
FEDERAL RESERVE statistical release



For use at 4:15 p.m. Eastern Time
October 13, 2017

H.8

Notes on the Data (billions of dollars)

Domestically chartered commercial banks acquired \$15.0 billion in assets of nonbank institutions in the week ending October 4, 2017. The major asset items affected were: real estate loans, closed-end real estate loans, \$5.2; real estate loans, commercial real estate loans, secured by multifamily properties, \$4.0; real estate loans, commercial real estate loans, secured by nonfarm nonresidential properties, \$0.9; Treasury and agency securities, mortgage-backed securities (MBS), \$2.7; and other asset items, \$2.2. The major liability items affected were: deposits, large time deposits, \$0.5; deposits, other deposits, \$9.3; borrowings, borrowings from banks in the U.S., \$0.5; borrowings, borrowings from others, \$2.5; and other liability items, \$0.2. The residual (assets less liabilities) increased \$2.0.

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
October 13, 2017

Account	2012	2013	2014	2015	2016	2016 Q2	2016 Q3	2016 Q4	2017 Q1	2017 Q2	2017 Q3	2017 Jun	2017 Jul	2017 Aug	2017 Sep
ASSETS															
1 Bank credit	4.1	1.2	6.9	7.3	6.8	6.6	7.4	4.8	1.3	3.6	3.8	2.1	4.9	3.0	3.2
2 Securities in bank credit ²	7.6	-1.5	7.1	5.9	7.8	6.8	10.6	6.3	2.4	2.5	1.8	0.2	2.5	1.2	0.3
3 Treasury and agency securities ³	8.4	-5.2	11.8	8.8	10.0	7.9	12.5	10.1	2.8	2.6	3.4	0.8	5.7	1.6	1.6
6 Other securities	5.8	6.9	-2.3	-0.6	2.4	3.8	5.5	-3.6	1.1	2.2	-2.5	-1.4	-6.2	0.1	-3.3
9 Loans and leases in bank credit ⁶	2.9	2.3	6.8	7.8	6.4	6.6	6.2	4.3	0.9	4.1	4.5	2.8	5.7	3.6	4.2
10 Commercial and industrial loans	11.6	6.9	12.0	10.6	6.7	8.6	4.0	5.3	-1.0	0.9	3.1	2.4	2.6	3.5	6.6
11 Real estate loans	-1.1	-1.0	2.4	5.2	6.5	6.6	6.8	5.3	3.2	4.2	4.0	3.7	5.8	2.5	1.1
12 Residential real estate loans	-0.9	-4.6	-0.7	1.2	3.2	3.5	3.9	2.6	-0.6	1.1	2.9	1.9	4.6	1.1	3.2
13 Revolving home equity loans	-7.1	-8.3	-4.1	-5.1	-6.3	-6.3	-6.2	-8.5	-8.4	-7.1	-6.6	-7.3	-4.3	-9.2	-6.8
14 Closed-end residential loans ⁹	1.2	-3.4	0.3	3.0	5.8	5.9	6.4	5.3	1.3	2.9	5.0	4.0	6.5	3.3	5.4
15 Commercial real estate loans	-1.3	4.5	6.7	10.3	10.3	10.2	10.1	8.3	7.4	7.6	5.2	5.7	7.1	3.9	-1.1
20 Consumer loans	0.5	3.2	5.3	5.9	6.9	7.4	6.6	5.3	3.9	2.7	3.7	1.7	3.9	3.4	8.3
21 Credit cards and other revolving plans	-0.7	1.0	3.9	5.5	6.3	7.2	5.7	4.8	4.1	4.0	4.9	7.3	3.8	2.1	10.4
22 Other consumer loans	2.1	5.8	6.9	6.3	7.6	7.8	7.5	5.9	3.6	1.4	2.3	-4.2	3.9	4.8	6.1
25 Other loans and leases	8.1	5.9	14.6	13.0	5.5	3.4	7.6	-0.7	-5.3	9.2	8.2	2.0	11.3	7.1	6.0
30 LESS: Allowance for loan and lease losses	-16.4	-15.4	-12.4	-3.7	2.7	6.7	1.8	1.8	0.4	-2.9	0.4	0.0	4.4	-4.4	5.5
31 Interbank loans	5.0	-10.5	-16.5	-32.1	-2.7	34.1	-8.0	-15.1	39.8	36.8	20.1	172.4	-97.5	104.6	-69.5
34 Cash assets ²¹	-2.2	54.5	12.3	-7.8	-14.4	-2.4	-13.8	-23.9	17.0	-7.2	11.2	5.2	18.1	35.9	-9.8
35 Trading assets ²²	-1.6	-33.2	6.1	-3.2	-3.6	4.8	15.8	-49.6	-59.0	-0.9	11.6	-42.3	16.5	38.3	21.3
36 Other assets ²³	-5.0	-0.2	1.6	-1.1	3.4	-2.5	3.2	7.7	1.3	4.7	0.6	5.2	-4.6	1.6	4.0
37 TOTAL ASSETS	2.6	7.1	7.4	3.5	2.8	4.6	3.9	-0.1	2.9	2.3	4.8	3.1	5.7	8.5	1.2
LIABILITIES															
38 Deposits	7.2	6.5	6.4	4.9	4.4	6.7	5.2	2.5	5.3	4.7	4.4	1.0	6.9	3.3	2.6
39 Large time deposits	-1.0	5.5	5.7	0.5	-11.0	-7.0	-16.7	-16.7	5.6	8.6	8.6	2.3	7.0	16.0	14.8
40 Other deposits	9.0	6.6	6.5	5.8	7.2	9.1	9.0	5.6	5.2	4.1	3.8	0.8	6.9	1.3	0.7
41 Borrowings	-5.8	-0.3	15.2	6.8	4.6	8.7	4.3	-3.0	2.7	-0.9	11.9	9.3	10.1	31.3	-5.1
44 Trading liabilities ²⁴	-8.7	-26.9	9.9	-4.2	-3.0	-2.0	16.6	-53.9	-54.8	12.2	-9.6	9.3	-15.8	-67.6	49.6
46 Other liabilities ²⁵	-0.7	-7.0	0.4	-5.8	0.4	5.1	4.6	-4.6	-12.6	8.2	-3.1	3.9	-14.0	1.8	-2.1
47 TOTAL LIABILITIES	2.4	8.2	7.6	3.2	2.8	5.8	3.7	-1.0	3.0	2.4	4.7	3.2	4.9	9.3	0.4

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

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending			
									Sep 13	Sep 20	Sep 27	Oct 4
ASSETS												
1 Bank credit	12,366.7	12,497.7	12,554.6	12,613.7	12,636.1	12,687.4	12,719.0	12,763.5	12,730.5	12,790.3	12,774.7	12,799.6
2 Securities in bank credit ²	3,303.2	3,356.6	3,359.7	3,374.9	3,375.5	3,382.6	3,386.0	3,393.9	3,380.7	3,402.7	3,399.7	3,404.5
3 Treasury and agency securities ³	2,389.0	2,443.8	2,448.1	2,461.8	2,463.5	2,475.2	2,478.6	2,487.1	2,472.4	2,494.2	2,496.6	2,499.2
4 Mortgage-backed securities (MBS) ⁴	1,659.5	1,707.9	1,717.4	1,737.7	1,755.0	1,772.2	1,778.8	1,790.7	1,779.3	1,797.5	1,799.7	1,798.8
5 Non-MBS ⁵	729.5	735.9	730.7	724.1	708.4	703.0	699.8	696.4	693.1	696.6	696.9	700.4
6 Other securities	914.2	912.7	911.6	913.1	912.0	907.3	907.4	906.8	908.4	908.5	903.1	905.3
7 Mortgage-backed securities ⁶	103.9	91.7	92.3	90.2	89.0	87.7	86.2	85.5	85.7	85.8	84.7	85.5
8 Non-MBS ⁷	810.2	821.0	819.3	822.9	823.1	819.6	821.2	821.3	822.7	822.7	818.4	819.8
9 Loans and leases in bank credit ⁸	9,063.5	9,141.1	9,194.9	9,238.7	9,260.6	9,304.9	9,333.1	9,369.6	9,349.7	9,387.7	9,375.0	9,395.1
10 Commercial and industrial loans	2,083.4	2,085.4	2,095.4	2,098.6	2,102.8	2,107.4	2,113.5	2,125.3	2,116.8	2,132.5	2,131.2	2,135.2
11 Real estate loans	4,069.6	4,149.4	4,165.1	4,182.8	4,195.8	4,216.1	4,224.7	4,231.8	4,214.1	4,240.1	4,240.4	4,245.7
12 Residential real estate loans	2,144.5	2,148.6	2,150.8	2,156.4	2,159.8	2,168.0	2,170.0	2,178.3	2,164.0	2,187.9	2,186.2	2,187.7
13 Revolving home equity loans	415.2	398.0	395.8	393.4	391.0	389.6	386.7	384.6	384.9	384.6	384.1	383.5
14 Closed-end residential loans ⁹	1,729.2	1,750.6	1,755.0	1,763.0	1,768.8	1,778.5	1,783.4	1,793.8	1,779.1	1,803.3	1,802.0	1,804.2
15 Commercial real estate loans	1,925.1	2,000.8	2,014.3	2,026.4	2,036.0	2,048.0	2,054.7	2,053.4	2,050.1	2,052.1	2,054.2	2,058.0
16 Construction and land development loans ¹⁰	288.0	304.2	306.0	307.7	309.5	311.3	313.8	315.9	315.0	315.9	316.8	317.0
17 Secured by farmland ¹¹	92.0	94.4	94.8	95.2	95.6	96.2	96.8	97.2	97.1	97.2	97.2	97.4
18 Secured by multifamily properties ¹²	301.0	316.3	318.6	320.4	322.7	325.7	326.0	325.4	325.0	325.4	324.3	328.1
19 Secured by nonfarm nonresidential properties ¹³	1,244.0	1,285.8	1,295.0	1,303.2	1,308.2	1,314.8	1,318.1	1,315.0	1,313.0	1,313.7	1,316.0	1,315.5
20 Consumer loans	1,336.4	1,365.3	1,368.5	1,371.7	1,373.7	1,378.2	1,382.1	1,391.6	1,390.8	1,392.8	1,394.3	1,395.7
21 Credit cards and other revolving plans	701.6	716.3	718.9	720.7	725.1	727.4	728.7	735.0	734.9	736.3	736.2	737.3
22 Other consumer loans	634.8	649.0	649.6	650.9	648.6	650.7	653.4	656.7	656.0	656.5	658.1	658.4
23 Automobile loans ¹⁴	405.5	411.6	411.6	411.9	412.8	414.2	415.4	416.9	416.3	416.7	418.0	417.8
24 All other consumer loans ¹⁵	229.3	237.4	238.0	239.0	235.9	236.5	238.0	239.8	239.7	239.8	240.1	240.6
25 Other loans and leases	1,574.1	1,541.1	1,565.9	1,585.6	1,588.4	1,603.2	1,612.8	1,620.9	1,628.1	1,622.3	1,609.1	1,618.4
26 Fed funds and reverse RPs with nonbanks ¹⁶	376.4	322.1	339.2	347.2	347.3	352.6	364.6	365.4	377.9	362.9	349.7	363.8
27 All other loans and leases ¹⁷	1,197.7	1,219.1	1,226.7	1,238.4	1,241.0	1,250.6	1,248.1	1,255.5	1,250.2	1,259.4	1,259.4	1,254.6
28 Loans to nondepository financial institutions ¹⁸	404.0	413.6	418.4	426.5	425.5	429.1	428.9	434.1	432.1	437.5	435.1	432.5
29 Other loans not elsewhere classified ¹⁹	793.6	805.5	808.3	811.9	815.5	821.6	819.3	821.4	818.0	821.9	824.3	822.1
30 LESS: Allowance for loan and lease losses	108.6	109.4	109.3	108.6	108.7	109.1	108.6	109.1	109.1	108.8	108.9	110.4

Footnotes appear on the last page.

