properties ¹²	276.6	294.0	297.2	300.8	303.2	303.8	304.8	307.1	306.8	307.0	308.5	309.4
19 Secured by nonfarm nonresidential properties ¹³	1,135.4	1,184.7	1,192.4	1,199.0	1,204.3	1,206.8	1,215.1	1,220.5	1,219.3	1,221.7	1,223.3	1,225.4
20 Consumer loans	1,273.6	1,329.5	1,334.6	1,342.3	1,349.1	1,354.7	1,355.3	1,360.2	1,359.0	1,360.4	1,362.3	1,360.9
21 Credit cards and other revolving plans	667.0	700.1	703.4	706.4	709.7	713.8	712.4	716.1	715.0	716.7	717.9	716.0
22 Other consumer loans	606.5	629.4	631.2	636.0	639.4	640.9	642.9	644.0	644.0	643.7	644.4	644.9
23 Automobile loans ¹⁴	390.1	405.2	405.6	408.3	410.3	410.3	411.0	411.2	411.4	411.1	411.2	411.3
24 All other consumer loans ¹⁵	216.4	224.2	225.6	227.7	229.0	230.6	231.8	232.8	232.6	232.6	233.2	233.6
25 Other loans and leases	1,024.6	1,070.0	1,083.5	1,085.7	1,086.5	1,094.5	1,076.3	1,071.2	1,067.0	1,077.9	1,085.4	1,077.8
26 Fed funds and reverse RPs with nonbanks ¹⁶	112.6	128.5	136.1	133.7	130.4	146.8	125.4	109.0	104.5	113.7	116.0	107.4
27 All other loans and leases ¹⁷	912.0	941.5	947.3	952.0	956.2	947.8	950.8	962.2	962.4	964.2	969.4	970.4
28 Loans to nondepository financial institutions ¹⁸	271.1	290.6	292.8	295.0	297.3	294.1	291.0	294.5	294.1	293.6	298.5	297.0
29 Other loans not elsewhere classified ¹⁹	640.9	651.0	654.6	657.0	658.8	653.6	659.8	667.7	668.4	670.6	670.8	673.4
30 LESS: Allowance for loan and lease losses	105.8	107.3	107.1	108.2	107.8	108.0	108.3	107.8	108.0	107.8	107.4	107.7

Footnotes appear on the last page.

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

Seasonally adjusted, billions of dollars (continued)

March 17, 2017

Account	2016	2016	2016	2016	2016	2016	2017	2017	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 15	Feb 22	Mar 1	Mar 8	
ASSETS (CONTINUED)													
31	Interbank loans	44.7	45.9	47.1	43.5	46.7	45.6	46.5	45.9	46.0	46.6	45.9	47.2
32	Fed funds and reverse RPs with banks ¹⁶	36.9	34.9	35.9	32.9	36.4	35.2	36.3	36.0	36.1	36.6	36.2	37.0
33	Loans to commercial banks ²⁰	7.8	10.9	11.2	10.6	10.3	10.3	10.2	10.0	9.9	10.0	9.8	10.2
34	Cash assets ²¹	1,465.3	1,496.7	1,483.8	1,445.8	1,425.4	1,411.2	1,443.5	1,462.1	1,453.0	1,441.7	1,511.4	1,503.7
35	Trading assets ²²	139.0	141.9	136.0	132.4	127.2	130.2	116.8	111.1	112.5	110.4	109.4	109.2
36	Other assets ²³	1,084.2	1,087.7	1,090.5	1,097.8	1,105.4	1,114.8	1,111.0	1,112.5	1,111.7	1,114.5	1,111.9	1,112.7
37	TOTAL ASSETS	13,354.8	13,783.8	13,845.0	13,875.1	13,891.3	13,912.5	13,938.9	13,967.6	13,951.0	13,963.6	14,039.3	14,003.9
LIABILITIES													
38	Deposits	9,963.9	10,374.5	10,413.6	10,462.0	10,502.2	10,529.8	10,590.3	10,594.9	10,582.8	10,577.7	10,646.8	10,600.0
39	Large time deposits	882.9	870.9	860.6	854.3	852.9	847.3	852.1	843.5	846.1	841.6	841.3	837.3
40	Other deposits	9,081.0	9,503.6	9,553.0	9,607.7	9,649.3	9,682.5	9,738.2	9,751.5	9,736.7	9,736.1	9,805.5	9,762.7
41	Borrowings	1,097.4	1,113.9	1,127.5	1,116.2	1,111.4	1,098.1	1,103.8	1,110.1	1,107.1	1,121.3	1,103.0	1,101.1
42	Borrowings from banks in the U.S.	75.3	74.9	74.0	74.5	73.8	71.1	68.9	69.4	68.0	70.2	70.3	69.8
43	Borrowings from others	1,022.0	1,038.9	1,053.5	1,041.7	1,037.6	1,027.0	1,034.9	1,040.6	1,039.0	1,051.0	1,032.7	1,031.3
44	Trading liabilities ²⁴	138.2	142.6	136.4	131.3	125.4	123.1	95.2	106.5	105.3	107.6	109.9	109.6
45	Net due to related foreign offices	81.4	62.1	72.4	57.6	69.0	57.0	40.1	52.4	57.9	53.1	64.8	70.8
46	Other liabilities ²⁵	348.1	362.8	361.1	360.4	358.7	355.8	350.1	341.1	336.5	347.6	346.6	344.4
47	TOTAL LIABILITIES	11,629.0	12,056.0	12,110.9	12,127.4	12,166.7	12,163.8	12,179.5	12,205.0	12,189.6	12,207.3	12,271.1	12,225.8
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	1,725.9	1,727.9	1,734.1	1,747.7	1,724.6	1,748.7	1,759.4	1,762.6	1,761.4	1,756.3	1,768.3	1,778.1
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	17.4	27.2	24.8	20.7	0.4	-11.0	-8.0	-7.2	-10.3	-6.6	-8.7	-13.5
50	U.S. Treasury and agency securities, MBS ²⁸	13.5	19.7	18.0	16.3	1.4	-10.6	-11.1	-10.5	-12.6	-10.3	-11.6	-14.8
51	Loans with original amounts of \$1,000,000 or less	545.9	552.9	553.1	553.3	553.7	553.2	555.6	555.8	555.9	555.5	555.4	555.9
52	Loans secured by nonfarm nonresidential properties ²⁹	261.9	260.1	259.7	259.3	258.8	258.7	259.3	259.2	259.3	259.0	258.7	258.7
53	Commercial and industrial loans to U.S. addressees ³⁰	284.0	292.8	293.4	294.0	294.9	294.6	296.3	296.7	296.6	296.5	296.7	297.2

Footnotes appear on the last page.

