

FEDERAL RESERVE statistical release



H.8 (510)

Assets and Liabilities of Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars

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

June 6, 2008

Account	2007	2007	2007	2007	2008	2008	2008	2008	Week ending			
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 7	May 14	May 21	May 28
ASSETS												
1 Bank credit	8,515.3	9,055.6	9,186.2	9,217.9	9,280.8	9,350.1	9,500.8	9,422.4	9,413.5	9,392.9	9,404.7	9,379.8
2 Securities in bank credit	2,265.0	2,408.5	2,473.5	2,435.3	2,438.3	2,468.8	2,577.1	2,530.7	2,500.4	2,496.5	2,494.2	2,469.0
3 Treasury and Agency securities ²	1,178.4	1,140.2	1,132.8	1,131.8	1,108.0	1,106.8	1,128.2	1,110.1	1,112.5	1,118.1	1,108.2	1,113.9
4 Other securities	1,086.6	1,268.4	1,340.7	1,303.5	1,330.3	1,362.0	1,448.9	1,420.5	1,387.8	1,378.4	1,386.0	1,355.0
5 Loans and leases in bank credit ³	6,250.2	6,647.1	6,712.7	6,782.6	6,842.5	6,881.3	6,923.6	6,891.8	6,913.1	6,896.4	6,910.5	6,910.8
6 Commercial and industrial	1,232.4	1,385.9	1,403.3	1,430.1	1,448.1	1,457.1	1,479.9	1,489.8	1,490.7	1,493.4	1,495.9	1,497.0
7 Real estate	3,406.2	3,533.4	3,559.7	3,576.2	3,594.5	3,621.2	3,656.5	3,651.5	3,648.6	3,648.2	3,656.7	3,651.0
8 Revolving home equity	461.2	475.1	478.6	482.8	486.3	491.0	498.6	506.8	510.1	511.4	512.4	513.8
9 Other	2,945.1	3,058.3	3,081.1	3,093.4	3,108.2	3,130.2	3,157.9	3,144.7	3,138.5	3,136.7	3,144.3	3,137.3
10 Consumer	751.5	789.0	796.2	809.1	811.6	811.9	814.9	821.2	828.1	826.1	823.1	824.6
11 Security ⁴	278.7	274.2	285.5	291.6	305.4	298.8	292.3	283.2	294.6	287.0	290.3	294.7
12 Other loans and leases	581.3	664.6	667.9	675.6	682.9	692.3	680.0	646.1	651.1	641.8	644.5	643.5
13 Interbank loans	360.9	409.0	422.6	435.5	443.0	456.0	445.8	442.6	451.4	441.5	459.9	432.1
14 Cash assets ⁵	290.7	293.9	298.9	294.1	297.9	301.5	303.0	304.1	296.6	290.1	311.2	299.1
15 Other assets ⁶	863.1	928.3	945.3	952.2	968.8	971.4	1,019.4	1,012.9	991.2	983.1	1,011.1	1,004.5
16 TOTAL ASSETS ⁷	9,961.4	10,612.1	10,776.8	10,820.6	10,906.7	10,993.5	11,182.0	11,087.1	11,056.6	11,011.2	11,090.8	11,019.4
LIABILITIES												
17 Deposits	6,263.0	6,558.3	6,636.0	6,656.9	6,698.1	6,776.1	6,873.5	6,855.9	6,823.8	6,891.7	6,915.8	6,910.4
18 Transaction	629.1	626.8	609.6	599.8	614.8	618.5	613.0	636.1	634.9	614.7	609.4	591.2
19 Nontransaction	5,633.9	5,931.5	6,026.5	6,057.0	6,083.3	6,157.6	6,260.5	6,219.8	6,188.9	6,277.0	6,306.4	6,319.2
20 Large time	1,740.2	1,961.1	2,027.8	2,036.2	2,068.3	2,095.9	2,105.2	2,081.2	2,071.4	2,105.7	2,115.0	2,118.7
21 Other	3,893.7	3,970.4	3,998.7	4,020.8	4,015.1	4,061.7	4,155.4	4,138.6	4,117.4	4,171.3	4,191.4	4,200.5
22 Borrowings	2,062.8	2,218.3	2,234.7	2,273.5	2,275.5	2,278.4	2,305.5	2,295.8	2,321.8	2,310.3	2,327.4	2,313.5
23 From banks in the U.S.	429.5	471.6	474.3	501.8	501.6	505.0	500.2	491.0	504.1	491.8	511.1	494.0
24 From others	1,633.3	1,746.7	1,760.4	1,771.7	1,773.9	1,773.4	1,805.3	1,804.8	1,817.7	1,818.5	1,816.2	1,819.5
25 Net due to related foreign offices	-10.1	73.8	86.5	76.5	88.1	75.0	62.3	30.4	11.0	-49.6	-34.2	-36.5
26 Other liabilities	590.0	621.4	658.4	657.3	707.6	712.7	785.8	741.3	720.4	683.7	705.2	682.8
27 TOTAL LIABILITIES	8,905.7	9,471.8	9,615.6	9,664.2	9,769.3	9,842.1	10,027.1	9,923.3	9,876.9	9,836.1	9,914.1	9,870.2
28 Residual (assets less liabilities) ⁸	1,055.7	1,140.3	1,161.2	1,156.4	1,137.4	1,151.4	1,154.9	1,163.8	1,179.7	1,175.1	1,176.6	1,149.2

Footnotes appear on page 14.

Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

June 6, 2008

Account	2007	2007	2007	2007	2008	2008	2008	2008	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 7	May 14	May 21	May 28	
ASSETS													
1	Bank credit	8,506.3	9,068.3	9,232.2	9,264.6	9,317.7	9,376.1	9,476.9	9,399.6	9,404.2	9,370.7	9,363.1	9,371.8
2	Securities in bank credit	2,283.5	2,395.7	2,477.5	2,419.8	2,429.4	2,481.0	2,581.5	2,546.4	2,524.1	2,513.1	2,516.1	2,498.2
3	Treasury and Agency securities ²	1,194.6	1,126.8	1,126.5	1,111.6	1,091.9	1,111.8	1,138.4	1,124.5	1,130.3	1,130.1	1,126.3	1,132.9
4	Other securities	1,088.9	1,268.8	1,351.0	1,308.3	1,337.5	1,369.2	1,443.1	1,421.9	1,393.8	1,383.0	1,389.8	1,365.3
5	Loans and leases in bank credit ³	6,222.7	6,672.6	6,754.7	6,844.8	6,888.3	6,895.1	6,895.4	6,853.2	6,880.1	6,857.6	6,846.9	6,873.7
6	Commercial and industrial	1,233.9	1,387.6	1,406.3	1,435.7	1,452.2	1,460.6	1,478.9	1,489.3	1,490.8	1,493.2	1,492.6	1,491.0
7	Real estate	3,382.8	3,565.5	3,600.2	3,609.4	3,616.9	3,628.4	3,630.8	3,620.8	3,628.6	3,616.9	3,615.7	3,609.8
8	Revolving home equity	457.2	477.8	482.4	486.6	490.1	493.9	496.4	502.1	506.2	507.5	508.2	509.7
9	Other	2,925.6	3,087.7	3,117.8	3,122.8	3,126.8	3,134.5	3,134.3	3,118.7	3,122.4	3,109.4	3,107.5	3,100.1
10	Consumer	745.9	783.8	796.4	818.5	828.2	818.1	810.5	816.3	819.7	820.8	820.3	823.3
10a	Credit cards and related plans	314.0	331.5	343.1	365.7	361.7	346.9	337.8	338.5	338.9	339.8	338.6	341.5
10b	Other	431.8	452.3	453.3	452.8	466.6	471.2	472.7	477.8	480.9	480.9	481.7	481.8
11	Security ⁴	282.0	271.0	285.0	299.5	307.2	300.9	301.9	284.7	296.4	293.1	283.9	303.9
12	Other loans and leases	578.2	664.8	666.8	681.7	683.9	687.2	673.3	642.1	644.6	633.6	634.5	645.7
13	Interbank loans	367.6	409.9	432.9	451.8	448.0	461.3	450.5	450.2	442.1	432.5	437.9	423.7
14	Cash assets ⁵	287.7	291.8	303.7	309.5	312.8	301.5	294.6	301.1	286.5	283.3	292.9	320.6
15	Other assets ⁶	861.5	936.6	945.4	951.7	968.5	972.7	1,013.1	1,008.7	991.4	985.9	996.9	1,002.2
16	TOTAL ASSETS⁷	9,954.6	10,632.2	10,838.3	10,897.9	10,962.8	11,025.6	11,147.7	11,064.7	11,027.8	10,976.1	10,994.7	11,022.7
LIABILITIES													
17	Deposits	6,302.9	6,567.4	6,674.2	6,710.8	6,713.5	6,773.5	6,868.0	6,894.3	6,827.3	6,873.6	6,853.6	6,875.2
18	Transaction	636.9	615.9	613.4	627.9	627.7	609.8	616.2	644.2	578.5	599.3	612.4	649.1
19	Nontransaction	5,666.0	5,951.5	6,060.9	6,082.9	6,085.8	6,163.6	6,251.7	6,250.1	6,248.8	6,274.3	6,241.1	6,226.1
20	Large time	1,760.2	1,966.1	2,033.2	2,033.5	2,074.2	2,093.7	2,106.2	2,104.0	2,094.4	2,121.1	2,142.0	2,138.8
21	Other	3,905.8	3,985.4	4,027.6	4,049.4	4,011.6	4,069.9	4,145.6	4,146.1	4,154.4	4,153.3	4,099.2	4,087.3
22	Borrowings	2,068.4	2,209.7	2,239.6	2,281.3	2,277.4	2,285.5	2,311.7	2,299.1	2,352.1	2,324.5	2,318.2	2,332.1
23	From banks in the U.S.	435.0	465.0	479.0	511.9	509.0	506.8	503.6	497.4	502.4	492.9	501.0	492.8
24	From others	1,633.4	1,744.7	1,760.6	1,769.3	1,768.5	1,778.7	1,808.0	1,801.7	1,849.7	1,831.6	1,817.2	1,839.3
25	Net due to related foreign offices	-56.9	90.5	94.4	95.6	116.4	89.9	30.4	-23.8	-28.4	-86.8	-51.8	-50.0
26	Other liabilities	579.0	630.8	679.4	660.7	701.5	707.7	763.0	728.2	710.9	694.1	703.7	694.9
27	TOTAL LIABILITIES	8,893.3	9,498.3	9,687.6	9,748.4	9,808.8	9,856.6	9,973.0	9,897.8	9,861.8	9,805.4	9,823.6	9,852.2
28	Residual (assets less liabilities) ⁸	1,061.2	1,133.9	1,150.7	1,149.5	1,154.1	1,168.9	1,174.7	1,166.9	1,165.9	1,170.7	1,171.1	1,170.5

Footnotes appear on page 14.

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

Seasonally adjusted, billions of dollars

June 6, 2008

Account	2007	2007	2007	2007	2008	2008	2008	2008	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 7	May 14	May 21	May 28	
ASSETS													
1	Bank credit	7,506.1	7,927.6	8,026.7	8,058.6	8,112.3	8,170.2	8,307.0	8,295.1	8,295.9	8,275.5	8,270.9	8,265.7
2	Securities in bank credit	1,852.8	1,946.7	1,992.3	1,971.5	1,977.8	1,982.5	2,067.9	2,054.6	2,037.5	2,032.8	2,028.0	2,015.8
3	Treasury and Agency securities ²	1,092.9	1,046.6	1,040.1	1,043.9	1,015.6	1,009.5	1,029.8	1,018.8	1,022.4	1,029.1	1,018.6	1,022.0
4	Other securities	759.9	900.2	952.2	927.6	962.1	973.0	1,038.1	1,035.7	1,015.2	1,003.6	1,009.4	993.8
5	Loans and leases in bank credit ³	5,653.3	5,980.9	6,034.4	6,087.1	6,134.6	6,187.7	6,239.1	6,240.6	6,258.3	6,242.7	6,242.9	6,249.9
6	Commercial and industrial	1,006.9	1,125.4	1,133.8	1,150.4	1,163.3	1,167.4	1,179.6	1,186.6	1,184.8	1,188.7	1,190.9	1,190.9
7	Real estate	3,378.2	3,497.7	3,523.1	3,538.1	3,554.1	3,579.4	3,614.7	3,609.8	3,607.4	3,607.9	3,617.7	3,611.1
8	Revolving home equity	461.1	475.1	478.6	482.8	486.3	491.0	498.6	506.8	510.1	511.4	512.4	513.8
9	Other	2,917.1	3,022.6	3,044.5	3,055.3	3,067.8	3,088.5	3,116.1	3,103.0	3,097.3	3,096.4	3,105.3	3,097.4
10	Consumer	751.5	789.0	796.2	809.1	811.6	811.9	814.9	821.2	828.1	826.1	823.1	824.6
11	Security ⁴	119.5	133.5	141.6	147.3	161.4	176.0	183.1	189.6	199.2	186.7	182.5	192.7
12	Other loans and leases	397.2	435.2	439.8	442.2	444.1	452.9	446.7	433.3	438.9	433.4	428.7	430.6
13	Interbank loans	300.7	330.0	343.2	349.1	358.3	367.7	372.9	369.8	373.8	362.6	383.0	360.1
14	Cash assets ⁵	239.4	235.1	242.2	241.5	242.6	245.3	245.6	245.4	241.5	232.3	254.4	242.7
15	Other assets ⁶	825.4	882.7	897.4	905.1	913.3	915.8	949.2	950.5	938.1	939.4	965.5	959.3
16	TOTAL ASSETS⁷	8,803.6	9,301.2	9,434.0	9,475.9	9,543.5	9,614.3	9,788.4	9,766.6	9,754.0	9,714.2	9,778.4	9,732.6
LIABILITIES													
17	Deposits	5,426.4	5,570.3	5,617.0	5,634.4	5,649.6	5,702.4	5,810.7	5,802.3	5,757.6	5,798.0	5,803.5	5,790.5
18	Transaction	617.5	614.1	596.9	587.2	603.1	607.1	601.3	625.5	623.4	604.1	597.9	579.9
19	Nontransaction	4,808.9	4,956.3	5,020.1	5,047.2	5,046.5	5,095.4	5,209.4	5,176.8	5,134.2	5,193.9	5,205.6	5,210.6
20	Large time	917.6	989.6	1,024.7	1,029.4	1,034.1	1,035.2	1,058.1	1,041.6	1,019.7	1,026.1	1,018.6	1,013.4
21	Other	3,891.3	3,966.7	3,995.4	4,017.8	4,012.4	4,060.2	4,151.4	4,135.2	4,114.6	4,167.8	4,187.0	4,197.2
22	Borrowings	1,490.0	1,634.2	1,648.9	1,670.7	1,678.1	1,682.3	1,702.0	1,715.0	1,727.1	1,702.7	1,716.7	1,710.6
23	From banks in the U.S.	367.4	407.3	414.3	434.9	436.2	439.8	427.6	419.2	429.0	421.8	438.6	420.5
24	From others	1,122.7	1,226.9	1,234.6	1,235.8	1,241.9	1,242.5	1,274.4	1,295.8	1,298.0	1,280.8	1,278.1	1,290.0
25	Net due to related foreign offices	370.4	461.7	481.9	485.6	510.5	502.2	508.9	514.8	532.8	509.5	534.1	542.6
26	Other liabilities	468.5	501.1	533.0	531.5	562.6	572.1	614.0	582.7	567.6	538.1	552.7	541.2
27	TOTAL LIABILITIES	7,755.3	8,167.4	8,280.8	8,322.2	8,400.9	8,459.0	8,635.7	8,614.8	8,585.0	8,548.3	8,606.9	8,584.9
28	Residual (assets less liabilities) ⁸	1,048.3	1,133.8	1,153.2	1,153.8	1,142.6	1,155.4	1,152.7	1,151.9	1,169.0	1,165.9	1,171.5	1,147.7

Footnotes appear on page 14.

