

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

July 7, 2017

Account	2012	2013	2014	2015	2016	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4	2017 Q1	2017 Feb	2017 Mar	2017 Apr	2017 May
ASSETS															
1 Bank credit	4.1	1.2	6.9	7.2	6.8	6.0	7.8	6.7	7.2	4.8	1.3	1.6	0.9	5.4	5.6
2 Securities in bank credit ²	7.6	-1.5	7.1	5.9	7.9	4.4	7.2	7.0	10.1	6.4	2.2	2.6	3.2	1.3	6.2
3 Treasury and agency securities ³	8.4	-5.2	11.8	8.8	10.1	7.1	8.5	8.2	12.3	10.1	2.5	1.4	0.6	2.7	7.3
6 Other securities	5.8	6.9	-2.3	-0.6	2.4	-2.3	4.0	4.0	4.7	-3.2	1.4	5.7	9.9	-2.6	3.4
9 Loans and leases in bank credit ⁶	2.9	2.3	6.8	7.7	6.4	6.6	8.1	6.5	6.2	4.2	1.0	1.2	0.1	6.9	5.3
10 Commercial and industrial loans	11.6	6.9	12.0	10.6	6.6	8.6	8.3	8.6	3.5	5.3	-0.6	-0.4	-7.1	5.7	0.9
11 Real estate loans	-1.1	-1.0	2.4	5.1	6.5	5.4	6.7	6.5	6.8	5.2	3.4	2.7	4.0	4.6	4.2
12 Residential real estate loans	-0.9	-4.6	-0.7	1.2	3.2	1.2	2.6	3.4	4.4	2.4	-0.9	-2.1	-0.6	0.7	3.8
13 Revolving home equity loans	-7.2	-8.3	-4.0	-5.1	-6.3	-4.4	-4.9	-6.2	-6.4	-8.4	-8.4	-8.3	-7.2	-6.3	-6.1
14 Closed-end residential loans ⁹	1.2	-3.4	0.3	3.0	5.8	2.7	4.6	5.8	7.1	5.0	0.9	-0.6	1.0	2.3	6.0
15 Commercial real estate loans	-1.3	4.5	6.7	10.0	10.3	10.5	11.6	10.2	9.6	8.4	8.0	7.9	8.9	8.7	4.6
20 Consumer loans	0.5	3.2	5.3	5.8	7.0	7.7	8.2	7.3	6.4	5.3	3.9	3.7	2.6	3.0	1.4
21 Credit cards and other revolving plans	-0.7	1.0	3.9	5.5	6.4	6.8	7.6	6.8	6.0	4.7	3.6	4.2	1.8	4.2	0.8
22 Other consumer loans	2.1	5.8	6.9	6.1	7.6	8.6	8.8	8.0	6.8	6.0	4.2	3.2	3.5	1.5	2.4
25 Other loans and leases	8.1	6.0	14.6	13.1	5.4	6.2	11.1	3.1	7.9	-0.7	-5.5	-2.9	-2.6	18.5	17.6
30 LESS: Allowance for loan and lease losses	-16.3	-15.5	-12.3	-3.8	2.8	-1.9	0.8	6.4	1.8	2.2	0.4	-3.3	-1.1	-1.1	-8.8
31 Interbank loans	5.0	-10.5	-16.4	-32.2	-2.5	-8.7	-21.6	34.2	-3.7	-16.8	36.5	14.5	14.3	-3.5	58.6
34 Cash assets ²¹	-2.2	54.5	12.4	-7.8	-14.3	3.5	-20.0	-4.2	-12.3	-23.7	17.2	22.8	25.3	-28.3	-31.8
35 Trading assets ²²	-1.6	-33.2	6.1	-3.1	-3.6	-0.2	17.9	5.0	16.1	-49.6	-59.4	-89.7	2.9	7.3	57.1
36 Other assets ²³	-5.0	-0.2	1.6	-1.2	3.2	-6.6	4.4	-2.4	2.7	7.9	2.5	1.3	-0.3	12.2	0.3
37 TOTAL ASSETS	2.6	7.1	7.4	3.4	2.8	4.5	2.9	4.3	4.0	-0.1	3.0	3.7	4.5	0.9	0.6
LIABILITIES															
38 Deposits	7.2	6.5	6.4	4.9	4.4	3.2	3.0	6.6	5.2	2.5	5.3	2.8	6.1	3.5	8.1
39 Large time deposits	-1.0	5.6	5.7	0.5	-10.9	-2.1	-5.6	-7.6	-16.2	-16.3	5.2	-1.3	8.3	16.0	3.5
40 Other deposits	9.0	6.6	6.5	5.8	7.2	4.2	4.5	9.2	8.9	5.6	5.3	3.5	5.8	1.6	8.8
41 Borrowings	-5.7	-0.3	15.3	6.8	4.6	13.8	7.8	7.7	5.7	-3.0	2.2	12.9	-16.8	0.4	-2.4
44 Trading liabilities ²⁴	-8.7	-26.9	9.9	-4.2	-2.8	-12.3	32.5	-0.9	16.2	-53.9	-57.9	32.5	-3.4	-3.5	62.3
46 Other liabilities ²⁵	-0.7	-7.0	0.4	-5.8	0.4	-10.3	-3.3	5.4	3.9	-4.5	-12.4	-34.1	21.5	17.7	4.5
47 TOTAL LIABILITIES	2.4	8.2	7.6	3.2	2.8	4.3	2.5	5.5	3.8	-0.8	3.0	3.2	4.0	1.0	1.6