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

Not seasonally adjusted, billions of dollars

March 17, 2017

Account	2016 Feb	2016 Aug	2016 Sep	2016 Oct	2016 Nov	2016 Dec	2017 Jan	2017 Feb	Week ending			
									Feb 15	Feb 22	Mar 1	Mar 8
ASSETS												
1 Bank credit	10,719.7	11,102.4	11,193.0	11,268.9	11,311.4	11,373.3	11,349.5	11,335.8	11,321.1	11,334.5	11,358.2	11,325.1
2 Securities in bank credit ²	2,946.5	3,035.7	3,068.2	3,102.2	3,120.2	3,112.5	3,118.5	3,130.7	3,127.2	3,132.0	3,139.3	3,134.4
3 Treasury and agency securities ³	2,154.3	2,224.2	2,252.6	2,286.4	2,309.3	2,306.5	2,318.6	2,327.7	2,326.0	2,331.8	2,330.2	2,324.7
4 Mortgage-backed securities (MBS) ⁴	1,559.8	1,625.0	1,641.4	1,662.5	1,673.2	1,668.6	1,675.6	1,685.0	1,682.8	1,686.2	1,690.9	1,683.6
5 Non-MBS ⁵	594.5	599.2	611.2	623.9	636.1	637.9	643.0	642.6	643.2	645.6	639.3	641.1
6 Other securities	792.2	811.5	815.7	815.8	810.9	806.0	799.9	803.0	801.2	800.1	809.1	809.7
7 Mortgage-backed securities ⁶	114.9	104.9	102.0	99.4	97.9	96.0	93.9	92.0	92.1	91.7	91.0	91.1
8 Non-MBS ⁷	677.3	706.6	713.6	716.5	713.0	710.0	706.0	711.0	709.1	708.5	718.1	718.6
9 Loans and leases in bank credit ⁸	7,773.2	8,066.7	8,124.8	8,166.7	8,191.2	8,260.8	8,231.0	8,205.1	8,193.9	8,202.6	8,218.9	8,190.7
10 Commercial and industrial loans	1,628.3	1,672.3	1,682.8	1,698.9	1,705.5	1,709.3	1,707.4	1,719.8	1,717.2	1,721.5	1,726.3	1,714.7
11 Real estate loans	3,854.5	3,995.4	4,012.9	4,035.2	4,046.7	4,055.3	4,063.7	4,062.2	4,061.2	4,055.4	4,060.5	4,067.0
12 Residential real estate loans	2,091.7	2,147.2	2,150.0	2,158.9	2,160.3	2,158.1	2,153.8	2,143.2	2,142.2	2,135.6	2,138.5	2,142.8
13 Revolving home equity loans	431.0	417.5	415.1	412.5	409.5	406.0	403.1	399.8	400.0	399.4	398.9	397.7
14 Closed-end residential loans ⁹	1,660.7	1,729.7	1,734.9	1,746.5	1,750.7	1,752.1	1,750.7	1,743.4	1,742.3	1,736.2	1,739.7	1,745.1
15 Commercial real estate loans	1,762.8	1,848.2	1,862.9	1,876.3	1,886.5	1,897.3	1,909.9	1,919.0	1,919.0	1,919.8	1,921.9	1,924.2
16 Construction and land development loans ¹⁰	260.6	278.2	279.8	283.2	287.3	290.7	292.2	295.4	295.9	295.9	296.0	296.4
17 Secured by farmland ¹¹	88.2	91.8	92.2	92.5	92.6	93.2	93.5	93.8	93.7	93.9	94.0	94.0
18 Secured by multifamily properties ¹²	276.3	293.8	297.9	301.2	302.9	305.0	305.6	306.8	306.7	306.8	307.5	308.0
19 Secured by nonfarm nonresidential properties ¹³	1,137.6	1,184.3	1,193.0	1,199.4	1,203.6	1,208.5	1,218.6	1,223.0	1,222.7	1,223.3	1,224.4	1,225.8
20 Consumer loans	1,270.9	1,331.3	1,338.2	1,342.9	1,351.6	1,378.4	1,372.9	1,357.2	1,357.3	1,355.7	1,351.1	1,343.7
21 Credit cards and other revolving plans	665.6	700.4	704.1	704.8	711.5	736.9	729.2	714.3	714.2	713.5	708.9	701.5
22 Other consumer loans	605.3	631.0	634.1	638.1	640.1	641.5	643.7	642.9	643.1	642.2	642.2	642.2
23 Automobile loans ¹⁴	389.1	406.3	407.0	409.0	410.5	410.7	411.3	410.2	410.2	409.9	409.8	409.8
24 All other consumer loans ¹⁵	216.2	224.6	227.2	229.1	229.7	230.8	232.4	232.7	232.9	232.3	232.4	232.3
25 Other loans and leases	1,019.6	1,067.7	1,090.8	1,089.7	1,087.4	1,117.8	1,086.9	1,066.0	1,058.1	1,070.0	1,081.0	1,065.4
26 Fed funds and reverse RPs with nonbanks ¹⁶	115.0	126.7	141.5	136.2	130.5	153.9	127.9	111.1	104.4	118.1	118.6	105.3
27 All other loans and leases ¹⁷	904.6	941.0	949.3	953.5	956.9	963.9	959.0	954.9	953.7	951.9	962.4	960.1
28 Loans to nondepository financial institutions ¹⁸	267.5	291.0	292.5	294.5	297.7	300.5	293.6	290.6	288.9	287.7	294.7	292.5
29 Other loans not elsewhere classified ¹⁹	637.1	650.0	656.8	659.0	659.2	663.4	665.5	664.3	664.8	664.2	667.7	667.6
30 LESS: Allowance for loan and lease losses	105.8	107.6	107.5	108.0	108.1	108.1	107.7	107.8	108.0	107.7	107.5	108.2

Footnotes appear on the last page.

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

Not seasonally adjusted, billions of dollars (continued)

March 17, 2017

Account	2016	2016	2016	2016	2016	2016	2017	2017	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 15	Feb 22	Mar 1	Mar 8	
ASSETS (CONTINUED)													
31	Interbank loans	45.0	45.3	47.2	43.6	47.5	46.9	47.2	46.2	46.8	46.3	46.3	47.3
32	Fed funds and reverse RPs with banks ¹⁶	37.1	34.4	36.2	33.1	37.3	36.6	36.9	36.2	36.8	36.3	36.3	37.4
33	Loans to commercial banks ²⁰	7.9	10.9	11.0	10.5	10.2	10.3	10.3	10.0	10.0	10.0	10.0	9.9
34	Cash assets ²¹	1,460.5	1,503.0	1,492.7	1,431.1	1,453.4	1,443.2	1,413.5	1,459.1	1,473.7	1,430.8	1,530.0	1,539.3
35	Trading assets ²²	143.0	146.5	138.2	131.8	126.7	126.9	115.6	113.7	114.9	113.5	110.4	108.9
36	Other assets ²³	1,090.0	1,084.7	1,089.6	1,096.4	1,105.4	1,118.0	1,116.7	1,118.4	1,121.3	1,119.9	1,110.7	1,116.3
37	TOTAL ASSETS	13,352.4	13,774.3	13,853.2	13,863.7	13,936.2	14,000.3	13,934.9	13,965.3	13,969.8	13,937.2	14,048.1	14,028.8
LIABILITIES													
38	Deposits	9,959.2	10,343.4	10,398.6	10,448.8	10,532.9	10,632.2	10,588.1	10,585.7	10,596.8	10,535.3	10,659.6	10,654.8
39	Large time deposits	884.5	878.6	854.2	842.3	841.8	844.5	851.9	845.7	847.1	842.2	844.9	839.9
40	Other deposits	9,074.7	9,464.8	9,544.4	9,606.5	9,691.1	9,787.7	9,736.1	9,740.0	9,749.7	9,693.1	9,814.7	9,814.9
41	Borrowings	1,106.5	1,104.2	1,125.5	1,108.9	1,100.0	1,093.0	1,111.9	1,118.3	1,113.0	1,127.9	1,109.7	1,098.1
42	Borrowings from banks in the U.S.	75.7	72.8	73.8	74.0	73.1	71.5	70.1	69.6	69.1	69.6	69.7	70.2
43	Borrowings from others	1,030.8	1,031.4	1,051.7	1,034.9	1,026.8	1,021.5	1,041.7	1,048.7	1,043.8	1,058.3	1,040.0	1,027.9
44	Trading liabilities ²⁴	147.5	143.5	131.9	127.9	123.0	120.9	101.3	112.3	110.0	113.5	113.9	112.3
45	Net due to related foreign offices	77.1	75.8	78.6	56.1	69.7	53.2	42.2	49.5	54.0	50.9	58.5	60.9
46	Other liabilities ²⁵	350.8	363.4	366.1	366.6	367.3	359.6	347.7	343.6	342.2	348.1	347.9	345.7
47	TOTAL LIABILITIES	11,640.9	12,030.4	12,100.7	12,108.2	12,192.9	12,258.9	12,191.2	12,209.4	12,216.0	12,175.6	12,289.5	12,271.8
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	1,711.5	1,743.9	1,752.6	1,755.5	1,743.3	1,741.4	1,743.7	1,755.9	1,753.8	1,761.6	1,758.5	1,757.0
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	17.4	27.2	24.8	20.7	0.4	-11.0	-8.0	-7.2	-10.3	-6.6	-8.7	-13.5
50	U.S. Treasury and agency securities, MBS ²⁸	13.5	19.7	18.0	16.3	1.4	-10.6	-11.1	-10.5	-12.6	-10.3	-11.6	-14.8
51	Loans with original amounts of \$1,000,000 or less	545.8	553.5	552.4	551.6	550.7	552.3	555.2	555.4	555.4	554.9	555.7	556.1
52	Loans secured by nonfarm nonresidential properties ²⁹	261.8	260.3	259.9	259.2	258.8	258.8	259.5	259.1	259.2	258.9	258.6	258.7
53	Commercial and industrial loans to U.S. addressees ³⁰	283.9	293.2	292.5	292.3	292.0	293.5	295.6	296.4	296.3	296.0	297.1	297.4

Footnotes appear on the last page.