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

Not seasonally adjusted, billions of dollars

June 6, 2008

Account	2007	2007	2007	2007	2008	2008	2008	2008	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 7	May 14	May 21	May 28	
ASSETS													
1	Bank credit	7,493.3	7,942.9	8,067.5	8,100.4	8,145.4	8,193.8	8,285.4	8,270.7	8,286.4	8,255.2	8,234.2	8,252.8
2	Securities in bank credit	1,871.3	1,934.3	1,991.4	1,957.8	1,970.4	1,994.0	2,074.2	2,069.7	2,057.6	2,049.0	2,047.8	2,039.1
3	Treasury and Agency securities ²	1,109.8	1,032.4	1,033.3	1,024.2	1,001.4	1,013.3	1,041.7	1,033.7	1,039.2	1,040.8	1,036.3	1,041.5
4	Other securities	761.5	901.8	958.1	933.7	969.0	980.8	1,032.5	1,036.0	1,018.3	1,008.2	1,011.4	997.6
5	Loans and leases in bank credit ³	5,622.0	6,008.6	6,076.1	6,142.5	6,174.9	6,199.7	6,211.2	6,201.0	6,228.8	6,206.2	6,186.4	6,213.7
6	Commercial and industrial	1,009.3	1,127.9	1,136.9	1,152.8	1,164.1	1,168.0	1,178.8	1,187.8	1,189.1	1,190.8	1,190.0	1,187.9
7	Real estate	3,354.6	3,528.6	3,562.7	3,570.5	3,576.6	3,587.8	3,590.4	3,578.8	3,586.3	3,575.9	3,575.0	3,569.3
8	Revolving home equity	457.2	477.8	482.4	486.6	490.1	493.9	496.4	502.1	506.2	507.5	508.2	509.7
9	Other	2,897.4	3,050.8	3,080.3	3,083.8	3,086.5	3,093.9	3,094.0	3,076.8	3,080.1	3,068.4	3,066.8	3,059.6
9a	Other residential	1,431.6	1,505.3	1,519.3	1,514.5	1,511.8	1,507.9	1,501.1	1,479.2	1,477.4	1,465.2	1,458.8	1,450.2
9b	Commercial	1,465.8	1,545.5	1,561.0	1,569.4	1,574.7	1,586.0	1,592.8	1,597.6	1,602.8	1,603.2	1,608.0	1,609.4
10	Consumer	745.9	783.8	796.4	818.5	828.2	818.1	810.5	816.3	819.7	820.8	820.3	823.3
10a	Credit cards and related plans	314.0	331.5	343.1	365.7	361.7	346.9	337.8	338.5	338.9	339.8	338.6	341.5
10d	Other	431.8	452.3	453.3	452.8	466.5	471.2	472.7	477.8	480.9	480.9	481.7	481.8
11	Security ⁴	119.0	132.0	140.3	152.7	164.3	179.2	190.8	188.9	200.0	191.5	177.2	198.3
12	Other loans and leases	393.3	436.3	439.8	448.0	441.6	446.8	440.6	429.1	433.6	427.3	423.9	434.8
13	Interbank loans	309.6	328.4	349.5	362.6	361.5	372.9	380.3	380.1	366.3	359.5	364.3	355.6
14	Cash assets ⁵	238.0	232.4	246.0	256.1	257.2	246.0	238.5	244.5	232.2	226.8	236.2	263.6
15	Other assets ⁶	825.0	892.1	899.0	905.0	913.6	915.5	944.5	948.3	941.3	939.6	949.6	953.8
16	TOTAL ASSETS⁷	8,798.0	9,321.9	9,486.7	9,545.2	9,594.3	9,642.9	9,762.2	9,749.5	9,730.6	9,685.7	9,689.0	9,731.0
LIABILITIES													
17	Deposits	5,441.6	5,580.8	5,656.9	5,700.3	5,666.6	5,707.3	5,800.6	5,810.2	5,738.4	5,758.6	5,708.3	5,729.3
18	Transaction	625.1	603.1	600.6	614.5	615.9	598.2	604.5	633.6	567.7	589.2	601.4	638.1
19	Nontransaction	4,816.5	4,977.7	5,056.3	5,085.8	5,050.7	5,109.0	5,196.1	5,176.6	5,170.7	5,169.4	5,106.8	5,091.2
20	Large time	912.7	995.4	1,031.6	1,039.4	1,042.1	1,042.1	1,053.5	1,033.5	1,019.4	1,019.2	1,010.7	1,006.9
21	Other	3,903.8	3,982.3	4,024.6	4,046.4	4,008.6	4,066.9	4,142.6	4,143.1	4,151.3	4,150.2	4,096.1	4,084.3
22	Borrowings	1,484.9	1,644.2	1,655.3	1,670.7	1,673.2	1,676.5	1,690.0	1,708.2	1,746.8	1,704.7	1,710.8	1,721.1
23	From banks in the U.S.	373.5	403.3	416.0	440.3	440.6	439.7	425.7	426.6	437.6	423.3	437.2	422.2
24	From others	1,111.4	1,240.9	1,239.3	1,230.4	1,232.6	1,236.9	1,264.3	1,281.5	1,309.2	1,281.5	1,273.6	1,298.9
25	Net due to related foreign offices	353.6	458.3	478.0	494.2	544.9	524.3	500.9	494.8	520.3	508.3	549.7	567.6
26	Other liabilities	459.7	507.7	549.0	533.7	558.6	569.2	599.3	572.8	562.5	546.7	552.5	545.8
27	TOTAL LIABILITIES	7,739.7	8,191.0	8,339.2	8,398.8	8,443.2	8,477.3	8,590.8	8,586.0	8,568.0	8,518.3	8,521.2	8,563.9
28	Residual (assets less liabilities) ⁸	1,058.4	1,130.9	1,147.5	1,146.3	1,151.0	1,165.6	1,171.4	1,163.4	1,162.6	1,167.4	1,167.8	1,167.2

Footnotes appear on page 14.

