FEDERAL RESERVE statistical release

H.8

Selected Assets and Liabilities of Commercial Banks in the United States[1]

Percent change at break adjusted, seasonally adjusted, annual rate

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

July 28, 2017

	Account	2012	2013	2014	2015	2016	2016 Q1	2016 Q2	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Mar	2017 Apr	2017 May	2017 Jun
	ASSETS															
1	Bank credit	4.1	1.2	6.9	7.2	6.8	7.8	6.7	7.2	4.8	1.3	3.5	0.9	5.4	5.6	0.7
2	Securities in bank credit[2]	7.6	-1.5	7.1	5.9	7.9	7.2	7.0	10.1	6.4	2.2	2.6	3.2	1.3	6.2	-2.1
3	Treasury and agency securities[3]	8.4	-5.2	11.8	8.8	10.1	8.5	8.2	12.3	10.1	2.5	2.6	0.6	2.7	7.3	-1.9
6	Other securities	5.8	6.9	-2.3	-0.6	2.4	4.0	4.0	4.7	-3.2	1.4	2.4	9.9	-2.6	3.4	-2.6
9	Loans and leases in bank credit[8]	2.9	2.3	6.8	7.7	6.4	8.1	6.5	6.2	4.2	1.0	3.9	0.1	6.9	5.3	1.7
10	Commercial and industrial loans	11.6	6.9	12.0	10.6	6.6	8.3	8.6	3.5	5.3	-0.6	0.8	-7.1	5.7	0.9	2.9
11	Real estate loans	-1.1	-1.0	2.4	5.1	6.5	6.7	6.5	6.8	5.2	3.4	3.9	4.0	4.6	4.2	2.3
12	Residential real estate loans	-0.9	-4.6	-0.7	1.2	3.2	2.6	3.4	4.4	2.4	-0.9	0.9	-0.6	0.7	3.8	1.2
13	Revolving home equity loans	-7.2	-8.3	-4.0	-5.1	-6.3	-4.9	-6.2	-6.4	-8.4	-8.4	-6.6	-7.2	-6.3	-6.1	-6.7
14	Closed-end residential loans[9]	1.2	-3.4	0.3	3.0	5.8	4.6	5.8	7.1	5.0	0.9	2.6	1.0	2.3	6.0	2.9
15	Commercial real estate loans	-1.3	4.5	6.7	10.0	10.3	11.6	10.2	9.6	8.4	8.0	7.2	8.9	8.7	4.6	3.5
20	Consumer loans	0.5	3.2	5.3	5.8	7.0	8.2	7.3	6.4	5.3	3.9	2.5	2.6	3.0	1.4	1.5
21	Credit cards and other revolving plans	-0.7	1.0	3.9	5.5	6.4	7.6	6.8	6.0	4.7	3.6	3.3	1.8	4.2	0.8	7.2
22	Other consumer loans	2.1	5.8	6.9	6.1	7.6	8.8	8.0	6.8	6.0	4.2	1.6	3.5	1.5	2.4	-5.0
25	Other loans and leases	8.1	6.0	14.6	13.1	5.4	11.1	3.1	7.9	-0.7	-5.5	9.0	-2.6	18.5	17.6	-1.3
30	LESS: Allowance for loan and lease losses	-16.3	-15.5	-12.3	-3.8	2.8	0.8	6.4	1.8	2.2	0.4	-2.9	-1.1	-1.1	-8.8	0.0
31	Interbank loans	5.0	-10.5	-16.4	-32.2	-2.5	-21.6	34.2	-3.7	-16.8	36.5	38.8	14.3	-3.5	58.6	186.2
34	Cash assets[21]	-2.2	54.5	12.4	-7.8	-14.3	-20.0	-4.2	-12.3	-23.7	17.2	-8.3	25.3	-28.3	-31.8	2.4
35	Trading assets[22]	-1.6	-33.2	6.1	-3.1	-3.6	17.9	5.0	16.1	-49.6	-59.4	-0.9	2.9	7.3	57.1	-53.1
36	Other assets[23]	-5.0	-0.2	1.6	-1.2	3.2	4.4	-2.4	2.7	7.9	2.5	4.9	-0.3	12.1	0.4	6.2
37	TOTAL ASSETS	**2.6**	**7.1**	**7.4**	**3.4**	**2.8**	**2.9**	**4.3**	**4.0**	**-0.1**	**3.0**	**2.0**	**4.5**	**0.9**	**0.6**	**1.6**
	LIABILITIES															
38	Deposits	7.2	6.5	6.4	4.9	4.4	3.0	6.6	5.2	2.5	5.3	4.6	6.1	3.5	8.1	-0.7
39	Large time deposits	-1.0	5.6	5.7	0.5	-10.9	-5.6	-7.6	-16.2	-16.3	5.2	7.9	8.3	16.0	3.5	0.2
40	Other deposits	9.0	6.6	6.5	5.8	7.2	4.5	9.2	8.9	5.6	5.3	4.1	5.8	1.6	8.8	-0.8
41	Borrowings	-5.7	-0.3	15.3	6.8	4.6	7.8	7.7	5.7	-3.0	2.2	-1.7	-16.8	0.4	-2.4	9.3
44	Trading liabilities[24]	-8.7	-26.9	9.9	-4.2	-2.8	32.5	-0.9	16.2	-53.9	-57.9	17.6	-3.4	-3.5	62.3	17.8
46	Other liabilities[25]	-0.7	-7.0	0.4	-5.8	0.4	-3.3	5.4	3.9	-4.5	-12.4	8.6	21.5	17.7	4.5	6.9
47	TOTAL LIABILITIES	**2.4**	**8.2**	**7.6**	**3.2**	**2.8**	**2.5**	**5.5**	**3.8**	**-0.8**	**3.0**	**2.2**	**4.0**	**1.0**	**1.6**	**2.2**

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 States[1]

Seasonally adjusted, billions of dollars

July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Week ending Jul 5	Week ending Jul 12	Week ending Jul 19
	ASSETS												
1	Bank credit	12,145.3	12,453.8	12,475.8	12,492.2	12,501.6	12,558.1	12,616.3	12,623.3	12,627.4	12,624.5	12,662.3	12,677.0
2	Securities in bank credit[2]	3,219.2	3,327.0	3,342.0	3,349.2	3,358.0	3,361.5	3,378.9	3,373.0	3,370.8	3,370.8	3,379.9	3,383.9
3	Treasury and agency securities[3]	2,310.9	2,425.3	2,439.8	2,442.7	2,444.0	2,449.5	2,464.3	2,460.4	2,459.9	2,463.9	2,471.8	2,474.4
4	Mortgage-backed securities (MBS)[4]	1,611.3	1,681.7	1,693.7	1,701.0	1,705.8	1,716.0	1,737.3	1,755.1	1,763.4	1,762.3	1,769.0	1,774.7
5	Non-MBS[5]	699.6	743.6	746.1	741.7	738.2	733.5	727.0	705.3	696.5	701.6	702.8	699.7
6	Other securities	908.3	901.7	902.2	906.5	914.0	912.0	914.6	912.6	910.9	906.9	908.0	909.6
7	Mortgage-backed securities[6]	114.4	97.4	95.6	94.0	92.3	92.6	90.4	89.1	87.7	88.4	88.6	87.8
8	Non-MBS[7]	793.9	804.3	806.6	812.5	821.7	819.4	824.2	823.5	823.3	818.5	819.4	821.8
9	Loans and leases in bank credit[8]	8,926.0	9,126.9	9,133.8	9,143.0	9,143.7	9,196.6	9,237.4	9,250.4	9,256.6	9,253.7	9,282.4	9,293.1
10	Commercial and industrial loans	2,061.1	2,098.0	2,100.1	2,099.4	2,086.9	2,096.8	2,098.4	2,103.5	2,102.9	2,100.2	2,103.1	2,105.5
11	Real estate loans	4,005.0	4,113.3	4,127.6	4,136.9	4,150.6	4,166.5	4,181.1	4,189.1	4,200.4	4,196.0	4,203.2	4,215.3
12	Residential real estate loans	2,124.0	2,152.9	2,151.7	2,148.0	2,147.0	2,148.3	2,155.1	2,157.3	2,164.1	2,160.9	2,164.0	2,172.6
13	Revolving home equity loans	422.7	405.9	403.2	400.4	398.0	395.9	393.9	391.7	391.0	390.7	390.2	389.8
14	Closed-end residential loans[9]	1,701.4	1,747.0	1,748.5	1,747.6	1,749.0	1,752.4	1,761.2	1,765.5	1,773.1	1,770.2	1,773.9	1,782.8
15	Commercial real estate loans	1,880.9	1,960.4	1,975.9	1,988.9	2,003.6	2,018.2	2,026.0	2,031.9	2,036.3	2,035.1	2,039.2	2,042.8
16	Construction and land development loans[10]	279.2	296.8	299.6	302.2	305.1	307.6	308.2	310.0	311.0	309.8	309.6	310.5
17	Secured by farmland[11]	91.0	92.9	93.5	93.9	94.4	94.8	95.1	95.5	95.6	95.9	96.0	96.3
18	Secured by multifamily properties[12]	292.0	308.8	311.1	313.8	317.0	319.6	319.5	320.8	322.0	323.2	323.6	324.2
19	Secured by nonfarm nonresidential properties[13]	1,218.8	1,261.8	1,271.7	1,279.0	1,287.1	1,296.2	1,303.2	1,305.5	1,307.7	1,306.2	1,310.0	1,311.8
20	Consumer loans	1,312.7	1,355.3	1,358.5	1,362.7	1,365.7	1,369.1	1,370.7	1,372.4	1,374.9	1,377.6	1,377.6	1,378.1
21	Credit cards and other revolving plans	688.6	712.0	712.8	715.3	716.4	718.9	719.4	723.7	725.8	727.9	727.5	727.4
22	Other consumer loans	624.1	643.3	645.7	647.4	649.3	650.1	651.4	648.7	649.1	649.8	650.1	650.7
23	Automobile loans[14]	400.5	409.6	410.6	411.2	412.1	412.0	412.1	412.6	413.3	413.3	413.8	414.0
24	All other consumer loans[15]	223.7	233.7	235.1	236.2	237.2	238.2	239.3	236.1	235.8	236.5	236.2	236.7
25	Other loans and leases	1,547.2	1,560.4	1,547.6	1,543.9	1,540.5	1,564.2	1,587.1	1,585.4	1,578.4	1,579.7	1,598.5	1,594.2
26	Fed funds and reverse RPs with nonbanks[16]	354.0	360.0	345.3	334.4	321.2	337.7	348.8	347.1	345.1	338.3	353.4	349.0
27	All other loans and leases[17]	1,193.2	1,200.4	1,202.3	1,209.6	1,219.3	1,226.5	1,238.3	1,238.2	1,233.4	1,241.5	1,245.1	1,245.2
28	Loans to nondepository financial institutions[18]	403.2	405.9	406.7	409.9	413.9	418.7	427.1	424.8	422.6	425.4	428.0	427.6
29	Other loans not elsewhere classified[19]	790.0	794.6	795.6	799.7	805.4	807.8	811.2	813.4	810.8	816.1	817.0	817.6
30	LESS: Allowance for loan and lease losses	108.5	109.6	109.9	109.6	109.5	109.4	108.6	108.6	108.8	109.4	109.1	109.2

Footnotes appear on the last page.