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

Seasonally adjusted, billions of dollars

March 17, 2017

Account	2016	2016	2016	2016	2016	2016	2017	2017	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 15	Feb 22	Mar 1	Mar 8	
ASSETS													
1	Bank credit	6,913.4	7,169.2	7,228.1	7,269.9	7,282.6	7,279.4	7,266.5	7,275.8	7,270.0	7,294.5	7,288.4	7,263.4
2	Securities in bank credit ²	2,069.4	2,166.8	2,193.2	2,214.6	2,214.5	2,204.5	2,214.2	2,221.6	2,223.0	2,224.4	2,224.9	2,213.7
3	Treasury and agency securities ³	1,537.2	1,625.2	1,648.5	1,672.4	1,677.4	1,674.1	1,688.0	1,692.3	1,695.6	1,697.1	1,689.5	1,679.5
4	Mortgage-backed securities (MBS) ⁴	1,130.7	1,192.4	1,206.2	1,218.0	1,217.6	1,217.8	1,224.2	1,229.4	1,230.8	1,231.6	1,230.6	1,222.8
5	Non-MBS ⁵	406.4	432.7	442.3	454.4	459.7	456.3	463.8	462.9	464.8	465.6	458.9	456.7
6	Other securities	532.2	541.7	544.8	542.2	537.1	530.5	526.2	529.2	527.4	527.3	535.3	534.1
7	Mortgage-backed securities ⁶	100.7	90.0	88.0	85.7	83.9	82.4	80.2	78.3	78.5	77.9	77.3	77.5
8	Non-MBS ⁷	431.5	451.7	456.8	456.4	453.2	448.1	446.0	451.0	448.9	449.4	458.0	456.6
9	Loans and leases in bank credit ⁸	4,844.0	5,002.3	5,034.9	5,055.3	5,068.2	5,074.8	5,052.3	5,054.3	5,047.0	5,070.1	5,063.6	5,049.8
10	Commercial and industrial loans	1,074.9	1,115.9	1,125.6	1,133.9	1,138.8	1,138.8	1,136.9	1,144.7	1,143.7	1,146.4	1,146.1	1,134.1
11	Real estate loans	2,053.6	2,092.3	2,097.4	2,105.9	2,108.3	2,098.5	2,097.1	2,094.6	2,094.0	2,096.6	2,093.6	2,092.3
12	Residential real estate loans	1,404.3	1,422.0	1,423.3	1,426.9	1,427.5	1,419.7	1,415.5	1,408.6	1,407.3	1,409.7	1,406.6	1,405.8
13	Revolving home equity loans	313.8	298.6	295.9	292.9	290.2	285.6	282.5	279.4	279.5	278.8	278.7	278.2
14	Closed-end residential loans ⁹	1,090.6	1,123.4	1,127.4	1,134.0	1,137.3	1,134.1	1,132.9	1,129.2	1,127.8	1,130.8	1,127.9	1,127.6
15	Commercial real estate loans	649.3	670.3	674.1	678.9	680.8	678.8	681.7	686.1	686.6	686.9	687.1	686.6
16	Construction and land development loans ¹⁰	97.0	101.3	101.8	102.5	103.1	104.0	105.7	106.9	107.4	106.9	106.9	107.3
17	Secured by farmland ¹¹	9.2	8.8	8.8	8.9	8.9	8.9	8.9	8.9	8.9	8.9	8.9	8.9
18	Secured by multifamily properties ¹²	129.0	134.8	135.7	137.5	137.9	138.0	138.4	139.0	139.1	138.8	139.9	140.3
19	Secured by nonfarm nonresidential properties ¹³	414.1	425.3	427.8	430.0	430.9	427.9	428.7	431.2	431.3	432.2	431.5	430.1
20	Consumer loans	934.8	974.2	976.0	980.8	984.5	989.2	991.1	993.9	992.8	994.5	995.0	995.5
21	Credit cards and other revolving plans	509.3	535.3	537.6	539.4	541.1	544.0	545.1	547.8	546.9	548.4	548.7	549.2
22	Other consumer loans	425.5	438.9	438.4	441.4	443.4	445.2	446.1	446.1	445.8	446.1	446.4	446.3
23	Automobile loans ¹⁴	318.2	331.2	330.4	332.8	334.7	335.9	336.4	336.2	336.2	336.2	336.3	336.3
24	All other consumer loans ¹⁵	107.2	107.7	107.9	108.5	108.7	109.3	109.7	109.9	109.7	109.9	110.1	110.0
25	Other loans and leases	780.7	820.0	835.9	834.7	836.5	848.2	827.1	821.0	816.6	832.6	828.9	827.9
26	Fed funds and reverse RPs with nonbanks ¹⁶	101.5	123.0	133.3	128.5	127.8	143.9	118.8	104.2	101.1	113.1	105.3	102.9
27	All other loans and leases ¹⁷	679.1	697.0	702.7	706.2	708.8	704.4	708.3	716.8	715.4	719.5	723.6	725.0
28	Loans to nondepository financial institutions ¹⁸	230.1	241.8	244.5	246.1	248.4	247.9	247.8	250.9	250.5	250.3	254.6	253.5
29	Other loans not elsewhere classified ¹⁹	449.0	455.2	458.2	460.0	460.4	456.5	460.5	465.8	465.0	469.2	468.9	471.5
30	LESS: Allowance for loan and lease losses	68.6	69.6	69.3	70.0	69.7	69.7	69.7	69.5	69.6	69.5	69.1	69.3

Footnotes appear on the last page.

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

Seasonally adjusted, billions of dollars (continued)

March 17, 2017

Account	2016	2016	2016	2016	2016	2016	2017	2017	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 15	Feb 22	Mar 1	Mar 8	
ASSETS (CONTINUED)													
31	Interbank loans	19.5	22.1	22.5	21.3	21.1	21.0	19.8	19.4	19.8	19.0	19.0	20.0
32	Fed funds and reverse RPs with banks ¹⁶	12.6	11.9	12.3	11.5	11.6	11.5	10.5	10.3	10.8	9.9	10.2	10.7
33	Loans to commercial banks ²⁰	6.9	10.2	10.2	9.8	9.5	9.5	9.4	9.1	9.0	9.1	8.8	9.3
34	Cash assets ²¹	1,127.5	1,134.5	1,117.9	1,086.0	1,065.5	1,045.7	1,070.5	1,117.5	1,111.4	1,100.0	1,167.4	1,159.4
35	Trading assets ²²	134.1	136.8	131.4	127.7	122.9	126.6	113.8	108.1	109.4	107.3	106.6	106.5
36	Other assets ²³	810.8	809.6	810.1	816.2	823.8	831.7	822.0	826.8	825.9	828.6	826.8	828.7
37	TOTAL ASSETS	8,936.7	9,202.5	9,240.7	9,251.0	9,246.2	9,234.7	9,222.9	9,278.1	9,266.8	9,279.9	9,339.1	9,308.7
LIABILITIES													
38	Deposits	6,464.9	6,729.2	6,763.5	6,785.2	6,809.7	6,821.1	6,865.4	6,866.9	6,864.3	6,845.4	6,901.1	6,863.4
39	Large time deposits	489.4	468.0	455.0	444.8	443.3	436.4	438.4	437.4	440.2	437.0	436.8	432.6
40	Other deposits	5,975.5	6,261.1	6,308.5	6,340.4	6,366.4	6,384.7	6,427.0	6,429.5	6,424.1	6,408.4	6,464.3	6,430.8
41	Borrowings	797.6	809.6	826.2	814.4	808.9	793.6	792.3	798.7	795.1	808.5	795.0	792.7
42	Borrowings from banks in the U.S.	37.5	37.3	36.9	38.0	36.5	33.1	30.8	31.9	30.4	32.6	33.1	33.3
43	Borrowings from others	760.2	772.3	789.3	776.4	772.4	760.6	761.5	766.8	764.7	775.8	761.9	759.4
44	Trading liabilities ²⁴	134.3	137.9	130.9	126.6	120.4	118.6	92.3	103.5	102.4	104.5	106.8	106.2
45	Net due to related foreign offices	45.4	23.2	38.0	21.7	33.6	21.8	4.0	14.3	18.8	16.8	24.1	25.6
46	Other liabilities ²⁵	285.3	296.3	294.5	293.6	291.8	290.2	284.3	279.3	275.6	286.0	283.1	282.3
47	TOTAL LIABILITIES	7,727.6	7,996.1	8,053.2	8,041.5	8,064.5	8,045.2	8,038.4	8,062.7	8,056.2	8,061.1	8,110.1	8,070.3
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	1,209.1	1,206.4	1,187.5	1,209.5	1,181.7	1,189.5	1,184.6	1,215.4	1,210.6	1,218.7	1,228.9	1,238.4
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	14.5	21.7	19.9	16.2	-1.8	-9.6	-6.7	-6.1	-9.1	-5.5	-8.0	-12.8
50	U.S. Treasury and agency securities, MBS ²⁸	11.3	15.8	14.8	13.2	-0.1	-8.6	-8.3	-7.8	-9.8	-7.5	-9.2	-12.4
51	Loans with original amounts of \$1,000,000 or less	190.2	194.4	194.3	193.8	193.8	192.0	193.2	192.5	192.3	192.3	192.5	192.7
52	Loans secured by nonfarm nonresidential properties ²⁹	58.3	55.9	55.4	54.7	54.3	54.0	53.9	53.5	53.5	53.5	53.4	53.3
53	Commercial and industrial loans to U.S. addressees ³⁰	131.9	138.5	138.8	139.1	139.5	138.0	139.3	139.0	138.8	138.8	139.1	139.4

Footnotes appear on the last page.