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

Seasonally adjusted, adjusted for mergers, billions of dollars

June 6, 2008

Account	2007	2007	2007	2007	2008	2008	2008	2008	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 7	May 14	May 21	May 28	
ASSETS													
1	Bank credit	4,729.7	4,991.4	5,084.6	5,104.7	5,158.7	5,211.9	5,329.9	5,315.4	5,320.2	5,292.8	5,288.2	5,281.4
2	Securities in bank credit	1,256.0	1,326.2	1,379.0	1,362.9	1,377.1	1,375.0	1,454.1	1,443.6	1,427.2	1,419.6	1,415.8	1,406.5
3	Treasury and Agency securities ²	707.7	661.0	660.0	666.7	644.0	635.0	648.0	636.6	642.4	646.5	636.9	641.6
3a	Trading account	61.6	68.8	72.3	94.0	83.0	77.1	79.1	68.1	66.0	66.9	59.2	64.7
3b	Investment account	646.1	592.2	587.7	572.6	561.0	557.9	568.9	568.5	576.4	579.6	577.7	576.9
3c	Mortgage-backed	579.0	526.4	525.7	518.2	508.6	509.2	526.2	520.7	527.6	529.7	528.8	528.9
3d	Other	67.1	65.8	61.9	54.4	52.4	48.7	42.7	47.8	48.8	49.9	48.9	48.0
4	Other securities	548.3	665.2	719.0	696.2	733.1	740.0	806.1	807.0	784.7	773.1	778.9	764.9
4a	Trading account	263.0	348.1	387.9	360.7	392.7	396.0	455.6	448.4	417.2	405.9	406.6	395.1
4b	Investment account	285.4	317.1	331.1	335.5	340.3	344.0	350.5	358.6	367.6	367.2	372.2	369.9
4c	State and local government	56.6	60.2	59.6	57.9	57.1	56.0	55.4	55.0	55.1	55.1	55.4	53.5
4d	Other	228.8	256.9	271.5	277.6	283.2	288.0	295.1	303.6	312.4	312.2	316.8	316.4
5	Loans and leases in bank credit ³	3,473.7	3,665.2	3,705.6	3,741.9	3,781.6	3,837.0	3,875.8	3,871.8	3,893.0	3,873.2	3,872.4	3,874.9
6	Commercial and industrial	652.8	734.4	739.3	750.4	759.6	770.7	780.4	783.4	781.6	785.6	786.9	787.2
7	Real estate	1,970.6	2,018.1	2,038.6	2,049.9	2,061.6	2,081.6	2,107.3	2,099.8	2,098.8	2,095.9	2,106.1	2,095.5
8	Revolving home equity	374.2	385.3	389.7	394.1	396.6	401.1	406.6	412.7	415.8	416.8	417.5	418.3
9	Other	1,596.4	1,632.8	1,648.9	1,655.9	1,665.1	1,680.4	1,700.6	1,687.1	1,683.0	1,679.1	1,688.6	1,677.2
9a	Other residential	1,009.5	1,029.0	1,036.6	1,036.7	1,043.9	1,050.5	1,058.2	1,034.6	1,027.7	1,024.3	1,029.3	1,015.9
9b	Commercial	586.9	603.8	612.3	619.2	621.2	630.0	642.4	652.5	655.3	654.7	659.3	661.2
10	Consumer	445.1	460.4	462.7	467.2	472.8	474.4	477.7	484.5	492.4	488.9	485.6	485.7
11	Security ⁴	112.0	123.7	131.9	137.6	149.6	163.9	170.9	177.4	186.9	174.5	170.3	180.8
11a	Fed funds and RPs with broker/dealer	87.6	98.2	105.5	111.9	122.6	137.7	139.0	142.2	149.0	135.7	135.9	149.4
11b	Other	24.4	25.6	26.4	25.7	27.0	26.2	31.9	35.2	37.8	38.9	34.4	31.3
12a	Fed funds and RPs with others	39.5	45.4	43.4	44.9	44.8	42.6	32.1	24.8	29.9	28.3	28.4	33.4
12b	All other loans	150.1	185.1	191.9	194.6	195.9	206.2	209.3	201.2	201.5	198.2	192.5	189.8
12c	Lease financing receivables	103.6	98.0	97.7	97.3	97.2	97.6	98.2	100.7	101.9	101.8	102.6	102.6
13	Interbank loans	187.7	206.4	220.6	227.6	229.8	233.9	238.2	237.1	242.7	232.4	252.1	230.8
13a	Fed funds and RPs with banks	130.2	156.8	166.6	170.6	175.7	175.8	188.4	185.1	191.5	179.3	199.6	175.3
13b	Other	57.6	49.6	54.0	57.0	54.0	58.2	49.7	52.1	51.2	53.1	52.4	55.5
14	Cash assets ⁵	153.2	143.9	150.8	148.5	147.9	149.9	145.9	146.0	144.4	135.6	154.5	151.0
15	Other assets ⁶	607.0	637.3	649.4	661.6	679.8	678.4	707.3	707.6	695.0	694.2	720.4	712.8
16	TOTAL ASSETS⁷	5,642.3	5,940.2	6,066.0	6,101.2	6,170.7	6,226.9	6,372.6	6,349.6	6,344.6	6,297.1	6,357.6	6,318.8

Footnotes appear on page 14.

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

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

June 6, 2008

Account	2007	2007	2007	2007	2008	2008	2008	2008	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 7	May 14	May 21	May 28	
LIABILITIES													
17	Deposits	3,209.9	3,273.3	3,323.8	3,343.8	3,341.9	3,373.1	3,454.4	3,453.5	3,413.9	3,451.9	3,452.9	3,444.4
18	Transaction	346.2	332.2	324.2	316.3	329.1	328.5	323.6	338.4	337.5	328.1	312.8	316.3
19	Nontransaction	2,863.7	2,941.1	2,999.6	3,027.6	3,012.8	3,044.6	3,130.8	3,115.1	3,076.4	3,123.8	3,140.1	3,128.1
20	Large time	512.7	573.9	609.5	612.2	612.9	613.7	634.7	621.1	599.9	605.4	597.5	591.9
21	Other	2,351.0	2,367.2	2,390.1	2,415.4	2,399.9	2,430.8	2,496.1	2,494.0	2,476.5	2,518.4	2,542.6	2,536.3
22	Borrowings	963.8	1,072.8	1,080.2	1,089.2	1,097.2	1,112.3	1,124.9	1,127.5	1,146.6	1,113.2	1,125.6	1,121.4
23	From banks in the U.S.	134.6	161.5	164.6	176.9	180.8	188.8	186.6	175.4	196.1	178.1	191.2	174.7
24	From others	829.2	911.3	915.5	912.4	916.4	923.4	938.3	952.0	950.4	935.0	934.4	946.7
25	Net due to related foreign offices	370.4	457.8	477.6	483.1	509.3	500.7	505.0	510.6	529.8	506.3	531.8	539.7
26	Other liabilities	392.5	422.9	456.9	456.2	487.4	495.9	538.5	507.7	491.3	462.2	477.1	465.0
27	TOTAL LIABILITIES	4,936.6	5,226.7	5,338.4	5,372.3	5,435.8	5,482.0	5,622.8	5,599.2	5,581.6	5,533.6	5,587.3	5,570.5
28	Residual (assets less liabilities) ⁸	705.7	713.4	727.5	728.9	734.9	745.0	749.7	750.4	763.0	763.5	770.3	748.3

Footnotes appear on page 14.