Assets and Liabilities of Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars (continued)

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending				
									Sep 13	Sep 20	Sep 27	Oct 4	
ASSETS (CONTINUED)													
31	Interbank loans	63.4	68.5	68.5	71.0	81.2	74.6	81.1	76.4	77.8	76.3	76.0	71.8
32	Fed funds and reverse RPs with banks ¹⁶	49.6	54.9	55.1	57.4	67.1	60.6	67.6	63.4	64.7	63.6	63.0	59.0
33	Loans to commercial banks ²⁰	13.7	13.6	13.4	13.6	14.1	13.9	13.4	13.0	13.1	12.7	13.1	12.8
34	Cash assets ²¹	2,359.5	2,404.0	2,343.8	2,293.3	2,303.4	2,338.1	2,408.2	2,388.5	2,411.7	2,341.4	2,395.0	2,446.2
35	Trading assets ²²	216.4	165.4	166.7	173.0	166.9	169.2	174.6	177.7	184.1	180.6	168.4	176.1
36	Other assets ²³	1,155.7	1,181.4	1,192.9	1,194.0	1,199.2	1,194.7	1,196.3	1,200.8	1,198.2	1,198.9	1,206.3	1,198.3
37	TOTAL ASSETS	16,053.0	16,207.5	16,217.2	16,236.4	16,278.2	16,355.0	16,470.6	16,497.8	16,493.0	16,478.8	16,511.6	16,581.6
LIABILITIES													
38	Deposits	11,372.5	11,620.9	11,654.8	11,730.0	11,740.0	11,807.4	11,839.7	11,875.5	11,853.1	11,884.6	11,885.2	11,931.2
39	Large time deposits	1,531.9	1,538.4	1,559.6	1,565.2	1,568.2	1,577.4	1,598.4	1,618.1	1,627.2	1,624.2	1,613.7	1,603.0
40	Other deposits	9,840.6	10,082.5	10,095.3	10,164.8	10,171.8	10,230.0	10,241.2	10,257.4	10,225.9	10,260.3	10,271.4	10,328.2
41	Borrowings	1,997.8	1,982.6	1,983.6	1,983.0	1,998.4	2,015.3	2,067.8	2,059.1	2,070.3	2,039.6	2,078.7	2,044.2
42	Borrowings from banks in the U.S.	118.3	115.5	116.0	113.7	124.2	114.5	118.9	118.0	119.3	119.5	116.0	110.4
43	Borrowings from others	1,879.5	1,867.2	1,867.6	1,869.3	1,874.2	1,900.9	1,948.9	1,941.0	1,951.0	1,920.1	1,962.7	1,933.8
44	Trading liabilities ²⁴	220.4	176.0	175.5	180.4	181.8	179.4	169.3	176.3	177.8	179.1	170.5	174.9
45	Net due to related foreign offices	319.6	253.3	226.8	164.2	174.8	157.1	194.7	176.6	181.3	165.8	167.3	206.4
46	Other liabilities ²⁵	410.4	392.6	398.3	400.0	401.4	396.6	397.2	396.6	395.2	401.3	395.9	398.6
47	TOTAL LIABILITIES	14,320.6	14,425.5	14,439.0	14,457.6	14,496.4	14,555.8	14,668.8	14,684.0	14,677.6	14,670.4	14,697.6	14,755.2
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	1,732.4	1,782.0	1,778.2	1,778.8	1,781.8	1,799.2	1,801.9	1,813.8	1,815.4	1,808.4	1,814.0	1,826.4
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	26.9	-11.4	-1.9	0.5	4.2	1.9	6.6	5.5	7.0	4.1	2.6	2.5
50	U.S. Treasury and agency securities, MBS ²⁸	20.1	-12.0	-4.9	-2.4	0.0	-3.3	0.8	1.0	2.4	0.1	-1.1	-1.8
51	Loans with original amounts of \$1,000,000 or less	552.9	552.4	552.4	552.2	553.4	554.9	553.9	554.4	553.8	554.9	554.9	554.2
52	Loans secured by nonfarm nonresidential properties ²⁹	260.0	258.4	258.3	257.1	257.1	257.2	256.7	256.1	256.1	256.0	256.0	255.8
53	Commercial and industrial loans to U.S. addressees ³⁰	292.9	294.0	294.0	295.1	296.3	297.8	297.2	298.3	297.7	298.8	298.9	298.5

Footnotes appear on the last page.

Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending				
									Sep 13	Sep 20	Sep 27	Oct 4	
ASSETS													
1	Bank credit	12,364.3	12,471.7	12,536.9	12,599.7	12,614.5	12,653.3	12,700.9	12,767.1	12,731.3	12,771.4	12,779.9	12,833.1
2	Securities in bank credit ²	3,293.1	3,365.5	3,367.6	3,383.0	3,365.6	3,363.1	3,374.2	3,387.0	3,372.3	3,390.6	3,393.7	3,403.1
3	Treasury and agency securities ³	2,376.9	2,454.1	2,455.7	2,469.5	2,454.7	2,458.4	2,467.2	2,477.0	2,460.3	2,480.8	2,486.3	2,494.1
4	Mortgage-backed securities (MBS) ⁴	1,655.7	1,708.8	1,718.2	1,740.7	1,751.4	1,763.9	1,775.1	1,787.9	1,774.6	1,792.5	1,794.4	1,799.7
5	Non-MBS ⁵	721.2	745.3	737.5	728.9	703.4	694.5	692.1	689.1	685.7	688.3	691.9	694.4
6	Other securities	916.1	911.5	911.9	913.5	910.9	904.7	906.9	910.0	912.0	909.8	907.3	909.0
7	Mortgage-backed securities ⁶	103.8	91.4	92.8	91.0	89.3	87.5	86.1	85.3	85.4	85.4	84.4	85.5
8	Non-MBS ⁷	812.4	820.0	819.1	822.4	821.6	817.1	820.9	824.8	826.6	824.3	822.9	823.5
9	Loans and leases in bank credit ⁸	9,071.3	9,106.2	9,169.3	9,216.7	9,248.9	9,290.3	9,326.7	9,380.0	9,359.0	9,380.9	9,386.2	9,429.9
10	Commercial and industrial loans	2,070.0	2,094.4	2,109.2	2,111.6	2,110.1	2,101.2	2,100.7	2,112.8	2,103.7	2,119.3	2,119.1	2,127.8
11	Real estate loans	4,077.3	4,135.1	4,151.3	4,173.2	4,193.5	4,218.4	4,232.9	4,240.1	4,227.7	4,238.8	4,242.1	4,258.4
12	Residential real estate loans	2,151.1	2,135.7	2,139.0	2,151.2	2,159.5	2,172.3	2,179.8	2,185.5	2,176.6	2,185.1	2,185.2	2,199.4
13	Revolving home equity loans	415.5	397.0	395.3	393.3	391.0	389.1	386.5	384.9	385.1	384.9	384.8	383.9
14	Closed-end residential loans ⁹	1,735.6	1,738.7	1,743.7	1,757.9	1,768.5	1,783.2	1,793.3	1,800.6	1,791.5	1,800.2	1,800.4	1,815.6
15	Commercial real estate loans	1,926.2	1,999.4	2,012.3	2,022.0	2,034.0	2,046.1	2,053.1	2,054.5	2,051.1	2,053.8	2,056.9	2,059.0
16	Construction and land development loans ¹⁰	287.5	305.8	306.3	308.3	309.6	309.9	312.4	314.9	314.4	315.2	315.8	314.9
17	Secured by farmland ¹¹	92.4	94.0	94.4	94.9	95.7	96.5	97.1	97.5	97.4	97.5	97.6	97.8
18	Secured by multifamily properties ¹²	301.8	315.5	318.2	318.8	321.6	325.4	325.3	326.3	325.8	326.3	325.7	329.9
19	Secured by nonfarm nonresidential properties ¹³	1,244.6	1,284.2	1,293.3	1,300.0	1,307.1	1,314.3	1,318.3	1,315.8	1,313.5	1,314.7	1,317.8	1,316.4
20	Consumer loans	1,340.2	1,347.1	1,353.5	1,358.9	1,367.0	1,373.6	1,383.3	1,395.7	1,395.3	1,394.3	1,399.9	1,398.1
21	Credit cards and other revolving plans	702.7	701.1	707.1	710.4	719.8	723.9	729.1	736.3	736.4	734.8	739.0	736.7
22	Other consumer loans	637.6	646.0	646.4	648.5	647.2	649.7	654.2	659.4	658.9	659.5	660.9	661.4
23	Automobile loans ¹⁴	407.0	409.9	410.0	410.5	411.9	414.0	416.4	418.4	418.1	418.2	419.3	419.5
24	All other consumer loans ¹⁵	230.6	236.2	236.4	237.9	235.2	235.7	237.8	241.0	240.8	241.2	241.6	241.9
25	Other loans and leases	1,583.7	1,529.5	1,555.4	1,573.0	1,578.4	1,597.1	1,609.9	1,631.4	1,632.3	1,628.4	1,625.1	1,645.6
26	Fed funds and reverse RPs with nonbanks ¹⁶	383.3	317.8	332.0	341.1	338.8	347.2	363.0	372.9	377.6	370.2	364.8	378.2
27	All other loans and leases ¹⁷	1,200.4	1,211.7	1,223.4	1,231.9	1,239.6	1,249.9	1,246.8	1,258.5	1,254.7	1,258.2	1,260.3	1,267.4
28	Loans to nondepository financial institutions ¹⁸	405.5	408.5	416.0	421.8	423.5	429.3	427.7	435.5	433.7	436.2	435.6	439.0
29	Other loans not elsewhere classified ¹⁹	795.0	803.2	807.4	810.1	816.2	820.6	819.2	823.0	821.0	822.1	824.7	828.4
30	LESS: Allowance for loan and lease losses	108.9	109.7	109.0	108.7	108.6	108.6	108.7	109.3	109.6	109.3	108.6	110.0

Footnotes appear on the last page.

Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars (continued)

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending				
									Sep 13	Sep 20	Sep 27	Oct 4	
ASSETS (CONTINUED)													
31	Interbank loans	63.1	68.2	68.6	70.9	81.3	74.9	81.4	76.0	80.8	77.2	71.3	68.7
32	Fed funds and reverse RPs with banks ¹⁶	49.3	54.8	55.1	57.2	67.2	61.3	68.1	63.0	67.9	64.3	58.1	55.6
33	Loans to commercial banks ²⁰	13.7	13.4	13.5	13.7	14.1	13.6	13.3	13.0	12.9	12.9	13.2	13.1
34	Cash assets ²¹	2,366.0	2,425.5	2,360.6	2,293.7	2,281.0	2,357.0	2,450.2	2,390.0	2,473.0	2,342.0	2,300.3	2,334.1
35	Trading assets ²²	221.0	160.3	160.5	171.7	166.3	168.4	181.1	183.2	190.0	183.6	175.7	175.1
36	Other assets ²³	1,157.6	1,184.5	1,190.9	1,190.3	1,200.9	1,190.8	1,190.8	1,202.7	1,208.6	1,200.2	1,209.4	1,196.0
37	TOTAL ASSETS	16,063.1	16,200.5	16,208.6	16,217.6	16,235.4	16,335.8	16,495.6	16,509.6	16,574.0	16,465.1	16,428.0	16,496.9
LIABILITIES													
38	Deposits	11,354.3	11,678.0	11,692.3	11,678.1	11,685.9	11,757.5	11,811.5	11,859.3	11,888.0	11,795.4	11,822.9	11,923.7
39	Large time deposits	1,518.3	1,544.8	1,568.4	1,582.9	1,582.1	1,587.1	1,604.0	1,604.5	1,604.7	1,608.5	1,605.3	1,589.3
40	Other deposits	9,836.0	10,133.3	10,123.9	10,095.3	10,103.8	10,170.4	10,207.5	10,254.8	10,283.4	10,186.9	10,217.6	10,334.4
41	Borrowings	1,993.3	1,964.3	1,967.8	2,004.8	1,991.2	2,023.7	2,068.5	2,054.6	2,069.3	2,078.1	2,041.6	2,005.9
42	Borrowings from banks in the U.S.	119.0	116.0	117.5	113.8	125.0	113.7	117.8	118.8	123.4	122.6	112.8	107.7
43	Borrowings from others	1,874.3	1,848.3	1,850.2	1,891.0	1,866.2	1,910.0	1,950.7	1,935.8	1,945.9	1,955.5	1,928.8	1,898.2
44	Trading liabilities ²⁴	219.9	174.4	169.8	179.5	182.8	178.2	173.6	177.9	179.0	177.3	174.1	171.0
45	Net due to related foreign offices	324.4	230.5	207.5	166.1	169.2	174.2	219.5	179.1	196.1	176.0	145.8	166.6
46	Other liabilities ²⁵	415.6	387.4	392.6	397.0	398.0	391.9	396.6	401.6	406.9	395.8	402.1	402.8
47	TOTAL LIABILITIES	14,307.5	14,434.7	14,429.9	14,425.5	14,427.0	14,525.5	14,669.7	14,672.5	14,739.3	14,622.6	14,586.5	14,670.0
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	1,755.6	1,765.8	1,778.6	1,792.1	1,808.3	1,810.3	1,825.9	1,837.2	1,834.8	1,842.5	1,841.6	1,826.9
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	26.9	-11.4	-1.9	0.5	4.2	1.9	6.6	5.5	7.0	4.1	2.6	2.5
50	U.S. Treasury and agency securities, MBS ²⁸	20.1	-12.0	-4.9	-2.4	0.0	-3.3	0.8	1.0	2.4	0.1	-1.1	-1.8
51	Loans with original amounts of \$1,000,000 or less	552.4	553.0	553.6	553.0	554.9	556.0	554.7	554.0	553.4	554.3	554.5	553.8
52	Loans secured by nonfarm nonresidential properties ²⁹	260.2	258.5	258.2	256.4	257.0	257.3	256.9	256.3	256.3	256.2	256.2	255.7
53	Commercial and industrial loans to U.S. addressees ³⁰	292.2	294.5	295.4	296.5	297.8	298.7	297.9	297.8	297.1	298.1	298.3	298.1