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

Not seasonally adjusted, billions of dollars

March 17, 2017

Account	2016	2016	2016	2016	2016	2016	2017	2017	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 15	Feb 22	Mar 1	Mar 8	
ASSETS													
1	Bank credit	6,914.8	7,150.6	7,224.5	7,278.7	7,299.0	7,321.2	7,292.7	7,277.2	7,266.1	7,281.2	7,284.8	7,262.2
2	Securities in bank credit ²	2,073.4	2,155.6	2,187.0	2,215.8	2,224.2	2,209.3	2,216.6	2,225.7	2,222.5	2,227.4	2,233.2	2,224.8
3	Treasury and agency securities ³	1,541.6	1,614.2	1,642.5	1,671.2	1,685.8	1,678.1	1,690.5	1,696.9	1,696.4	1,701.0	1,697.5	1,690.0
4	Mortgage-backed securities (MBS) ⁴	1,132.3	1,188.7	1,205.6	1,222.1	1,226.3	1,219.3	1,223.6	1,230.2	1,229.0	1,231.3	1,234.5	1,226.1
5	Non-MBS ⁵	409.3	425.5	436.9	449.1	459.5	458.8	466.9	466.7	467.4	469.6	463.1	463.9
6	Other securities	531.8	541.4	544.5	544.7	538.4	531.2	526.1	528.8	526.1	526.5	535.6	534.8
7	Mortgage-backed securities ⁶	100.7	89.8	87.4	85.3	83.5	82.1	80.1	78.3	78.3	78.0	77.7	77.6
8	Non-MBS ⁷	431.0	451.7	457.1	459.4	454.9	449.1	446.0	450.4	447.8	448.5	457.9	457.2
9	Loans and leases in bank credit ⁸	4,841.4	4,995.0	5,037.6	5,062.8	5,074.8	5,111.9	5,076.1	5,051.6	5,043.7	5,053.7	5,051.6	5,037.4
10	Commercial and industrial loans	1,074.5	1,107.8	1,117.5	1,132.2	1,137.1	1,137.0	1,133.0	1,145.0	1,142.5	1,146.1	1,150.2	1,140.2
11	Real estate loans	2,052.2	2,095.7	2,100.6	2,108.9	2,112.4	2,101.3	2,099.9	2,092.6	2,093.1	2,086.5	2,086.8	2,090.9
12	Residential real estate loans	1,402.6	1,426.6	1,425.8	1,428.9	1,430.3	1,419.8	1,415.6	1,406.3	1,406.1	1,400.2	1,400.4	1,404.2
13	Revolving home equity loans	314.4	298.1	295.7	292.9	289.9	286.0	282.9	280.0	280.1	279.6	279.1	278.3
14	Closed-end residential loans ⁹	1,088.2	1,128.5	1,130.1	1,136.1	1,140.4	1,133.9	1,132.6	1,126.4	1,125.9	1,120.6	1,121.3	1,125.8
15	Commercial real estate loans	649.7	669.1	674.8	680.0	682.1	681.5	684.3	686.3	687.0	686.2	686.4	686.8
16	Construction and land development loans ¹⁰	96.7	101.3	101.8	102.6	103.7	104.3	105.4	106.4	106.9	106.4	106.3	106.6
17	Secured by farmland ¹¹	9.2	8.8	8.8	8.9	8.9	8.9	8.9	8.9	8.9	8.9	8.9	8.9
18	Secured by multifamily properties ¹²	128.8	134.8	136.0	137.7	138.3	139.0	138.6	138.9	139.0	138.7	139.2	139.6
19	Secured by nonfarm nonresidential properties ¹³	414.9	424.2	428.1	430.8	431.2	429.3	431.5	432.1	432.3	432.3	432.0	431.6
20	Consumer loans	932.7	976.0	979.9	981.8	987.2	1,007.1	1,004.3	991.5	991.5	990.4	986.2	982.8
21	Credit cards and other revolving plans	508.5	536.1	539.1	538.7	542.7	561.1	557.8	546.6	546.7	545.9	541.9	538.6
22	Other consumer loans	424.2	439.8	440.8	443.1	444.4	446.0	446.5	444.8	444.8	444.5	444.3	444.2
23	Automobile loans ¹⁴	317.4	331.9	332.2	333.9	335.3	336.4	336.6	335.3	335.2	335.2	335.1	335.1
24	All other consumer loans ¹⁵	106.8	108.0	108.6	109.3	109.1	109.6	109.8	109.5	109.6	109.3	109.2	109.1
25	Other loans and leases	781.9	815.5	839.6	839.8	838.2	866.4	838.9	822.5	816.5	830.8	828.4	823.5
26	Fed funds and reverse RPs with nonbanks ¹⁶	103.9	120.9	137.6	132.3	128.2	149.6	122.3	106.4	102.2	115.1	107.2	103.1
27	All other loans and leases ¹⁷	678.0	694.5	702.0	707.5	710.0	716.8	716.6	716.1	714.3	715.6	721.2	720.4
28	Loans to nondepository financial institutions ¹⁸	229.3	241.7	244.1	246.3	248.6	252.6	250.5	250.3	249.2	248.7	252.8	251.4
29	Other loans not elsewhere classified ¹⁹	448.7	452.8	457.9	461.2	461.4	464.2	466.1	465.8	465.1	467.0	468.4	469.0
30	LESS: Allowance for loan and lease losses	68.7	69.7	69.5	69.9	70.0	69.8	69.5	69.5	69.6	69.5	69.2	69.6

Footnotes appear on the last page.

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

Not seasonally adjusted, billions of dollars (continued)

March 17, 2017

Account	2016	2016	2016	2016	2016	2016	2017	2017	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 15	Feb 22	Mar 1	Mar 8	
ASSETS (CONTINUED)													
31	Interbank loans	19.3	21.9	22.8	21.0	21.2	21.2	20.1	19.3	19.7	18.9	19.1	19.7
32	Fed funds and reverse RPs with banks ¹⁶	12.3	11.7	12.7	11.4	11.8	11.8	10.7	10.1	10.5	9.7	9.9	10.6
33	Loans to commercial banks ²⁰	7.1	10.1	10.2	9.6	9.4	9.4	9.4	9.2	9.2	9.2	9.1	9.1
34	Cash assets ²¹	1,116.9	1,134.9	1,126.2	1,068.9	1,074.6	1,078.8	1,071.8	1,106.1	1,123.2	1,075.6	1,164.7	1,163.0
35	Trading assets ²²	138.4	141.3	133.7	127.2	122.5	123.4	112.8	111.0	112.3	110.6	107.8	106.1
36	Other assets ²³	815.7	805.7	807.9	815.2	824.4	834.6	827.8	831.9	833.4	833.3	826.2	832.5
37	TOTAL ASSETS	8,936.4	9,184.7	9,245.6	9,241.0	9,271.7	9,309.3	9,255.6	9,275.9	9,285.1	9,250.0	9,333.4	9,313.9
LIABILITIES													
38	Deposits	6,461.9	6,706.3	6,739.4	6,778.8	6,823.0	6,898.0	6,873.5	6,858.7	6,875.8	6,811.4	6,905.7	6,900.0
39	Large time deposits	492.0	473.7	447.6	435.7	436.0	439.6	447.2	439.7	441.1	436.2	438.5	433.8
40	Other deposits	5,969.9	6,232.5	6,291.7	6,343.0	6,387.0	6,458.5	6,426.2	6,419.0	6,434.8	6,375.2	6,467.1	6,466.2
41	Borrowings	807.4	798.0	824.8	810.6	804.6	790.3	797.3	808.2	801.5	816.6	805.3	796.2
42	Borrowings from banks in the U.S.	37.7	35.5	36.2	37.7	36.4	33.9	32.0	32.1	31.0	32.3	32.9	33.5
43	Borrowings from others	769.7	762.6	788.6	772.9	768.2	756.4	765.3	776.1	770.5	784.2	772.3	762.8
44	Trading liabilities ²⁴	142.2	138.2	127.3	123.1	118.3	117.1	98.2	109.2	107.1	110.3	110.9	108.9
45	Net due to related foreign offices	41.3	36.7	43.1	20.4	31.3	15.8	4.8	11.5	15.1	14.4	19.4	17.6
46	Other liabilities ²⁵	286.6	297.3	298.8	299.5	298.4	291.8	282.8	280.4	279.2	284.7	283.8	283.1
47	TOTAL LIABILITIES	7,739.4	7,976.5	8,033.3	8,032.4	8,075.6	8,113.0	8,056.6	8,067.9	8,078.8	8,037.5	8,125.1	8,105.8
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	1,197.0	1,208.2	1,212.3	1,208.6	1,196.0	1,196.3	1,199.1	1,207.9	1,206.3	1,212.6	1,208.3	1,208.1
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	14.5	21.7	19.9	16.2	-1.8	-9.6	-6.7	-6.1	-9.1	-5.5	-8.0	-12.8
50	U.S. Treasury and agency securities, MBS ²⁸	11.3	15.8	14.8	13.2	-0.1	-8.6	-8.3	-7.8	-9.8	-7.5	-9.2	-12.4
51	Loans with original amounts of \$1,000,000 or less	190.4	194.2	193.5	192.7	192.2	192.2	192.9	192.5	192.3	192.2	193.1	193.1
52	Loans secured by nonfarm nonresidential properties ²⁹	58.5	55.7	55.4	54.5	54.3	54.1	54.2	53.7	53.7	53.7	53.6	53.5
53	Commercial and industrial loans to U.S. addressees ³⁰	131.9	138.5	138.1	138.2	137.9	138.1	138.7	138.8	138.6	138.6	139.5	139.6

Footnotes appear on the last page.