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

Not seasonally adjusted, adjusted for mergers, billions of dollars

June 6, 2008

Account	2007	2007	2007	2007	2008	2008	2008	2008	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 7	May 14	May 21	May 28	
ASSETS													
1	Bank credit	4,707.0	5,031.9	5,137.6	5,139.2	5,189.9	5,232.0	5,311.1	5,280.1	5,289.9	5,256.1	5,231.3	5,248.5
2	Securities in bank credit	1,263.8	1,319.9	1,384.3	1,353.8	1,372.7	1,383.1	1,451.9	1,448.7	1,436.3	1,425.9	1,425.4	1,418.6
3	Treasury and Agency securities ²	718.1	652.4	657.9	649.5	632.5	637.5	655.6	645.6	651.9	652.2	648.5	654.2
3a	Trading account	64.2	64.8	73.9	87.5	80.0	79.1	82.4	70.9	66.4	67.9	61.0	66.8
3b	Investment account	653.9	587.5	584.0	562.1	552.5	558.4	573.3	574.6	585.5	584.3	587.5	587.3
3c	Mortgage-backed	588.1	520.0	519.5	508.2	501.3	510.5	530.7	527.7	538.1	536.1	539.9	539.7
3d	Other	65.9	67.6	64.6	53.9	51.2	47.9	42.6	46.9	47.4	48.2	47.6	47.6
4	Other securities	545.7	667.5	726.4	704.2	740.2	745.6	796.2	803.2	784.5	773.7	776.9	764.5
4a	Trading account	261.3	351.2	394.4	364.6	395.8	397.7	445.5	446.6	417.4	408.6	407.5	398.5
4b	Investment account	284.4	316.3	332.0	339.6	344.4	348.0	350.7	356.6	367.1	365.1	369.4	366.0
4c	State and local government	56.4	60.7	60.4	57.9	57.2	55.7	55.0	54.6	54.8	54.9	55.4	53.6
4d	Other	228.0	255.7	271.6	281.7	287.2	292.2	295.7	302.0	312.2	310.2	314.0	312.4
5	Loans and leases in bank credit ³	3,443.2	3,712.1	3,753.4	3,785.5	3,817.1	3,848.9	3,859.2	3,831.3	3,853.6	3,830.2	3,805.8	3,829.9
6	Commercial and industrial	652.9	741.3	745.9	753.9	760.2	771.4	779.5	782.3	782.3	784.1	782.4	780.7
7	Real estate	1,945.3	2,057.3	2,080.9	2,077.5	2,085.7	2,087.6	2,087.9	2,066.6	2,068.8	2,059.1	2,056.3	2,049.2
8	Revolving home equity	371.2	389.2	393.7	397.3	400.3	403.2	404.8	408.7	411.9	412.9	413.2	414.2
9	Other	1,574.1	1,668.2	1,687.3	1,680.2	1,685.4	1,684.4	1,683.2	1,657.9	1,656.9	1,646.1	1,643.1	1,635.0
9a	Other residential	997.1	1,051.3	1,063.8	1,054.9	1,057.2	1,048.3	1,044.7	1,020.5	1,016.1	1,004.6	999.6	991.0
9b	Commercial	577.0	616.9	623.4	625.3	628.2	636.1	638.4	637.4	640.8	641.5	643.5	644.0
10	Consumer	444.9	460.1	462.3	468.2	481.6	480.7	479.5	484.2	488.0	487.1	484.8	485.7
10a	Credit cards and related plans	127.0	129.7	131.6	138.2	138.8	133.9	131.4	132.1	133.3	132.4	129.7	130.6
10b	Other	318.0	330.4	330.7	330.0	342.8	346.8	348.1	352.1	354.7	354.7	355.1	355.1
11	Security ⁴	111.5	122.1	130.3	142.7	152.5	167.0	178.3	176.7	188.0	179.7	165.6	187.0
11a	Fed funds and RPs with broker/dealer	86.8	97.3	103.5	116.1	125.1	140.3	145.9	141.1	149.5	140.6	131.5	155.6
11b	Other	24.7	24.8	26.8	26.6	27.4	26.7	32.4	35.6	38.5	39.1	34.1	31.4
12a	Fed funds and RPs with others	36.8	48.4	45.0	46.2	44.9	40.7	31.1	23.3	26.1	23.9	24.9	33.4
12b	All other loans	149.4	183.1	189.5	198.1	193.8	203.9	205.0	199.0	200.6	197.1	192.5	194.3
12c	Lease financing receivables	102.4	99.7	99.4	98.9	98.4	97.6	97.8	99.2	99.7	99.3	99.4	99.5
13	Interbank loans	191.1	208.2	225.9	240.1	234.0	232.6	233.0	241.6	235.7	231.6	239.6	232.5
13a	Fed funds and RPs with banks	133.0	157.5	170.2	181.2	180.9	175.0	182.9	189.2	183.9	180.3	187.8	180.6
13b	Other	58.1	50.7	55.7	58.9	53.2	57.6	50.0	52.4	51.8	51.3	51.8	51.9
14	Cash assets ⁵	153.6	143.2	155.1	160.4	157.9	149.1	141.7	146.4	136.1	130.0	138.6	166.1
15	Other assets ⁶	604.6	649.2	654.2	663.3	684.1	678.6	703.7	703.6	694.7	692.5	706.6	702.5
16	TOTAL ASSETS⁷	5,621.0	5,993.7	6,133.8	6,161.5	6,220.2	6,244.5	6,340.3	6,315.2	6,298.5	6,252.4	6,258.7	6,292.8

Footnotes appear on page 14.

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

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

June 6, 2008

Account	2007	2007	2007	2007	2008	2008	2008	2008	Week ending			
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 7	May 14	May 21	May 28
LIABILITIES												
17 Deposits	3,209.5	3,301.3	3,370.7	3,405.5	3,369.3	3,378.4	3,441.5	3,445.0	3,378.5	3,400.6	3,361.1	3,377.7
18 Transaction	352.0	324.4	326.8	337.7	339.0	322.0	324.4	344.8	299.5	317.7	317.7	353.7
19 Nontransaction	2,857.6	2,976.9	3,043.8	3,067.8	3,030.3	3,056.4	3,117.0	3,100.2	3,078.9	3,083.0	3,043.4	3,024.0
20 Large time	506.3	581.8	616.5	622.3	622.2	618.3	628.7	611.7	597.9	596.9	588.7	584.0
21 Other	2,351.3	2,395.2	2,427.3	2,445.5	2,408.1	2,438.1	2,488.4	2,488.5	2,481.0	2,486.1	2,454.7	2,440.0
22 Borrowings	967.1	1,084.9	1,081.6	1,074.5	1,077.7	1,102.8	1,124.6	1,130.5	1,166.4	1,121.5	1,119.3	1,130.7
23 From banks in the U.S.	139.7	160.5	164.9	177.3	181.6	190.0	188.8	181.6	200.0	181.4	185.7	172.2
24 From others	827.4	924.4	916.7	897.2	896.1	912.8	935.9	948.9	966.4	940.1	933.6	958.6
25 Net due to related foreign offices	353.7	455.0	474.8	491.0	541.5	520.3	496.8	490.9	516.0	504.3	546.8	563.5
26 Other liabilities	383.0	429.7	473.2	458.2	483.7	492.0	522.6	497.3	486.0	470.4	475.8	468.7
27 TOTAL LIABILITIES	4,913.4	5,271.0	5,400.2	5,429.2	5,472.2	5,493.5	5,585.6	5,563.8	5,546.9	5,496.8	5,502.9	5,540.7
28 Residual (assets less liabilities) ⁸	707.6	722.7	733.5	732.3	748.0	751.0	754.7	751.4	751.6	755.5	755.7	752.2

Footnotes appear on page 14.