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

Assets and Liabilities of Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars

July 7, 2017

Account	2016 May	2016 Nov	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	Week ending				
									Jun 7	Jun 14	Jun 21	Jun 28	
ASSETS													
1	Bank credit	12,076.3	12,456.9	12,453.8	12,475.8	12,492.2	12,501.7	12,558.1	12,616.3	12,602.1	12,622.1	12,643.0	12,623.0
2	Securities in bank credit ²	3,200.2	3,334.3	3,327.0	3,342.0	3,349.2	3,358.0	3,361.5	3,378.9	3,371.4	3,379.2	3,371.2	3,368.2
3	Treasury and agency securities ³	2,300.7	2,431.4	2,425.3	2,439.8	2,442.7	2,444.0	2,449.5	2,464.3	2,456.0	2,464.7	2,460.1	2,459.5
4	Mortgage-backed securities (MBS) ⁴	1,605.8	1,680.5	1,681.7	1,693.7	1,701.0	1,705.8	1,715.9	1,737.3	1,742.5	1,757.8	1,754.6	1,763.2
5	Non-MBS ⁵	694.9	750.8	743.6	746.1	741.7	738.2	733.5	727.0	713.4	706.9	705.6	696.3
6	Other securities	899.5	902.9	901.7	902.2	906.5	914.0	912.0	914.6	915.5	914.5	911.1	908.7
7	Mortgage-backed securities ⁶	113.2	99.2	97.4	95.6	94.0	92.3	92.6	90.4	90.0	89.9	88.9	87.7
8	Non-MBS ⁷	786.3	803.8	804.3	806.6	812.5	821.7	819.4	824.2	825.5	824.7	822.1	821.0
9	Loans and leases in bank credit ⁸	8,876.2	9,122.6	9,126.9	9,133.8	9,143.0	9,143.7	9,196.6	9,237.4	9,230.7	9,242.9	9,271.8	9,254.8
10	Commercial and industrial loans	2,056.5	2,101.7	2,098.0	2,100.1	2,099.4	2,086.9	2,096.8	2,098.4	2,100.5	2,098.7	2,112.7	2,102.4
11	Real estate loans	3,985.2	4,104.8	4,113.3	4,127.6	4,136.9	4,150.6	4,166.5	4,181.1	4,180.7	4,179.0	4,194.6	4,199.1
12	Residential real estate loans	2,119.8	2,153.2	2,152.9	2,151.7	2,148.0	2,147.0	2,148.3	2,155.1	2,151.8	2,149.8	2,162.4	2,163.7
13	Revolving home equity loans	424.8	409.1	405.9	403.2	400.4	398.0	395.9	393.9	392.6	392.3	391.4	390.9
14	Closed-end residential loans ⁹	1,695.0	1,744.1	1,747.0	1,748.5	1,747.6	1,749.0	1,752.4	1,761.2	1,759.2	1,757.6	1,771.1	1,772.7
15	Commercial real estate loans	1,865.4	1,951.6	1,960.4	1,975.9	1,988.9	2,003.6	2,018.2	2,026.0	2,028.9	2,029.2	2,032.1	2,035.4
16	Construction and land development loans ¹⁰	276.4	293.7	296.8	299.6	302.2	305.1	307.6	308.2	309.0	309.7	310.4	310.9
17	Secured by farmland ¹¹	90.7	92.7	92.9	93.5	93.9	94.4	94.8	95.1	95.3	95.5	95.5	95.5
18	Secured by multifamily properties ¹²	288.5	307.1	308.8	311.1	313.8	317.0	319.6	319.5	320.5	319.4	320.6	321.9
19	Secured by nonfarm nonresidential properties ¹³	1,209.8	1,258.1	1,261.8	1,271.7	1,279.0	1,287.1	1,296.2	1,303.2	1,304.1	1,304.6	1,305.6	1,307.2
20	Consumer loans	1,299.7	1,349.3	1,355.3	1,358.5	1,362.7	1,365.7	1,369.1	1,370.7	1,369.6	1,371.4	1,372.2	1,374.8
21	Credit cards and other revolving plans	678.8	708.2	712.0	712.8	715.3	716.4	718.9	719.4	721.0	721.8	725.0	725.8
22	Other consumer loans	620.8	641.1	643.3	645.7	647.4	649.3	650.1	651.4	648.6	649.6	647.2	649.0
23	Automobile loans ¹⁴	398.3	409.2	409.6	410.6	411.2	412.1	412.0	412.1	412.0	412.5	412.5	413.3
24	All other consumer loans ¹⁵	222.5	231.9	233.7	235.1	236.2	237.2	238.2	239.3	236.6	237.1	234.7	235.7
25	Other loans and leases	1,534.9	1,566.7	1,560.4	1,547.6	1,543.9	1,540.5	1,564.2	1,587.1	1,579.8	1,593.6	1,592.4	1,578.5
26	Fed funds and reverse RPs with nonbanks ¹⁶	351.8	361.9	360.0	345.3	334.4	321.2	337.7	348.8	342.1	354.9	350.3	345.1
27	All other loans and leases ¹⁷	1,183.1	1,204.8	1,200.4	1,202.3	1,209.6	1,219.3	1,226.5	1,238.3	1,237.7	1,238.7	1,242.1	1,233.4
28	Loans to nondepository financial institutions ¹⁸	398.2	406.8	405.9	406.7	409.9	413.9	418.7	427.1	427.2	424.6	424.8	422.7
29	Other loans not elsewhere classified ¹⁹	784.9	798.0	794.6	795.6	799.7	805.4	807.8	811.2	810.5	814.1	817.3	810.7
30	LESS: Allowance for loan and lease losses	108.2	109.5	109.6	109.9	109.6	109.5	109.4	108.6	108.6	108.5	108.4	109.1