Footnotes appear on the last page.

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

Seasonally adjusted, billions of dollars

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending				
									Sep 13	Sep 20	Sep 27	Oct 4	
ASSETS													
1	Bank credit	11,189.2	11,370.1	11,403.2	11,456.3	11,475.0	11,526.0	11,547.2	11,578.9	11,539.5	11,601.5	11,600.1	11,609.2
2	Securities in bank credit ²	3,077.1	3,137.8	3,144.9	3,160.7	3,156.3	3,167.3	3,173.1	3,180.7	3,165.6	3,188.3	3,189.0	3,193.6
3	Treasury and agency securities ³	2,261.4	2,326.2	2,333.5	2,348.1	2,345.7	2,361.4	2,368.4	2,375.5	2,359.2	2,380.6	2,387.5	2,390.1
4	Mortgage-backed securities (MBS) ⁴	1,645.7	1,694.8	1,704.4	1,725.7	1,742.5	1,759.6	1,766.2	1,778.8	1,767.5	1,785.8	1,788.1	1,787.1
5	Non-MBS ⁵	615.6	631.4	629.2	622.4	603.2	601.8	602.2	596.7	591.7	594.8	599.4	603.0
6	Other securities	815.7	811.5	811.3	812.5	810.6	805.9	804.7	805.2	806.4	807.7	801.5	803.5
7	Mortgage-backed securities ⁶	102.4	90.2	90.7	88.7	87.6	86.3	84.8	84.0	84.2	84.3	83.0	83.9
8	Non-MBS ⁷	713.3	721.3	720.6	723.8	723.0	719.6	719.9	721.2	722.2	723.5	718.5	719.6
9	Loans and leases in bank credit ⁸	8,112.1	8,232.3	8,258.3	8,295.7	8,318.7	8,358.6	8,374.1	8,398.3	8,373.8	8,413.2	8,411.1	8,415.6
10	Commercial and industrial loans	1,691.6	1,712.0	1,718.1	1,721.2	1,725.1	1,729.7	1,734.9	1,740.2	1,733.0	1,743.9	1,744.4	1,747.7
11	Real estate loans	4,005.2	4,079.5	4,095.1	4,109.9	4,122.7	4,142.3	4,150.1	4,158.4	4,140.9	4,166.8	4,167.1	4,172.9
12	Residential real estate loans	2,143.4	2,147.3	2,149.7	2,155.2	2,158.5	2,166.8	2,168.8	2,177.3	2,163.0	2,186.9	2,185.2	2,186.7
13	Revolving home equity loans	414.8	397.6	395.4	393.0	390.6	389.1	386.3	384.2	384.5	384.2	383.8	383.1
14	Closed-end residential loans ⁹	1,728.5	1,749.7	1,754.3	1,762.2	1,768.0	1,777.7	1,782.5	1,793.1	1,778.5	1,802.7	1,801.5	1,803.6
15	Commercial real estate loans	1,861.8	1,932.2	1,945.3	1,954.7	1,964.2	1,975.5	1,981.3	1,981.1	1,977.9	1,980.0	1,981.9	1,986.2
16	Construction and land development loans ¹⁰	281.3	296.4	298.1	299.6	301.2	302.8	305.3	307.0	306.1	307.0	307.9	307.6
17	Secured by farmland ¹¹	91.9	94.3	94.6	95.0	95.4	96.1	96.7	97.0	97.0	97.1	97.1	97.3
18	Secured by multifamily properties ¹²	297.6	312.3	314.4	315.7	318.2	321.2	321.2	320.7	320.3	320.7	319.6	323.4
19	Secured by nonfarm nonresidential properties ¹³	1,191.1	1,229.2	1,238.2	1,244.4	1,249.3	1,255.4	1,258.2	1,256.3	1,254.5	1,255.2	1,257.3	1,257.9
20	Consumer loans	1,333.4	1,362.0	1,365.2	1,368.4	1,371.9	1,376.3	1,380.2	1,389.7	1,389.0	1,390.9	1,392.3	1,393.7
21	Credit cards and other revolving plans	701.6	716.3	718.9	720.7	725.1	727.4	728.7	735.0	734.9	736.3	736.2	737.3
22	Other consumer loans	631.8	645.7	646.3	647.7	646.8	648.8	651.5	654.8	654.1	654.6	656.2	656.4
23	Automobile loans ¹⁴	405.5	411.6	411.6	411.9	412.8	414.2	415.4	416.9	416.3	416.7	418.0	417.8
24	All other consumer loans ¹⁵	226.3	234.1	234.8	235.8	234.0	234.6	236.1	237.9	237.8	237.9	238.2	238.7
25	Other loans and leases	1,082.0	1,078.8	1,079.9	1,096.1	1,099.0	1,110.4	1,108.9	1,110.0	1,111.0	1,111.6	1,107.2	1,101.2
26	Fed funds and reverse RPs with nonbanks ¹⁶	134.5	107.0	106.4	113.1	114.5	114.8	113.4	109.3	114.3	107.5	104.0	102.6
27	All other loans and leases ¹⁷	947.5	971.8	973.4	983.0	984.5	995.6	995.5	1,000.7	996.7	1,004.1	1,003.2	998.7
28	Loans to nondepository financial institutions ¹⁸	292.8	297.7	298.0	303.8	303.4	309.6	311.2	317.6	315.1	320.2	320.0	319.9
29	Other loans not elsewhere classified ¹⁹	654.7	674.1	675.4	679.1	681.2	686.0	684.3	683.1	681.7	683.9	683.2	678.8
30	LESS: Allowance for loan and lease losses	107.2	108.0	108.0	107.3	107.3	107.8	107.3	107.7	107.8	107.4	107.5	109.1

Footnotes appear on the last page.

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

Seasonally adjusted, billions of dollars (continued)

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending				
									Sep 13	Sep 20	Sep 27	Oct 4	
ASSETS (CONTINUED)													
31	Interbank loans	46.9	46.1	45.2	45.4	55.6	52.9	54.4	49.1	51.7	49.9	46.3	45.2
32	Fed funds and reverse RPs with banks ¹⁶	36.0	36.0	35.0	35.3	45.2	42.6	44.3	39.2	41.7	40.2	36.5	35.5
33	Loans to commercial banks ²⁰	10.9	10.1	10.2	10.1	10.5	10.3	10.1	9.9	10.0	9.7	9.8	9.7
34	Cash assets ²¹	1,484.3	1,512.3	1,453.1	1,453.0	1,456.0	1,469.0	1,465.9	1,462.8	1,460.0	1,476.5	1,461.7	1,450.7
35	Trading assets ²²	135.4	111.1	111.4	116.2	110.9	115.2	122.8	127.0	132.9	129.1	119.3	127.1
36	Other assets ²³	1,093.8	1,112.1	1,118.4	1,118.6	1,124.6	1,116.9	1,114.3	1,119.5	1,118.3	1,118.2	1,123.0	1,116.3
37	TOTAL ASSETS	13,842.4	14,043.6	14,023.2	14,082.2	14,114.9	14,172.2	14,197.2	14,229.6	14,194.6	14,267.9	14,242.9	14,239.5
LIABILITIES													
38	Deposits	10,415.3	10,642.5	10,656.8	10,717.1	10,719.5	10,778.4	10,797.7	10,831.7	10,795.7	10,842.6	10,849.9	10,890.9
39	Large time deposits	860.9	846.7	855.6	853.0	843.8	841.1	855.6	873.3	871.2	881.8	871.7	879.2
40	Other deposits	9,554.4	9,795.8	9,801.2	9,864.1	9,875.7	9,937.3	9,942.0	9,958.3	9,924.5	9,960.9	9,978.2	10,011.7
41	Borrowings	1,125.2	1,096.1	1,088.4	1,093.4	1,089.4	1,098.2	1,117.1	1,115.3	1,108.5	1,134.0	1,122.6	1,085.0
42	Borrowings from banks in the U.S.	69.4	68.9	68.0	69.2	78.1	67.3	72.3	75.0	77.4	78.4	72.1	66.6
43	Borrowings from others	1,055.8	1,027.1	1,020.4	1,024.2	1,011.4	1,030.8	1,044.9	1,040.2	1,031.1	1,055.6	1,050.6	1,018.3
44	Trading liabilities ²⁴	133.4	109.7	107.1	111.1	116.1	113.5	105.2	110.3	109.1	110.8	108.6	111.1
45	Net due to related foreign offices	72.3	71.3	44.0	37.7	51.0	34.9	32.7	19.9	30.9	25.9	9.1	-13.8
46	Other liabilities ²⁵	361.1	347.1	344.0	343.3	346.7	340.4	339.5	338.1	337.7	341.6	336.7	344.1
47	TOTAL LIABILITIES	12,107.2	12,266.7	12,240.4	12,302.5	12,322.7	12,365.4	12,392.2	12,415.3	12,381.9	12,455.1	12,427.0	12,417.3
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	1,735.2	1,776.9	1,782.8	1,779.7	1,792.2	1,806.8	1,805.1	1,814.3	1,812.7	1,812.8	1,815.9	1,822.2
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	24.8	-11.1	-2.1	0.1	3.5	1.3	5.7	4.6	6.1	3.3	1.9	1.9
50	U.S. Treasury and agency securities, MBS ²⁸	18.0	-11.6	-5.1	-2.8	-0.6	-3.9	-0.1	0.2	1.6	-0.6	-1.9	-2.4
51	Loans with original amounts of \$1,000,000 or less	552.9	552.4	552.4	552.2	553.4	554.9	553.9	554.4	553.8	554.9	554.9	554.2
52	Loans secured by nonfarm nonresidential properties ²⁹	260.0	258.4	258.3	257.1	257.1	257.2	256.7	256.1	256.1	256.0	256.0	255.8
53	Commercial and industrial loans to U.S. addressees ³⁰	292.9	294.0	294.0	295.1	296.3	297.8	297.2	298.3	297.7	298.8	298.9	298.5

Footnotes appear on the last page.