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

Seasonally adjusted, billions of dollars

March 17, 2017

Account	2016	2016	2016	2016	2016	2016	2017	2017	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 15	Feb 22	Mar 1	Mar 8	
ASSETS													
1	Bank credit	3,814.0	3,949.8	3,966.6	3,993.9	4,011.7	4,039.4	4,062.9	4,067.9	4,065.9	4,063.6	4,079.7	4,075.4
2	Securities in bank credit ²	871.0	883.1	884.9	888.9	894.8	902.7	907.0	903.1	902.4	901.8	903.3	906.8
3	Treasury and agency securities ³	609.1	613.5	615.0	619.7	623.5	626.9	631.2	627.0	625.2	626.1	628.0	630.7
4	Mortgage-backed securities (MBS) ⁴	426.0	439.3	440.6	444.0	447.9	448.7	453.0	453.0	451.9	452.9	453.7	454.4
5	Non-MBS ⁵	183.2	174.2	174.4	175.7	175.6	178.2	178.2	174.0	173.3	173.2	174.3	176.3
6	Other securities	261.9	269.7	269.9	269.2	271.3	275.7	275.9	276.0	277.1	275.7	275.3	276.1
7	Mortgage-backed securities ⁶	14.5	15.1	14.7	14.2	14.4	13.7	14.0	13.9	14.0	14.0	13.6	13.7
8	Non-MBS ⁷	247.4	254.6	255.2	255.0	256.9	262.0	261.9	262.2	263.1	261.7	261.7	262.5
9	Loans and leases in bank credit ⁸	2,943.0	3,066.7	3,081.8	3,105.1	3,116.9	3,136.8	3,155.9	3,164.8	3,163.5	3,161.8	3,176.4	3,168.5
10	Commercial and industrial loans	555.1	565.3	566.3	568.5	569.9	573.4	578.1	576.0	576.2	576.2	575.7	574.4
11	Real estate loans	1,805.2	1,896.0	1,909.3	1,924.0	1,932.4	1,951.6	1,964.4	1,972.3	1,970.7	1,974.5	1,977.0	1,978.7
12	Residential real estate loans	692.7	718.2	722.0	728.0	727.2	736.4	739.4	740.3	740.2	741.7	741.0	738.8
13	Revolving home equity loans	116.9	119.0	119.1	119.4	119.3	120.0	120.3	120.1	120.1	120.1	120.1	119.8
14	Closed-end residential loans ⁹	575.7	599.2	602.8	608.6	607.9	616.5	619.2	620.2	620.1	621.6	620.9	618.9
15	Commercial real estate loans	1,112.5	1,177.8	1,187.4	1,196.0	1,205.1	1,215.2	1,225.0	1,232.1	1,230.4	1,232.8	1,235.9	1,240.0
16	Construction and land development loans ¹⁰	164.3	176.4	178.2	180.3	182.6	186.3	187.5	189.5	189.6	189.8	190.0	189.9
17	Secured by farmland ¹¹	79.2	82.7	83.1	83.4	83.8	84.2	84.7	85.2	85.2	85.3	85.5	85.6
18	Secured by multifamily properties ¹²	147.6	159.2	161.5	163.3	165.3	165.8	166.4	168.0	167.7	168.2	168.6	169.1
19	Secured by nonfarm nonresidential properties ¹³	721.3	759.4	764.6	769.0	773.4	778.9	786.4	789.3	788.0	789.5	791.9	795.4
20	Consumer loans	338.8	355.3	358.6	361.6	364.5	365.5	364.1	366.3	366.2	365.9	367.2	365.4
21	Credit cards and other revolving plans	157.7	164.8	165.8	166.9	168.6	169.8	167.3	168.3	168.0	168.3	169.2	166.8
22	Other consumer loans	181.1	190.5	192.8	194.6	196.0	195.7	196.8	197.9	198.2	197.6	198.0	198.6
23	Automobile loans ¹⁴	71.9	73.9	75.1	75.5	75.7	74.4	74.7	75.0	75.2	74.9	74.9	75.0
24	All other consumer loans ¹⁵	109.2	116.5	117.7	119.1	120.3	121.3	122.2	122.9	123.0	122.7	123.1	123.7
25	Other loans and leases	243.9	250.1	247.6	251.0	250.0	246.3	249.2	250.2	250.4	245.3	256.5	249.9
26	Fed funds and reverse RPs with nonbanks ¹⁶	11.1	5.5	2.9	5.2	2.6	2.9	6.6	4.8	3.4	0.6	10.8	4.6
27	All other loans and leases ¹⁷	232.8	244.6	244.7	245.9	247.4	243.4	242.5	245.4	247.0	244.7	245.8	245.4
28	Loans to nondepository financial institutions ¹⁸	41.0	48.7	48.3	48.9	49.0	46.2	43.2	43.5	43.6	43.2	43.9	43.5
29	Other loans not elsewhere classified ¹⁹	191.8	195.8	196.4	197.0	198.4	197.2	199.3	201.9	203.4	201.5	201.9	201.9
30	LESS: Allowance for loan and lease losses	37.1	37.7	37.8	38.1	38.1	38.4	38.6	38.3	38.4	38.3	38.2	38.3

Footnotes appear on the last page.

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

Seasonally adjusted, billions of dollars (continued)

March 17, 2017

Account	2016	2016	2016	2016	2016	2016	2017	2017	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 15	Feb 22	Mar 1	Mar 8	
ASSETS (CONTINUED)													
31	Interbank loans	25.3	23.8	24.6	22.2	25.6	24.6	26.7	26.6	26.1	27.6	26.9	27.2
32	Fed funds and reverse RPs with banks ¹⁶	24.4	23.1	23.6	21.4	24.8	23.8	25.9	25.7	25.2	26.8	26.0	26.4
33	Loans to commercial banks ²⁰	0.9	0.7	0.9	0.8	0.8	0.8	0.8	0.9	0.9	0.9	0.9	0.8
34	Cash assets ²¹	337.8	362.1	365.9	359.8	359.9	365.5	373.0	344.6	341.7	341.7	344.0	344.3
35	Trading assets ²²	4.9	5.1	4.6	4.7	4.4	3.6	2.9	3.0	3.1	3.1	2.8	2.7
36	Other assets ²³	273.4	278.2	280.4	281.6	281.6	283.1	289.0	285.8	285.8	285.9	285.1	284.0
37	TOTAL ASSETS	4,418.2	4,581.3	4,604.4	4,624.1	4,645.1	4,677.8	4,716.0	4,689.5	4,684.2	4,683.7	4,700.3	4,695.2
LIABILITIES													
38	Deposits	3,499.0	3,645.4	3,650.1	3,676.8	3,692.5	3,708.7	3,724.9	3,728.1	3,718.5	3,732.3	3,745.7	3,736.6
39	Large time deposits	393.5	402.9	405.6	409.5	409.6	410.9	413.7	406.0	405.9	404.7	404.4	404.7
40	Other deposits	3,105.5	3,242.5	3,244.5	3,267.3	3,282.9	3,297.8	3,311.2	3,322.0	3,312.6	3,327.7	3,341.3	3,331.9
41	Borrowings	299.7	304.3	301.3	301.8	302.5	304.5	311.5	311.3	312.0	312.8	308.0	308.4
42	Borrowings from banks in the U.S.	37.9	37.6	37.1	36.5	37.3	38.0	38.1	37.5	37.7	37.6	37.2	36.5
43	Borrowings from others	261.9	266.6	264.2	265.3	265.2	266.5	273.4	273.8	274.4	275.2	270.9	271.9
44	Trading liabilities ²⁴	3.9	4.7	5.4	4.7	5.0	4.6	2.9	3.0	2.9	3.1	3.1	3.4
45	Net due to related foreign offices	35.9	38.9	34.3	35.9	35.4	35.2	36.0	38.1	39.1	36.3	40.7	45.1
46	Other liabilities ²⁵	62.8	66.6	66.6	66.7	66.9	65.6	65.7	61.8	60.8	61.6	63.4	62.1
47	TOTAL LIABILITIES	3,901.4	4,059.9	4,057.8	4,085.9	4,102.2	4,118.6	4,141.1	4,142.3	4,133.4	4,146.2	4,160.9	4,155.6
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	516.8	521.4	546.6	538.2	542.8	559.2	574.8	547.2	550.8	537.5	539.3	539.6
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	2.9	5.5	4.9	4.5	2.2	-1.4	-1.3	-1.0	-1.2	-1.1	-0.7	-0.7
50	U.S. Treasury and agency securities, MBS ²⁸	2.2	3.9	3.2	3.1	1.5	-1.9	-2.9	-2.7	-2.8	-2.8	-2.4	-2.4
51	Loans with original amounts of \$1,000,000 or less	355.7	358.5	358.8	359.5	359.9	361.2	362.4	363.4	363.6	363.2	362.9	363.2
52	Loans secured by nonfarm nonresidential properties ²⁹	203.6	204.2	204.3	204.6	204.5	204.7	205.4	205.6	205.7	205.6	205.3	205.4
53	Commercial and industrial loans to U.S. addressees ³⁰	152.1	154.3	154.5	154.9	155.4	156.5	157.0	157.7	157.9	157.7	157.6	157.8

Footnotes appear on the last page.