Footnotes appear on the last page.

Assets and Liabilities of Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars (continued)

July 7, 2017

Account	2016 May	2016 Nov	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	Week ending				
									Jun 7	Jun 14	Jun 21	Jun 28	
ASSETS (CONTINUED)													
31	Interbank loans	66.1	62.8	60.6	66.2	67.0	67.8	67.6	70.9	79.4	82.4	87.1	78.8
32	Fed funds and reverse RPs with banks ¹⁶	53.8	49.6	47.3	52.4	53.4	54.2	54.2	57.3	65.1	67.3	72.7	65.1
33	Loans to commercial banks ²⁰	12.3	13.2	13.3	13.8	13.5	13.6	13.4	13.7	14.4	15.0	14.4	13.7
34	Cash assets ²¹	2,501.4	2,252.1	2,286.4	2,314.4	2,358.4	2,408.1	2,351.4	2,289.1	2,312.0	2,273.4	2,291.8	2,287.7
35	Trading assets ²²	209.6	196.9	194.3	178.0	164.7	165.1	166.1	174.0	178.2	170.6	157.3	162.9
36	Other assets ²³	1,140.2	1,175.8	1,185.0	1,181.2	1,182.5	1,182.2	1,194.2	1,194.5	1,198.4	1,210.2	1,204.6	1,194.9
37	TOTAL ASSETS	15,885.4	16,035.1	16,070.5	16,105.6	16,155.1	16,215.4	16,228.0	16,236.3	16,261.5	16,250.1	16,275.4	16,238.1
LIABILITIES													
38	Deposits	11,202.5	11,423.7	11,464.5	11,535.2	11,562.3	11,621.4	11,655.6	11,734.4	11,720.8	11,714.7	11,738.1	11,719.4
39	Large time deposits	1,639.0	1,514.9	1,512.0	1,529.2	1,527.5	1,538.1	1,558.6	1,563.2	1,560.8	1,544.2	1,567.8	1,578.4
40	Other deposits	9,563.6	9,908.7	9,952.5	10,006.0	10,034.9	10,083.3	10,097.0	10,171.2	10,160.0	10,170.5	10,170.3	10,141.0
41	Borrowings	1,974.3	1,979.4	1,984.7	1,988.1	2,009.4	1,981.2	1,981.9	1,977.9	1,967.2	1,963.9	2,027.2	2,017.4
42	Borrowings from banks in the U.S.	124.6	113.3	112.7	112.3	114.9	115.7	116.0	113.2	120.4	124.9	128.1	125.2
43	Borrowings from others	1,849.7	1,866.1	1,871.9	1,875.8	1,894.5	1,865.6	1,865.9	1,864.7	1,846.7	1,839.0	1,899.2	1,892.2
44	Trading liabilities ²⁴	214.2	201.5	194.1	169.7	174.3	173.8	173.3	182.3	192.2	186.5	185.4	181.1
45	Net due to related foreign offices	376.0	278.1	244.4	250.6	247.5	258.1	229.6	163.9	209.9	196.7	157.2	155.9
46	Other liabilities ²⁵	403.6	405.9	400.3	397.2	385.9	392.8	398.6	400.1	391.9	407.0	415.2	398.1
47	TOTAL LIABILITIES	14,170.5	14,288.6	14,288.0	14,340.8	14,379.5	14,427.4	14,439.0	14,458.6	14,482.0	14,468.8	14,523.1	14,471.9
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	1,714.9	1,746.5	1,782.6	1,764.8	1,775.6	1,788.0	1,788.9	1,777.7	1,779.5	1,781.3	1,752.3	1,766.2
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	20.5	0.8	-11.4	-8.3	-7.4	-9.5	0.1	2.4	6.8	7.4	6.3	5.5
50	U.S. Treasury and agency securities, MBS ²⁸	15.8	1.8	-11.0	-11.4	-10.7	-12.0	-4.8	-2.4	1.2	1.5	0.4	-1.3
51	Loans with original amounts of \$1,000,000 or less	549.8	552.7	552.4	553.8	553.9	554.4	554.8	554.5	555.2	554.4	554.3	555.4
52	Loans secured by nonfarm nonresidential properties ²⁹	260.9	259.1	258.9	259.4	259.1	258.9	259.0	257.6	258.0	258.1	257.8	259.1
53	Commercial and industrial loans to U.S. addressees ³⁰	288.9	293.6	293.5	294.4	294.8	295.5	295.7	296.9	297.1	296.3	296.5	296.4

Footnotes appear on the last page.

Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

July 7, 2017

Account	2016 May	2016 Nov	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	Week ending				
									Jun 7	Jun 14	Jun 21	Jun 28	
ASSETS													
1	Bank credit	12,062.1	12,492.1	12,519.5	12,496.8	12,487.3	12,471.1	12,534.4	12,594.7	12,594.6	12,604.0	12,605.1	12,614.9
2	Securities in bank credit ²	3,206.3	3,347.5	3,335.4	3,341.5	3,357.3	3,365.7	3,367.3	3,382.0	3,371.1	3,372.1	3,360.6	3,350.4
3	Treasury and agency securities ³	2,307.2	2,441.4	2,433.7	2,441.8	2,454.3	2,454.0	2,455.3	2,468.6	2,457.7	2,458.3	2,452.3	2,444.0
4	Mortgage-backed securities (MBS) ⁴	1,610.3	1,689.3	1,684.4	1,693.2	1,703.6	1,708.8	1,718.1	1,740.4	1,743.4	1,753.7	1,751.1	1,753.2
5	Non-MBS ⁵	696.9	752.2	749.4	748.6	750.7	745.2	737.2	728.2	714.3	704.6	701.2	690.8
6	Other securities	899.0	906.0	901.7	899.7	903.1	911.7	911.9	913.4	913.4	913.8	908.2	906.4
7	Mortgage-backed securities ⁶	114.1	99.3	97.3	95.0	93.1	91.7	92.8	91.2	90.8	90.3	89.3	88.3
8	Non-MBS ⁷	784.9	806.7	804.4	804.6	809.9	820.0	819.1	822.1	822.6	823.6	818.9	818.1
9	Loans and leases in bank credit ⁸	8,855.8	9,144.6	9,184.1	9,155.3	9,130.0	9,105.4	9,167.2	9,212.7	9,223.5	9,231.8	9,244.5	9,264.5
10	Commercial and industrial loans	2,069.3	2,097.8	2,096.6	2,093.6	2,101.4	2,094.3	2,108.7	2,111.2	2,106.8	2,103.9	2,119.0	2,113.5
11	Real estate loans	3,975.8	4,114.0	4,120.5	4,131.2	4,130.8	4,134.9	4,150.0	4,170.3	4,186.3	4,183.2	4,183.5	4,196.2
12	Residential real estate loans	2,115.6	2,159.6	2,156.2	2,151.7	2,141.6	2,135.6	2,138.5	2,150.3	2,161.2	2,154.1	2,152.1	2,160.7
13	Revolving home equity loans	424.4	409.9	406.3	403.5	400.3	397.0	395.3	393.4	392.1	392.2	391.5	391.1
14	Closed-end residential loans ⁹	1,691.2	1,749.7	1,749.9	1,748.3	1,741.3	1,738.6	1,743.2	1,756.9	1,769.0	1,762.0	1,760.7	1,769.6
15	Commercial real estate loans	1,860.2	1,954.4	1,964.3	1,979.5	1,989.2	1,999.3	2,011.4	2,020.0	2,025.1	2,029.1	2,031.3	2,035.5
16	Construction and land development loans ¹⁰	276.3	294.7	298.0	299.5	302.8	305.2	305.8	308.1	308.9	310.0	310.1	310.4
17	Secured by farmland ¹¹	90.5	92.6	93.1	93.4	93.6	94.0	94.4	95.0	95.4	95.6	95.6	95.8
18	Secured by multifamily properties ¹²	287.5	307.9	310.4	311.6	313.2	315.6	318.1	318.2	319.7	319.3	320.3	321.5
19	Secured by nonfarm nonresidential properties ¹³	1,205.9	1,259.2	1,262.8	1,275.0	1,279.6	1,284.6	1,293.1	1,298.7	1,301.1	1,304.2	1,305.4	1,307.8
20	Consumer loans	1,288.9	1,354.7	1,381.7	1,376.5	1,360.9	1,346.8	1,353.3	1,358.5	1,360.9	1,363.9	1,365.0	1,372.3
21	Credit cards and other revolving plans	670.6	711.4	736.8	729.1	714.3	701.1	707.0	710.1	714.2	716.1	719.3	724.4
22	Other consumer loans	618.3	643.2	644.9	647.3	646.6	645.7	646.3	648.4	646.7	647.8	645.7	647.9
23	Automobile loans ¹⁴	397.0	410.4	410.5	411.2	410.1	409.9	410.0	410.6	411.3	411.7	411.7	412.8
24	All other consumer loans ¹⁵	221.3	232.8	234.3	236.1	236.5	235.9	236.3	237.8	235.5	236.1	234.1	235.1
25	Other loans and leases	1,521.9	1,578.2	1,585.3	1,554.0	1,536.9	1,529.4	1,555.2	1,572.8	1,569.5	1,580.8	1,577.0	1,582.6
26	Fed funds and reverse RPs with nonbanks ¹⁶	345.5	369.2	371.7	348.9	335.8	317.8	332.2	341.7	334.4	344.8	341.9	341.3
27	All other loans and leases ¹⁷	1,176.4	1,209.0	1,213.6	1,205.0	1,201.1	1,211.6	1,223.0	1,231.1	1,235.2	1,235.9	1,235.1	1,241.3
28	Loans to nondepository financial institutions ¹⁸	393.1	412.0	414.7	407.1	405.3	408.5	416.0	421.8	424.9	421.3	419.6	424.2
29	Other loans not elsewhere classified ¹⁹	783.3	797.0	799.0	797.9	795.8	803.0	807.0	809.3	810.3	814.6	815.5	817.1
30	LESS: Allowance for loan and lease losses	108.5	109.7	109.9	109.5	109.6	109.7	109.0	108.7	109.1	108.9	108.8	108.4