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

Not seasonally adjusted, billions of dollars

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending			
									Sep 13	Sep 20	Sep 27	Oct 4
ASSETS												
1 Bank credit	11,189.7	11,342.9	11,386.0	11,444.9	11,462.8	11,492.8	11,527.4	11,582.0	11,538.9	11,579.3	11,611.8	11,639.9
2 Securities in bank credit ²	3,065.7	3,146.8	3,155.7	3,169.8	3,148.1	3,146.1	3,159.1	3,172.6	3,155.3	3,175.0	3,183.0	3,192.1
3 Treasury and agency securities ³	2,249.9	2,335.6	2,343.1	2,356.0	2,338.4	2,344.1	2,355.6	2,365.7	2,346.6	2,367.2	2,378.8	2,386.3
4 Mortgage-backed securities (MBS) ⁴	1,641.4	1,696.5	1,706.0	1,728.3	1,738.7	1,750.8	1,762.0	1,775.2	1,761.8	1,779.9	1,782.0	1,787.3
5 Non-MBS ⁵	608.5	639.1	637.1	627.7	599.6	593.3	593.6	590.4	584.8	587.3	596.8	599.0
6 Other securities	815.8	811.2	812.6	813.8	809.7	802.0	803.5	807.0	808.7	807.7	804.2	805.8
7 Mortgage-backed securities ⁶	101.9	90.0	91.3	89.6	87.9	86.1	84.5	83.5	83.8	83.6	82.6	83.6
8 Non-MBS ⁷	713.9	721.2	721.3	724.2	721.8	716.0	719.0	723.5	725.0	724.1	721.6	722.2
9 Loans and leases in bank credit ⁸	8,124.1	8,196.1	8,230.4	8,275.1	8,314.7	8,346.6	8,368.3	8,409.3	8,383.6	8,404.4	8,428.8	8,447.8
10 Commercial and industrial loans	1,682.1	1,716.9	1,730.4	1,734.8	1,733.3	1,725.2	1,723.9	1,730.9	1,722.2	1,735.3	1,736.6	1,742.0
11 Real estate loans	4,012.8	4,065.8	4,082.3	4,102.2	4,121.0	4,144.8	4,157.9	4,166.6	4,154.7	4,165.4	4,168.5	4,185.3
12 Residential real estate loans	2,150.0	2,134.6	2,137.9	2,150.1	2,158.3	2,171.2	2,178.7	2,184.5	2,175.6	2,184.0	2,184.1	2,198.4
13 Revolving home equity loans	415.1	396.6	394.9	392.9	390.6	388.7	386.2	384.5	384.8	384.5	384.4	383.5
14 Closed-end residential loans ⁹	1,734.9	1,738.0	1,743.0	1,757.2	1,767.7	1,782.5	1,792.6	1,799.9	1,790.8	1,799.5	1,799.7	1,814.9
15 Commercial real estate loans	1,862.8	1,931.3	1,944.4	1,952.1	1,962.6	1,973.6	1,979.2	1,982.2	1,979.1	1,981.4	1,984.4	1,986.9
16 Construction and land development loans ¹⁰	280.7	297.9	298.5	300.3	301.4	301.3	303.8	306.0	305.6	306.4	307.0	305.6
17 Secured by farmland ¹¹	92.2	93.8	94.3	94.8	95.5	96.4	97.0	97.4	97.3	97.4	97.4	97.6
18 Secured by multifamily properties ¹²	298.2	311.5	314.1	314.5	317.1	320.7	320.5	321.5	320.9	321.4	320.8	325.0
19 Secured by nonfarm nonresidential properties ¹³	1,191.7	1,228.1	1,237.5	1,242.4	1,248.6	1,255.1	1,257.9	1,257.3	1,255.3	1,256.2	1,259.1	1,258.7
20 Consumer loans	1,336.8	1,344.4	1,351.1	1,356.5	1,364.5	1,371.2	1,380.9	1,393.3	1,392.9	1,391.9	1,397.5	1,395.7
21 Credit cards and other revolving plans	702.7	701.1	707.1	710.4	719.8	723.9	729.1	736.3	736.4	734.8	739.0	736.7
22 Other consumer loans	634.2	643.3	644.0	646.1	644.8	647.3	651.8	657.0	656.5	657.1	658.5	659.0
23 Automobile loans ¹⁴	407.0	409.9	410.0	410.5	411.9	414.0	416.4	418.4	418.1	418.2	419.3	419.5
24 All other consumer loans ¹⁵	227.2	233.5	234.0	235.5	232.8	233.3	235.4	238.6	238.4	238.9	239.2	239.5
25 Other loans and leases	1,092.3	1,069.0	1,066.5	1,081.6	1,095.9	1,105.4	1,105.6	1,118.5	1,113.9	1,111.7	1,126.1	1,124.7
26 Fed funds and reverse RPs with nonbanks ¹⁶	141.5	106.5	100.3	105.2	112.1	111.2	111.0	114.7	113.3	108.2	120.5	115.4
27 All other loans and leases ¹⁷	950.8	962.5	966.3	976.3	983.8	994.2	994.6	1,003.9	1,000.6	1,003.5	1,005.6	1,009.3
28 Loans to nondepository financial institutions ¹⁸	293.4	292.4	294.1	300.4	303.6	311.0	311.6	318.4	315.6	318.6	319.7	323.7
29 Other loans not elsewhere classified ¹⁹	657.4	670.2	672.2	675.9	680.2	683.3	683.0	685.5	685.0	684.9	685.9	685.7
30 LESS: Allowance for loan and lease losses	107.5	108.3	107.6	107.4	107.3	107.3	107.5	107.9	108.2	108.0	107.2	108.7

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)

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending				
									Sep 13	Sep 20	Sep 27	Oct 4	
ASSETS (CONTINUED)													
31	Interbank loans	47.1	46.3	44.9	44.2	55.3	52.4	53.2	49.1	52.5	50.6	46.1	44.7
32	Fed funds and reverse RPs with banks ¹⁶	36.2	36.4	34.8	34.0	44.8	42.1	43.0	39.3	42.7	40.7	36.3	34.9
33	Loans to commercial banks ²⁰	10.9	9.8	10.1	10.2	10.5	10.3	10.2	9.9	9.8	9.9	9.9	9.8
34	Cash assets ²¹	1,492.3	1,547.7	1,465.4	1,416.5	1,434.9	1,456.4	1,470.4	1,468.5	1,517.7	1,439.3	1,425.5	1,418.6
35	Trading assets ²²	138.2	107.6	106.9	116.1	110.7	116.4	128.4	130.7	136.9	131.6	124.1	124.9
36	Other assets ²³	1,092.5	1,114.6	1,116.5	1,114.3	1,124.7	1,113.4	1,109.3	1,118.2	1,123.4	1,115.9	1,121.7	1,115.0
37	TOTAL ASSETS	13,852.4	14,050.8	14,012.1	14,028.5	14,081.2	14,124.1	14,181.3	14,240.6	14,261.2	14,208.7	14,222.0	14,234.4
LIABILITIES													
38	Deposits	10,398.7	10,687.9	10,687.8	10,653.4	10,666.4	10,725.9	10,763.2	10,815.9	10,833.8	10,752.6	10,786.3	10,895.2
39	Large time deposits	854.0	844.3	856.6	854.8	853.1	853.6	862.4	866.2	863.7	872.2	863.2	870.0
40	Other deposits	9,544.7	9,843.6	9,831.1	9,798.7	9,813.4	9,872.3	9,900.8	9,949.8	9,970.0	9,880.4	9,923.1	10,025.2
41	Borrowings	1,126.4	1,087.8	1,073.0	1,104.3	1,098.3	1,103.5	1,110.8	1,117.3	1,104.9	1,145.9	1,132.6	1,085.0
42	Borrowings from banks in the U.S.	69.4	69.5	68.4	69.4	79.5	67.2	70.2	74.8	77.4	78.9	71.7	66.4
43	Borrowings from others	1,057.0	1,018.4	1,004.6	1,034.9	1,018.8	1,036.3	1,040.6	1,042.5	1,027.4	1,067.0	1,060.9	1,018.6
44	Trading liabilities ²⁴	131.9	109.0	102.2	108.9	115.7	112.5	107.5	110.1	108.4	108.9	109.8	107.7
45	Net due to related foreign offices	78.6	61.7	36.7	35.5	55.1	41.4	39.4	22.6	38.1	26.9	15.5	-22.6
46	Other liabilities ²⁵	366.1	342.7	338.3	338.9	342.1	335.3	339.4	342.6	346.0	336.9	341.1	348.9
47	TOTAL LIABILITIES	12,101.7	12,289.2	12,238.0	12,241.1	12,277.6	12,318.6	12,360.2	12,408.5	12,431.3	12,371.2	12,385.3	12,414.2
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	1,750.7	1,761.6	1,774.2	1,787.4	1,803.5	1,805.5	1,821.1	1,832.1	1,829.9	1,837.6	1,836.7	1,820.1
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	24.8	-11.1	-2.1	0.1	3.5	1.3	5.7	4.6	6.1	3.3	1.9	1.9
50	U.S. Treasury and agency securities, MBS ²⁸	18.0	-11.6	-5.1	-2.8	-0.6	-3.9	-0.1	0.2	1.6	-0.6	-1.9	-2.4
51	Loans with original amounts of \$1,000,000 or less	552.4	553.0	553.6	552.9	554.9	556.0	554.7	554.0	553.4	554.3	554.5	553.8
52	Loans secured by nonfarm nonresidential properties ²⁹	260.2	258.5	258.2	256.4	257.0	257.3	256.9	256.3	256.3	256.2	256.2	255.7
53	Commercial and industrial loans to U.S. addressees ³⁰	292.2	294.5	295.4	296.5	297.8	298.7	297.9	297.8	297.1	298.0	298.3	298.1

Footnotes appear on the last page.

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

Seasonally adjusted, billions of dollars

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending				
									Sep 13	Sep 20	Sep 27	Oct 4	
ASSETS													
1	Bank credit	7,226.3	7,282.9	7,292.7	7,327.4	7,336.5	7,361.0	7,362.2	7,371.0	7,343.4	7,391.9	7,380.0	7,379.2
2	Securities in bank credit ²	2,194.5	2,225.0	2,228.1	2,241.1	2,236.9	2,243.8	2,248.1	2,254.8	2,237.6	2,263.0	2,264.9	2,269.9
3	Treasury and agency securities ³	1,649.1	1,688.4	1,693.1	1,704.4	1,701.3	1,712.1	1,716.4	1,720.3	1,703.6	1,725.6	1,732.3	1,735.6
4	Mortgage-backed securities (MBS) ⁴	1,205.3	1,233.0	1,240.2	1,258.0	1,272.9	1,285.7	1,288.7	1,296.9	1,284.8	1,304.1	1,306.0	1,305.6
5	Non-MBS ⁵	443.8	455.4	452.9	446.4	428.4	426.4	427.7	423.4	418.8	421.5	426.3	429.9
6	Other securities	545.5	536.6	535.0	536.6	535.6	531.7	531.7	534.5	534.0	537.4	532.6	534.4
7	Mortgage-backed securities ⁶	87.9	77.1	77.4	75.6	74.7	73.7	72.1	71.3	71.4	71.6	70.5	71.2
8	Non-MBS ⁷	457.5	459.5	457.7	461.0	461.0	457.9	459.6	463.2	462.6	465.8	462.2	463.1
9	Loans and leases in bank credit ⁸	5,031.7	5,057.9	5,064.6	5,086.3	5,099.6	5,117.2	5,114.1	5,116.3	5,105.8	5,128.8	5,115.1	5,109.2
10	Commercial and industrial loans	1,126.1	1,139.2	1,143.7	1,145.2	1,145.5	1,146.7	1,149.4	1,153.6	1,148.1	1,157.4	1,156.4	1,158.8
11	Real estate loans	2,095.7	2,095.7	2,097.2	2,103.4	2,107.1	2,113.1	2,111.1	2,107.2	2,098.0	2,114.2	2,111.3	2,104.9
12	Residential real estate loans	1,421.4	1,407.8	1,405.1	1,409.0	1,411.7	1,415.3	1,414.3	1,413.9	1,405.2	1,421.4	1,418.2	1,413.5
13	Revolving home equity loans	295.7	277.3	274.9	272.3	269.8	268.2	265.3	262.8	263.3	262.9	262.1	261.2
14	Closed-end residential loans ⁹	1,125.7	1,130.5	1,130.2	1,136.7	1,141.9	1,147.1	1,149.0	1,151.1	1,142.0	1,158.5	1,156.1	1,152.3
15	Commercial real estate loans	674.3	687.9	692.1	694.4	695.4	697.8	696.8	693.3	692.7	692.8	693.1	691.5
16	Construction and land development loans ¹⁰	103.1	106.6	106.9	106.9	107.0	107.3	107.8	108.9	108.6	108.9	109.2	108.8
17	Secured by farmland ¹¹	8.8	8.9	8.9	8.9	8.8	8.8	8.8	8.7	8.7	8.7	8.7	8.7
18	Secured by multifamily properties ¹²	135.9	140.8	141.7	142.5	143.3	144.5	143.2	143.1	143.2	143.5	142.6	142.2
19	Secured by nonfarm nonresidential properties ¹³	426.4	431.6	434.6	436.1	436.3	437.1	436.9	432.6	432.2	431.7	432.6	431.6
20	Consumer loans	977.0	995.0	996.8	998.1	1,005.1	1,006.1	1,007.2	1,011.0	1,010.8	1,011.0	1,011.9	1,011.8
21	Credit cards and other revolving plans	537.8	549.1	551.5	552.8	563.4	563.8	563.8	566.1	566.3	566.2	566.4	566.0
22	Other consumer loans	439.2	445.9	445.3	445.3	441.7	442.3	443.3	444.9	444.5	444.8	445.6	445.8
23	Automobile loans ¹⁴	331.0	336.4	336.2	336.5	337.0	337.9	338.7	339.9	339.5	339.7	340.7	340.6
24	All other consumer loans ¹⁵	108.2	109.5	109.1	108.8	104.7	104.3	104.6	105.0	105.0	105.1	104.9	105.1
25	Other loans and leases	833.0	828.1	826.9	839.6	842.0	851.4	846.3	844.5	848.9	846.3	835.4	833.7
26	Fed funds and reverse RPs with nonbanks ¹⁶	130.8	101.8	101.4	108.4	109.6	111.3	109.0	104.5	110.4	103.9	95.0	98.2
27	All other loans and leases ¹⁷	702.3	726.3	725.4	731.2	732.3	740.1	737.3	740.0	738.6	742.3	740.5	735.5
28	Loans to nondepository financial institutions ¹⁸	244.3	253.7	253.3	257.2	257.2	261.2	262.1	267.1	264.9	269.3	269.5	268.6
29	Other loans not elsewhere classified ¹⁹	458.0	472.5	472.1	474.0	475.1	478.9	475.2	472.9	473.7	473.0	471.0	466.9
30	LESS: Allowance for loan and lease losses	69.4	69.4	69.3	69.1	68.9	69.1	68.8	68.8	68.7	68.6	68.8	69.5