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

Seasonally adjusted, adjusted for mergers, billions of dollars

June 6, 2008

Account	2007	2007	2007	2007	2008	2008	2008	2008	Week ending			
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 7	May 14	May 21	May 28
ASSETS												
1 Bank credit	2,776.4	2,936.2	2,942.1	2,953.9	2,953.6	2,958.3	2,977.0	2,979.7	2,975.7	2,982.7	2,982.7	2,984.3
2 Securities in bank credit	596.7	620.5	613.4	608.6	600.7	607.5	613.7	611.0	610.4	613.2	612.2	609.3
3 Treasury and Agency securities ²	385.2	385.6	380.1	377.3	371.6	374.6	381.8	382.2	380.0	382.6	381.7	380.4
4 Other securities	211.5	235.0	233.2	231.4	229.1	233.0	232.0	228.7	230.4	230.5	230.6	228.9
5 Loans and leases in bank credit ³	2,179.7	2,315.6	2,328.8	2,345.3	2,353.0	2,350.7	2,363.3	2,368.8	2,365.3	2,369.5	2,370.5	2,375.0
6 Commercial and industrial	354.1	391.0	394.5	400.0	403.7	396.7	399.2	403.2	403.2	403.0	404.0	403.6
7 Real estate	1,407.7	1,479.6	1,484.5	1,488.2	1,492.4	1,497.9	1,507.5	1,510.0	1,508.7	1,512.0	1,511.5	1,515.7
8 Revolving home equity	86.9	89.8	88.9	88.7	89.7	89.9	92.0	94.1	94.4	94.7	94.9	95.4
9 Other	1,320.7	1,389.8	1,395.6	1,399.5	1,402.7	1,408.0	1,415.5	1,415.9	1,414.3	1,417.4	1,416.7	1,420.2
10 Consumer	306.4	328.5	333.5	341.8	338.8	337.5	337.2	336.7	335.7	337.2	337.5	339.0
12 Other loans and leases	111.5	116.5	116.3	115.2	118.0	118.6	119.4	118.8	117.8	117.3	117.4	116.7
13 Interbank loans	113.0	123.6	122.7	121.5	128.5	133.7	134.8	132.7	131.1	130.2	130.9	129.3
14 Cash assets ⁵	86.2	91.2	91.4	93.0	94.7	95.4	99.7	99.4	97.1	96.7	99.9	91.7
15 Other assets ⁶	218.4	245.3	248.1	243.5	233.5	237.4	241.9	242.9	243.1	245.2	245.0	246.5
16 TOTAL ASSETS ⁷	3,161.3	3,361.0	3,368.1	3,374.7	3,372.8	3,387.4	3,415.8	3,417.0	3,409.4	3,417.1	3,420.8	3,413.8
LIABILITIES												
17 Deposits	2,216.5	2,297.0	2,293.2	2,290.6	2,307.7	2,329.4	2,356.3	2,348.8	2,343.7	2,346.1	2,350.6	2,346.1
18 Transaction	271.2	281.9	272.7	270.9	274.0	278.6	277.7	287.2	285.9	275.9	285.0	263.6
19 Nontransaction	1,945.2	2,015.1	2,020.6	2,019.6	2,033.7	2,050.8	2,078.7	2,061.7	2,057.8	2,070.1	2,065.5	2,082.5
20 Large time	404.9	415.7	415.2	417.2	421.2	421.5	423.4	420.5	419.7	420.8	421.1	421.5
21 Other	1,540.3	1,599.5	1,605.4	1,602.4	1,612.5	1,629.3	1,655.3	1,641.2	1,638.1	1,649.4	1,644.5	1,661.0
22 Borrowings	526.2	561.4	568.8	581.5	580.9	570.0	577.1	587.6	580.5	589.5	591.1	589.1
23 From banks in the U.S.	232.8	245.9	249.7	258.0	255.4	250.9	241.0	243.7	232.9	243.7	247.4	245.8
24 From others	293.5	315.5	319.1	323.4	325.5	319.1	336.1	343.8	347.6	345.8	343.7	343.4
25 Net due to related foreign offices	-0.0	4.0	4.3	2.5	1.2	1.5	3.9	4.1	3.0	3.3	2.3	3.0
26 Other liabilities	76.0	78.3	76.1	75.3	75.2	76.2	75.5	75.0	76.2	75.9	75.7	76.2
27 TOTAL LIABILITIES	2,818.7	2,940.7	2,942.4	2,949.9	2,965.1	2,977.0	3,012.9	3,015.5	3,003.4	3,014.6	3,019.6	3,014.4
28 Residual (assets less liabilities) ⁸	342.6	420.4	425.7	424.9	407.7	410.4	402.9	401.5	406.0	402.5	401.2	399.4

Footnotes appear on page 14.

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

Not seasonally adjusted, adjusted for mergers, billions of dollars

June 6, 2008

Account	2007	2007	2007	2007	2008	2008	2008	2008	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 7	May 14	May 21	May 28	
ASSETS													
1	Bank credit	2,786.4	2,910.9	2,929.9	2,961.1	2,955.5	2,961.8	2,974.3	2,990.7	2,996.5	2,999.1	3,002.9	3,004.3
2	Securities in bank credit	607.5	614.4	607.1	604.1	597.7	610.9	622.3	620.9	621.2	623.1	622.3	620.5
3	Treasury and Agency securities ²	391.7	380.1	375.4	374.6	368.9	375.8	386.0	388.1	387.4	388.6	387.8	387.4
4	Other securities	215.8	234.3	231.7	229.4	228.8	235.2	236.3	232.8	233.9	234.5	234.5	233.1
5	Loans and leases in bank credit ³	2,178.9	2,296.6	2,322.7	2,357.1	2,357.8	2,350.9	2,352.0	2,369.7	2,375.2	2,376.0	2,380.6	2,383.8
6	Commercial and industrial	356.4	386.6	391.0	399.0	404.0	396.6	399.3	405.5	406.8	406.7	407.7	407.3
7	Real estate	1,409.3	1,471.3	1,481.8	1,492.9	1,490.9	1,500.2	1,502.5	1,512.2	1,517.5	1,516.8	1,518.7	1,520.1
8	Revolving home equity	86.0	88.6	88.7	89.3	89.8	90.7	91.7	93.4	94.3	94.5	95.0	95.5
9	Other	1,323.3	1,382.6	1,393.0	1,403.6	1,401.1	1,409.5	1,410.8	1,418.8	1,423.2	1,422.3	1,423.8	1,424.6
9a	Other residential	434.5	454.0	455.5	459.6	454.6	459.6	456.4	458.6	461.2	460.5	459.3	459.3
9b	Commercial	888.7	928.6	937.5	944.0	946.5	949.9	954.4	960.2	962.0	961.7	964.5	965.4
10	Consumer	300.9	323.8	334.1	350.3	346.7	337.4	331.0	332.1	331.8	333.7	335.5	337.6
10a	Credit cards and related plans	187.0	201.8	211.5	227.5	222.9	213.0	206.4	206.4	205.6	207.4	208.9	210.9
10b	Other	113.9	121.9	122.6	122.8	123.8	124.4	124.6	125.7	126.1	126.3	126.5	126.7
12	Other loans and leases	112.2	114.9	115.8	114.9	116.3	116.7	119.2	119.8	119.1	118.8	118.7	118.9
13	Interbank loans	118.5	120.2	123.5	122.6	127.5	140.2	147.4	138.5	130.6	127.9	124.7	123.1
14	Cash assets ⁵	84.4	89.1	90.9	95.7	99.3	97.0	96.8	98.0	96.1	96.9	97.6	97.5
15	Other assets ⁶	220.5	242.9	244.9	241.8	229.5	236.9	240.8	244.8	246.6	247.1	243.0	251.3
16	TOTAL ASSETS⁷	3,177.0	3,328.2	3,353.0	3,383.7	3,374.1	3,398.4	3,421.9	3,434.3	3,432.1	3,433.3	3,430.4	3,438.2
LIABILITIES													
17	Deposits	2,232.0	2,279.5	2,286.2	2,294.8	2,297.3	2,328.9	2,359.1	2,365.2	2,360.0	2,357.9	2,347.2	2,351.7
18	Transaction	273.1	278.7	273.8	276.8	276.8	276.2	280.1	288.8	268.2	271.5	283.7	284.4
19	Nontransaction	1,958.9	2,000.8	2,012.5	2,018.0	2,020.4	2,052.7	2,079.1	2,076.4	2,091.8	2,086.4	2,063.4	2,067.3
20	Large time	406.4	413.6	415.1	417.1	419.9	423.9	424.9	421.8	421.5	422.3	422.0	422.9
21	Other	1,552.5	1,587.2	1,597.3	1,600.9	1,600.5	1,628.8	1,654.2	1,654.6	1,670.3	1,664.1	1,641.4	1,644.3
22	Borrowings	517.7	559.3	573.7	596.2	595.5	573.7	565.4	577.7	580.5	583.2	591.5	590.4
23	From banks in the U.S.	233.8	242.8	251.1	263.0	259.0	249.7	236.9	245.0	237.7	241.8	251.5	250.1
24	From others	284.0	316.5	322.6	333.1	336.4	324.1	328.4	332.7	342.8	341.4	340.0	340.3
25	Net due to related foreign offices	-0.1	3.3	3.2	3.1	3.4	3.9	4.1	3.9	4.3	4.0	2.9	4.1
26	Other liabilities	76.7	78.0	75.8	75.5	74.9	77.3	76.6	75.5	76.4	76.3	76.7	77.1
27	TOTAL LIABILITIES	2,826.3	2,920.0	2,939.0	2,969.6	2,971.0	2,983.8	3,005.2	3,022.3	3,021.1	3,021.4	3,018.3	3,023.2
28	Residual (assets less liabilities)⁸	350.7	408.2	414.0	414.1	403.1	414.7	416.7	412.0	411.0	411.8	412.1	415.0