Footnotes appear on the last page.

Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars (continued)

July 7, 2017

Account	2016 May	2016 Nov	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	Week ending				
									Jun 7	Jun 14	Jun 21	Jun 28	
ASSETS (CONTINUED)													
31	Interbank loans	66.1	62.7	60.1	66.7	68.9	68.2	68.7	71.0	81.3	83.4	85.4	76.3
32	Fed funds and reverse RPs with banks ¹⁶	53.5	49.6	46.7	52.6	55.3	54.8	55.1	57.2	67.3	68.9	71.1	62.1
33	Loans to commercial banks ²⁰	12.5	13.1	13.4	14.1	13.6	13.4	13.5	13.8	14.0	14.5	14.3	14.2
34	Cash assets ²¹	2,508.5	2,266.0	2,208.5	2,274.0	2,381.1	2,425.4	2,362.5	2,300.1	2,367.6	2,306.0	2,259.3	2,230.0
35	Trading assets ²²	207.4	198.3	193.9	176.2	167.8	160.5	160.5	171.6	177.0	170.4	158.3	162.5
36	Other assets ²³	1,136.6	1,175.5	1,186.7	1,183.6	1,186.6	1,184.9	1,191.2	1,190.4	1,194.8	1,221.0	1,201.0	1,191.8
37	TOTAL ASSETS	15,872.2	16,084.8	16,058.9	16,087.8	16,182.1	16,200.4	16,208.4	16,219.1	16,306.1	16,275.9	16,200.2	16,167.1
LIABILITIES													
38	Deposits	11,148.2	11,447.9	11,554.3	11,540.0	11,563.4	11,678.2	11,691.3	11,676.3	11,715.2	11,711.3	11,607.7	11,661.1
39	Large time deposits	1,657.6	1,491.4	1,493.9	1,528.8	1,535.7	1,544.6	1,568.4	1,582.9	1,585.7	1,568.4	1,584.0	1,589.5
40	Other deposits	9,490.6	9,956.5	10,060.4	10,011.2	10,027.8	10,133.6	10,123.0	10,093.4	10,129.5	10,142.9	10,023.7	10,071.7
41	Borrowings	2,003.2	1,982.0	1,959.2	1,999.0	2,037.3	1,964.4	1,968.4	2,006.9	1,995.6	1,969.3	2,033.9	1,989.5
42	Borrowings from banks in the U.S.	124.5	112.5	110.2	112.7	116.3	116.0	117.4	113.3	122.1	128.2	127.8	123.1
43	Borrowings from others	1,878.7	1,869.6	1,849.0	1,886.3	1,921.0	1,848.4	1,851.0	1,893.6	1,873.5	1,841.2	1,906.1	1,866.4
44	Trading liabilities ²⁴	212.0	202.5	195.6	170.7	178.9	174.4	169.8	179.5	188.8	187.3	181.6	177.8
45	Net due to related foreign offices	384.0	289.0	200.5	239.7	257.0	230.4	208.0	168.0	213.9	184.9	166.6	139.4
46	Other liabilities ²⁵	400.4	416.9	405.1	391.6	386.5	387.3	392.6	397.1	390.5	411.5	397.9	394.6
47	TOTAL LIABILITIES	14,147.7	14,338.2	14,314.6	14,341.1	14,423.1	14,434.7	14,430.1	14,427.7	14,504.0	14,464.3	14,387.8	14,362.5
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	1,724.5	1,746.6	1,744.3	1,746.7	1,759.0	1,765.7	1,778.3	1,791.4	1,802.2	1,811.6	1,812.4	1,804.6
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	20.5	0.8	-11.4	-8.3	-7.4	-9.5	0.1	2.4	6.8	7.4	6.3	5.5
50	U.S. Treasury and agency securities, MBS ²⁸	15.8	1.8	-11.0	-11.4	-10.7	-12.0	-4.8	-2.4	1.2	1.5	0.4	-1.3
51	Loans with original amounts of \$1,000,000 or less	551.3	549.9	550.9	553.5	553.6	554.6	556.2	556.1	557.0	556.6	556.6	558.0
52	Loans secured by nonfarm nonresidential properties ²⁹	260.7	258.8	258.8	259.6	259.1	258.9	259.2	257.5	258.2	258.4	258.1	259.3
53	Commercial and industrial loans to U.S. addressees ³⁰	290.6	291.1	292.1	293.9	294.5	295.7	297.0	298.6	298.8	298.2	298.5	298.7

Footnotes appear on the last page.