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)

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending				
									Sep 13	Sep 20	Sep 27	Oct 4	
ASSETS (CONTINUED)													
31	Interbank loans	22.3	19.8	19.7	19.6	19.6	17.3	17.7	17.0	17.7	17.9	15.7	16.7
32	Fed funds and reverse RPs with banks ¹⁶	12.2	10.5	10.5	10.6	10.1	8.0	8.5	8.1	8.7	8.9	6.9	8.0
33	Loans to commercial banks ²⁰	10.1	9.3	9.1	9.0	9.4	9.4	9.2	8.9	9.0	9.0	8.8	8.6
34	Cash assets ²¹	1,116.0	1,152.9	1,108.0	1,106.0	1,116.6	1,138.8	1,146.6	1,137.1	1,133.5	1,146.5	1,143.0	1,125.2
35	Trading assets ²²	130.9	108.6	108.5	113.2	107.9	112.3	119.9	123.5	129.2	125.7	116.0	124.4
36	Other assets ²³	810.4	825.3	828.2	826.1	831.2	822.9	817.4	820.8	822.0	820.9	821.4	815.2
37	TOTAL ASSETS	9,236.6	9,320.1	9,287.7	9,323.1	9,342.9	9,383.2	9,394.9	9,400.7	9,377.1	9,434.4	9,407.3	9,391.1
LIABILITIES													
38	Deposits	6,760.1	6,893.3	6,904.6	6,941.8	6,938.3	6,987.4	6,993.8	7,017.1	6,996.8	7,028.6	7,025.7	7,048.1
39	Large time deposits	455.6	440.7	451.5	446.5	440.2	434.4	445.9	459.7	459.0	467.6	457.0	461.8
40	Other deposits	6,304.5	6,452.6	6,453.1	6,495.3	6,498.1	6,553.0	6,547.9	6,557.4	6,537.8	6,560.9	6,568.8	6,586.3
41	Borrowings	824.5	785.3	777.0	779.2	774.6	777.3	791.5	793.5	785.0	808.3	805.8	764.9
42	Borrowings from banks in the U.S.	32.1	31.6	31.0	31.1	40.8	27.7	32.5	38.0	40.0	39.0	38.3	31.4
43	Borrowings from others	792.3	753.7	746.1	748.1	733.9	749.6	759.0	755.6	745.0	769.4	767.5	733.4
44	Trading liabilities ²⁴	128.7	106.6	103.9	107.8	112.9	110.2	102.3	106.7	105.4	107.2	105.0	108.1
45	Net due to related foreign offices	38.2	27.8	2.7	-4.6	13.0	-6.8	-2.1	-14.9	-5.3	-12.8	-22.8	-43.2
46	Other liabilities ²⁵	294.4	284.0	282.0	280.6	282.7	278.6	275.2	272.9	275.5	278.3	266.8	275.7
47	TOTAL LIABILITIES	8,045.9	8,097.0	8,070.2	8,104.7	8,121.5	8,146.7	8,160.7	8,175.3	8,157.4	8,209.5	8,180.5	8,153.5
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	1,190.8	1,223.1	1,217.5	1,218.4	1,221.4	1,236.5	1,234.2	1,225.4	1,219.7	1,224.9	1,226.8	1,237.6
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	19.9	-8.5	0.2	1.1	3.6	2.1	6.0	4.1	5.3	2.7	1.4	2.6
50	U.S. Treasury and agency securities, MBS ²⁸	14.8	-9.2	-2.7	-1.4	0.2	-2.4	1.2	0.7	1.9	-0.3	-1.4	-1.0
51	Loans with original amounts of \$1,000,000 or less	195.0	192.0	191.4	191.9	191.6	192.1	191.6	192.1	192.0	192.3	192.3	192.3
52	Loans secured by nonfarm nonresidential properties ²⁹	55.9	53.3	52.8	52.7	52.4	52.2	51.7	51.3	51.3	51.2	51.2	51.3
53	Commercial and industrial loans to U.S. addressees ³⁰	139.1	138.7	138.5	139.2	139.2	139.9	139.9	140.8	140.7	141.1	141.1	140.9

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

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending				
									Sep 13	Sep 20	Sep 27	Oct 4	
ASSETS													
1	Bank credit	7,224.8	7,264.3	7,278.9	7,316.3	7,321.4	7,327.4	7,343.1	7,371.2	7,339.6	7,375.1	7,387.7	7,401.9
2	Securities in bank credit ²	2,187.2	2,228.9	2,234.0	2,246.6	2,228.0	2,227.1	2,238.2	2,251.0	2,231.0	2,255.0	2,264.2	2,270.6
3	Treasury and agency securities ³	1,642.5	1,692.9	1,697.9	1,709.5	1,693.7	1,698.4	1,707.7	1,716.2	1,696.5	1,718.8	1,730.7	1,735.5
4	Mortgage-backed securities (MBS) ⁴	1,205.5	1,230.6	1,237.9	1,257.8	1,268.5	1,279.4	1,287.9	1,298.2	1,283.8	1,303.8	1,306.5	1,308.5
5	Non-MBS ⁵	436.9	462.3	460.0	451.7	425.2	418.9	419.8	418.0	412.7	415.0	424.3	427.0
6	Other securities	544.8	536.1	536.0	537.0	534.4	528.7	530.6	534.8	534.6	536.2	533.5	535.0
7	Mortgage-backed securities ⁶	87.4	77.1	77.9	76.1	74.7	73.4	71.7	70.8	71.0	70.9	70.0	70.9
8	Non-MBS ⁷	457.4	459.0	458.1	460.9	459.7	455.3	458.8	464.0	463.6	465.3	463.5	464.1
9	Loans and leases in bank credit ⁸	5,037.6	5,035.4	5,045.0	5,069.7	5,093.3	5,100.3	5,104.9	5,120.1	5,108.5	5,120.1	5,123.5	5,131.3
10	Commercial and industrial loans	1,117.5	1,143.7	1,153.8	1,156.1	1,150.5	1,140.9	1,139.1	1,144.9	1,137.9	1,149.1	1,148.9	1,154.3
11	Real estate loans	2,100.6	2,086.0	2,088.3	2,097.6	2,105.1	2,114.6	2,117.0	2,112.4	2,107.3	2,113.0	2,110.9	2,112.5
12	Residential real estate loans	1,425.8	1,398.3	1,396.9	1,405.4	1,411.5	1,418.6	1,421.8	1,418.8	1,414.4	1,419.4	1,416.9	1,420.9
13	Revolving home equity loans	295.7	277.0	274.8	272.3	269.6	267.6	264.9	262.9	263.3	263.0	262.5	261.5
14	Closed-end residential loans ⁹	1,130.1	1,121.3	1,122.1	1,133.1	1,141.9	1,151.0	1,156.8	1,155.9	1,151.2	1,156.3	1,154.4	1,159.5
15	Commercial real estate loans	674.8	687.8	691.4	692.2	693.6	696.0	695.3	693.6	692.9	693.6	694.0	691.6
16	Construction and land development loans ¹⁰	102.4	107.3	107.6	107.6	107.4	106.9	107.1	107.7	107.6	107.8	108.0	107.5
17	Secured by farmland ¹¹	8.8	8.9	8.9	8.9	8.8	8.7	8.7	8.7	8.7	8.7	8.7	8.7
18	Secured by multifamily properties ¹²	136.4	140.4	141.1	141.2	142.5	144.4	143.3	143.6	143.8	144.0	143.1	143.1
19	Secured by nonfarm nonresidential properties ¹³	427.1	431.2	433.8	434.5	434.9	435.9	436.2	433.6	432.8	433.1	434.2	432.2
20	Consumer loans	979.9	981.6	986.6	989.6	1,000.2	1,002.7	1,008.3	1,014.0	1,014.4	1,012.1	1,015.5	1,013.6
21	Credit cards and other revolving plans	539.1	537.8	543.5	546.1	559.6	561.2	564.4	567.5	568.2	565.6	568.3	566.1
22	Other consumer loans	440.8	443.9	443.1	443.5	440.5	441.5	443.8	446.4	446.2	446.4	447.2	447.5
23	Automobile loans ¹⁴	332.2	335.0	334.7	335.0	335.9	337.5	339.3	341.0	340.8	340.8	341.8	342.1
24	All other consumer loans ¹⁵	108.6	108.9	108.4	108.5	104.6	104.0	104.6	105.4	105.4	105.6	105.4	105.4
25	Other loans and leases	839.6	824.0	816.2	826.4	837.6	842.2	840.5	848.9	848.9	846.0	848.2	850.9
26	Fed funds and reverse RPs with nonbanks ¹⁶	137.6	101.6	95.6	100.7	108.1	106.7	106.8	109.5	111.1	106.1	108.4	110.3
27	All other loans and leases ¹⁷	702.0	722.4	720.6	725.7	729.4	735.5	733.7	739.4	737.7	740.0	739.8	740.6
28	Loans to nondepository financial institutions ¹⁸	244.1	251.1	250.5	254.1	255.7	261.0	261.3	267.0	264.7	268.0	268.6	270.3
29	Other loans not elsewhere classified ¹⁹	457.9	471.3	470.2	471.6	473.7	474.5	472.4	472.4	473.0	471.9	471.2	470.3
30	LESS: Allowance for loan and lease losses	69.5	69.5	69.0	69.0	68.8	68.8	68.8	68.9	69.0	68.9	68.6	69.3

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)