Assets and Liabilities of Commercial Banks in the United States[1]

Seasonally adjusted, billions of dollars (continued)

July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Jul 5	Jul 12	Jul 19
	ASSETS (CONTINUED)												
31	Interbank loans	62.2	60.6	66.2	67.0	67.8	67.6	70.9	81.9	78.8	77.0	74.0	75.0
32	Fed funds and reverse RPs with banks[16]	49.5	47.3	52.4	53.4	54.2	54.2	57.3	67.5	65.2	62.1	59.3	60.7
33	Loans to commercial banks[20]	12.7	13.3	13.8	13.5	13.6	13.4	13.7	14.4	13.7	14.9	14.7	14.3
34	Cash assets[21]	2,454.4	2,286.4	2,314.4	2,358.4	2,408.1	2,351.4	2,289.1	2,293.7	2,288.5	2,321.2	2,326.7	2,348.6
35	Trading assets[22]	228.8	194.3	178.0	164.7	165.1	166.1	174.0	166.3	162.9	152.9	158.5	167.9
36	Other assets[23]	1,149.3	1,185.0	1,181.2	1,182.5	1,182.2	1,194.1	1,194.5	1,200.7	1,193.1	1,187.7	1,195.9	1,191.6
37	TOTAL ASSETS	**15,931.6**	**16,070.5**	**16,105.6**	**16,155.1**	**16,215.4**	**16,227.9**	**16,236.3**	**16,257.3**	**16,241.9**	**16,253.8**	**16,308.2**	**16,351.0**
	LIABILITIES												
38	Deposits	11,269.3	11,464.5	11,535.2	11,562.3	11,621.4	11,655.6	11,734.5	11,727.6	11,721.7	11,779.0	11,765.9	11,788.5
39	Large time deposits	1,642.3	1,512.0	1,529.2	1,527.5	1,538.1	1,558.6	1,563.2	1,563.4	1,579.0	1,569.1	1,572.4	1,579.9
40	Other deposits	9,627.0	9,952.5	10,006.0	10,034.9	10,083.3	10,096.9	10,171.2	10,164.2	10,142.7	10,209.9	10,193.6	10,208.6
41	Borrowings	1,972.6	1,984.7	1,988.1	2,009.4	1,981.2	1,981.9	1,977.9	1,993.3	2,017.6	1,984.7	2,005.4	2,027.8
42	Borrowings from banks in the U.S.	122.6	112.7	112.3	114.9	115.7	116.0	113.1	123.6	125.3	108.2	110.9	112.8
43	Borrowings from others	1,850.0	1,871.9	1,875.8	1,894.5	1,865.6	1,865.9	1,864.7	1,869.7	1,892.3	1,876.5	1,894.5	1,915.0
44	Trading liabilities[24]	233.4	194.1	169.7	174.3	173.8	173.3	182.3	185.0	181.1	166.5	175.8	179.9
45	Net due to related foreign offices	345.7	244.4	250.6	247.5	258.1	229.6	163.9	177.4	156.3	135.5	154.8	161.3
46	Other liabilities[25]	406.1	400.3	397.2	385.9	392.8	398.6	400.1	402.4	398.2	393.6	403.2	390.9
47	TOTAL LIABILITIES	**14,227.1**	**14,288.0**	**14,340.8**	**14,379.5**	**14,427.4**	**14,439.0**	**14,458.6**	**14,485.6**	**14,474.9**	**14,459.4**	**14,505.1**	**14,548.5**
48	RESIDUAL (ASSETS LESS LIABILITIES)[26]	**1,704.5**	**1,782.6**	**1,764.8**	**1,775.6**	**1,788.0**	**1,788.9**	**1,777.7**	**1,771.7**	**1,767.0**	**1,794.4**	**1,803.1**	**1,802.5**
	MEMORANDA												
49	Net unrealized gains (losses) on available-for-sale securities[27]	26.4	-11.4	-8.3	-7.4	-9.5	0.1	2.5	6.1	5.5	1.1	2.4	4.7
50	U.S. Treasury and agency securities, MBS[28]	18.7	-11.0	-11.4	-10.7	-12.0	-4.8	-2.4	0.1	-1.3	-5.5	-4.3	-2.5
51	Loans with original amounts of $1,000,000 or less	551.3	552.4	553.8	553.9	554.3	554.1	555.0	554.6	554.8	554.9	556.0	555.8
52	Loans secured by nonfarm nonresidential properties[29]	260.8	258.9	259.4	259.1	258.9	258.6	258.5	258.3	258.5	258.4	258.3	258.4
53	Commercial and industrial loans to U.S. addressees[30]	290.5	293.5	294.4	294.8	295.4	295.5	296.5	296.3	296.3	296.5	297.7	297.4

Footnotes appear on the last page.

Assets and Liabilities of Commercial Banks in the United States[1]

Not seasonally adjusted, billions of dollars

July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Jul 5	Jul 12	Jul 19
	ASSETS												
1	Bank credit	12,133.4	12,519.5	12,496.8	12,487.3	12,471.1	12,534.4	12,594.7	12,607.1	12,619.4	12,631.3	12,628.6	12,627.6
2	Securities in bank credit[2]	3,211.7	3,335.4	3,341.5	3,357.3	3,365.7	3,367.3	3,382.0	3,363.8	3,353.0	3,358.1	3,356.1	3,364.5
3	Treasury and agency securities[3]	2,305.0	2,433.7	2,441.8	2,454.3	2,454.0	2,455.4	2,468.6	2,453.2	2,444.4	2,453.8	2,450.1	2,457.8
4	Mortgage-backed securities (MBS)[4]	1,608.6	1,684.4	1,693.2	1,703.6	1,708.8	1,718.1	1,740.4	1,751.0	1,753.5	1,759.0	1,754.0	1,764.1
5	Non-MBS[5]	696.4	749.4	748.6	750.7	745.2	737.2	728.2	702.2	690.9	694.8	696.0	693.7
6	Other securities	906.7	901.7	899.7	903.1	911.7	911.9	913.4	910.6	908.6	904.3	906.1	906.7
7	Mortgage-backed securities[6]	114.9	97.3	95.0	93.1	91.7	92.8	91.2	89.6	88.3	88.8	88.9	87.9
8	Non-MBS[7]	791.7	804.4	804.6	809.9	820.0	819.1	822.1	820.9	820.3	815.5	817.2	818.8
9	Loans and leases in bank credit[8]	8,921.8	9,184.1	9,155.3	9,130.0	9,105.4	9,167.1	9,212.8	9,243.3	9,266.3	9,273.3	9,272.5	9,263.1
10	Commercial and industrial loans	2,069.8	2,096.6	2,093.6	2,101.4	2,094.3	2,108.7	2,111.2	2,110.9	2,113.9	2,110.3	2,099.0	2,099.7
11	Real estate loans	4,005.9	4,120.5	4,131.2	4,130.8	4,134.9	4,150.0	4,170.3	4,188.7	4,197.5	4,204.5	4,216.4	4,210.6
12	Residential real estate loans	2,125.8	2,156.2	2,151.7	2,141.6	2,135.6	2,138.5	2,150.3	2,157.9	2,161.1	2,169.3	2,176.4	2,166.7
13	Revolving home equity loans	422.6	406.3	403.5	400.3	397.0	395.3	393.5	391.7	391.2	390.5	390.0	389.4
14	Closed-end residential loans[9]	1,703.2	1,749.9	1,748.3	1,741.3	1,738.6	1,743.2	1,756.9	1,766.3	1,769.9	1,778.8	1,786.4	1,777.3
15	Commercial real estate loans	1,880.0	1,964.3	1,979.5	1,989.2	1,999.3	2,011.4	2,020.0	2,030.8	2,036.4	2,035.2	2,040.1	2,043.9
16	Construction and land development loans[10]	279.0	298.0	299.5	302.8	305.2	305.8	308.1	309.8	310.5	309.1	309.5	310.8
17	Secured by farmland[11]	91.1	93.1	93.4	93.6	94.0	94.4	95.0	95.7	95.9	96.2	96.3	96.6
18	Secured by multifamily properties[12]	291.8	310.4	311.6	313.2	315.6	318.1	318.2	320.4	321.6	323.5	323.8	324.2
19	Secured by nonfarm nonresidential properties[13]	1,218.1	1,262.8	1,275.0	1,279.6	1,284.6	1,293.1	1,298.7	1,304.8	1,308.3	1,306.3	1,310.5	1,312.3
20	Consumer loans	1,307.2	1,381.7	1,376.5	1,360.9	1,346.8	1,353.3	1,358.5	1,366.0	1,372.4	1,372.3	1,371.9	1,370.7
21	Credit cards and other revolving plans	684.1	736.8	729.1	714.3	701.1	707.0	710.1	718.9	724.4	724.3	722.6	720.8
22	Other consumer loans	623.1	644.9	647.3	646.6	645.7	646.3	648.4	647.1	648.0	648.0	649.3	649.9
23	Automobile loans[14]	399.9	410.5	411.2	410.1	409.9	410.0	410.6	411.9	412.9	412.9	413.9	414.0
24	All other consumer loans[15]	223.2	234.3	236.1	236.5	235.9	236.3	237.8	235.2	235.1	235.1	235.4	235.9
25	Other loans and leases	1,538.9	1,585.3	1,554.0	1,536.9	1,529.4	1,555.2	1,572.8	1,577.8	1,582.5	1,586.2	1,585.1	1,582.1
26	Fed funds and reverse RPs with nonbanks[16]	346.8	371.7	348.9	335.8	317.8	332.2	341.7	339.8	341.3	332.9	341.2	338.3
27	All other loans and leases[17]	1,192.1	1,213.6	1,205.0	1,201.1	1,211.6	1,223.0	1,231.1	1,238.0	1,241.2	1,253.3	1,243.9	1,243.8
28	Loans to nondepository financial institutions[18]	400.9	414.7	407.1	405.3	408.5	416.0	421.8	423.1	424.1	431.3	428.9	428.6
29	Other loans not elsewhere classified[19]	791.3	799.0	797.9	795.8	803.0	807.0	809.3	814.9	817.2	822.0	815.0	815.1
30	LESS: Allowance for loan and lease losses	108.7	109.9	109.5	109.6	109.7	109.0	108.7	108.7	108.2	108.8	108.7	108.7

Footnotes appear on the last page.

Assets and Liabilities of Commercial Banks in the United States[1]

Not seasonally adjusted, billions of dollars (continued)

July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Jul 5	Jul 12	Jul 19
	ASSETS (CONTINUED)												
31	Interbank loans	62.2	60.1	66.7	68.9	68.2	68.7	71.0	81.4	76.4	74.2	72.5	75.8
32	Fed funds and reverse RPs with banks[16]	49.5	46.7	52.6	55.3	54.8	55.1	57.2	67.2	62.1	60.1	58.6	61.8
33	Loans to commercial banks[20]	12.7	13.4	14.1	13.6	13.4	13.5	13.8	14.3	14.2	14.1	13.9	14.0
34	Cash assets[21]	2,453.3	2,208.5	2,274.0	2,381.1	2,425.4	2,362.6	2,300.2	2,292.1	2,230.7	2,303.7	2,362.4	2,367.4
35	Trading assets[22]	228.6	193.9	176.2	167.8	160.5	160.5	171.6	166.1	162.5	153.0	161.0	163.9
36	Other assets[23]	1,150.0	1,186.7	1,183.6	1,186.6	1,184.9	1,191.2	1,190.4	1,200.6	1,190.1	1,185.0	1,197.4	1,187.9
37	TOTAL ASSETS	**15,918.9**	**16,058.9**	**16,087.8**	**16,182.1**	**16,200.4**	**16,208.4**	**16,219.2**	**16,238.6**	**16,170.8**	**16,238.5**	**16,313.1**	**16,313.9**
	LIABILITIES												
38	Deposits	11,226.6	11,554.3	11,540.0	11,563.4	11,678.2	11,691.3	11,676.3	11,682.8	11,663.4	11,798.8	11,749.7	11,712.2
39	Large time deposits	1,660.7	1,493.9	1,528.8	1,535.7	1,544.6	1,568.4	1,582.9	1,582.1	1,590.1	1,582.8	1,582.9	1,589.4
40	Other deposits	9,566.0	10,060.4	10,011.2	10,027.8	10,133.6	10,122.9	10,093.4	10,100.7	10,073.4	10,216.0	10,166.8	10,122.7
41	Borrowings	1,974.4	1,959.2	1,999.0	2,037.3	1,964.4	1,968.4	2,006.9	1,994.9	1,989.7	1,964.9	2,010.5	2,038.7
42	Borrowings from banks in the U.S.	123.1	110.2	112.7	116.3	116.0	117.4	113.2	124.0	123.2	105.8	111.3	113.8
43	Borrowings from others	1,851.3	1,849.0	1,886.3	1,921.0	1,848.4	1,851.0	1,893.7	1,870.9	1,866.5	1,859.1	1,899.2	1,924.9
44	Trading liabilities[24]	230.9	195.6	170.7	178.9	174.4	169.8	179.5	182.8	177.8	168.3	177.0	176.1
45	Net due to related foreign offices	345.2	200.5	239.7	257.0	230.4	208.0	168.0	172.5	139.9	114.9	169.8	192.5
46	Other liabilities[25]	401.7	405.1	391.6	386.5	387.3	392.6	397.0	398.1	394.7	390.7	398.8	381.1
47	TOTAL LIABILITIES	**14,178.8**	**14,314.6**	**14,341.1**	**14,423.1**	**14,434.7**	**14,430.0**	**14,427.8**	**14,431.2**	**14,365.5**	**14,437.5**	**14,505.8**	**14,500.5**
48	RESIDUAL (ASSETS LESS LIABILITIES)[26]	**1,740.1**	**1,744.3**	**1,746.7**	**1,759.0**	**1,765.7**	**1,778.3**	**1,791.4**	**1,807.4**	**1,805.3**	**1,801.0**	**1,807.4**	**1,813.4**
	MEMORANDA												
49	Net unrealized gains (losses) on available-for-sale securities[27]	26.4	-11.4	-8.3	-7.4	-9.5	0.1	2.5	6.1	5.5	1.1	2.4	4.7
50	U.S. Treasury and agency securities, MBS[28]	18.7	-11.0	-11.4	-10.7	-12.0	-4.8	-2.4	0.1	-1.3	-5.5	-4.3	-2.5
51	Loans with original amounts of $1,000,000 or less	553.4	550.9	553.5	553.6	554.6	555.6	556.5	556.8	557.3	556.9	556.6	556.8
52	Loans secured by nonfarm nonresidential properties[29]	261.0	258.8	259.6	259.1	258.9	258.8	258.4	258.6	258.7	258.4	258.3	258.4
53	Commercial and industrial loans to U.S. addressees[30]	292.4	292.1	293.9	294.5	295.7	296.8	298.1	298.3	298.7	298.5	298.4	298.4

Footnotes appear on the last page.