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

Seasonally adjusted, billions of dollars

July 7, 2017

Account	2016 May	2016 Nov	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	Week ending				
									Jun 7	Jun 14	Jun 21	Jun 28	
ASSETS													
1	Bank credit	10,938.2	11,281.8	11,306.4	11,323.8	11,345.3	11,374.3	11,410.1	11,458.0	11,444.1	11,457.7	11,477.1	11,470.2
2	Securities in bank credit ²	2,987.2	3,108.9	3,106.6	3,120.1	3,128.9	3,138.8	3,147.2	3,162.9	3,152.2	3,159.9	3,148.8	3,149.0
3	Treasury and agency securities ³	2,186.6	2,301.1	2,301.5	2,318.7	2,323.3	2,326.4	2,335.5	2,350.0	2,338.3	2,348.7	2,342.4	2,344.2
4	Mortgage-backed securities (MBS) ⁴	1,592.3	1,666.5	1,669.2	1,681.0	1,688.0	1,692.8	1,703.4	1,725.5	1,730.0	1,744.8	1,741.4	1,750.2
5	Non-MBS ⁵	594.3	634.6	632.3	637.7	635.3	633.6	632.1	624.5	608.2	603.9	601.0	594.0
6	Other securities	800.7	807.8	805.1	801.4	805.7	812.4	811.7	812.9	813.9	811.2	806.5	804.9
7	Mortgage-backed securities ⁶	111.3	97.4	95.4	93.9	92.3	90.7	91.1	89.0	88.5	88.4	87.6	86.4
8	Non-MBS ⁷	689.3	710.4	709.7	707.6	713.4	721.6	720.6	723.9	725.4	722.7	718.9	718.5
9	Loans and leases in bank credit ⁸	7,951.0	8,172.9	8,199.8	8,203.7	8,216.4	8,235.6	8,262.9	8,295.1	8,291.9	8,297.9	8,328.3	8,321.2
10	Commercial and industrial loans	1,673.3	1,706.5	1,709.3	1,712.5	1,716.4	1,712.8	1,719.6	1,721.2	1,722.7	1,719.4	1,735.5	1,729.6
11	Real estate loans	3,926.0	4,038.0	4,047.1	4,059.5	4,068.3	4,080.9	4,096.6	4,108.1	4,108.0	4,106.9	4,122.2	4,125.9
12	Residential real estate loans	2,118.0	2,152.4	2,152.1	2,150.8	2,147.1	2,145.8	2,147.3	2,153.4	2,150.2	2,148.5	2,161.0	2,162.5
13	Revolving home equity loans	424.4	408.7	405.5	402.8	400.1	397.7	395.6	393.4	392.2	391.8	390.9	390.5
14	Closed-end residential loans ⁹	1,693.6	1,743.7	1,746.6	1,747.9	1,747.0	1,748.0	1,751.7	1,759.9	1,758.0	1,756.6	1,770.0	1,772.0
15	Commercial real estate loans	1,808.0	1,885.6	1,894.9	1,908.7	1,921.2	1,935.1	1,949.2	1,954.7	1,957.8	1,958.4	1,961.2	1,963.4
16	Construction and land development loans ¹⁰	270.3	286.7	289.4	292.2	294.6	297.3	299.7	300.0	300.6	301.3	301.8	302.4
17	Secured by farmland ¹¹	90.5	92.5	92.8	93.3	93.8	94.3	94.7	95.0	95.2	95.3	95.3	95.3
18	Secured by multifamily properties ¹²	285.8	303.2	304.9	306.9	309.9	313.0	315.5	315.0	316.0	315.3	316.3	317.5
19	Secured by nonfarm nonresidential properties ¹³	1,161.4	1,203.2	1,207.9	1,216.3	1,222.9	1,230.5	1,239.4	1,244.7	1,246.0	1,246.5	1,247.7	1,248.2
20	Consumer loans	1,297.3	1,346.9	1,352.5	1,355.5	1,359.9	1,363.2	1,366.5	1,368.3	1,367.1	1,368.9	1,369.6	1,372.2
21	Credit cards and other revolving plans	678.8	708.2	712.0	712.8	715.3	716.4	718.9	719.4	721.0	721.8	725.0	725.8
22	Other consumer loans	618.5	638.6	640.5	642.8	644.7	646.8	647.6	648.9	646.1	647.1	644.6	646.4
23	Automobile loans ¹⁴	398.3	409.2	409.6	410.6	411.2	412.1	412.0	412.1	412.0	412.5	412.5	413.3
24	All other consumer loans ¹⁵	220.1	229.5	230.9	232.2	233.4	234.7	235.6	236.8	234.1	234.6	232.1	233.1
25	Other loans and leases	1,054.4	1,081.5	1,091.0	1,076.2	1,071.7	1,078.7	1,080.3	1,097.6	1,094.1	1,102.6	1,101.1	1,093.5
26	Fed funds and reverse RPs with nonbanks ¹⁶	120.2	129.0	142.8	124.1	109.5	106.2	106.1	113.3	111.1	120.9	114.0	114.6
27	All other loans and leases ¹⁷	934.1	952.5	948.2	952.1	962.2	972.5	974.1	984.3	983.0	981.8	987.1	979.0
28	Loans to nondepository financial institutions ¹⁸	284.4	294.4	293.7	291.3	295.1	298.0	298.5	304.8	304.3	302.8	303.1	301.3
29	Other loans not elsewhere classified ¹⁹	649.7	658.1	654.5	660.8	667.1	674.5	675.6	679.5	678.7	679.0	684.0	677.6
30	LESS: Allowance for loan and lease losses	106.9	108.1	108.2	108.5	108.2	108.1	108.0	107.3	107.2	107.2	107.1	107.8