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending				
									Sep 13	Sep 20	Sep 27	Oct 4	
ASSETS (CONTINUED)													
31	Interbank loans	22.8	19.3	19.5	19.3	19.5	17.4	17.8	17.3	17.9	18.0	16.3	17.1
32	Fed funds and reverse RPs with banks ¹⁶	12.7	10.2	10.4	10.2	10.0	8.0	8.4	8.4	9.0	9.1	7.4	8.2
33	Loans to commercial banks ²⁰	10.2	9.1	9.1	9.1	9.5	9.3	9.3	9.0	8.9	8.9	9.0	8.9
34	Cash assets ²¹	1,125.9	1,177.2	1,120.8	1,084.9	1,116.0	1,140.5	1,151.1	1,144.4	1,185.3	1,120.2	1,118.8	1,097.8
35	Trading assets ²²	133.7	105.1	104.1	113.0	107.6	113.2	125.3	127.1	133.1	128.2	120.6	122.1
36	Other assets ²³	807.9	829.4	826.6	821.9	831.1	819.3	811.9	818.3	824.4	817.3	818.7	813.2
37	TOTAL ASSETS	9,245.6	9,325.8	9,280.9	9,286.4	9,326.9	9,349.1	9,380.3	9,409.4	9,431.3	9,390.0	9,393.5	9,382.8
LIABILITIES													
38	Deposits	6,739.3	6,922.8	6,922.6	6,896.9	6,903.4	6,958.8	6,969.3	6,996.1	7,012.3	6,952.8	6,972.0	7,050.4
39	Large time deposits	447.7	437.2	449.5	446.4	444.1	445.7	450.8	451.5	449.8	457.0	448.0	453.3
40	Other deposits	6,291.6	6,485.6	6,473.0	6,450.4	6,459.3	6,513.0	6,518.6	6,544.6	6,562.5	6,495.8	6,524.0	6,597.1
41	Borrowings	824.8	786.3	766.9	788.4	776.6	771.8	782.1	794.1	782.5	816.7	811.2	765.1
42	Borrowings from banks in the U.S.	31.3	32.2	31.3	31.4	41.2	26.7	30.2	36.9	39.3	38.0	37.0	31.4
43	Borrowings from others	793.5	754.1	735.6	757.1	735.5	745.1	751.8	757.2	743.3	778.7	774.2	733.7
44	Trading liabilities ²⁴	127.3	106.0	98.9	105.6	112.4	109.4	104.5	106.5	104.7	105.3	106.3	104.7
45	Net due to related foreign offices	43.1	19.7	-2.4	-6.0	17.9	0.4	4.0	-13.6	0.1	-13.0	-17.5	-52.6
46	Other liabilities ²⁵	298.8	280.6	277.6	277.1	279.2	274.8	275.8	276.7	282.3	273.2	271.2	280.1
47	TOTAL LIABILITIES	8,033.3	8,115.4	8,063.6	8,062.0	8,089.6	8,115.2	8,135.8	8,159.8	8,182.0	8,135.1	8,143.2	8,147.6
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	1,212.3	1,210.4	1,217.3	1,224.4	1,237.2	1,233.8	1,244.6	1,249.6	1,249.2	1,254.8	1,250.3	1,235.1
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	19.9	-8.5	0.2	1.1	3.6	2.1	6.0	4.1	5.3	2.7	1.4	2.6
50	U.S. Treasury and agency securities, MBS ²⁸	14.8	-9.2	-2.7	-1.4	0.2	-2.4	1.2	0.7	1.9	-0.3	-1.4	-1.0
51	Loans with original amounts of \$1,000,000 or less	194.1	193.1	192.7	193.1	192.5	192.0	191.3	191.2	191.0	191.3	191.6	191.4
52	Loans secured by nonfarm nonresidential properties ²⁹	56.0	53.4	52.8	52.6	52.4	52.1	51.6	51.3	51.4	51.3	51.3	51.2
53	Commercial and industrial loans to U.S. addressees ³⁰	138.1	139.8	139.8	140.4	140.2	139.9	139.7	139.9	139.6	140.0	140.4	140.2

Footnotes appear on the last page.

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

Seasonally adjusted, billions of dollars

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending			
									Sep 13	Sep 20	Sep 27	Oct 4
ASSETS												
1 Bank credit	3,962.9	4,087.2	4,110.5	4,129.0	4,138.5	4,165.0	4,185.0	4,207.9	4,196.0	4,209.7	4,220.1	4,230.1
2 Securities in bank credit ²	882.5	912.8	916.7	919.6	919.4	923.5	925.0	925.9	928.0	925.3	924.1	923.7
3 Treasury and agency securities ³	612.3	637.8	640.4	643.7	644.4	649.3	652.0	655.2	655.6	655.0	655.2	654.5
4 Mortgage-backed securities (MBS) ⁴	440.5	461.9	464.2	467.7	469.6	474.0	477.5	481.9	482.7	481.6	482.1	481.5
5 Non-MBS ⁵	171.8	176.0	176.2	176.0	174.8	175.4	174.5	173.3	173.0	173.3	173.1	173.1
6 Other securities	270.2	274.9	276.3	275.9	275.0	274.2	273.0	270.7	272.4	270.3	268.9	269.2
7 Mortgage-backed securities ⁶	14.5	13.1	13.4	13.1	12.9	12.6	12.7	12.7	12.8	12.7	12.6	12.7
8 Non-MBS ⁷	255.7	261.8	262.9	262.8	262.1	261.6	260.3	258.0	259.6	257.6	256.3	256.5
9 Loans and leases in bank credit ⁸	3,080.4	3,174.4	3,193.7	3,209.4	3,219.1	3,241.4	3,260.1	3,282.0	3,268.0	3,284.4	3,296.0	3,306.4
10 Commercial and industrial loans	565.5	572.8	574.4	576.0	579.7	583.0	585.5	586.6	584.9	586.5	588.0	588.9
11 Real estate loans	1,909.5	1,983.8	1,997.9	2,006.6	2,015.6	2,029.2	2,039.0	2,051.2	2,042.9	2,052.6	2,055.8	2,068.0
12 Residential real estate loans	722.0	739.5	744.6	746.2	746.8	751.5	754.5	763.4	757.7	765.4	767.0	773.2
13 Revolving home equity loans	119.2	120.3	120.5	120.7	120.8	120.9	121.0	121.4	121.2	121.3	121.7	121.9
14 Closed-end residential loans ⁹	602.8	619.3	624.1	625.6	626.0	630.6	633.5	642.0	636.5	644.2	645.3	651.3
15 Commercial real estate loans	1,187.5	1,244.3	1,253.3	1,260.4	1,268.8	1,277.7	1,284.5	1,287.8	1,285.2	1,287.2	1,288.8	1,294.8
16 Construction and land development loans ¹⁰	178.1	189.8	191.2	192.7	194.2	195.5	197.4	198.1	197.6	198.1	198.7	198.7
17 Secured by farmland ¹¹	83.0	85.4	85.7	86.1	86.6	87.3	87.9	88.3	88.2	88.4	88.4	88.5
18 Secured by multifamily properties ¹²	161.6	171.4	172.7	173.2	174.9	176.7	177.9	177.7	177.1	177.2	177.0	181.2
19 Secured by nonfarm nonresidential properties ¹³	764.7	797.6	803.6	808.3	813.0	818.2	821.2	823.7	822.3	823.6	824.7	826.3
20 Consumer loans	356.4	367.1	368.4	370.3	366.8	370.2	373.0	378.8	378.2	379.9	380.4	381.9
21 Credit cards and other revolving plans	163.8	167.2	167.4	168.0	161.6	163.6	164.9	168.9	168.5	170.0	169.8	171.2
22 Other consumer loans	192.6	199.8	201.0	202.4	205.1	206.6	208.1	209.9	209.6	209.8	210.6	210.7
23 Automobile loans ¹⁴	74.5	75.2	75.3	75.4	75.8	76.3	76.7	77.0	76.9	77.0	77.3	77.2
24 All other consumer loans ¹⁵	118.1	124.7	125.7	127.0	129.3	130.3	131.5	132.9	132.8	132.8	133.3	133.5
25 Other loans and leases	248.9	250.7	253.0	256.4	257.0	259.0	262.6	265.5	262.0	265.4	271.8	267.6
26 Fed funds and reverse RPs with nonbanks ¹⁶	3.7	5.2	5.0	4.7	4.9	3.5	4.4	4.8	3.9	3.6	9.1	4.4
27 All other loans and leases ¹⁷	245.2	245.5	248.0	251.7	252.2	255.5	258.2	260.7	258.1	261.8	262.7	263.2
28 Loans to nondepository financial institutions ¹⁸	48.5	44.0	44.7	46.6	46.1	48.3	49.1	50.5	50.1	50.9	50.5	51.3
29 Other loans not elsewhere classified ¹⁹	196.8	201.5	203.3	205.1	206.0	207.2	209.1	210.2	208.0	210.8	212.2	211.9
30 LESS: Allowance for loan and lease losses	37.9	38.7	38.6	38.3	38.4	38.7	38.5	38.9	39.1	38.8	38.8	39.5

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)

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending				
									Sep 13	Sep 20	Sep 27	Oct 4	
ASSETS (CONTINUED)													
31	Interbank loans	24.6	26.3	25.6	25.8	36.1	35.6	36.6	32.1	34.0	32.1	30.6	28.5
32	Fed funds and reverse RPs with banks ¹⁶	23.8	25.4	24.5	24.7	35.1	34.7	35.7	31.1	33.0	31.3	29.6	27.4
33	Loans to commercial banks ²⁰	0.8	0.9	1.0	1.1	1.0	1.0	0.9	1.0	1.0	0.8	1.0	1.1
34	Cash assets ²¹	368.3	359.3	345.1	347.0	339.3	330.2	319.3	325.7	326.5	330.0	318.7	325.6
35	Trading assets ²²	4.5	2.5	2.9	3.1	3.1	2.9	3.0	3.5	3.8	3.4	3.4	2.7
36	Other assets ²³	283.4	286.8	290.1	292.5	293.5	294.0	296.9	298.7	296.3	297.2	301.7	301.0
37	TOTAL ASSETS	4,605.8	4,723.4	4,735.5	4,759.1	4,772.0	4,789.0	4,802.3	4,828.9	4,817.5	4,833.5	4,835.6	4,848.3
LIABILITIES													
38	Deposits	3,655.2	3,749.3	3,752.2	3,775.3	3,781.1	3,791.0	3,803.9	3,814.6	3,798.9	3,814.1	3,824.2	3,842.9
39	Large time deposits	405.2	406.0	404.1	406.6	403.6	406.7	409.8	413.6	412.2	414.2	414.8	417.4
40	Other deposits	3,249.9	3,343.2	3,348.1	3,368.8	3,377.5	3,384.3	3,394.1	3,401.0	3,386.7	3,399.9	3,409.4	3,425.4
41	Borrowings	300.7	310.8	311.4	314.2	314.8	320.9	325.7	321.7	323.4	325.7	316.8	320.1
42	Borrowings from banks in the U.S.	37.2	37.3	37.0	38.2	37.3	39.6	39.8	37.1	37.4	39.4	33.7	35.2
43	Borrowings from others	263.5	273.5	274.3	276.1	277.5	281.2	285.8	284.7	286.0	286.2	283.1	284.9
44	Trading liabilities ²⁴	4.7	3.1	3.3	3.3	3.2	3.3	2.9	3.6	3.7	3.6	3.6	3.0
45	Net due to related foreign offices	34.1	43.5	41.3	42.3	38.0	41.7	34.8	34.8	36.2	38.8	31.9	29.3
46	Other liabilities ²⁵	66.7	63.1	61.9	62.6	64.0	61.8	64.3	65.3	62.2	63.4	70.0	68.4
47	TOTAL LIABILITIES	4,061.4	4,169.7	4,170.2	4,197.8	4,201.2	4,218.7	4,231.5	4,240.0	4,224.5	4,245.6	4,246.5	4,263.7
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	544.4	553.8	565.3	561.3	570.9	570.3	570.8	588.9	593.0	588.0	589.1	584.6
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	4.9	-2.6	-2.2	-1.0	-0.1	-0.8	-0.3	0.6	0.8	0.7	0.5	-0.7
50	U.S. Treasury and agency securities, MBS ²⁸	3.2	-2.4	-2.3	-1.4	-0.9	-1.5	-1.2	-0.5	-0.3	-0.4	-0.4	-1.4
51	Loans with original amounts of \$1,000,000 or less	357.9	360.5	361.0	360.2	361.8	362.8	362.3	362.3	361.8	362.5	362.6	362.0
52	Loans secured by nonfarm nonresidential properties ²⁹	204.1	205.1	205.5	204.4	204.6	205.0	204.9	204.8	204.7	204.8	204.9	204.4
53	Commercial and industrial loans to U.S. addressees ³⁰	153.8	155.3	155.5	155.8	157.2	157.9	157.4	157.5	157.0	157.7	157.8	157.6