Assets and Liabilities of Domestically Chartered Commercial Banks in the United States[1]

Seasonally adjusted, billions of dollars

July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Week ending Jul 5	Week ending Jul 12	Week ending Jul 19
	ASSETS												
1	Bank credit	10,999.2	11,306.4	11,323.8	11,345.3	11,374.3	11,410.1	11,458.0	11,464.1	11,474.7	11,479.5	11,499.1	11,521.2
2	Securities in bank credit[2]	3,000.5	3,106.6	3,120.1	3,128.9	3,138.8	3,147.2	3,162.9	3,153.0	3,151.7	3,151.5	3,160.5	3,168.6
3	Treasury and agency securities[3]	2,192.3	2,301.5	2,318.7	2,323.3	2,326.4	2,335.5	2,350.0	2,343.7	2,344.6	2,347.9	2,355.5	2,362.4
4	Mortgage-backed securities (MBS)[4]	1,597.2	1,669.2	1,681.0	1,688.0	1,692.8	1,703.4	1,725.5	1,742.2	1,750.4	1,749.9	1,756.7	1,761.6
5	Non-MBS[5]	595.0	632.3	637.7	635.3	633.6	632.1	624.5	601.6	594.1	598.0	598.8	600.8
6	Other securities	808.3	805.1	801.4	805.7	812.4	811.7	812.9	809.3	807.1	803.6	805.1	806.2
7	Mortgage-backed securities[6]	112.5	95.4	93.9	92.3	90.7	91.1	89.0	87.7	86.4	87.1	87.3	86.3
8	Non-MBS[7]	695.7	709.7	707.6	713.4	721.6	720.6	723.9	721.6	720.8	716.5	717.8	719.9
9	Loans and leases in bank credit[8]	7,998.7	8,199.8	8,203.7	8,216.4	8,235.6	8,262.9	8,295.2	8,311.1	8,323.0	8,328.1	8,338.5	8,352.6
10	Commercial and industrial loans	1,678.4	1,709.3	1,712.5	1,716.4	1,712.8	1,719.6	1,721.2	1,726.6	1,729.9	1,723.2	1,727.9	1,727.7
11	Real estate loans	3,944.2	4,047.1	4,059.5	4,068.3	4,080.9	4,096.5	4,108.1	4,116.6	4,127.2	4,124.6	4,131.4	4,143.3
12	Residential real estate loans	2,122.3	2,152.1	2,150.8	2,147.1	2,145.8	2,147.3	2,153.4	2,155.9	2,162.9	2,159.6	2,162.7	2,171.3
13	Revolving home equity loans	422.2	405.5	402.8	400.1	397.7	395.6	393.5	391.3	390.5	390.2	389.7	389.3
14	Closed-end residential loans[9]	1,700.0	1,746.6	1,747.9	1,747.0	1,748.0	1,751.7	1,759.9	1,764.6	1,772.4	1,769.3	1,773.0	1,782.0
15	Commercial real estate loans	1,822.0	1,894.9	1,908.7	1,921.2	1,935.1	1,949.2	1,954.7	1,960.7	1,964.3	1,965.1	1,968.8	1,972.0
16	Construction and land development loans[10]	272.9	289.4	292.2	294.6	297.3	299.7	300.0	301.5	302.5	301.4	301.2	302.1
17	Secured by farmland[11]	90.8	92.8	93.3	93.8	94.3	94.7	95.0	95.3	95.4	95.7	95.9	96.1
18	Secured by multifamily properties[12]	288.8	304.9	306.9	309.9	313.0	315.5	315.0	316.5	317.6	318.9	319.2	319.8
19	Secured by nonfarm nonresidential properties[13]	1,169.5	1,207.9	1,216.3	1,222.9	1,230.5	1,239.4	1,244.7	1,247.4	1,248.7	1,249.1	1,252.5	1,254.0
20	Consumer loans	1,310.4	1,352.5	1,355.5	1,359.9	1,363.2	1,366.5	1,368.3	1,369.8	1,372.3	1,375.0	1,375.1	1,375.5
21	Credit cards and other revolving plans	688.6	712.0	712.8	715.3	716.4	718.9	719.4	723.7	725.8	727.9	727.5	727.4
22	Other consumer loans	621.8	640.5	642.8	644.7	646.8	647.6	648.9	646.1	646.5	647.2	647.5	648.2
23	Automobile loans[14]	400.5	409.6	410.6	411.2	412.1	412.0	412.1	412.6	413.3	413.3	413.8	414.0
24	All other consumer loans[15]	221.4	230.9	232.2	233.4	234.7	235.6	236.8	233.5	233.2	233.9	233.7	234.1
25	Other loans and leases	1,065.7	1,091.0	1,076.2	1,071.7	1,078.7	1,080.2	1,097.6	1,098.1	1,093.6	1,105.3	1,104.2	1,106.0
26	Fed funds and reverse RPs with nonbanks[16]	126.9	142.8	124.1	109.5	106.2	106.1	113.3	115.0	114.6	117.4	113.7	113.8
27	All other loans and leases[17]	938.8	948.2	952.1	962.2	972.5	974.1	984.3	983.1	979.0	987.9	990.5	992.2
28	Loans to nondepository financial institutions[18]	288.4	293.7	291.3	295.1	298.0	298.5	304.8	302.9	301.3	304.2	307.6	308.8
29	Other loans not elsewhere classified[19]	650.5	654.5	660.8	667.1	674.5	675.6	679.5	680.1	677.7	683.7	682.8	683.4
30	LESS: Allowance for loan and lease losses	107.2	108.2	108.5	108.2	108.1	108.0	107.3	107.3	107.5	108.1	107.8	107.9

Footnotes appear on the last page.

Assets and Liabilities of Domestically Chartered Commercial Banks in the United States[1]

Seasonally adjusted, billions of dollars (continued)

July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Week ending Jul 5	Week ending Jul 12	Week ending Jul 19
	ASSETS (CONTINUED)												
31	Interbank loans	48.0	45.3	46.0	45.5	46.0	45.2	45.7	56.3	53.4	53.9	52.8	53.0
32	Fed funds and reverse RPs with banks[16]	37.9	34.8	35.5	35.3	35.9	35.1	35.7	45.8	43.7	43.2	42.1	42.6
33	Loans to commercial banks[20]	10.1	10.5	10.5	10.2	10.1	10.2	10.0	10.5	9.7	10.8	10.7	10.4
34	Cash assets[21]	1,509.4	1,422.6	1,450.0	1,464.1	1,513.9	1,455.6	1,450.4	1,452.4	1,449.9	1,482.4	1,452.0	1,466.0
35	Trading assets[22]	144.6	128.4	117.0	112.0	110.7	110.6	117.6	109.9	108.2	101.0	105.5	115.2
36	Other assets[23]	1,085.6	1,114.2	1,110.6	1,111.8	1,113.4	1,119.8	1,119.4	1,125.8	1,119.8	1,114.8	1,118.5	1,110.5
37	TOTAL ASSETS	**13,679.6**	**13,908.7**	**13,938.9**	**13,970.6**	**14,050.3**	**14,033.4**	**14,083.9**	**14,101.1**	**14,098.5**	**14,123.5**	**14,120.0**	**14,157.9**
	LIABILITIES												
38	Deposits	10,242.0	10,528.9	10,585.3	10,599.5	10,644.3	10,660.0	10,722.9	10,707.8	10,692.6	10,755.6	10,732.8	10,746.2
39	Large time deposits	878.7	848.1	852.9	847.3	848.8	856.6	852.8	840.0	830.6	837.6	831.9	833.0
40	Other deposits	9,363.3	9,680.8	9,732.4	9,752.2	9,795.5	9,803.4	9,870.1	9,867.9	9,862.0	9,918.0	9,900.9	9,913.2
41	Borrowings	1,117.2	1,099.6	1,102.1	1,106.0	1,093.7	1,084.8	1,092.9	1,086.5	1,096.1	1,081.5	1,089.3	1,115.6
42	Borrowings from banks in the U.S.	77.6	71.5	69.7	69.8	69.1	68.2	70.0	78.6	79.8	66.0	67.5	66.5
43	Borrowings from others	1,039.6	1,028.1	1,032.4	1,036.3	1,024.6	1,016.6	1,022.9	1,008.0	1,016.3	1,015.5	1,021.8	1,049.2
44	Trading liabilities[24]	144.3	119.7	97.9	108.2	108.6	105.9	111.5	118.2	117.6	105.5	111.3	111.7
45	Net due to related foreign offices	93.3	58.7	42.7	53.4	71.8	44.2	38.6	54.7	55.9	37.7	34.9	39.5
46	Other liabilities[25]	357.6	354.2	350.3	341.9	347.3	344.4	343.2	348.1	347.5	341.0	344.8	335.1
47	TOTAL LIABILITIES	**11,954.4**	**12,161.2**	**12,178.3**	**12,209.0**	**12,265.7**	**12,239.3**	**12,309.2**	**12,315.2**	**12,309.7**	**12,321.3**	**12,313.1**	**12,348.1**
48	RESIDUAL (ASSETS LESS LIABILITIES)[26]	**1,725.3**	**1,747.5**	**1,760.6**	**1,761.6**	**1,784.6**	**1,794.1**	**1,774.7**	**1,785.9**	**1,788.8**	**1,802.2**	**1,806.9**	**1,809.8**
	MEMORANDA												
49	Net unrealized gains (losses) on available-for-sale securities[27]	24.3	-10.9	-8.0	-7.1	-9.1	-0.1	2.1	5.5	4.9	0.6	1.8	4.1
50	U.S. Treasury and agency securities, MBS[28]	16.6	-10.5	-11.0	-10.4	-11.6	-5.0	-2.7	-0.6	-1.9	-5.9	-4.9	-3.1
51	Loans with original amounts of $1,000,000 or less	551.3	552.4	553.7	553.9	554.3	554.1	555.0	554.6	554.8	554.9	556.0	555.8
52	Loans secured by nonfarm nonresidential properties[29]	260.8	258.9	259.4	259.1	258.9	258.6	258.5	258.3	258.5	258.4	258.3	258.4
53	Commercial and industrial loans to U.S. addressees[30]	290.5	293.5	294.4	294.8	295.4	295.5	296.5	296.3	296.3	296.5	297.7	297.4

Footnotes appear on the last page.