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

Not seasonally adjusted, billions of dollars

March 17, 2017

Account	2016	2016	2016	2016	2016	2016	2017	2017	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 15	Feb 22	Mar 1	Mar 8	
ASSETS													
1	Bank credit	3,805.0	3,951.8	3,968.5	3,990.3	4,012.4	4,052.2	4,056.8	4,058.6	4,054.9	4,053.4	4,073.4	4,062.9
2	Securities in bank credit ²	873.1	880.1	881.3	886.4	896.0	903.2	901.9	905.0	904.7	904.5	906.2	909.6
3	Treasury and agency securities ³	612.7	610.0	610.1	615.2	623.5	628.4	628.1	630.8	629.6	630.9	632.7	634.7
4	Mortgage-backed securities (MBS) ⁴	427.5	436.3	435.9	440.4	446.9	449.3	452.0	454.8	453.7	454.9	456.4	457.5
5	Non-MBS ⁵	185.2	173.8	174.2	174.8	176.6	179.1	176.1	175.9	175.9	176.0	176.3	177.2
6	Other securities	260.5	270.1	271.2	271.2	272.5	274.8	273.8	274.3	275.1	273.7	273.5	274.9
7	Mortgage-backed securities ⁶	14.2	15.1	14.6	14.1	14.4	13.9	13.8	13.6	13.8	13.7	13.4	13.4
8	Non-MBS ⁷	246.3	255.0	256.5	257.1	258.1	261.0	260.0	260.6	261.3	260.0	260.1	261.5
9	Loans and leases in bank credit ⁸	2,931.9	3,071.7	3,087.2	3,103.9	3,116.4	3,148.9	3,154.9	3,153.5	3,150.2	3,148.8	3,167.3	3,153.3
10	Commercial and industrial loans	553.8	564.5	565.3	566.7	568.4	572.2	574.4	574.8	574.7	575.3	576.1	574.5
11	Real estate loans	1,802.3	1,899.6	1,912.3	1,926.3	1,934.4	1,954.0	1,963.8	1,969.6	1,968.1	1,969.0	1,973.7	1,976.0
12	Residential real estate loans	689.2	720.6	724.2	730.0	730.0	738.3	738.2	736.9	736.2	735.4	738.2	738.6
13	Revolving home equity loans	116.7	119.4	119.4	119.6	119.6	120.1	120.2	119.8	119.8	119.8	119.8	119.4
14	Closed-end residential loans ⁹	572.5	601.2	604.8	610.4	610.3	618.2	618.1	617.0	616.3	615.6	618.3	619.2
15	Commercial real estate loans	1,113.1	1,179.1	1,188.1	1,196.3	1,204.4	1,215.8	1,225.6	1,232.8	1,232.0	1,233.6	1,235.6	1,237.5
16	Construction and land development loans ¹⁰	163.9	176.9	178.1	180.6	183.6	186.3	186.9	189.0	189.0	189.5	189.7	189.8
17	Secured by farmland ¹¹	78.9	83.0	83.4	83.6	83.7	84.2	84.6	84.9	84.8	85.0	85.1	85.1
18	Secured by multifamily properties ¹²	147.5	159.0	161.9	163.5	164.6	166.0	167.0	168.0	167.7	168.1	168.3	168.4
19	Secured by nonfarm nonresidential properties ¹³	722.7	760.1	764.8	768.6	772.4	779.2	787.1	790.9	790.4	791.1	792.4	794.1
20	Consumer loans	338.1	355.4	358.3	361.0	364.5	371.3	368.6	365.7	365.7	365.3	364.9	360.9
21	Credit cards and other revolving plans	157.0	164.2	165.0	166.1	168.7	175.8	171.4	167.7	167.4	167.6	167.0	162.9
22	Other consumer loans	181.1	191.1	193.4	194.9	195.7	195.5	197.3	198.1	198.3	197.7	197.9	198.0
23	Automobile loans ¹⁴	71.7	74.4	74.8	75.1	75.2	74.3	74.7	74.9	75.0	74.7	74.7	74.7
24	All other consumer loans ¹⁵	109.4	116.7	118.6	119.8	120.6	121.2	122.6	123.2	123.3	123.0	123.2	123.2
25	Other loans and leases	237.7	252.2	251.2	249.9	249.2	251.4	248.0	243.4	241.6	239.2	252.6	241.8
26	Fed funds and reverse RPs with nonbanks ¹⁶	11.1	5.8	3.9	3.9	2.3	4.3	5.5	4.7	2.2	2.9	11.4	2.2
27	All other loans and leases ¹⁷	226.6	246.4	247.3	246.0	246.9	247.1	242.5	238.8	239.4	236.3	241.2	239.7
28	Loans to nondepository financial institutions ¹⁸	38.2	49.3	48.4	48.2	49.2	47.9	43.1	40.3	39.7	39.1	42.0	41.1
29	Other loans not elsewhere classified ¹⁹	188.4	197.2	198.9	197.8	197.8	199.2	199.4	198.5	199.8	197.2	199.2	198.6
30	LESS: Allowance for loan and lease losses	37.1	37.8	37.9	38.1	38.1	38.3	38.3	38.3	38.4	38.2	38.3	38.6

Footnotes appear on the last page.

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

Not seasonally adjusted, billions of dollars (continued)

March 17, 2017

Account	2016	2016	2016	2016	2016	2016	2017	2017	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 15	Feb 22	Mar 1	Mar 8	
ASSETS (CONTINUED)													
31	Interbank loans	25.7	23.4	24.4	22.5	26.3	25.6	27.1	27.0	27.1	27.4	27.2	27.6
32	Fed funds and reverse RPs with banks ¹⁶	24.8	22.6	23.6	21.7	25.5	24.8	26.2	26.1	26.3	26.6	26.4	26.8
33	Loans to commercial banks ²⁰	0.9	0.8	0.8	0.8	0.8	0.9	0.9	0.9	0.9	0.8	0.9	0.8
34	Cash assets ²¹	343.6	368.1	366.5	362.2	378.8	364.4	341.8	353.0	350.4	355.3	365.2	376.3
35	Trading assets ²²	4.6	5.1	4.5	4.6	4.2	3.6	2.8	2.7	2.6	2.8	2.6	2.8
36	Other assets ²³	274.3	279.0	281.7	281.2	281.0	283.5	288.9	286.5	287.9	286.6	284.4	283.8
37	TOTAL ASSETS	4,416.0	4,589.6	4,607.6	4,622.7	4,664.5	4,691.0	4,679.2	4,689.4	4,684.7	4,687.2	4,714.7	4,714.8
LIABILITIES													
38	Deposits	3,497.3	3,637.2	3,659.2	3,670.0	3,709.9	3,734.2	3,714.6	3,727.0	3,721.0	3,723.9	3,754.0	3,754.8
39	Large time deposits	392.4	404.9	406.6	406.6	405.8	405.0	404.7	406.0	406.0	405.9	406.3	406.1
40	Other deposits	3,104.8	3,232.3	3,252.7	3,263.4	3,304.1	3,329.2	3,309.9	3,321.0	3,314.9	3,317.9	3,347.6	3,348.7
41	Borrowings	299.1	306.1	300.7	298.2	295.4	302.7	314.6	310.2	311.5	311.3	304.4	301.8
42	Borrowings from banks in the U.S.	37.9	37.3	37.6	36.3	36.7	37.6	38.2	37.5	38.2	37.2	36.7	36.7
43	Borrowings from others	261.1	268.8	263.1	262.0	258.6	265.0	276.4	272.6	273.3	274.1	267.7	265.1
44	Trading liabilities ²⁴	5.2	5.3	4.6	4.8	4.6	3.8	3.1	3.0	2.9	3.2	3.0	3.4
45	Net due to related foreign offices	35.8	39.1	35.5	35.7	38.4	37.4	37.5	38.1	38.8	36.5	39.0	43.3
46	Other liabilities ²⁵	64.1	66.2	67.3	67.1	69.0	67.8	64.9	63.2	63.0	63.3	64.0	62.6
47	TOTAL LIABILITIES	3,901.5	4,053.9	4,067.4	4,075.8	4,117.2	4,145.8	4,134.6	4,141.5	4,137.2	4,138.2	4,164.5	4,166.0
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	514.5	535.7	540.3	546.9	547.3	545.1	544.6	548.0	547.5	549.0	550.2	548.8
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	2.9	5.5	4.9	4.5	2.2	-1.4	-1.3	-1.0	-1.2	-1.1	-0.7	-0.7
50	U.S. Treasury and agency securities, MBS ²⁸	2.2	3.9	3.2	3.1	1.5	-1.9	-2.9	-2.7	-2.8	-2.8	-2.4	-2.4
51	Loans with original amounts of \$1,000,000 or less	355.3	359.3	358.9	358.9	358.6	360.1	362.3	362.9	363.1	362.7	362.6	363.1
52	Loans secured by nonfarm nonresidential properties ²⁹	203.3	204.6	204.5	204.7	204.5	204.8	205.4	205.4	205.5	205.2	205.0	205.2
53	Commercial and industrial loans to U.S. addressees ³⁰	152.0	154.7	154.4	154.2	154.1	155.3	156.9	157.6	157.7	157.5	157.5	157.8

Footnotes appear on the last page.