Footnotes appear on page 14.

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

Seasonally adjusted, billions of dollars

June 6, 2008

Account	2007	2007	2007	2007	2008	2008	2008	2008	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 7	May 14	May 21	May 28	
ASSETS													
1	Bank credit	1,009.2	1,128.1	1,159.5	1,159.3	1,168.4	1,179.9	1,193.8	1,127.3	1,117.6	1,117.4	1,133.8	1,114.0
2	Securities in bank credit	412.3	461.8	481.2	463.8	460.5	486.3	509.3	476.1	462.8	463.7	466.2	453.2
3	Treasury and Agency securities ²	85.5	93.6	92.7	87.8	92.4	97.2	98.4	91.3	90.2	88.9	89.6	91.9
4	Other securities	326.8	368.2	388.5	375.9	368.1	389.1	410.9	384.8	372.7	374.7	376.6	361.2
5	Loans and leases in bank credit ³	596.9	666.3	678.3	695.5	707.9	693.6	684.5	651.2	654.8	653.7	667.6	660.9
6	Commercial and industrial	225.6	260.5	269.5	279.7	284.7	289.7	300.3	303.2	306.0	304.7	304.9	306.2
7	Real estate	28.0	35.7	36.6	38.1	40.4	41.7	41.8	41.6	41.2	40.3	39.0	39.9
11	Security ⁴	159.2	140.7	144.0	144.3	143.9	122.8	109.2	93.6	95.4	100.3	107.8	102.0
12	Other loans and leases	184.1	229.4	228.2	233.4	238.8	239.4	233.3	212.8	212.2	208.4	215.8	212.8
13	Interbank loans	60.2	79.0	79.4	86.4	84.7	88.3	72.9	72.8	77.5	78.8	76.9	72.0
14	Cash assets ⁵	51.3	58.8	56.7	52.7	55.4	56.2	57.4	58.7	55.1	57.9	56.8	56.4
15	Other assets ⁶	37.7	45.6	47.9	47.1	55.5	55.5	70.3	62.4	53.1	43.7	45.6	45.1
16	TOTAL ASSETS⁷	1,157.8	1,310.9	1,342.7	1,344.7	1,363.3	1,379.2	1,393.6	1,320.5	1,302.6	1,297.0	1,312.3	1,286.8
LIABILITIES													
17	Deposits	836.7	988.0	1,019.0	1,022.5	1,048.5	1,073.6	1,062.8	1,053.6	1,066.2	1,093.7	1,112.4	1,119.9
18	Transaction	11.7	12.8	12.7	12.7	11.7	11.4	11.7	10.6	11.5	10.7	11.5	11.3
19	Nontransaction	825.0	975.2	1,006.4	1,009.8	1,036.8	1,062.2	1,051.1	1,043.0	1,054.6	1,083.0	1,100.8	1,108.6
22	Borrowings	572.7	584.1	585.8	602.9	597.4	596.1	603.5	580.7	594.7	607.6	610.6	602.9
23	From banks in the U.S.	62.1	64.3	60.0	66.9	65.4	65.3	72.6	71.8	75.1	70.0	72.5	73.4
24	From others	510.6	519.9	525.8	535.9	532.0	530.8	530.9	509.0	519.6	537.6	538.2	529.5
25	Net due to related foreign offices	-380.5	-387.9	-395.4	-409.2	-422.4	-427.1	-446.6	-484.4	-521.8	-559.1	-568.2	-579.1
26	Other liabilities	121.5	120.2	125.4	125.8	145.0	140.6	171.8	158.6	152.8	145.6	152.4	141.6
27	TOTAL LIABILITIES	1,150.4	1,304.4	1,334.8	1,342.0	1,368.4	1,383.2	1,391.4	1,308.5	1,291.9	1,287.8	1,307.2	1,285.3
28	Residual (assets less liabilities)⁸	7.4	6.5	7.9	2.7	-5.2	-4.0	2.2	11.9	10.7	9.2	5.1	1.5

Footnotes appear on page 14.

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

Not seasonally adjusted, billions of dollars

June 6, 2008

Account	2007	2007	2007	2007	2008	2008	2008	2008	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 7	May 14	May 21	May 28	
ASSETS													
1	Bank credit	1,012.9	1,125.4	1,164.7	1,164.3	1,172.3	1,182.3	1,191.5	1,128.9	1,117.8	1,115.6	1,128.9	1,119.1
2	Securities in bank credit	412.2	461.4	486.1	462.0	459.0	487.0	507.4	476.7	466.5	464.2	468.3	459.0
3	Treasury and Agency securities ²	84.8	94.4	93.2	87.4	90.5	98.6	96.7	90.8	91.0	89.3	90.0	91.3
3a	Trading account	26.3	28.5	26.6	26.3	26.2	28.3	29.1	27.8	29.5	28.0	29.3	30.7
3b	Investment account	58.5	65.9	66.6	61.1	64.3	70.2	67.6	63.0	61.5	61.3	60.7	60.6
4	Other securities	327.4	367.0	392.9	374.6	368.5	388.4	410.7	385.9	375.5	374.8	378.3	367.7
4a	Trading account	203.1	220.9	233.4	218.2	219.3	224.2	245.9	240.7	234.1	233.7	237.2	225.9
4b	Investment account	124.3	146.1	159.5	156.4	149.1	164.2	164.7	145.2	141.4	141.1	141.1	141.8
5	Loans and leases in bank credit ³	600.7	664.0	678.6	702.3	713.4	695.4	684.1	652.2	651.3	651.4	660.5	660.0
6	Commercial and industrial	224.6	259.7	269.3	282.8	288.0	292.7	300.1	301.5	301.6	302.4	302.6	303.0
7	Real estate	28.3	36.9	37.6	39.0	40.2	40.6	40.3	42.0	42.2	41.0	40.6	40.5
11	Security ⁴	163.0	139.0	144.7	146.8	142.8	121.7	111.1	95.8	96.4	101.7	106.6	105.6
12	Other loans and leases	184.8	228.5	227.0	233.7	242.2	240.4	232.7	212.9	211.0	206.3	210.7	210.9
13	Interbank loans	58.1	81.5	83.5	89.2	86.5	88.5	70.2	70.1	75.9	73.0	73.7	68.1
14	Cash assets ⁵	49.6	59.4	57.8	53.4	55.7	55.5	56.1	56.7	54.2	56.4	56.7	57.0
15	Other assets ⁶	36.4	44.6	46.4	46.7	54.8	57.2	68.6	60.4	50.1	46.3	47.3	48.3
16	TOTAL ASSETS⁷	1,156.5	1,310.3	1,351.6	1,352.8	1,368.6	1,382.7	1,385.5	1,315.2	1,297.2	1,290.5	1,305.7	1,291.7
LIABILITIES													
17	Deposits	861.3	986.6	1,017.4	1,010.5	1,046.9	1,066.2	1,067.4	1,084.1	1,088.9	1,115.0	1,145.3	1,145.8
18	Transaction	11.8	12.8	12.8	13.4	11.8	11.6	11.7	10.6	10.9	10.1	11.0	10.9
19	Nontransaction	849.5	973.8	1,004.6	997.1	1,035.0	1,054.6	1,055.6	1,073.4	1,078.0	1,104.9	1,134.3	1,134.9
22	Borrowings	583.5	565.5	584.3	610.6	604.2	609.0	621.7	590.9	605.3	619.8	607.4	611.0
23	From banks in the U.S.	61.5	61.7	63.0	71.6	68.3	67.1	77.9	70.8	64.8	69.7	63.8	70.5
24	From others	522.0	503.8	521.3	539.0	535.9	541.8	543.7	520.2	540.5	550.1	543.6	540.5
25	Net due to related foreign offices	-410.5	-367.9	-383.6	-398.5	-428.5	-434.4	-470.5	-518.6	-548.8	-595.1	-601.5	-617.6
26	Other liabilities	119.3	123.1	130.4	127.0	142.9	138.5	163.7	155.4	148.4	147.4	151.2	149.1
27	TOTAL LIABILITIES	1,153.7	1,307.3	1,348.4	1,349.6	1,365.6	1,379.4	1,382.2	1,311.8	1,293.8	1,287.1	1,302.4	1,288.4
28	Residual (assets less liabilities) ⁸	2.9	3.0	3.1	3.2	3.0	3.3	3.3	3.4	3.4	3.4	3.3	3.3