Assets and Liabilities of Domestically Chartered Commercial Banks in the United States[1]

Not seasonally adjusted, billions of dollars

July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Week ending Jul 5	Week ending Jul 12	Week ending Jul 19
	ASSETS												
1	Bank credit	10,993.8	11,371.0	11,348.7	11,337.0	11,342.3	11,383.6	11,440.3	11,456.0	11,478.6	11,491.8	11,472.4	11,473.3
2	Securities in bank credit[2]	2,993.5	3,114.2	3,121.7	3,135.6	3,146.4	3,154.7	3,168.1	3,145.5	3,135.4	3,137.2	3,136.4	3,147.8
3	Treasury and agency securities[3]	2,186.5	2,308.7	2,322.2	2,332.6	2,335.6	2,342.8	2,355.4	2,337.5	2,330.2	2,336.9	2,334.1	2,345.3
4	Mortgage-backed securities (MBS)[4]	1,594.4	1,672.0	1,680.8	1,691.1	1,696.5	1,705.9	1,728.1	1,738.3	1,740.7	1,746.1	1,741.1	1,750.9
5	Non-MBS[5]	592.0	636.7	641.4	641.5	639.0	636.9	627.3	599.2	589.5	590.8	593.0	594.5
6	Other securities	807.0	805.5	799.5	803.0	810.8	811.8	812.6	808.0	805.2	800.3	802.3	802.5
7	Mortgage-backed securities[6]	113.0	95.6	93.5	91.7	90.2	91.4	89.8	88.3	87.0	87.4	87.5	86.4
8	Non-MBS[7]	694.0	709.9	706.0	711.3	720.6	720.5	722.8	719.8	718.3	713.0	714.8	716.1
9	Loans and leases in bank credit[8]	8,000.3	8,256.8	8,227.0	8,201.4	8,195.9	8,228.9	8,272.2	8,310.5	8,343.2	8,354.5	8,335.9	8,325.5
10	Commercial and industrial loans	1,686.6	1,707.0	1,704.8	1,716.9	1,716.8	1,729.9	1,734.4	1,734.2	1,739.3	1,732.0	1,724.2	1,723.3
11	Real estate loans	3,946.1	4,053.4	4,062.3	4,061.3	4,065.7	4,081.2	4,100.1	4,117.6	4,125.2	4,133.7	4,145.1	4,139.0
12	Residential real estate loans	2,124.3	2,155.1	2,150.6	2,140.5	2,134.5	2,137.4	2,149.2	2,156.9	2,160.0	2,168.3	2,175.3	2,165.7
13	Revolving home equity loans	422.2	406.0	403.1	399.9	396.6	394.9	393.1	391.3	390.8	390.1	389.6	389.1
14	Closed-end residential loans[9]	1,702.1	1,749.1	1,747.5	1,740.6	1,737.9	1,742.5	1,756.2	1,765.6	1,769.2	1,778.1	1,785.7	1,776.6
15	Commercial real estate loans	1,821.8	1,898.3	1,911.7	1,920.8	1,931.2	1,943.9	1,950.8	1,960.7	1,965.1	1,965.5	1,969.8	1,973.3
16	Construction and land development loans[10]	273.0	290.6	292.1	295.1	297.3	298.1	300.2	301.6	302.3	300.8	301.1	302.4
17	Secured by farmland[11]	90.9	92.9	93.2	93.5	93.8	94.3	94.8	95.5	95.8	96.1	96.2	96.5
18	Secured by multifamily properties[12]	288.5	306.4	307.4	309.2	311.6	314.0	314.0	316.0	316.9	318.9	319.2	319.6
19	Secured by nonfarm nonresidential properties[13]	1,169.4	1,208.4	1,218.9	1,223.0	1,228.5	1,237.5	1,241.8	1,247.6	1,250.1	1,249.7	1,253.3	1,254.8
20	Consumer loans	1,304.9	1,378.8	1,373.6	1,358.0	1,344.2	1,351.1	1,356.2	1,363.7	1,370.0	1,370.0	1,369.6	1,368.4
21	Credit cards and other revolving plans	684.1	736.8	729.1	714.3	701.1	707.0	710.1	718.9	724.4	724.3	722.6	720.8
22	Other consumer loans	620.8	642.0	644.4	643.7	643.2	644.1	646.1	644.8	645.7	645.7	647.0	647.6
23	Automobile loans[14]	399.9	410.5	411.2	410.1	409.9	410.0	410.6	411.9	412.9	412.9	413.9	414.0
24	All other consumer loans[15]	220.9	231.4	233.2	233.6	233.3	234.0	235.5	232.9	232.8	232.8	233.1	233.6
25	Other loans and leases	1,062.8	1,117.6	1,086.3	1,065.2	1,069.2	1,066.7	1,081.5	1,095.1	1,108.6	1,118.9	1,097.0	1,094.9
26	Fed funds and reverse RPs with nonbanks[16]	123.9	153.9	127.9	111.1	106.5	100.3	105.3	112.1	122.7	120.1	107.9	106.1
27	All other loans and leases[17]	938.9	963.6	958.5	954.1	962.7	966.4	976.3	983.0	985.9	998.8	989.0	988.8
28	Loans to nondepository financial institutions[18]	288.9	300.7	293.6	290.5	292.3	294.1	300.5	303.4	304.4	311.6	309.7	309.2
29	Other loans not elsewhere classified[19]	650.0	662.9	664.9	663.6	670.4	672.3	675.7	679.6	681.6	687.2	679.3	679.6
30	LESS: Allowance for loan and lease losses	107.3	108.5	108.1	108.2	108.3	107.6	107.4	107.4	106.9	107.5	107.4	107.4

Footnotes appear on the last page.

Assets and Liabilities of Domestically Chartered Commercial Banks in the United States[1]

Not seasonally adjusted, billions of dollars (continued)

July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Week ending Jul 5	Week ending Jul 12	Week ending Jul 19
	ASSETS (CONTINUED)												
31	Interbank loans	47.1	46.6	46.7	45.6	46.2	44.9	44.1	55.2	53.2	51.9	51.4	53.7
32	Fed funds and reverse RPs with banks[16]	37.1	35.8	36.0	35.5	36.4	34.8	33.9	44.8	42.8	41.7	41.1	43.3
33	Loans to commercial banks[20]	10.0	10.8	10.7	10.1	9.8	10.1	10.1	10.4	10.3	10.2	10.2	10.4
34	Cash assets[21]	1,488.0	1,450.2	1,420.7	1,465.9	1,547.7	1,465.5	1,417.0	1,435.8	1,401.9	1,485.7	1,453.5	1,438.3
35	Trading assets[22]	145.8	127.0	115.7	113.7	107.7	106.9	116.0	110.6	108.5	101.2	109.0	113.1
36	Other assets[23]	1,084.4	1,117.6	1,116.2	1,117.6	1,115.0	1,116.8	1,114.2	1,124.2	1,113.4	1,111.3	1,119.3	1,110.0
37	TOTAL ASSETS	**13,651.8**	**14,004.0**	**13,939.8**	**13,971.5**	**14,050.7**	**14,010.1**	**14,024.2**	**14,074.4**	**14,048.6**	**14,134.4**	**14,098.1**	**14,081.0**
	LIABILITIES												
38	Deposits	10,196.5	10,637.0	10,594.1	10,592.5	10,688.0	10,686.1	10,649.5	10,659.7	10,635.1	10,780.4	10,715.1	10,670.2
39	Large time deposits	890.3	844.5	852.8	846.8	844.1	856.3	853.8	851.3	846.3	856.0	846.2	847.9
40	Other deposits	9,306.2	9,792.5	9,741.3	9,745.7	9,843.9	9,829.8	9,795.7	9,808.4	9,788.7	9,924.4	9,869.0	9,822.2
41	Borrowings	1,130.1	1,093.6	1,112.4	1,118.5	1,087.9	1,073.1	1,104.5	1,098.9	1,114.1	1,090.5	1,095.6	1,115.8
42	Borrowings from banks in the U.S.	78.7	71.9	70.7	69.8	69.4	68.4	69.4	79.6	81.6	65.5	67.4	67.6
43	Borrowings from others	1,051.4	1,021.7	1,041.7	1,048.7	1,018.5	1,004.6	1,035.1	1,019.4	1,032.5	1,025.0	1,028.2	1,048.2
44	Trading liabilities[24]	141.7	120.9	101.3	112.2	109.0	102.2	108.9	115.7	114.0	105.5	112.3	110.0
45	Net due to related foreign offices	95.7	53.3	42.4	49.8	61.7	36.6	35.6	55.2	47.3	23.7	34.5	48.9
46	Other liabilities[25]	351.8	359.1	347.2	343.8	342.6	338.3	339.0	342.2	337.6	337.9	338.0	327.4
47	TOTAL LIABILITIES	**11,915.9**	**12,263.9**	**12,197.4**	**12,216.7**	**12,289.2**	**12,236.3**	**12,237.5**	**12,271.7**	**12,248.1**	**12,338.1**	**12,295.5**	**12,272.3**
48	RESIDUAL (ASSETS LESS LIABILITIES)[26]	**1,735.9**	**1,740.1**	**1,742.5**	**1,754.8**	**1,761.5**	**1,773.8**	**1,786.7**	**1,802.7**	**1,800.6**	**1,796.3**	**1,802.6**	**1,808.6**
	MEMORANDA												
49	Net unrealized gains (losses) on available-for-sale securities[27]	24.3	-10.9	-8.0	-7.1	-9.1	-0.1	2.1	5.5	4.9	0.6	1.8	4.1
50	U.S. Treasury and agency securities, MBS[28]	16.6	-10.5	-11.0	-10.4	-11.6	-5.0	-2.7	-0.6	-1.9	-5.9	-4.9	-3.1
51	Loans with original amounts of $1,000,000 or less	553.3	550.9	553.5	553.6	554.6	555.6	556.5	556.8	557.3	556.9	556.6	556.8
52	Loans secured by nonfarm nonresidential properties[29]	261.0	258.8	259.5	259.1	258.9	258.8	258.4	258.6	258.7	258.4	258.2	258.4
53	Commercial and industrial loans to U.S. addressees[30]	292.4	292.1	293.9	294.5	295.7	296.8	298.1	298.3	298.7	298.5	298.4	298.4

Footnotes appear on the last page.

Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States[1]

Seasonally adjusted, billions of dollars

July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Week ending Jul 5	Week ending Jul 12	Week ending Jul 19
	ASSETS												
1	Bank credit	7,084.0	7,272.9	7,266.4	7,275.6	7,286.5	7,299.5	7,333.7	7,336.2	7,336.7	7,337.9	7,349.9	7,360.6
2	Securities in bank credit[2]	2,115.0	2,202.7	2,211.3	2,221.1	2,225.7	2,230.5	2,243.6	2,236.5	2,233.4	2,233.6	2,239.7	2,245.6
3	Treasury and agency securities[3]	1,575.4	1,672.9	1,685.0	1,691.0	1,689.2	1,695.7	1,706.8	1,701.4	1,699.1	1,702.2	1,707.0	1,712.7
4	Mortgage-backed securities (MBS)[4]	1,160.9	1,216.9	1,223.6	1,229.2	1,231.4	1,239.7	1,258.2	1,273.9	1,279.8	1,279.0	1,283.4	1,287.1
5	Non-MBS[5]	414.5	455.9	461.4	461.8	457.8	456.0	448.5	427.5	419.3	423.2	423.6	425.6
6	Other securities	539.6	529.8	526.4	530.1	536.4	534.9	536.8	535.1	534.4	531.3	532.6	532.9
7	Mortgage-backed securities[6]	97.0	82.0	80.2	78.7	77.3	77.7	75.6	74.5	73.7	74.3	74.5	73.5
8	Non-MBS[7]	442.6	447.9	446.1	451.4	459.1	457.2	461.2	460.6	460.7	457.1	458.2	459.4
9	Loans and leases in bank credit[8]	4,969.0	5,070.2	5,055.1	5,054.5	5,060.9	5,068.9	5,090.1	5,099.7	5,103.3	5,104.4	5,110.3	5,115.0
10	Commercial and industrial loans	1,114.5	1,138.6	1,138.4	1,143.6	1,140.7	1,145.8	1,146.8	1,148.6	1,151.6	1,144.1	1,147.0	1,146.2
11	Real estate loans	2,076.2	2,099.1	2,098.1	2,095.8	2,095.4	2,097.0	2,103.5	2,106.1	2,111.9	2,109.0	2,110.7	2,116.8
12	Residential real estate loans	1,412.8	1,419.3	1,415.2	1,409.5	1,406.2	1,403.0	1,408.3	1,411.2	1,416.5	1,413.9	1,414.5	1,419.9
13	Revolving home equity loans	303.8	285.7	282.8	279.9	277.5	275.1	272.9	270.6	269.7	269.3	268.8	268.4
14	Closed-end residential loans[9]	1,109.0	1,133.6	1,132.5	1,129.6	1,128.7	1,127.9	1,135.4	1,140.7	1,146.8	1,144.5	1,145.7	1,151.5
15	Commercial real estate loans	663.4	679.8	682.9	686.3	689.3	694.0	695.2	694.8	695.4	695.1	696.2	696.9
16	Construction and land development loans[10]	100.0	104.5	105.3	106.0	106.7	107.3	107.1	106.5	106.7	105.9	105.5	106.1
17	Secured by farmland[11]	9.1	8.9	8.9	8.9	8.9	8.9	8.9	8.8	8.8	8.8	8.8	8.8
18	Secured by multifamily properties[12]	132.3	138.5	139.1	140.0	141.2	142.2	142.5	143.1	143.3	144.8	144.6	144.7
19	Secured by nonfarm nonresidential properties[13]	421.9	428.0	429.5	431.4	432.4	435.6	436.8	436.4	436.5	435.6	437.2	437.3
20	Consumer loans	959.5	987.5	990.5	993.4	996.3	998.6	998.6	1,004.3	1,004.5	1,006.1	1,006.1	1,005.3
21	Credit cards and other revolving plans	524.9	543.6	545.4	547.7	549.8	552.5	552.7	562.3	562.7	564.0	563.9	562.8
22	Other consumer loans	434.7	443.9	445.1	445.7	446.5	446.1	445.8	442.0	441.8	442.0	442.3	442.6
23	Automobile loans[14]	327.4	334.8	335.7	336.1	336.9	336.8	336.9	337.1	337.7	337.6	338.0	338.3
24	All other consumer loans[15]	107.2	109.2	109.5	109.6	109.6	109.3	108.9	104.9	104.1	104.4	104.3	104.3
25	Other loans and leases	818.8	844.8	828.1	821.7	828.4	827.6	841.2	840.7	835.4	845.2	846.4	846.7
26	Fed funds and reverse RPs with nonbanks[16]	122.4	140.4	118.7	104.8	101.2	101.6	108.4	110.3	108.4	110.4	112.1	110.9
27	All other loans and leases[17]	696.4	704.4	709.4	716.9	727.2	726.0	732.9	730.4	726.9	734.8	734.4	735.8
28	Loans to nondepository financial institutions[18]	240.2	247.0	247.8	250.9	254.5	253.7	258.2	256.0	254.3	256.4	258.3	259.2
29	Other loans not elsewhere classified[19]	456.2	457.4	461.5	466.0	472.7	472.2	474.7	474.4	472.6	478.4	476.1	476.6
30	LESS: Allowance for loan and lease losses	69.4	69.6	69.7	69.5	69.4	69.4	69.0	68.8	68.9	69.2	68.9	69.0

Footnotes appear on the last page.

Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States[1]

Seasonally adjusted, billions of dollars (continued)

July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Jul 5	Jul 12	Jul 19
	ASSETS (CONTINUED)												
31	Interbank loans	22.8	20.7	19.9	19.7	19.7	19.6	19.6	19.6	16.3	17.4	17.7	17.2
32	Fed funds and reverse RPs with banks[16]	13.5	11.4	10.5	10.5	10.5	10.5	10.6	10.1	7.7	7.5	8.0	7.7
33	Loans to commercial banks[20]	9.3	9.3	9.4	9.3	9.2	9.1	9.0	9.5	8.7	9.9	9.7	9.5
34	Cash assets[21]	1,160.6	1,057.8	1,093.1	1,113.5	1,153.1	1,107.6	1,100.3	1,117.4	1,124.0	1,150.0	1,124.4	1,148.9
35	Trading assets[22]	140.0	124.8	113.9	109.2	108.0	107.9	114.6	106.8	104.8	98.4	102.7	111.9
36	Other assets[23]	807.6	831.4	823.2	827.7	826.7	829.9	826.8	833.3	828.1	823.1	825.4	815.6
37	TOTAL ASSETS	**9,145.5**	**9,238.0**	**9,246.9**	**9,276.2**	**9,324.7**	**9,295.0**	**9,326.0**	**9,344.5**	**9,341.1**	**9,357.6**	**9,351.2**	**9,385.2**
	LIABILITIES												
38	Deposits	6,656.9	6,819.4	6,857.2	6,866.3	6,893.2	6,904.5	6,946.2	6,934.4	6,917.4	6,983.4	6,964.8	6,973.7
39	Large time deposits	485.6	438.7	440.5	440.2	443.0	453.0	447.2	439.4	428.0	435.7	428.7	427.8
40	Other deposits	6,171.3	6,380.7	6,416.7	6,426.1	6,450.2	6,451.5	6,499.1	6,495.1	6,489.5	6,547.8	6,536.1	6,545.9
41	Borrowings	808.1	794.8	792.4	795.5	784.9	774.7	780.1	772.9	779.1	763.4	766.1	791.3
42	Borrowings from banks in the U.S.	38.0	33.8	32.0	32.2	32.3	31.3	31.7	40.6	42.2	26.7	28.1	25.7
43	Borrowings from others	770.0	761.0	760.4	763.4	752.6	743.5	748.4	732.4	737.0	736.7	738.0	765.7
44	Trading liabilities[24]	139.2	115.9	94.8	105.2	105.4	102.6	108.2	114.9	114.2	102.4	108.2	108.4
45	Net due to related foreign offices	55.3	22.5	5.4	14.7	28.4	2.6	-5.1	17.4	21.9	-2.8	-7.0	-3.1
46	Other liabilities[25]	292.0	288.8	284.6	279.9	284.2	282.4	280.5	283.4	282.2	278.1	282.5	273.4
47	TOTAL LIABILITIES	**7,951.4**	**8,041.3**	**8,034.4**	**8,061.6**	**8,096.1**	**8,066.8**	**8,109.9**	**8,123.2**	**8,114.8**	**8,124.5**	**8,114.7**	**8,143.7**
48	RESIDUAL (ASSETS LESS LIABILITIES)[26]	**1,194.1**	**1,196.7**	**1,212.5**	**1,214.6**	**1,228.6**	**1,228.2**	**1,216.0**	**1,221.4**	**1,226.2**	**1,233.1**	**1,236.5**	**1,241.5**
	MEMORANDA												
49	Net unrealized gains (losses) on available-for-sale securities[27]	20.6	-9.5	-6.7	-6.1	-8.5	0.2	1.1	3.6	2.9	-0.5	0.7	2.9
50	U.S. Treasury and agency securities, MBS[28]	14.3	-8.6	-8.2	-7.7	-9.2	-2.7	-1.4	0.2	-1.1	-4.4	-3.3	-1.5
51	Loans with original amounts of $1,000,000 or less	194.2	192.6	193.1	192.5	192.6	191.9	192.1	191.4	191.2	191.6	192.2	192.0
52	Loans secured by nonfarm nonresidential properties[29]	56.7	54.1	54.0	53.5	53.2	53.0	52.6	52.5	52.5	52.3	52.3	52.2
53	Commercial and industrial loans to U.S. addressees[30]	137.6	138.5	139.1	139.0	139.4	138.9	139.4	138.9	138.7	139.2	139.9	139.8

Footnotes appear on the last page.

Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States[1]

Not seasonally adjusted, billions of dollars

July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Week ending Jul 5	Week ending Jul 12	Week ending Jul 19
	ASSETS												
1	Bank credit	7,071.7	7,321.2	7,292.7	7,277.2	7,263.7	7,278.4	7,315.8	7,321.3	7,329.8	7,335.8	7,319.6	7,319.4
2	Securities in bank credit[2]	2,106.4	2,209.3	2,216.6	2,225.6	2,228.4	2,233.4	2,245.9	2,227.2	2,218.4	2,221.1	2,218.6	2,229.6
3	Treasury and agency securities[3]	1,568.6	1,678.1	1,690.5	1,696.9	1,692.9	1,697.9	1,709.6	1,693.8	1,686.5	1,692.9	1,688.9	1,699.9
4	Mortgage-backed securities (MBS)[4]	1,156.2	1,219.3	1,223.6	1,230.2	1,230.6	1,237.9	1,257.9	1,268.6	1,271.3	1,275.6	1,270.0	1,279.6
5	Non-MBS[5]	412.4	458.8	466.9	466.7	462.3	460.0	451.7	425.2	415.2	417.3	418.9	420.4
6	Other securities	537.7	531.2	526.1	528.8	535.5	535.5	536.4	533.4	531.9	528.2	529.7	529.6
7	Mortgage-backed securities[6]	97.1	82.1	80.1	78.3	77.1	77.9	76.1	74.7	74.0	74.4	74.5	73.4
8	Non-MBS[7]	440.6	449.1	446.0	450.4	458.4	457.6	460.3	458.7	458.0	453.8	455.1	456.2
9	Loans and leases in bank credit[8]	4,965.3	5,111.9	5,076.1	5,051.5	5,035.4	5,045.0	5,069.9	5,094.1	5,111.4	5,114.8	5,101.0	5,089.8
10	Commercial and industrial loans	1,119.7	1,137.0	1,133.0	1,145.0	1,143.7	1,153.8	1,156.8	1,153.3	1,157.2	1,149.5	1,142.6	1,141.1
11	Real estate loans	2,075.9	2,101.3	2,099.9	2,092.6	2,086.0	2,088.3	2,097.6	2,105.0	2,107.3	2,112.1	2,119.6	2,113.3
12	Residential real estate loans	1,413.6	1,419.8	1,415.6	1,406.3	1,398.3	1,396.9	1,405.3	1,411.0	1,412.6	1,417.8	1,423.3	1,416.0
13	Revolving home equity loans	303.7	286.0	282.9	280.0	277.0	274.8	272.5	270.4	269.7	269.1	268.5	268.0
14	Closed-end residential loans[9]	1,109.9	1,133.9	1,132.6	1,126.4	1,121.3	1,122.1	1,132.7	1,140.6	1,142.9	1,148.7	1,154.7	1,148.0
15	Commercial real estate loans	662.3	681.5	684.3	686.3	687.8	691.4	692.3	694.0	694.7	694.3	696.3	697.3
16	Construction and land development loans[10]	100.4	104.3	105.4	106.4	106.7	107.0	107.1	106.9	107.1	106.3	106.1	106.7
17	Secured by farmland[11]	9.1	8.9	8.9	8.9	8.9	8.9	8.9	8.8	8.8	8.8	8.7	8.7
18	Secured by multifamily properties[12]	132.0	139.6	139.3	139.6	140.6	141.3	141.4	142.6	142.8	144.8	144.7	144.8
19	Secured by nonfarm nonresidential properties[13]	420.9	428.6	430.8	431.4	431.6	434.2	435.0	435.6	435.9	434.5	436.8	437.0
20	Consumer loans	955.0	1,007.1	1,004.3	991.4	981.6	986.6	989.4	999.3	1,002.4	1,002.4	1,002.7	1,000.6
21	Credit cards and other revolving plans	521.5	561.1	557.8	546.6	537.8	543.5	545.9	558.8	561.8	561.9	561.2	558.9
22	Other consumer loans	433.5	446.0	446.5	444.8	443.9	443.1	443.5	440.5	440.6	440.5	441.5	441.7
23	Automobile loans[14]	326.4	336.4	336.6	335.3	335.0	334.7	335.0	335.9	336.6	336.7	337.5	337.6
24	All other consumer loans[15]	107.1	109.6	109.8	109.5	108.9	108.4	108.5	104.6	104.0	103.8	104.0	104.1
25	Other loans and leases	814.6	866.4	838.9	822.5	824.0	816.2	826.2	836.5	844.6	850.8	836.1	834.9
26	Fed funds and reverse RPs with nonbanks[16]	120.2	149.6	122.3	106.4	101.6	95.6	100.7	108.2	114.6	111.5	105.8	103.9
27	All other loans and leases[17]	694.5	716.8	716.6	716.1	722.4	720.6	725.5	728.4	729.9	739.3	730.3	731.0
28	Loans to nondepository financial institutions[18]	239.3	252.6	250.5	250.3	251.1	250.5	253.9	255.0	255.4	260.3	259.2	259.2
29	Other loans not elsewhere classified[19]	455.2	464.2	466.1	465.8	471.3	470.2	471.6	473.4	474.5	479.0	471.1	471.7
30	LESS: Allowance for loan and lease losses	69.5	69.8	69.5	69.5	69.5	69.0	69.0	68.8	68.5	68.8	68.8	68.8

Footnotes appear on the last page.

Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States[1]

Not seasonally adjusted, billions of dollars (continued) July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Jul 5	Jul 12	Jul 19
	ASSETS (CONTINUED)												
31	Interbank loans	22.7	21.2	20.1	19.3	19.3	19.5	19.3	19.5	17.5	17.0	17.3	17.3
32	Fed funds and reverse RPs with banks[16]	13.5	11.8	10.7	10.1	10.2	10.4	10.2	10.0	8.2	7.7	8.0	7.8
33	Loans to commercial banks[20]	9.3	9.4	9.4	9.2	9.1	9.1	9.1	9.4	9.3	9.3	9.3	9.5
34	Cash assets[21]	1,156.0	1,078.8	1,071.8	1,106.1	1,177.2	1,120.8	1,084.9	1,116.1	1,095.6	1,164.3	1,133.5	1,127.7
35	Trading assets[22]	141.1	123.4	112.8	111.0	105.1	104.1	113.0	107.6	105.1	98.5	106.1	109.9
36	Other assets[23]	806.5	834.6	827.8	831.8	829.9	827.2	822.4	831.8	822.1	819.8	826.5	815.9
37	TOTAL ASSETS	**9,128.6**	**9,309.3**	**9,255.6**	**9,275.8**	**9,325.8**	**9,280.9**	**9,286.6**	**9,327.5**	**9,301.7**	**9,366.5**	**9,334.1**	**9,321.4**
	LIABILITIES												
38	Deposits	6,627.7	6,898.0	6,873.5	6,858.7	6,922.8	6,922.6	6,896.9	6,903.4	6,883.7	7,011.2	6,957.9	6,923.6
39	Large time deposits	490.9	439.6	447.2	439.7	437.2	449.5	446.4	444.1	437.6	450.5	440.7	441.4
40	Other deposits	6,136.8	6,458.5	6,426.2	6,419.0	6,485.6	6,473.0	6,450.4	6,459.3	6,446.1	6,560.7	6,517.2	6,482.2
41	Borrowings	812.3	790.5	797.6	808.2	786.3	766.9	788.4	776.6	783.7	761.8	763.0	781.7
42	Borrowings from banks in the U.S.	38.7	34.1	32.3	32.1	32.2	31.3	31.4	41.2	43.3	25.9	27.3	26.3
43	Borrowings from others	773.5	756.4	765.3	776.1	754.1	735.6	757.1	735.5	740.4	735.8	735.7	755.4
44	Trading liabilities[24]	136.6	117.1	98.2	109.2	106.0	98.9	105.6	112.4	110.7	102.6	109.4	106.9
45	Net due to related foreign offices	57.8	15.8	4.8	11.5	19.7	-2.4	-6.0	17.9	13.8	-14.9	-7.7	5.7
46	Other liabilities[25]	287.7	291.4	282.3	280.4	280.6	277.6	277.1	279.2	274.5	276.5	276.8	267.1
47	TOTAL LIABILITIES	**7,922.1**	**8,112.9**	**8,056.4**	**8,067.9**	**8,115.4**	**8,063.6**	**8,062.0**	**8,089.6**	**8,066.4**	**8,137.2**	**8,099.4**	**8,085.1**
48	RESIDUAL (ASSETS LESS LIABILITIES)[26]	**1,206.5**	**1,196.4**	**1,199.3**	**1,207.9**	**1,210.4**	**1,217.3**	**1,224.5**	**1,237.9**	**1,235.2**	**1,229.3**	**1,234.7**	**1,236.3**
	MEMORANDA												
49	Net unrealized gains (losses) on available-for-sale securities[27]	20.6	-9.5	-6.7	-6.1	-8.5	0.2	1.1	3.6	2.9	-0.5	0.7	2.9
50	U.S. Treasury and agency securities, MBS[28]	14.3	-8.6	-8.2	-7.7	-9.2	-2.7	-1.4	0.2	-1.1	-4.4	-3.3	-1.5
51	Loans with original amounts of $1,000,000 or less	195.4	192.2	192.9	192.5	193.2	193.1	193.1	192.5	192.5	192.4	192.1	191.9
52	Loans secured by nonfarm nonresidential properties[29]	56.6	54.1	54.2	53.7	53.4	53.2	52.6	52.4	52.4	52.1	52.2	52.1
53	Commercial and industrial loans to U.S. addressees[30]	138.8	138.1	138.7	138.8	139.8	139.9	140.5	140.2	140.2	140.2	140.0	139.9

Footnotes appear on the last page.

Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States[1]

Seasonally adjusted, billions of dollars July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Week ending Jul 5	Week ending Jul 12	Week ending Jul 19
	ASSETS												
1	Bank credit	3,915.2	4,033.6	4,057.4	4,069.7	4,087.8	4,110.6	4,124.3	4,128.0	4,138.0	4,141.6	4,149.1	4,160.6
2	Securities in bank credit[2]	885.5	903.9	908.8	907.8	913.1	916.7	919.2	916.5	918.3	917.9	920.9	923.0
3	Treasury and agency securities[3]	616.9	628.6	633.8	632.3	637.2	639.8	643.2	642.4	645.5	645.7	648.4	649.7
4	Mortgage-backed securities (MBS)[4]	436.3	452.3	457.4	458.7	461.4	463.7	467.3	468.3	470.6	470.8	473.3	474.5
5	Non-MBS[5]	180.5	176.3	176.3	173.5	175.8	176.1	176.0	174.1	174.9	174.9	175.1	175.2
6	Other securities	268.6	275.3	275.0	275.6	275.9	276.9	276.0	274.1	272.7	272.2	272.5	273.4
7	Mortgage-backed securities[6]	15.5	13.4	13.6	13.6	13.4	13.4	13.4	13.2	12.7	12.8	12.8	12.8
8	Non-MBS[7]	253.1	261.9	261.4	261.9	262.5	263.4	262.6	260.9	260.0	259.4	259.6	260.5
9	Loans and leases in bank credit[8]	3,029.7	3,129.7	3,148.6	3,161.9	3,174.7	3,193.9	3,205.1	3,211.4	3,219.7	3,223.7	3,228.2	3,237.5
10	Commercial and industrial loans	563.9	570.7	574.1	572.9	572.0	573.8	574.4	578.0	578.4	579.1	580.8	581.5
11	Real estate loans	1,868.0	1,947.9	1,961.4	1,972.5	1,985.4	1,999.5	2,004.6	2,010.5	2,015.3	2,015.6	2,020.8	2,026.5
12	Residential real estate loans	709.4	732.8	735.6	737.6	739.6	744.3	745.1	744.6	746.4	745.7	748.2	751.4
13	Revolving home equity loans	118.4	119.9	120.1	120.2	120.3	120.5	120.6	120.7	120.8	120.9	121.0	120.9
14	Closed-end residential loans[9]	591.0	612.9	615.5	617.4	619.3	623.8	624.5	623.9	625.6	624.8	627.2	630.5
15	Commercial real estate loans	1,158.6	1,215.1	1,225.8	1,234.9	1,245.8	1,255.2	1,259.5	1,265.9	1,268.9	1,270.0	1,272.6	1,275.1
16	Construction and land development loans[10]	172.9	185.0	186.8	188.6	190.6	192.4	192.9	195.0	195.8	195.4	195.6	196.0
17	Secured by farmland[11]	81.7	83.9	84.4	84.9	85.4	85.7	86.1	86.5	86.6	87.0	87.1	87.4
18	Secured by multifamily properties[12]	156.4	166.4	167.8	169.9	171.8	173.3	172.5	173.4	174.3	174.1	174.6	175.1
19	Secured by nonfarm nonresidential properties[13]	747.6	779.9	786.8	791.6	798.1	803.8	808.0	810.9	812.2	813.5	815.2	816.6
20	Consumer loans	350.8	364.9	365.0	366.5	366.9	367.9	369.7	365.5	367.8	369.0	368.9	370.2
21	Credit cards and other revolving plans	163.7	168.4	167.4	167.6	166.6	166.5	166.7	161.4	163.1	163.9	163.7	164.6
22	Other consumer loans	187.2	196.5	197.6	198.9	200.3	201.5	203.1	204.1	204.7	205.1	205.2	205.6
23	Automobile loans[14]	73.0	74.8	74.9	75.1	75.2	75.1	75.1	75.5	75.7	75.7	75.8	75.8
24	All other consumer loans[15]	114.1	121.7	122.7	123.8	125.1	126.4	127.9	128.6	129.1	129.4	129.4	129.8
25	Other loans and leases	246.9	246.1	248.1	250.0	250.3	252.7	256.4	257.4	258.2	260.0	257.7	259.3
26	Fed funds and reverse RPs with nonbanks[16]	4.5	2.4	5.4	4.7	5.0	4.5	4.9	4.7	6.1	7.0	1.6	2.9
27	All other loans and leases[17]	242.4	243.7	242.7	245.3	245.3	248.2	251.5	252.7	252.1	253.1	256.1	256.5
28	Loans to nondepository financial institutions[18]	48.2	46.6	43.5	44.2	43.5	44.8	46.7	46.9	47.0	47.8	49.4	49.6
29	Other loans not elsewhere classified[19]	194.2	197.1	199.3	201.1	201.8	203.4	204.8	205.7	205.1	205.3	206.7	206.8
30	LESS: Allowance for loan and lease losses	37.7	38.6	38.9	38.7	38.7	38.6	38.2	38.5	38.7	38.9	38.9	38.8

Footnotes appear on the last page.

Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States[1]

Seasonally adjusted, billions of dollars (continued)

July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Jul 5	Jul 12	Jul 19
	ASSETS (CONTINUED)												
31	Interbank loans	25.2	24.6	26.1	25.8	26.3	25.6	26.1	36.6	37.1	36.5	35.0	35.8
32	Fed funds and reverse RPs with banks[16]	24.4	23.4	24.9	24.9	25.4	24.6	25.0	35.6	36.0	35.7	34.0	34.9
33	Loans to commercial banks[20]	0.7	1.2	1.2	0.9	0.9	1.0	1.1	1.0	1.1	0.9	1.0	0.9
34	Cash assets[21]	348.8	364.7	356.9	350.7	360.7	348.0	350.1	335.0	325.9	332.4	327.6	317.1
35	Trading assets[22]	4.6	3.6	3.1	2.8	2.7	2.8	2.9	3.0	3.4	2.6	2.8	3.2
36	Other assets[23]	278.1	282.8	287.4	284.1	286.7	290.0	292.7	292.5	291.7	291.7	293.0	294.9
37	TOTAL ASSETS	**4,534.2**	**4,670.7**	**4,691.9**	**4,694.4**	**4,725.6**	**4,738.3**	**4,757.9**	**4,756.6**	**4,757.4**	**4,766.0**	**4,768.8**	**4,772.7**
	LIABILITIES												
38	Deposits	3,585.1	3,709.5	3,728.1	3,733.2	3,751.0	3,755.5	3,776.7	3,773.4	3,775.2	3,772.2	3,768.0	3,772.5
39	Large time deposits	393.1	409.4	412.4	407.0	405.8	403.6	405.7	400.6	402.6	401.9	403.2	405.2
40	Other deposits	3,192.0	3,300.1	3,315.7	3,326.2	3,345.2	3,351.8	3,371.0	3,372.8	3,372.5	3,370.2	3,364.8	3,367.3
41	Borrowings	309.1	304.8	309.7	310.5	308.8	310.0	312.8	313.6	317.0	318.1	323.2	324.3
42	Borrowings from banks in the U.S.	39.6	37.7	37.7	37.6	36.8	37.0	38.3	38.0	37.7	39.3	39.4	40.8
43	Borrowings from others	269.6	267.1	272.0	272.9	272.0	273.1	274.6	275.6	279.3	278.8	283.8	283.5
44	Trading liabilities[24]	5.2	3.8	3.1	3.0	3.2	3.3	3.3	3.2	3.4	3.0	3.0	3.3
45	Net due to related foreign offices	38.0	36.2	37.3	38.7	43.4	41.6	43.8	37.3	34.0	40.5	41.9	42.6
46	Other liabilities[25]	65.6	65.4	65.7	62.0	63.1	62.0	62.7	64.6	65.3	62.9	62.2	61.7
47	TOTAL LIABILITIES	**4,002.9**	**4,119.8**	**4,143.9**	**4,147.4**	**4,169.5**	**4,172.5**	**4,199.2**	**4,192.1**	**4,194.8**	**4,196.8**	**4,198.4**	**4,204.4**
48	RESIDUAL (ASSETS LESS LIABILITIES)[26]	**531.2**	**550.9**	**548.1**	**547.0**	**556.1**	**565.9**	**558.7**	**564.5**	**562.6**	**569.2**	**570.4**	**568.4**
	MEMORANDA												
49	Net unrealized gains (losses) on available-for-sale securities[27]	3.7	-1.4	-1.3	-1.1	-0.6	-0.3	1.0	1.9	2.0	1.2	1.1	1.1
50	U.S. Treasury and agency securities, MBS[28]	2.4	-1.9	-2.9	-2.7	-2.4	-2.3	-1.3	-0.9	-0.8	-1.5	-1.6	-1.5
51	Loans with original amounts of $1,000,000 or less	357.1	359.8	360.7	361.4	361.7	362.2	362.9	363.3	363.6	363.4	363.7	363.8
52	Loans secured by nonfarm nonresidential properties[29]	204.2	204.8	205.4	205.6	205.7	205.7	205.9	205.9	206.0	206.1	206.0	206.1
53	Commercial and industrial loans to U.S. addressees[30]	152.9	155.0	155.3	155.8	156.0	156.6	157.0	157.4	157.6	157.3	157.8	157.7

Footnotes appear on the last page.

Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States[1]

Not seasonally adjusted, billions of dollars

July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Week ending Jul 5	Week ending Jul 12	Week ending Jul 19
	ASSETS												
1	Bank credit	3,922.1	4,049.8	4,056.0	4,059.8	4,078.5	4,105.2	4,124.5	4,134.7	4,148.7	4,155.9	4,152.8	4,154.0
2	Securities in bank credit[2]	887.1	904.9	905.1	910.0	918.0	921.3	922.1	918.3	917.0	916.2	917.9	918.2
3	Treasury and agency securities[3]	617.8	630.6	631.7	635.7	642.7	644.9	645.9	643.7	643.7	644.0	645.2	645.4
4	Mortgage-backed securities (MBS)[4]	438.3	452.8	457.2	461.0	465.9	468.0	470.2	469.7	469.4	470.5	471.1	471.3
5	Non-MBS[5]	179.6	177.9	174.5	174.8	176.8	176.9	175.7	173.9	174.3	173.6	174.1	174.1
6	Other securities	269.2	274.3	273.4	274.2	275.3	276.4	276.2	274.6	273.3	272.1	272.6	272.9
7	Mortgage-backed securities[6]	15.9	13.4	13.4	13.3	13.2	13.5	13.6	13.6	13.0	13.0	13.0	12.9
8	Non-MBS[7]	253.4	260.9	260.0	260.9	262.1	262.9	262.6	261.0	260.3	259.2	259.7	259.9
9	Loans and leases in bank credit[8]	3,035.0	3,144.9	3,150.9	3,149.9	3,160.5	3,183.9	3,202.3	3,216.5	3,231.8	3,239.8	3,235.0	3,235.7
10	Commercial and industrial loans	566.9	570.0	571.8	571.9	573.1	576.1	577.6	580.9	582.1	582.5	581.6	582.2
11	Real estate loans	1,870.1	1,952.1	1,962.4	1,968.7	1,979.7	1,992.9	2,002.5	2,012.6	2,017.9	2,021.6	2,025.5	2,025.7
12	Residential real estate loans	710.7	735.3	735.1	734.2	736.2	740.5	744.0	745.8	747.4	750.5	752.0	749.7
13	Revolving home equity loans	118.5	120.0	120.1	120.0	119.6	120.2	120.5	120.9	121.1	121.1	121.1	121.1
14	Closed-end residential loans[9]	592.2	615.3	614.9	614.2	616.6	620.4	623.4	625.0	626.4	629.4	630.9	628.6
15	Commercial real estate loans	1,159.4	1,216.8	1,227.3	1,234.5	1,243.4	1,252.4	1,258.5	1,266.7	1,270.5	1,271.2	1,273.5	1,276.0
16	Construction and land development loans[10]	172.6	186.3	186.7	188.7	190.5	191.0	193.1	194.7	195.1	194.5	195.0	195.7
17	Secured by farmland[11]	81.9	83.9	84.3	84.6	85.0	85.4	86.0	86.7	87.0	87.4	87.5	87.7
18	Secured by multifamily properties[12]	156.4	166.8	168.2	169.6	171.1	172.7	172.6	173.4	174.2	174.1	174.5	174.8
19	Secured by nonfarm nonresidential properties[13]	748.6	779.8	788.1	791.6	796.8	803.3	806.9	812.0	814.2	815.2	816.5	817.8
20	Consumer loans	349.9	371.7	369.3	366.6	362.6	364.4	366.8	364.4	367.7	367.6	366.9	367.9
21	Credit cards and other revolving plans	162.6	175.7	171.3	167.7	163.3	163.5	164.3	160.1	162.6	162.4	161.4	161.9
22	Other consumer loans	187.3	196.0	198.0	198.9	199.3	200.9	202.6	204.3	205.1	205.2	205.5	206.0
23	Automobile loans[14]	73.5	74.1	74.6	74.8	74.9	75.3	75.6	76.1	76.2	76.2	76.4	76.5
24	All other consumer loans[15]	113.8	121.8	123.4	124.0	124.3	125.7	127.0	128.2	128.8	129.0	129.1	129.5
25	Other loans and leases	248.1	251.1	247.4	242.7	245.2	250.5	255.3	258.6	264.1	268.1	260.8	260.0
26	Fed funds and reverse RPs with nonbanks[16]	3.7	4.3	5.5	4.7	4.8	4.7	4.5	4.0	8.1	8.6	2.1	2.2
27	All other loans and leases[17]	244.4	246.8	241.9	238.0	240.3	245.8	250.8	254.6	256.0	259.5	258.7	257.9
28	Loans to nondepository financial institutions[18]	49.7	48.1	43.1	40.2	41.2	43.7	46.6	48.4	48.9	51.4	50.5	50.0
29	Other loans not elsewhere classified[19]	194.8	198.7	198.8	197.8	199.1	202.1	204.2	206.3	207.1	208.1	208.2	207.9
30	LESS: Allowance for loan and lease losses	37.8	38.6	38.7	38.7	38.8	38.6	38.4	38.6	38.4	38.6	38.6	38.6

Footnotes appear on the last page.

Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States[1]

Not seasonally adjusted, billions of dollars (continued) July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Week ending Jul 5	Week ending Jul 12	Week ending Jul 19
	ASSETS (CONTINUED)												
31	Interbank loans	24.4	25.3	26.7	26.4	26.9	25.5	24.8	35.7	35.7	34.9	34.1	36.3
32	Fed funds and reverse RPs with banks[16]	23.7	24.0	25.3	25.4	26.2	24.4	23.7	34.7	34.6	34.0	33.1	35.4
33	Loans to commercial banks[20]	0.7	1.4	1.3	0.9	0.7	1.0	1.0	1.0	1.1	0.9	0.9	0.9
34	Cash assets[21]	332.0	371.4	348.9	359.8	370.5	344.8	332.1	319.7	306.3	321.5	320.0	310.5
35	Trading assets[22]	4.6	3.6	2.9	2.7	2.6	2.7	3.0	3.0	3.4	2.7	3.0	3.2
36	Other assets[23]	277.9	283.1	288.4	285.7	285.1	289.6	291.8	292.4	291.2	291.5	292.8	294.1
37	TOTAL ASSETS	**4,523.2**	**4,694.7**	**4,684.2**	**4,695.7**	**4,724.9**	**4,729.2**	**4,737.7**	**4,746.9**	**4,747.0**	**4,767.9**	**4,764.0**	**4,759.5**
	LIABILITIES												
38	Deposits	3,568.8	3,738.9	3,720.6	3,733.8	3,765.1	3,763.5	3,752.6	3,756.3	3,751.4	3,769.2	3,757.2	3,746.6
39	Large time deposits	399.4	404.9	405.5	407.1	406.9	406.8	407.4	407.2	408.7	405.5	405.5	406.5
40	Other deposits	3,169.4	3,334.0	3,315.1	3,326.7	3,358.2	3,356.8	3,345.3	3,349.1	3,342.6	3,363.7	3,351.8	3,340.1
41	Borrowings	317.9	303.1	314.8	310.3	301.7	306.2	316.1	322.3	330.4	328.7	332.6	334.1
42	Borrowings from banks in the U.S.	40.0	37.8	38.4	37.8	37.2	37.1	38.0	38.4	38.3	39.5	40.1	41.2
43	Borrowings from others	277.9	265.3	276.4	272.6	264.4	269.0	278.0	283.9	292.1	289.2	292.5	292.8
44	Trading liabilities[24]	5.2	3.8	3.1	3.0	3.0	3.3	3.4	3.2	3.3	3.0	2.9	3.1
45	Net due to related foreign offices	37.9	37.5	37.6	38.3	42.0	39.0	41.5	37.3	33.5	38.6	42.2	43.2
46	Other liabilities[25]	64.1	67.7	64.9	63.4	62.0	60.7	61.9	63.0	63.1	61.4	61.1	60.4
47	TOTAL LIABILITIES	**3,993.8**	**4,151.0**	**4,141.0**	**4,148.8**	**4,173.8**	**4,172.7**	**4,175.5**	**4,182.1**	**4,181.6**	**4,201.0**	**4,196.1**	**4,187.2**
48	RESIDUAL (ASSETS LESS LIABILITIES)[26]	**529.4**	**543.6**	**543.2**	**546.9**	**551.0**	**556.5**	**562.2**	**564.8**	**565.4**	**566.9**	**567.9**	**572.3**
	MEMORANDA												
49	Net unrealized gains (losses) on available-for-sale securities[27]	3.7	-1.4	-1.3	-1.1	-0.6	-0.3	1.0	1.9	2.0	1.2	1.1	1.1
50	U.S. Treasury and agency securities, MBS[28]	2.4	-1.9	-2.9	-2.7	-2.4	-2.3	-1.3	-0.9	-0.8	-1.5	-1.6	-1.5
51	Loans with original amounts of $1,000,000 or less	358.0	358.7	360.6	361.1	361.4	362.5	363.4	364.3	364.8	364.5	364.5	364.8
52	Loans secured by nonfarm nonresidential properties[29]	204.4	204.7	205.4	205.4	205.5	205.6	205.7	206.2	206.3	206.3	206.1	206.3
53	Commercial and industrial loans to U.S. addressees[30]	153.6	154.0	155.2	155.7	155.9	156.9	157.7	158.1	158.5	158.2	158.4	158.5

Footnotes appear on the last page.

Assets and Liabilities of Foreign-Related Institutions in the United States[1]

Seasonally adjusted, billions of dollars

July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Week ending Jul 5	Week ending Jul 12	Week ending Jul 19
	ASSETS												
1	Bank credit	1,146.0	1,147.4	1,152.0	1,146.8	1,127.3	1,148.0	1,158.3	1,159.2	1,152.7	1,144.9	1,163.2	1,155.8
2	Securities in bank credit[2]	218.7	220.4	221.8	220.2	219.2	214.3	216.0	220.0	219.1	219.4	219.3	215.3
3	Treasury and agency securities[3]	118.6	123.8	121.0	119.4	117.6	114.0	114.3	116.7	115.3	116.0	116.4	112.0
4	Mortgage-backed securities (MBS)[4]	14.0	12.5	12.7	13.0	13.0	12.6	11.8	12.9	13.0	12.5	12.4	13.1
5	Non-MBS[5]	104.6	111.3	108.4	106.4	104.6	101.4	102.5	103.8	102.3	103.6	104.0	98.9
6	Other securities	100.1	96.5	100.8	100.8	101.6	100.3	101.7	103.3	103.8	103.3	102.9	103.3
7	Mortgage-backed securities[6]	1.9	2.0	1.7	1.7	1.5	1.5	1.4	1.4	1.3	1.3	1.3	1.5
8	Non-MBS[7]	98.2	94.6	99.1	99.2	100.1	98.8	100.3	102.0	102.5	102.0	101.6	101.8
9	Loans and leases in bank credit[8]	927.3	927.0	930.1	926.6	908.1	933.7	942.2	939.2	933.6	925.6	943.9	940.5
10	Commercial and industrial loans	382.8	388.6	387.7	383.0	374.1	377.3	377.2	376.8	372.9	377.1	375.2	377.7
11	Real estate loans	60.8	66.2	68.1	68.6	69.7	70.0	73.0	72.5	73.2	71.4	71.8	72.1
12	Residential real estate loans	1.8	0.8	0.9	0.9	1.2	1.0	1.7	1.4	1.2	1.3	1.4	1.3
13	Revolving home equity loans	0.4	0.3	0.3	0.3	0.3	0.3	0.4	0.5	0.5	0.5	0.5	0.5
14	Closed-end residential loans[9]	1.3	0.4	0.6	0.6	0.9	0.7	1.2	1.0	0.8	0.9	0.9	0.8
15	Commercial real estate loans	59.0	65.5	67.2	67.8	68.5	69.0	71.3	71.1	72.0	70.0	70.4	70.8
16	Construction and land development loans[10]	6.3	7.4	7.4	7.6	7.8	7.9	8.2	8.5	8.5	8.4	8.4	8.4
17	Secured by farmland[11]	0.2	0.2	0.2	0.2	0.2	0.1	0.2	0.2	0.2	0.1	0.1	0.1
18	Secured by multifamily properties[12]	3.2	4.0	4.2	3.9	4.0	4.1	4.5	4.3	4.4	4.4	4.4	4.4
19	Secured by nonfarm nonresidential properties[13]	49.3	54.0	55.4	56.1	56.6	56.8	58.4	58.2	59.0	57.1	57.5	57.8
20	Consumer loans	2.3	2.8	2.9	2.7	2.5	2.5	2.5	2.6	2.6	2.6	2.6	2.6
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	2.8	2.9	2.7	2.5	2.5	2.5	2.6	2.6	2.6	2.6	2.6
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	2.8	2.9	2.7	2.5	2.5	2.5	2.6	2.6	2.6	2.6	2.6
25	Other loans and leases	481.5	469.4	471.4	472.2	461.8	483.9	489.5	487.3	484.8	474.5	494.3	488.1
26	Fed funds and reverse RPs with nonbanks[16]	227.1	217.1	221.3	224.8	214.9	231.5	235.6	232.1	230.5	220.9	239.7	235.2
27	All other loans and leases[17]	254.3	252.3	250.2	247.4	246.8	252.4	254.0	255.2	254.3	253.6	254.6	253.0
28	Loans to nondepository financial institutions[18]	114.8	112.2	115.4	114.8	115.9	120.2	122.3	121.9	121.3	121.2	120.4	118.8
29	Other loans not elsewhere classified[19]	139.5	140.1	134.8	132.6	130.9	132.2	131.7	133.3	133.0	132.4	134.2	134.2
30	LESS: Allowance for loan and lease losses	1.3	1.4	1.4	1.4	1.4	1.4	1.3	1.3	1.3	1.3	1.3	1.3

Footnotes appear on the last page.