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

Seasonally adjusted, billions of dollars

March 17, 2017

Account	2016	2016	2016	2016	2016	2016	2017	2017	Week ending			
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 15	Feb 22	Mar 1	Mar 8
ASSETS												
1 Bank credit	1,116.9	1,176.2	1,179.6	1,186.3	1,182.7	1,145.2	1,143.4	1,135.7	1,144.7	1,132.9	1,130.4	1,136.7
2 Securities in bank credit ²	202.9	225.1	226.6	230.0	226.4	220.8	221.6	221.8	222.4	222.4	223.5	225.0
3 Treasury and agency securities ³	105.2	126.0	128.5	133.0	131.9	124.3	120.7	119.4	120.2	119.5	120.2	121.2
4 Mortgage-backed securities (MBS) ⁴	14.9	13.6	13.9	14.2	14.0	12.1	12.4	12.8	13.0	13.0	12.7	12.7
5 Non-MBS ⁵	90.3	112.4	114.6	118.8	117.9	112.2	108.4	106.6	107.2	106.6	107.5	108.6
6 Other securities	97.7	99.1	98.2	97.0	94.6	96.5	100.8	102.5	102.2	102.9	103.3	103.7
7 Mortgage-backed securities ⁶	2.8	1.7	1.6	1.7	1.8	2.0	1.7	1.7	1.7	1.7	1.7	1.5
8 Non-MBS ⁷	95.0	97.4	96.6	95.3	92.8	94.5	99.1	100.8	100.5	101.2	101.6	102.2
9 Loans and leases in bank credit ⁸	913.9	951.2	953.0	956.3	956.3	924.4	921.9	913.9	922.3	910.4	906.9	911.8
10 Commercial and industrial loans	361.9	383.3	392.1	396.6	394.8	385.8	384.5	377.0	378.7	374.9	373.7	368.2
11 Real estate loans	53.5	63.5	64.2	66.8	69.0	66.4	67.6	68.0	68.4	68.3	68.0	68.6
12 Residential real estate loans	1.4	0.9	0.6	1.4	1.6	1.0	1.0	1.1	1.0	1.3	1.4	1.9
13 Revolving home equity loans	0.3	0.5	0.4	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3
14 Closed-end residential loans ⁹	1.1	0.4	0.2	1.0	1.2	0.7	0.6	0.8	0.7	1.0	1.1	1.5
15 Commercial real estate loans	52.1	62.6	63.6	65.5	67.5	65.4	66.6	66.9	67.4	67.0	66.6	66.8
16 Construction and land development loans ¹⁰	5.1	6.7	7.0	7.4	7.9	7.6	7.1	7.3	7.3	7.3	7.3	7.3
17 Secured by farmland ¹¹	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
18 Secured by multifamily properties ¹²	1.9	3.1	3.4	3.6	3.8	4.2	4.5	4.3	4.2	4.3	4.2	4.2
19 Secured by nonfarm nonresidential properties ¹³	44.9	52.7	53.1	54.3	55.7	53.4	54.8	55.2	55.8	55.3	55.0	55.1
20 Consumer loans	2.3	2.4	2.6	2.6	2.6	2.9	2.9	2.9	2.9	3.0	2.9	2.9
21 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	0.0
22 Other consumer loans	2.3	2.4	2.6	2.6	2.6	2.9	2.9	2.9	2.9	3.0	2.9	2.9
23 Automobile loans ¹⁴	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24 All other consumer loans ¹⁵	2.3	2.4	2.6	2.6	2.6	2.9	2.9	2.9	2.9	3.0	2.9	2.9
25 Other loans and leases	496.2	502.0	494.1	490.3	489.9	469.3	466.9	466.0	472.3	464.2	462.3	472.1
26 Fed funds and reverse RPs with nonbanks ¹⁶	248.2	252.7	242.3	236.9	234.5	216.8	219.0	220.3	226.0	218.7	216.4	226.6
27 All other loans and leases ¹⁷	248.0	249.3	251.8	253.3	255.4	252.6	247.9	245.6	246.3	245.5	245.9	245.5
28 Loans to nondepository financial institutions ¹⁸	115.1	113.2	111.8	110.7	112.8	110.7	113.5	112.6	112.5	112.7	111.9	113.7
29 Other loans not elsewhere classified ¹⁹	132.9	136.1	140.0	142.6	142.6	141.9	134.3	133.0	133.8	132.8	133.9	131.8
30 LESS: Allowance for loan and lease losses	1.0	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4

Footnotes appear on the last page.

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

Seasonally adjusted, billions of dollars (continued)

March 17, 2017

Account	2016	2016	2016	2016	2016	2016	2017	2017	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 15	Feb 22	Mar 1	Mar 8	
ASSETS (CONTINUED)													
31	Interbank loans	14.1	19.9	16.5	16.7	15.6	14.6	20.3	22.4	23.1	22.1	22.1	21.3
32	Fed funds and reverse RPs with banks ¹⁶	11.4	16.9	13.9	14.3	13.0	12.1	16.8	18.7	19.5	18.4	18.5	17.9
33	Loans to commercial banks ²⁰	2.7	3.0	2.6	2.4	2.6	2.6	3.5	3.6	3.5	3.7	3.6	3.4
34	Cash assets ²¹	1,103.4	929.2	872.4	793.2	805.8	841.7	841.4	893.5	890.2	886.0	892.2	898.8
35	Trading assets ²²	76.0	85.7	83.1	76.8	73.5	69.5	56.9	50.8	50.9	50.1	50.0	49.7
36	Other assets ²³	66.5	55.7	54.9	66.5	69.8	70.6	70.2	68.8	67.4	71.3	68.2	68.3
37	TOTAL ASSETS	2,375.9	2,265.2	2,205.1	2,137.9	2,146.0	2,140.3	2,130.9	2,169.9	2,174.8	2,161.1	2,161.6	2,173.4
LIABILITIES													
38	Deposits	1,064.0	995.3	947.3	911.3	917.3	921.5	938.1	960.2	967.5	960.9	960.2	964.0
39	Large time deposits	799.6	717.3	668.3	647.9	656.9	654.1	670.3	682.3	683.5	676.5	681.7	683.4
40	Other deposits	264.4	277.9	279.1	263.4	260.4	267.5	267.8	278.0	284.0	284.3	278.6	280.6
41	Borrowings	841.7	882.4	872.9	865.2	868.1	883.5	880.9	900.3	908.9	903.5	898.5	893.9
42	Borrowings from banks in the U.S.	48.0	51.4	48.5	41.4	37.8	38.7	40.2	43.5	42.6	43.0	45.2	44.0
43	Borrowings from others	793.7	831.0	824.4	823.8	830.3	844.8	840.7	856.8	866.3	860.5	853.3	849.9
44	Trading liabilities ²⁴	85.7	91.1	88.4	84.1	82.1	76.5	66.5	64.0	64.5	63.6	62.7	62.2
45	Net due to related foreign offices	320.1	248.0	248.2	228.0	211.9	173.8	197.0	190.2	171.7	180.6	181.7	191.6
46	Other liabilities ²⁵	49.1	46.3	49.7	48.4	49.0	45.3	46.1	43.1	45.4	43.2	40.6	44.1
47	TOTAL LIABILITIES	2,360.6	2,263.1	2,206.4	2,137.0	2,128.4	2,100.6	2,128.7	2,157.8	2,158.0	2,151.8	2,143.8	2,155.8
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	15.3	2.2	-1.4	0.9	17.6	39.7	2.3	12.1	16.8	9.3	17.8	17.6
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	1.1	2.3	2.1	1.7	0.4	-0.5	-0.3	-0.3	-0.7	-0.4	-0.4	-0.7
50	U.S. Treasury and agency securities, MBS ²⁸	1.1	2.3	2.1	1.7	0.4	-0.5	-0.3	-0.3	-0.7	-0.4	-0.4	-0.7
51	Loans with original amounts of \$1,000,000 or less	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.0	0.0	0.0
52	Loans secured by nonfarm nonresidential properties ²⁹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
53	Commercial and industrial loans to U.S. addressees ³⁰	-0.0	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 the last page.