Footnotes appear on the last page.

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

Seasonally adjusted, billions of dollars (continued)

July 7, 2017

Account	2016 May	2016 Nov	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	Week ending				
									Jun 7	Jun 14	Jun 21	Jun 28	
ASSETS (CONTINUED)													
31	Interbank loans	47.5	46.5	45.3	46.0	45.5	46.0	45.2	45.7	54.0	57.0	60.0	53.3
32	Fed funds and reverse RPs with banks ¹⁶	37.7	35.9	34.8	35.5	35.3	35.9	35.1	35.7	43.4	45.8	49.6	43.6
33	Loans to commercial banks ²⁰	9.8	10.6	10.5	10.5	10.2	10.1	10.2	10.0	10.6	11.2	10.3	9.7
34	Cash assets ²¹	1,504.1	1,431.7	1,422.6	1,450.0	1,464.1	1,513.9	1,455.6	1,450.3	1,449.7	1,432.8	1,468.5	1,449.7
35	Trading assets ²²	128.6	126.1	128.4	117.0	112.0	110.7	110.6	117.6	119.1	112.9	101.9	108.2
36	Other assets ²³	1,080.3	1,104.9	1,114.2	1,110.6	1,111.8	1,113.4	1,119.9	1,119.4	1,123.8	1,130.7	1,131.9	1,121.5
37	TOTAL ASSETS	13,591.8	13,882.9	13,908.7	13,938.9	13,970.6	14,050.3	14,033.4	14,083.8	14,083.4	14,084.0	14,132.3	14,095.2
LIABILITIES													
38	Deposits	10,170.8	10,497.2	10,528.9	10,585.3	10,599.5	10,644.3	10,660.0	10,722.9	10,700.2	10,709.7	10,714.8	10,690.3
39	Large time deposits	869.8	851.7	848.1	852.9	847.3	848.8	856.6	852.8	844.3	841.5	844.2	830.0
40	Other deposits	9,301.0	9,645.5	9,680.8	9,732.4	9,752.2	9,795.5	9,803.4	9,870.1	9,855.9	9,868.2	9,870.7	9,860.3
41	Borrowings	1,108.1	1,109.8	1,099.6	1,102.1	1,106.0	1,093.7	1,084.8	1,092.9	1,083.1	1,065.8	1,102.9	1,095.9
42	Borrowings from banks in the U.S.	78.0	73.5	71.5	69.7	69.8	69.1	68.2	70.0	75.5	79.7	82.8	79.7
43	Borrowings from others	1,030.2	1,036.3	1,028.1	1,032.4	1,036.3	1,024.6	1,016.6	1,022.9	1,007.6	986.1	1,020.1	1,016.2
44	Trading liabilities ²⁴	130.2	122.2	119.7	97.9	108.2	108.6	105.9	111.5	120.7	118.6	119.4	117.6
45	Net due to related foreign offices	113.5	64.5	58.7	42.7	53.4	71.8	44.2	38.6	60.2	52.5	54.9	55.9
46	Other liabilities ²⁵	356.5	357.3	354.2	350.3	341.9	347.3	344.4	343.2	336.6	350.2	360.0	347.5
47	TOTAL LIABILITIES	11,879.1	12,151.1	12,161.2	12,178.3	12,209.0	12,265.7	12,239.3	12,309.1	12,300.8	12,296.8	12,352.1	12,307.2
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	1,712.7	1,731.8	1,747.5	1,760.6	1,761.6	1,784.6	1,794.1	1,774.7	1,782.6	1,787.2	1,780.2	1,788.0
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	18.9	0.4	-10.9	-8.0	-7.1	-9.1	-0.1	2.1	6.1	6.7	5.6	4.9
50	U.S. Treasury and agency securities, MBS ²⁸	14.3	1.4	-10.5	-11.0	-10.4	-11.6	-5.0	-2.7	0.5	0.9	-0.4	-1.9
51	Loans with original amounts of \$1,000,000 or less	549.8	552.7	552.4	553.7	553.9	554.4	554.7	554.5	555.2	554.4	554.3	555.4
52	Loans secured by nonfarm nonresidential properties ²⁹	260.9	259.1	258.9	259.4	259.1	258.9	259.0	257.6	258.0	258.1	257.8	259.1
53	Commercial and industrial loans to U.S. addressees ³⁰	288.9	293.6	293.5	294.4	294.8	295.5	295.7	296.9	297.1	296.3	296.5	296.4

Footnotes appear on the last page.