Assets and Liabilities of Foreign-Related Institutions in the United States[1]

Seasonally adjusted, billions of dollars (continued)

July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Week ending Jul 5	Week ending Jul 12	Week ending Jul 19
	ASSETS (CONTINUED)												
31	Interbank loans	14.3	15.3	20.2	21.5	21.7	22.4	25.2	25.6	25.4	23.0	21.2	22.0
32	Fed funds and reverse RPs with banks[16]	11.6	12.5	16.9	18.1	18.3	19.1	21.6	21.7	21.5	18.9	17.2	18.1
33	Loans to commercial banks[20]	2.7	2.8	3.3	3.4	3.5	3.3	3.6	3.9	3.9	4.1	4.0	3.9
34	Cash assets[21]	945.0	863.8	864.4	894.3	894.2	895.8	838.7	841.4	838.5	838.8	874.8	882.6
35	Trading assets[22]	84.2	65.9	61.0	52.7	54.4	55.4	56.5	56.4	54.7	51.9	52.9	52.8
36	Other assets[23]	63.7	70.8	70.6	70.7	68.9	74.3	75.1	74.9	73.4	72.9	77.4	81.1
37	TOTAL ASSETS	**2,252.0**	**2,161.8**	**2,166.8**	**2,184.5**	**2,165.1**	**2,194.5**	**2,152.5**	**2,156.2**	**2,143.4**	**2,130.3**	**2,188.2**	**2,193.1**
	LIABILITIES												
38	Deposits	1,027.3	935.6	949.9	962.8	977.1	995.6	1,011.6	1,019.7	1,029.1	1,023.4	1,033.2	1,042.3
39	Large time deposits	763.7	663.9	676.3	680.2	689.3	702.1	710.4	723.4	748.4	731.5	740.5	746.9
40	Other deposits	263.7	271.7	273.6	282.6	287.9	293.5	301.2	296.3	280.7	291.9	292.7	295.4
41	Borrowings	855.4	885.1	886.0	903.4	887.5	897.1	885.0	906.8	921.5	903.3	916.1	912.2
42	Borrowings from banks in the U.S.	45.0	41.3	42.6	45.1	46.5	47.7	43.2	45.0	45.5	42.2	43.4	46.3
43	Borrowings from others	810.4	843.8	843.4	858.2	841.0	849.4	841.8	861.7	876.0	861.0	872.7	865.9
44	Trading liabilities[24]	89.1	74.3	71.8	66.2	65.2	67.4	70.8	66.8	63.6	61.1	64.5	68.2
45	Net due to related foreign offices	252.5	185.7	207.9	194.1	186.3	185.4	125.2	122.7	100.4	97.8	119.9	121.8
46	Other liabilities[25]	48.5	46.1	46.9	44.0	45.5	54.2	56.8	54.4	50.7	52.6	58.4	55.9
47	TOTAL LIABILITIES	**2,272.8**	**2,126.8**	**2,162.5**	**2,170.5**	**2,161.7**	**2,199.7**	**2,149.4**	**2,170.4**	**2,165.2**	**2,138.1**	**2,192.1**	**2,200.4**
48	RESIDUAL (ASSETS LESS LIABILITIES)[26]	**-20.8**	**35.1**	**4.2**	**14.0**	**3.4**	**-5.2**	**3.0**	**-14.2**	**-21.8**	**-7.8**	**-3.8**	**-7.3**
	MEMORANDA												
49	Net unrealized gains (losses) on available-for-sale securities[27]	2.0	-0.5	-0.3	-0.3	-0.4	0.2	0.4	0.7	0.7	0.5	0.5	0.6
50	U.S. Treasury and agency securities, MBS[28]	2.0	-0.5	-0.3	-0.3	-0.4	0.2	0.4	0.7	0.7	0.5	0.5	0.6
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 States[1]

Not seasonally adjusted, billions of dollars

July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Jul 5	Jul 12	Jul 19
	ASSETS												
1	Bank credit	1,139.6	1,148.5	1,148.1	1,150.3	1,128.9	1,150.8	1,154.4	1,151.1	1,140.8	1,139.6	1,156.2	1,154.3
2	Securities in bank credit[2]	218.2	221.2	219.8	221.7	219.3	212.6	213.9	218.3	217.6	220.8	219.7	216.7
3	Treasury and agency securities[3]	118.5	125.0	119.6	121.6	118.4	112.5	113.2	115.7	114.2	116.9	115.9	112.5
4	Mortgage-backed securities (MBS)[4]	14.1	12.3	12.4	12.5	12.3	12.2	12.3	12.6	12.8	12.9	12.9	13.3
5	Non-MBS[5]	104.4	112.7	107.3	109.2	106.2	100.3	100.8	103.1	101.4	104.0	103.0	99.2
6	Other securities	99.7	96.2	100.2	100.1	100.9	100.1	100.7	102.5	103.4	103.9	103.8	104.3
7	Mortgage-backed securities[6]	1.9	1.7	1.6	1.5	1.5	1.5	1.4	1.4	1.4	1.4	1.4	1.5
8	Non-MBS[7]	97.8	94.5	98.6	98.6	99.4	98.6	99.3	101.2	102.0	102.6	102.4	102.7
9	Loans and leases in bank credit[8]	921.4	927.3	928.3	928.6	909.6	938.2	940.5	932.8	923.2	918.8	936.5	937.6
10	Commercial and industrial loans	383.3	389.5	388.8	384.5	377.6	378.8	376.8	376.7	374.6	378.3	374.8	376.4
11	Real estate loans	59.8	67.1	68.9	69.5	69.2	68.7	70.2	71.1	72.3	70.8	71.3	71.6
12	Residential real estate loans	1.5	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	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]	1.1	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
15	Commercial real estate loans	58.3	66.0	67.8	68.5	68.1	67.6	69.1	70.0	71.3	69.7	70.2	70.5
16	Construction and land development loans[10]	6.1	7.4	7.5	7.7	7.9	7.7	7.9	8.2	8.3	8.3	8.4	8.4
17	Secured by farmland[11]	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1
18	Secured by multifamily properties[12]	3.4	4.0	4.1	4.0	4.0	4.1	4.2	4.5	4.7	4.6	4.6	4.6
19	Secured by nonfarm nonresidential properties[13]	48.7	54.4	56.1	56.6	56.1	55.6	56.9	57.2	58.2	56.6	57.1	57.5
20	Consumer loans	2.2	2.9	2.9	2.9	2.6	2.3	2.3	2.3	2.3	2.3	2.3	2.3
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	2.2	2.9	2.9	2.9	2.6	2.3	2.3	2.3	2.3	2.3	2.3	2.3
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]	2.2	2.9	2.9	2.9	2.6	2.3	2.3	2.3	2.3	2.3	2.3	2.3
25	Other loans and leases	476.1	467.8	467.6	471.7	460.2	488.5	491.3	482.6	473.9	467.3	488.1	487.2
26	Fed funds and reverse RPs with nonbanks[16]	222.9	217.8	221.1	224.7	211.3	231.9	236.4	227.7	218.6	212.9	233.3	232.3
27	All other loans and leases[17]	253.2	250.0	246.5	247.0	248.8	256.6	254.9	255.0	255.3	254.4	254.9	254.9
28	Loans to nondepository financial institutions[18]	111.9	113.9	113.5	114.8	116.2	121.9	121.2	119.7	119.7	119.6	119.2	119.5
29	Other loans not elsewhere classified[19]	141.3	136.1	133.1	132.2	132.6	134.7	133.6	135.3	135.6	134.8	135.6	135.5
30	LESS: Allowance for loan and lease losses	1.3	1.4	1.4	1.4	1.4	1.4	1.3	1.3	1.3	1.3	1.3	1.3

Footnotes appear on the last page.

Assets and Liabilities of Foreign-Related Institutions in the United States[1]

Not seasonally adjusted, billions of dollars (continued)

July 28, 2017

	Account	2016 Jun	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	Week ending Jun 28	Jul 5	Jul 12	Jul 19
	ASSETS (CONTINUED)												
31	Interbank loans	15.0	13.5	19.9	23.3	22.0	23.7	26.9	26.3	23.2	22.3	21.1	22.2
32	Fed funds and reverse RPs with banks[16]	12.4	10.9	16.6	19.8	18.4	20.3	23.2	22.4	19.3	18.5	17.4	18.6
33	Loans to commercial banks[20]	2.7	2.6	3.4	3.5	3.5	3.4	3.7	3.8	3.9	3.9	3.6	3.6
34	Cash assets[21]	965.3	758.3	853.3	915.3	877.7	897.0	883.2	856.3	828.8	818.0	908.9	929.1
35	Trading assets[22]	82.8	66.9	60.6	54.1	52.8	53.7	55.6	55.5	54.0	51.8	52.0	50.8
36	Other assets[23]	65.6	69.1	67.5	69.0	69.8	74.4	76.2	76.4	76.7	73.7	78.1	77.9
37	TOTAL ASSETS	**2,267.1**	**2,054.9**	**2,148.0**	**2,210.6**	**2,149.7**	**2,198.3**	**2,194.9**	**2,164.2**	**2,122.2**	**2,104.1**	**2,215.0**	**2,233.0**
	LIABILITIES												
38	Deposits	1,030.1	917.3	946.0	971.0	990.2	1,005.3	1,026.8	1,023.1	1,028.4	1,018.4	1,034.6	1,042.0
39	Large time deposits	770.3	649.4	676.0	688.9	700.4	712.1	729.1	730.8	743.8	726.7	736.7	741.5
40	Other deposits	259.8	267.9	269.9	282.1	289.8	293.2	297.7	292.2	284.6	291.6	297.8	300.5
41	Borrowings	844.3	865.6	886.6	918.8	876.4	895.3	902.4	896.0	875.6	874.4	914.9	923.0
42	Borrowings from banks in the U.S.	44.4	38.3	42.1	46.4	46.5	48.9	43.8	44.4	41.6	40.3	43.9	46.2
43	Borrowings from others	799.9	827.3	844.5	872.3	829.9	846.4	858.6	851.5	834.0	834.0	870.9	876.7
44	Trading liabilities[24]	89.1	74.7	69.5	66.7	65.4	67.5	70.5	67.1	63.8	62.7	64.6	66.1
45	Net due to related foreign offices	249.5	147.2	197.3	207.3	168.7	171.3	132.4	117.4	92.6	91.1	135.4	143.5
46	Other liabilities[25]	49.9	45.9	44.4	42.7	44.7	54.3	58.1	55.9	57.0	52.7	60.8	53.6
47	TOTAL LIABILITIES	**2,262.9**	**2,050.7**	**2,143.7**	**2,206.4**	**2,145.5**	**2,193.8**	**2,190.3**	**2,159.4**	**2,117.4**	**2,099.3**	**2,210.3**	**2,228.2**
48	RESIDUAL (ASSETS LESS LIABILITIES)[26]	**4.2**	**4.3**	**4.2**	**4.2**	**4.3**	**4.5**	**4.7**	**4.7**	**4.7**	**4.7**	**4.8**	**4.8**
	MEMORANDA												
49	Net unrealized gains (losses) on available-for-sale securities[27]	2.0	-0.5	-0.3	-0.3	-0.4	0.2	0.4	0.7	0.7	0.5	0.5	0.6
50	U.S. Treasury and agency securities, MBS[28]	2.0	-0.5	-0.3	-0.3	-0.4	0.2	0.4	0.7	0.7	0.5	0.5	0.6
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.

Footnotes

1. Data include the following types of institutions in the fifty states and the District of Columbia: domestically chartered commercial banks; U.S. branches and agencies of foreign banks; and Edge Act and agreement corporations (foreign-related institutions). Data exclude International Banking Facilities. Weekly 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 excahnge rate, other commodity and eqyuity 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 Governemnt 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 amd 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).