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

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending			
									Sep 13	Sep 20	Sep 27	Oct 4
ASSETS												
1 Bank credit	3,964.9	4,078.6	4,107.1	4,128.6	4,141.4	4,165.4	4,184.3	4,210.8	4,199.3	4,204.2	4,224.0	4,238.0
2 Securities in bank credit ²	878.4	917.8	921.7	923.3	920.1	919.0	920.9	921.6	924.3	919.9	918.8	921.5
3 Treasury and agency securities ³	607.4	642.7	645.1	646.5	644.7	645.7	648.0	649.4	650.1	648.4	648.0	650.8
4 Mortgage-backed securities (MBS) ⁴	435.9	465.9	468.1	470.5	470.2	471.3	474.1	477.0	478.1	476.1	475.5	478.8
5 Non-MBS ⁵	171.5	176.8	177.0	176.0	174.5	174.4	173.8	172.4	172.1	172.3	172.5	172.0
6 Other securities	271.1	275.1	276.6	276.8	275.4	273.3	272.9	272.2	274.1	271.5	270.7	270.8
7 Mortgage-backed securities ⁶	14.5	12.9	13.4	13.5	13.2	12.6	12.7	12.7	12.8	12.7	12.6	12.7
8 Non-MBS ⁷	256.6	262.2	263.2	263.3	262.2	260.7	260.2	259.5	261.3	258.8	258.1	258.1
9 Loans and leases in bank credit ⁸	3,086.5	3,160.7	3,185.4	3,205.3	3,221.3	3,246.3	3,263.5	3,289.2	3,275.1	3,284.3	3,305.3	3,316.4
10 Commercial and industrial loans	564.7	573.2	576.6	578.7	582.8	584.3	584.8	586.0	584.2	586.3	587.7	587.7
11 Real estate loans	1,912.2	1,979.8	1,994.0	2,004.6	2,015.9	2,030.3	2,040.9	2,054.2	2,047.3	2,052.5	2,057.6	2,072.8
12 Residential real estate loans	724.2	736.3	741.0	744.7	746.8	752.6	757.0	765.7	761.1	764.6	767.2	777.4
13 Revolving home equity loans	119.4	119.6	120.2	120.6	121.0	121.1	121.2	121.6	121.5	121.5	121.9	122.0
14 Closed-end residential loans ⁹	604.8	616.7	620.8	624.1	625.9	631.5	635.7	644.0	639.7	643.2	645.3	655.4
15 Commercial real estate loans	1,188.0	1,243.5	1,253.0	1,259.9	1,269.1	1,277.6	1,283.9	1,288.5	1,286.2	1,287.8	1,290.4	1,295.4
16 Construction and land development loans ¹⁰	178.3	190.6	190.9	192.7	193.9	194.5	196.7	198.3	198.0	198.6	199.0	198.1
17 Secured by farmland ¹¹	83.4	85.0	85.4	85.9	86.7	87.7	88.3	88.7	88.6	88.7	88.8	88.9
18 Secured by multifamily properties ¹²	161.8	171.1	173.0	173.3	174.6	176.3	177.2	177.9	177.2	177.5	177.7	181.9
19 Secured by nonfarm nonresidential properties ¹³	764.5	796.9	803.7	808.0	813.8	819.2	821.7	823.7	822.4	823.1	824.9	826.5
20 Consumer loans	356.9	362.8	364.5	366.9	364.4	368.5	372.6	379.3	378.5	379.9	382.0	382.1
21 Credit cards and other revolving plans	163.5	163.3	163.5	164.3	160.1	162.7	164.7	168.8	168.2	169.2	170.7	170.6
22 Other consumer loans	193.4	199.4	200.9	202.5	204.2	205.8	208.0	210.6	210.3	210.7	211.3	211.5
23 Automobile loans ¹⁴	74.8	74.9	75.3	75.5	76.0	76.5	77.1	77.4	77.3	77.4	77.5	77.5
24 All other consumer loans ¹⁵	118.6	124.5	125.7	127.0	128.2	129.3	130.9	133.2	133.0	133.3	133.8	134.0
25 Other loans and leases	252.7	244.9	250.3	255.2	258.3	263.2	265.2	269.7	265.0	265.7	277.9	273.8
26 Fed funds and reverse RPs with nonbanks ¹⁶	3.9	4.8	4.7	4.5	4.0	4.5	4.3	5.1	2.1	2.2	12.2	5.0
27 All other loans and leases ¹⁷	248.8	240.1	245.7	250.6	254.4	258.7	260.9	264.5	262.9	263.5	265.8	268.8
28 Loans to nondepository financial institutions ¹⁸	49.3	41.3	43.6	46.3	47.9	50.0	50.3	51.4	50.9	50.6	51.1	53.4
29 Other loans not elsewhere classified ¹⁹	199.5	198.9	202.1	204.3	206.5	208.7	210.7	213.1	212.0	213.0	214.7	215.4
30 LESS: Allowance for loan and lease losses	38.0	38.8	38.6	38.4	38.5	38.5	38.6	39.0	39.3	39.1	38.6	39.3

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)

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending				
									Sep 13	Sep 20	Sep 27	Oct 4	
ASSETS (CONTINUED)													
31	Interbank loans	24.3	26.9	25.5	24.8	35.8	35.0	35.4	31.8	34.6	32.6	29.8	27.6
32	Fed funds and reverse RPs with banks ¹⁶	23.5	26.2	24.4	23.8	34.8	34.1	34.6	30.9	33.6	31.6	28.9	26.7
33	Loans to commercial banks ²⁰	0.7	0.7	1.0	1.0	1.0	0.9	0.8	0.9	0.9	0.9	0.9	0.9
34	Cash assets ²¹	366.4	370.5	344.7	331.6	318.9	315.9	319.3	324.1	332.4	319.1	306.7	320.8
35	Trading assets ²²	4.5	2.5	2.8	3.0	3.1	3.2	3.1	3.6	3.8	3.4	3.5	2.7
36	Other assets ²³	284.6	285.2	289.9	292.4	293.6	294.1	297.4	299.9	299.1	298.6	303.0	301.8
37	TOTAL ASSETS	4,606.8	4,725.0	4,731.3	4,742.1	4,754.3	4,775.0	4,800.9	4,831.2	4,829.9	4,818.8	4,828.5	4,851.6
LIABILITIES													
38	Deposits	3,659.4	3,765.1	3,765.2	3,756.6	3,763.0	3,767.1	3,793.8	3,819.8	3,821.4	3,799.8	3,814.3	3,844.9
39	Large time deposits	406.3	407.1	407.1	408.3	408.9	407.9	411.6	414.7	413.9	415.2	415.1	416.7
40	Other deposits	3,253.1	3,358.0	3,358.1	3,348.2	3,354.1	3,359.2	3,382.2	3,405.1	3,407.5	3,384.6	3,399.1	3,428.2
41	Borrowings	301.6	301.6	306.1	315.8	321.6	331.7	328.7	323.2	322.3	329.1	321.4	319.9
42	Borrowings from banks in the U.S.	38.1	37.3	37.1	38.0	38.3	40.5	40.0	37.9	38.1	40.9	34.7	35.1
43	Borrowings from others	263.4	264.3	269.0	277.9	283.4	291.2	288.8	285.3	284.2	288.2	286.7	284.8
44	Trading liabilities ²⁴	4.6	3.0	3.3	3.4	3.3	3.1	3.0	3.6	3.7	3.6	3.5	3.0
45	Net due to related foreign offices	35.5	42.1	39.1	41.5	37.2	41.0	35.3	36.2	38.1	39.9	33.0	30.0
46	Other liabilities ²⁵	67.3	62.1	60.7	61.8	62.9	60.5	63.6	65.9	63.7	63.7	70.0	68.7
47	TOTAL LIABILITIES	4,068.3	4,173.8	4,174.4	4,179.1	4,188.0	4,203.4	4,224.4	4,248.7	4,249.3	4,236.0	4,242.1	4,266.6
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	538.4	551.1	556.9	563.0	566.3	571.6	576.5	582.5	580.7	582.8	586.4	585.0
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	4.9	-2.6	-2.2	-1.0	-0.1	-0.8	-0.3	0.6	0.8	0.7	0.5	-0.7
50	U.S. Treasury and agency securities, MBS ²⁸	3.2	-2.4	-2.3	-1.4	-0.9	-1.5	-1.2	-0.5	-0.3	-0.4	-0.4	-1.4
51	Loans with original amounts of \$1,000,000 or less	358.3	359.9	361.0	359.9	362.3	364.0	363.4	362.8	362.4	362.9	362.9	362.4
52	Loans secured by nonfarm nonresidential properties ²⁹	204.2	205.1	205.4	203.8	204.7	205.3	205.2	204.9	204.9	204.9	204.9	204.5
53	Commercial and industrial loans to U.S. addressees ³⁰	154.1	154.8	155.6	156.1	157.7	158.8	158.1	157.8	157.5	158.0	157.9	157.9

Footnotes appear on the last page.

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

Seasonally adjusted, billions of dollars

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending				
									Sep 13	Sep 20	Sep 27	Oct 4	
ASSETS													
1	Bank credit	1,177.6	1,127.6	1,151.4	1,157.4	1,161.1	1,161.5	1,171.9	1,184.6	1,191.0	1,188.8	1,174.6	1,190.3
2	Securities in bank credit ²	226.2	218.8	214.8	214.3	219.2	215.3	212.9	213.2	215.1	214.4	210.6	210.9
3	Treasury and agency securities ³	127.7	117.6	114.6	113.7	117.8	113.8	110.2	111.5	113.1	113.6	109.1	109.1
4	Mortgage-backed securities (MBS) ⁴	13.7	13.0	13.1	12.0	12.5	12.5	12.6	11.8	11.8	11.8	11.6	11.7
5	Non-MBS ⁵	113.9	104.6	101.5	101.7	105.2	101.2	97.5	99.7	101.3	101.8	97.5	97.4
6	Other securities	98.5	101.2	100.3	100.6	101.4	101.5	102.7	101.7	102.0	100.8	101.5	101.8
7	Mortgage-backed securities ⁶	1.5	1.5	1.5	1.5	1.4	1.4	1.4	1.5	1.4	1.6	1.6	1.6
8	Non-MBS ⁷	97.0	99.7	98.7	99.1	100.1	100.1	101.3	100.1	100.5	99.2	99.9	100.2
9	Loans and leases in bank credit ⁸	951.4	908.8	936.6	943.1	941.8	946.2	958.9	971.4	975.9	974.5	964.0	979.5
10	Commercial and industrial loans	391.8	373.4	377.3	377.4	377.6	377.7	378.6	385.2	383.8	388.7	386.9	387.5
11	Real estate loans	64.4	69.9	70.0	72.9	73.1	73.8	74.6	73.4	73.2	73.3	73.3	72.8
12	Residential real estate loans	1.1	1.3	1.0	1.2	1.3	1.2	1.2	1.1	1.0	1.1	1.0	1.0
13	Revolving home equity loans	0.4	0.3	0.4	0.4	0.4	0.5	0.4	0.4	0.4	0.4	0.4	0.4
14	Closed-end residential loans ⁹	0.7	0.9	0.7	0.7	0.8	0.7	0.8	0.7	0.7	0.7	0.6	0.6
15	Commercial real estate loans	63.3	68.6	69.0	71.7	71.8	72.6	73.4	72.3	72.2	72.2	72.3	71.8
16	Construction and land development loans ¹⁰	6.8	7.8	7.9	8.1	8.3	8.5	8.6	8.9	8.8	8.9	8.9	9.4
17	Secured by farmland ¹¹	0.2	0.2	0.1	0.1	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	4.7	4.4	4.5	4.8	4.7	4.7	4.7	4.7	4.7
19	Secured by nonfarm nonresidential properties ¹³	52.9	56.6	56.7	58.8	58.9	59.4	59.9	58.6	58.5	58.5	58.7	57.6
20	Consumer loans	3.1	3.2	3.3	3.2	1.8	1.9	1.9	1.9	1.9	1.9	1.9	2.0
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	3.1	3.2	3.3	3.2	1.8	1.9	1.9	1.9	1.9	1.9	1.9	2.0
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	3.1	3.2	3.3	3.2	1.8	1.9	1.9	1.9	1.9	1.9	1.9	2.0
25	Other loans and leases	492.1	462.3	486.0	489.6	489.4	492.8	503.8	510.9	517.1	510.6	501.9	517.2
26	Fed funds and reverse RPs with nonbanks ¹⁶	242.0	215.1	232.8	234.1	232.9	237.8	251.2	256.1	263.6	255.3	245.7	261.3
27	All other loans and leases ¹⁷	250.2	247.3	253.3	255.5	256.5	255.0	252.6	254.8	253.5	255.3	256.2	255.9
28	Loans to nondepository financial institutions ¹⁸	111.3	115.8	120.4	122.7	122.1	119.5	117.6	116.5	117.1	117.3	115.1	112.6
29	Other loans not elsewhere classified ¹⁹	138.9	131.4	132.9	132.8	134.4	135.5	135.0	138.3	136.4	138.0	141.1	143.4
30	LESS: Allowance for loan and lease losses	1.4	1.4	1.4	1.3	1.3	1.3	1.3	1.4	1.4	1.4	1.4	1.3

Footnotes appear on the last page.