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

Not seasonally adjusted, billions of dollars

March 17, 2017

Account	2016	2016	2016	2016	2016	2016	2017	2017	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 15	Feb 22	Mar 1	Mar 8	
ASSETS													
1	Bank credit	1,123.2	1,174.4	1,174.9	1,180.2	1,180.9	1,145.8	1,144.1	1,143.4	1,147.2	1,142.6	1,144.5	1,147.2
2	Securities in bank credit ²	202.9	227.7	227.3	228.3	226.6	221.7	220.4	221.9	222.5	223.9	223.0	226.2
3	Treasury and agency securities ³	106.9	127.4	127.0	130.4	130.9	125.0	119.5	121.2	122.1	123.1	121.7	124.3
4	Mortgage-backed securities (MBS) ⁴	14.3	13.7	14.3	14.7	14.1	12.1	12.1	12.2	12.2	12.2	12.2	12.2
5	Non-MBS ⁵	92.7	113.7	112.7	115.7	116.7	112.9	107.4	109.0	109.9	110.9	109.5	112.1
6	Other securities	96.0	100.3	100.3	97.9	95.8	96.6	100.8	100.8	100.4	100.8	101.4	101.9
7	Mortgage-backed securities ⁶	2.4	2.0	1.9	1.9	1.8	1.7	1.6	1.5	1.5	1.5	1.5	1.5
8	Non-MBS ⁷	93.5	98.3	98.4	96.0	94.0	94.9	99.3	99.3	99.0	99.3	99.9	100.4
9	Loans and leases in bank credit ⁸	920.3	946.7	947.6	952.0	954.3	924.2	923.7	921.5	924.7	918.7	921.5	921.0
10	Commercial and industrial loans	365.3	381.9	388.4	393.5	391.8	386.0	384.9	380.6	382.4	379.2	380.1	374.3
11	Real estate loans	53.7	64.1	64.5	66.6	68.1	66.7	68.3	68.4	68.9	68.5	67.7	68.1
12	Residential real estate loans	1.3	1.1	1.1	1.1	1.1	1.1	1.0	1.0	1.0	1.0	1.0	1.0
13	Revolving home equity loans	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
14	Closed-end residential loans ⁹	1.0	0.7	0.8	0.7	0.7	0.7	0.7	0.6	0.7	0.7	0.6	0.6
15	Commercial real estate loans	52.4	63.0	63.4	65.5	67.1	65.7	67.2	67.4	67.9	67.5	66.7	67.1
16	Construction and land development loans ¹⁰	5.3	6.6	6.8	6.9	7.3	7.4	7.4	7.6	7.6	7.6	7.8	7.8
17	Secured by farmland ¹¹	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
18	Secured by multifamily properties ¹²	1.9	3.1	3.6	3.8	3.9	4.1	4.3	4.2	4.1	4.1	4.1	4.1
19	Secured by nonfarm nonresidential properties ¹³	45.0	53.2	52.9	54.7	55.6	53.9	55.4	55.5	56.0	55.6	54.7	55.1
20	Consumer loans	2.3	2.4	2.7	2.8	2.8	2.9	2.9	2.9	2.9	2.9	2.9	2.9
21	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	0.0
22	Other consumer loans	2.3	2.4	2.7	2.8	2.8	2.9	2.9	2.9	2.9	2.9	2.9	2.9
23	Automobile loans ¹⁴	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24	All other consumer loans ¹⁵	2.3	2.4	2.7	2.8	2.8	2.9	2.9	2.9	2.9	2.9	2.9	2.9
25	Other loans and leases	499.0	498.2	491.9	489.1	491.5	468.5	467.6	469.5	470.5	468.0	470.8	475.7
26	Fed funds and reverse RPs with nonbanks ¹⁶	250.1	250.5	241.7	236.4	238.5	217.6	220.5	223.0	223.5	222.0	223.5	229.7
27	All other loans and leases ¹⁷	248.8	247.7	250.1	252.7	253.0	250.9	247.1	246.6	247.1	246.0	247.3	246.0
28	Loans to nondepository financial institutions ¹⁸	115.7	111.1	112.3	112.7	113.8	113.7	112.9	113.5	113.7	113.6	113.7	114.6
29	Other loans not elsewhere classified ¹⁹	133.1	136.5	137.8	140.0	139.2	137.2	134.2	133.1	133.4	132.4	133.6	131.4
30	LESS: Allowance for loan and lease losses	1.0	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4

Footnotes appear on the last page.

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

Not seasonally adjusted, billions of dollars (continued)

March 17, 2017

Account	2016	2016	2016	2016	2016	2016	2017	2017	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 15	Feb 22	Mar 1	Mar 8	
ASSETS (CONTINUED)													
31	Interbank loans	15.2	20.2	16.0	15.9	15.3	13.6	20.0	23.4	24.0	23.2	23.5	23.3
32	Fed funds and reverse RPs with banks ¹⁶	12.5	17.3	13.1	13.3	12.7	10.8	16.5	19.8	20.4	19.5	19.9	19.9
33	Loans to commercial banks ²⁰	2.7	2.9	2.8	2.7	2.7	2.8	3.5	3.6	3.6	3.6	3.6	3.4
34	Cash assets ²¹	1,116.0	962.4	873.5	809.0	798.4	741.5	835.3	903.7	876.4	919.5	879.0	901.1
35	Trading assets ²²	80.1	86.1	82.7	75.0	71.3	66.5	60.2	53.9	53.1	53.1	52.6	52.1
36	Other assets ²³	66.2	53.4	55.8	66.7	70.3	69.2	67.6	69.2	66.7	71.5	71.3	71.1
37	TOTAL ASSETS	2,399.7	2,295.2	2,201.6	2,145.5	2,134.9	2,035.2	2,125.8	2,192.2	2,166.0	2,208.4	2,169.5	2,193.4
LIABILITIES													
38	Deposits	1,073.3	996.1	946.0	908.2	906.7	908.4	937.2	966.1	967.8	971.1	972.0	977.4
39	Large time deposits	807.6	712.4	664.5	646.5	645.9	642.9	670.3	687.4	685.1	684.5	690.1	691.9
40	Other deposits	265.7	283.7	281.5	261.6	260.7	265.5	267.0	278.6	282.7	286.6	281.9	285.5
41	Borrowings	852.1	888.1	867.2	862.2	878.6	861.1	880.0	909.7	910.6	913.5	906.7	904.5
42	Borrowings from banks in the U.S.	49.1	52.9	49.6	42.1	38.0	36.3	39.6	44.3	44.0	43.8	45.4	45.5
43	Borrowings from others	803.0	835.2	817.6	820.1	840.6	824.8	840.3	865.4	866.6	869.8	861.3	858.9
44	Trading liabilities ²⁴	87.6	92.8	88.1	80.6	79.1	74.0	68.8	66.2	65.0	66.0	66.1	66.5
45	Net due to related foreign offices	333.9	269.0	246.8	240.6	215.3	140.2	189.9	201.9	174.0	208.4	177.1	194.3
46	Other liabilities ²⁵	49.1	45.0	49.5	48.4	49.8	46.0	44.6	43.1	43.3	44.2	42.3	45.6
47	TOTAL LIABILITIES	2,396.0	2,290.9	2,197.6	2,140.0	2,129.4	2,029.7	2,120.5	2,187.0	2,160.7	2,203.2	2,164.3	2,188.3
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	3.7	4.2	4.0	5.6	5.5	5.4	5.3	5.2	5.2	5.2	5.2	5.1
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	1.1	2.3	2.1	1.7	0.4	-0.5	-0.3	-0.3	-0.7	-0.4	-0.4	-0.7
50	U.S. Treasury and agency securities, MBS ²⁸	1.1	2.3	2.1	1.7	0.4	-0.5	-0.3	-0.3	-0.7	-0.4	-0.4	-0.7
51	Loans with original amounts of \$1,000,000 or less	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
52	Loans secured by nonfarm nonresidential properties ²⁹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
53	Commercial and industrial loans to U.S. addressees ³⁰	0.0	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 the last page.

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 levels are Wednesday values; monthly levels 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. Small domestically chartered commercial banks are defined as all domestically chartered commercial banks not included in the top 25. The data for large and small domestically chartered banks, presented on pages 10 to 17, are adjusted to remove the estimated effects of mergers and panel shifts between these two groups. (See www.federalreserve.gov/releases/h8/about.htm for more information on how these data were constructed.)

2. Includes all securities, whether held-to-maturity reported at amortized cost, available-for-sale reported at fair value, or held as trading assets, also reported at fair value. Excludes all non-security trading assets, such as derivatives with a positive fair value (included in line 34) 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 30. 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.

11. Includes loans secured by farmland, including grazing and pastureland.

12. Includes loans secured by multifamily (5 or more) residential properties, including apartment buildings.

13. Includes loans secured by nonfarm nonresidential properties, both owner-occupied and other nonfarm nonresidential properties.

14. Includes loans for purchasing new and used passenger cars and other vehicles. Includes direct and indirect consumer automobile loans as well as retail installment sales paper purchased from auto dealers.

15. Includes student loans, loans for medical expenses and vacations, and loans for other personal expenditures.

16. Fed funds are included in lines 26 and 31 by counterparty. Line 26 includes fed funds with brokers and dealers and with others, including the Federal Home Loan Banks (FHLB).

17. 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 nondepository financial institutions, unplanned overdrafts, loans not elsewhere classified, and lease financing receivables.

18. Includes loans to real estate investment trusts, insurance companies, holding companies of other depository institutions, finance companies, mortgage finance companies, factors, federally-sponsored lending agencies, investment banks, banks' own trust departments, and other financial intermediaries.

19. Includes all loans not elsewhere classified as well as lease financing receivables.

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

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

22. 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. Also includes the 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).

23. Excludes the due-from position with related foreign offices, which is included in line 45. 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.

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

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

26. 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.

27. Difference between fair value and amortized 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.

28. Difference between fair value and amortized cost for U.S. Treasury and Government agency obligations, mortgage-backed 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.

29. Includes the amount currently outstanding of loans secured by nonfarm nonresidential properties with original amounts of \$1,000,000 or less, included in line 19 above.

30. Includes the amount currently outstanding of commercial and industrial loans to U.S. addressees with original amounts of \$1,000,000 or less, included in line 10 above.

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). "Notes on the Data" back to October 17, 1989, may be found on the Federal Reserve Board's website (www.federalreserve.gov/releases/h8/h8notes.htm).