Footnotes appear on page 14.

Memo Items

Not seasonally adjusted, billions of dollars

June 6, 2008

Account	2007	2007	2007	2007	2008	2008	2008	2008	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 7	May 14	May 21	May 28	
LARGE DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
29	Reval. gains on off-bal. sheet items ⁹	119.4	156.4	201.6	186.1	220.6	222.4	262.4	241.5	219.0	213.8	214.9	205.2
30	Reval. losses on off-bal. sheet items ⁹	99.2	124.9	159.5	143.6	174.4	174.6	206.3	191.9	173.3	170.2	177.6	164.1
31	Mortgage-backed securities ¹⁰	702.9	657.8	667.9	664.6	664.3	677.7	700.0	697.2	708.5	705.8	711.4	709.6
31a	Pass-through	533.1	465.9	464.0	451.3	443.9	452.7	470.9	471.2	481.9	479.7	483.7	483.1
31b	CMO, REMIC, and other	169.8	191.9	203.9	213.2	220.4	225.0	229.1	226.0	226.6	226.1	227.7	226.6
32	Net unrealized gains (losses) on available-for-sale securities ¹¹	-5.8	-10.4	-8.1	-6.5	-2.7	-7.0	-16.1	-21.1	-20.0	-19.9	-20.9	-23.2
33	Securitized consumer loans ¹²	107.8	111.0	111.9	113.9	113.1	114.1	114.0	113.3	111.3	112.9	115.7	116.0
33a	Credit cards and related plans	69.8	73.5	74.5	74.0	73.6	76.1	76.5	75.9	74.8	76.5	79.8	80.2
33b	Other	38.0	37.5	37.4	39.9	39.4	38.0	37.5	37.4	36.5	36.4	35.9	35.8
34	Securitized real estate loans ¹²	-	1,188.3	1,198.9	1,206.4	1,206.1	1,212.1	1,210.7	1,211.4	1,217.5	1,217.5	1,217.5	1,217.5
SMALL DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
31	Mortgage-backed securities ¹⁰	233.3	247.4	247.7	249.0	250.1	265.9	281.9	286.9	289.1	290.0	290.1	289.0
33	Securitized consumer loans ¹²	273.5	285.0	283.5	285.2	289.8	293.2	294.3	296.1	298.0	296.6	296.0	296.1
34	Securitized real estate loans ¹²	-	39.8	39.7	39.4	39.3	38.6	37.6	37.1	36.8	36.8	36.8	36.7
FOREIGN-RELATED INSTITUTIONS													
29	Reval. gains on off-bal. sheet items ⁹	67.2	73.5	82.6	73.8	84.8	86.6	114.1	114.7	108.6	109.1	113.0	100.0
30	Reval. losses on off-bal. sheet items ⁹	74.8	79.9	86.8	76.8	85.0	88.6	110.4	107.7	104.0	105.3	108.0	96.6

Footnotes appear on page 14.

1. Covers the following types of institutions in the fifty states and the District of Columbia: domestically chartered commercial banks that submit a weekly report of condition (large domestic); other domestically chartered commercial banks (small domestic); branches and agencies of foreign banks, and Edge Act and Agreement corporations (foreign-related institutions). Excludes International Banking Facilities. Data are Wednesday values or *pro rata* averages of Wednesday values. Large domestic banks constitute a universe; data for small domestic banks and foreign-related institutions are estimates based on weekly samples and on quarter-end condition reports. Data are adjusted for breaks caused by reclassifications of assets and liabilities.

The data for large and small domestic banks presented on pages 5 to 10 are adjusted to remove the estimated effects of mergers between these two groups. The adjustment for mergers changes past levels to make them comparable with current levels. Estimated quantities of balance sheet items acquired in mergers are removed from past data for the bank group that contained the acquired bank and put into past data for the group containing the acquiring bank. Balance sheet data for acquired banks are obtained from call reports, and a ratio procedure is used to adjust past levels.

2. Treasury securities are liabilities of the U.S. Treasury. Agency securities are liabilities of U.S. government agencies and U.S. government-sponsored enterprises.

3. Excludes federal funds sold to, reverse RPs with, and loans made to commercial banks in the United States, all of which are included in line 13.

4. Consists of reverse RPs with brokers and dealers and loans to purchase and carry securities. Data for small domestic banks are estimates based only on quarter-end condition reports.

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

6. Excludes the due-from position with related foreign offices, which is included in line 25.

7. Excludes unearned income, reserves for losses on loans and leases, and reserves for transfer risk. Loans are reported gross of these items.

8. 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.

9. Fair value of derivative contracts (interest rate, foreign exchange rate, other commodity and equity contracts) in a gain/loss position, as determined under FASB Interpretation #39. The fair value of derivative contracts in a gain position is included in "Other securities, trading account," balance sheet item 4a. The fair value of derivative contracts in a loss position is included in "Other liabilities," balance sheet item 26.

10. Includes mortgage-backed securities issued by U.S. government agencies, U.S. government-sponsored enterprises, and private entities.

11. Difference between fair value and historical cost for securities classified as available-for-sale under FASB Statement #115. Data are reported net of tax effects. Data shown are restated to include an estimate of these tax effects.

12. Total amount outstanding.

Current and historical H.8 data are available on the Federal Reserve Board's web site (www.federalreserve.gov). For information about individual copies or subscriptions, contact Publications Services at the Federal Reserve Board (phone 202-452-3244, fax 202-728-5886). For paid electronic access to current and historical data, call STAT-USA at 1-800-782-8872 or 202-482-1986.

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