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

Seasonally adjusted, billions of dollars (continued)

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending				
									Sep 13	Sep 20	Sep 27	Oct 4	
ASSETS (CONTINUED)													
31	Interbank loans	16.4	22.4	23.3	25.6	25.6	21.6	26.7	27.3	26.1	26.3	29.8	26.6
32	Fed funds and reverse RPs with banks ¹⁶	13.7	18.9	20.0	22.1	21.9	18.0	23.4	24.2	23.0	23.4	26.5	23.5
33	Loans to commercial banks ²⁰	2.8	3.5	3.3	3.5	3.6	3.6	3.3	3.1	3.1	2.9	3.2	3.1
34	Cash assets ²¹	875.1	891.7	890.7	840.3	847.4	869.1	942.3	925.7	951.7	864.9	933.3	995.5
35	Trading assets ²²	81.0	54.3	55.3	56.8	56.0	54.0	51.8	50.7	51.1	51.5	49.1	48.9
36	Other assets ²³	61.9	69.3	74.6	75.5	74.6	77.8	81.9	81.3	79.9	80.7	83.3	82.1
37	TOTAL ASSETS	2,210.6	2,163.9	2,194.0	2,154.2	2,163.3	2,182.8	2,273.4	2,268.2	2,298.4	2,210.8	2,268.7	2,342.2
LIABILITIES													
38	Deposits	957.2	978.3	998.0	1,012.9	1,020.6	1,029.0	1,042.0	1,043.9	1,057.4	1,041.9	1,035.2	1,040.2
39	Large time deposits	671.0	691.7	704.0	712.2	724.4	736.3	742.8	744.8	756.0	742.4	742.0	723.8
40	Other deposits	286.2	286.7	294.1	300.8	296.1	292.7	299.2	299.1	301.5	299.5	293.2	316.4
41	Borrowings	872.6	886.6	895.1	889.6	909.0	917.2	950.7	943.8	961.9	905.6	956.1	959.2
42	Borrowings from banks in the U.S.	48.9	46.5	48.0	44.5	46.1	47.1	46.6	43.0	41.9	41.0	43.9	43.7
43	Borrowings from others	823.6	840.0	847.2	845.1	862.8	870.0	904.1	900.8	919.9	864.5	912.1	915.5
44	Trading liabilities ²⁴	87.1	66.3	68.4	69.4	65.8	65.9	64.1	65.9	68.7	68.3	61.9	63.8
45	Net due to related foreign offices	247.2	182.0	182.7	126.5	123.8	122.2	162.0	156.7	150.3	139.8	158.2	220.3
46	Other liabilities ²⁵	49.3	45.6	54.3	56.7	54.6	56.2	57.7	58.5	57.4	59.7	59.2	54.5
47	TOTAL LIABILITIES	2,213.4	2,158.8	2,198.6	2,155.1	2,173.7	2,190.4	2,276.6	2,268.8	2,295.7	2,215.3	2,270.6	2,338.0
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	-2.8	5.1	-4.6	-0.9	-10.4	-7.6	-3.2	-0.6	2.7	-4.5	-1.9	4.2
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	2.1	-0.4	0.2	0.4	0.7	0.6	0.8	0.8	0.8	0.8	0.7	0.6
50	U.S. Treasury and agency securities, MBS ²⁸	2.1	-0.4	0.2	0.4	0.7	0.6	0.8	0.8	0.8	0.8	0.7	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 States¹

Not seasonally adjusted, billions of dollars

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending				
									Sep 13	Sep 20	Sep 27	Oct 4	
ASSETS													
1	Bank credit	1,174.6	1,128.8	1,150.9	1,154.8	1,151.7	1,160.6	1,173.4	1,185.1	1,192.4	1,192.1	1,168.1	1,193.2
2	Securities in bank credit ²	227.4	218.8	211.9	213.2	217.5	216.9	215.0	214.4	217.0	215.6	210.7	211.0
3	Treasury and agency securities ³	127.1	118.4	112.6	113.5	116.4	114.3	111.6	111.3	113.7	113.6	107.6	107.8
4	Mortgage-backed securities (MBS) ⁴	14.3	12.3	12.2	12.3	12.6	13.1	13.1	12.7	12.8	12.5	12.4	12.4
5	Non-MBS ⁵	112.8	106.2	100.4	101.2	103.7	101.2	98.4	98.7	100.9	101.0	95.1	95.5
6	Other securities	100.3	100.3	99.3	99.7	101.1	102.6	103.4	103.1	103.3	102.0	103.1	103.2
7	Mortgage-backed securities ⁶	1.9	1.5	1.5	1.4	1.4	1.5	1.6	1.8	1.7	1.9	1.8	1.8
8	Non-MBS ⁷	98.4	98.9	97.8	98.2	99.8	101.1	101.8	101.3	101.6	100.2	101.3	101.4
9	Loans and leases in bank credit ⁸	947.2	910.1	939.0	941.6	934.2	943.6	958.4	970.7	975.4	976.5	957.4	982.2
10	Commercial and industrial loans	387.9	377.6	378.8	376.8	376.8	376.0	376.9	382.0	381.6	384.0	382.5	385.8
11	Real estate loans	64.5	69.2	69.0	71.1	72.5	73.6	75.0	73.4	73.1	73.4	73.6	73.1
12	Residential real estate loans	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1
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	0.8	0.7	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
15	Commercial real estate loans	63.4	68.1	67.8	69.9	71.4	72.5	73.9	72.4	72.0	72.4	72.5	72.0
16	Construction and land development loans ¹⁰	6.8	7.9	7.8	8.0	8.3	8.5	8.6	8.9	8.8	8.9	8.8	9.3
17	Secured by farmland ¹¹	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
18	Secured by multifamily properties ¹²	3.6	4.0	4.1	4.2	4.5	4.6	4.8	4.9	4.9	4.9	4.9	4.9
19	Secured by nonfarm nonresidential properties ¹³	52.9	56.1	55.8	57.6	58.5	59.2	60.4	58.5	58.2	58.5	58.7	57.7
20	Consumer loans	3.4	2.7	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4
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	3.4	2.7	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4
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	3.4	2.7	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4
25	Other loans and leases	491.4	460.6	488.9	491.4	482.5	491.7	504.2	512.9	518.4	516.7	498.9	520.9
26	Fed funds and reverse RPs with nonbanks ¹⁶	241.8	211.3	231.8	235.8	226.6	236.0	252.0	258.3	264.3	262.0	244.2	262.9
27	All other loans and leases ¹⁷	249.6	249.2	257.1	255.5	255.8	255.7	252.2	254.6	254.1	254.7	254.7	258.0
28	Loans to nondepository financial institutions ¹⁸	112.1	116.2	121.9	121.3	119.8	118.4	116.1	117.2	118.0	117.6	115.9	115.3
29	Other loans not elsewhere classified ¹⁹	137.6	133.0	135.2	134.2	136.0	137.3	136.2	137.5	136.1	137.2	138.9	142.7
30	LESS: Allowance for loan and lease losses	1.4	1.4	1.4	1.3	1.3	1.3	1.3	1.4	1.4	1.4	1.4	1.3

Footnotes appear on the last page.

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

Not seasonally adjusted, billions of dollars (continued)

October 13, 2017

Account	2016 Sep	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	Week ending				
									Sep 13	Sep 20	Sep 27	Oct 4	
ASSETS (CONTINUED)													
31	Interbank loans	16.0	22.0	23.7	26.7	26.0	22.5	28.2	26.9	28.3	26.6	25.2	24.0
32	Fed funds and reverse RPs with banks ¹⁶	13.1	18.4	20.3	23.2	22.4	19.2	25.1	23.7	25.2	23.6	21.9	20.7
33	Loans to commercial banks ²⁰	2.8	3.5	3.4	3.5	3.6	3.3	3.1	3.2	3.1	3.0	3.3	3.3
34	Cash assets ²¹	873.7	877.7	895.2	877.2	846.0	900.6	979.9	921.5	955.3	902.7	874.8	915.5
35	Trading assets ²²	82.7	52.7	53.6	55.6	55.6	51.9	52.7	52.5	53.1	51.9	51.6	50.2
36	Other assets ²³	65.2	69.9	74.4	76.0	76.1	77.4	81.5	84.4	85.1	84.3	87.7	81.0
37	TOTAL ASSETS	2,210.7	2,149.7	2,196.4	2,189.1	2,154.2	2,211.7	2,314.4	2,269.0	2,312.9	2,256.3	2,206.0	2,262.6
LIABILITIES													
38	Deposits	955.6	990.1	1,004.5	1,024.7	1,019.4	1,031.6	1,048.3	1,043.4	1,054.3	1,042.8	1,036.6	1,028.5
39	Large time deposits	664.3	700.4	711.8	728.1	729.0	733.5	741.6	738.4	740.9	736.3	742.2	719.3
40	Other deposits	291.3	289.7	292.8	296.6	290.4	298.1	306.7	305.0	313.3	306.5	294.5	309.2
41	Borrowings	867.0	876.4	894.8	900.6	892.9	920.2	957.7	937.3	964.4	932.3	909.0	920.9
42	Borrowings from banks in the U.S.	49.6	46.5	49.1	44.5	45.6	46.5	47.6	43.9	46.0	43.8	41.1	41.3
43	Borrowings from others	817.3	829.9	845.6	856.1	847.3	873.8	910.1	893.4	918.4	888.5	867.9	879.6
44	Trading liabilities ²⁴	88.1	65.4	67.5	70.5	67.1	65.7	66.1	67.8	70.5	68.4	64.3	63.3
45	Net due to related foreign offices	245.8	168.8	170.8	130.5	114.1	132.8	180.2	156.5	157.9	149.1	130.3	189.2
46	Other liabilities ²⁵	49.4	44.7	54.3	58.1	55.9	56.6	57.2	59.0	60.9	58.8	61.0	53.9
47	TOTAL LIABILITIES	2,205.9	2,145.5	2,192.0	2,184.4	2,149.4	2,206.9	2,309.5	2,263.9	2,308.0	2,251.4	2,201.1	2,255.8
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	4.9	4.2	4.5	4.7	4.8	4.8	4.9	5.1	4.8	4.9	4.9	6.8
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	2.1	-0.4	0.2	0.4	0.7	0.6	0.8	0.8	0.8	0.8	0.7	0.6
50	U.S. Treasury and agency securities, MBS ²⁸	2.1	-0.4	0.2	0.4	0.7	0.6	0.8	0.8	0.8	0.8	0.7	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.

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 35) 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).