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

Not seasonally adjusted, billions of dollars

July 7, 2017

Account	2016 May	2016 Nov	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	Week ending				
									Jun 7	Jun 14	Jun 21	Jun 28	
ASSETS													
1	Bank credit	10,925.4	11,309.8	11,371.0	11,348.7	11,337.0	11,342.3	11,383.6	11,440.3	11,440.3	11,448.2	11,448.4	11,474.1
2	Securities in bank credit ²	2,995.2	3,121.1	3,114.2	3,121.7	3,135.6	3,146.4	3,154.7	3,168.1	3,154.0	3,154.8	3,140.2	3,132.8
3	Treasury and agency securities ³	2,194.4	2,310.5	2,308.7	2,322.2	2,332.6	2,335.6	2,342.8	2,355.5	2,341.2	2,343.0	2,335.7	2,329.8
4	Mortgage-backed securities (MBS) ⁴	1,596.2	1,675.0	1,672.0	1,680.8	1,691.1	1,696.5	1,705.9	1,728.1	1,730.9	1,741.1	1,738.5	1,740.4
5	Non-MBS ⁵	598.1	635.5	636.7	641.4	641.5	639.0	636.9	627.4	610.3	602.0	597.2	589.4
6	Other securities	800.9	810.5	805.5	799.5	803.0	810.8	811.8	812.6	812.8	811.8	804.5	803.0
7	Mortgage-backed securities ⁶	112.2	97.6	95.6	93.5	91.7	90.2	91.4	89.8	89.4	89.0	88.0	87.0
8	Non-MBS ⁷	688.6	713.0	709.9	706.0	711.3	720.6	720.5	722.8	723.4	722.8	716.5	716.0
9	Loans and leases in bank credit ⁸	7,930.2	8,188.8	8,256.8	8,227.0	8,201.4	8,195.9	8,229.0	8,272.2	8,286.3	8,293.3	8,308.2	8,341.3
10	Commercial and industrial loans	1,686.3	1,703.9	1,707.0	1,704.8	1,716.9	1,716.8	1,729.9	1,734.4	1,730.3	1,725.7	1,742.0	1,739.0
11	Real estate loans	3,918.6	4,045.6	4,053.4	4,062.3	4,061.3	4,065.7	4,081.3	4,100.0	4,115.7	4,112.4	4,112.6	4,123.8
12	Residential real estate loans	2,114.2	2,158.5	2,155.1	2,150.6	2,140.5	2,134.5	2,137.4	2,149.2	2,160.1	2,153.0	2,151.1	2,159.6
13	Revolving home equity loans	424.0	409.5	406.0	403.1	399.9	396.6	394.9	393.1	391.8	391.8	391.1	390.7
14	Closed-end residential loans ⁹	1,690.2	1,749.0	1,749.1	1,747.5	1,740.6	1,737.9	1,742.5	1,756.2	1,768.3	1,761.3	1,760.0	1,768.9
15	Commercial real estate loans	1,804.4	1,887.1	1,898.3	1,911.7	1,920.8	1,931.2	1,943.9	1,950.8	1,955.6	1,959.4	1,961.5	1,964.2
16	Construction and land development loans ¹⁰	270.4	287.3	290.6	292.1	295.1	297.3	298.1	300.2	300.7	301.8	301.8	302.1
17	Secured by farmland ¹¹	90.3	92.5	92.9	93.2	93.5	93.8	94.3	94.8	95.3	95.5	95.5	95.7
18	Secured by multifamily properties ¹²	285.0	304.1	306.4	307.4	309.2	311.6	314.0	313.9	315.4	314.9	315.8	316.8
19	Secured by nonfarm nonresidential properties ¹³	1,158.7	1,203.3	1,208.4	1,218.9	1,223.0	1,228.5	1,237.5	1,241.8	1,244.2	1,247.1	1,248.5	1,249.6
20	Consumer loans	1,286.6	1,351.8	1,378.8	1,373.6	1,358.0	1,344.2	1,351.1	1,356.2	1,358.6	1,361.6	1,362.7	1,370.0
21	Credit cards and other revolving plans	670.6	711.4	736.8	729.1	714.3	701.1	707.0	710.1	714.2	716.1	719.3	724.4
22	Other consumer loans	616.1	640.4	642.0	644.4	643.7	643.2	644.1	646.1	644.4	645.5	643.4	645.6
23	Automobile loans ¹⁴	397.0	410.4	410.5	411.2	410.1	409.9	410.0	410.6	411.3	411.7	411.7	412.8
24	All other consumer loans ¹⁵	219.1	230.0	231.4	233.2	233.6	233.3	234.0	235.5	233.1	233.8	231.7	232.8
25	Other loans and leases	1,038.6	1,087.5	1,117.6	1,086.3	1,065.2	1,069.2	1,066.7	1,081.5	1,081.7	1,093.6	1,091.0	1,108.6
26	Fed funds and reverse RPs with nonbanks ¹⁶	111.6	130.5	153.9	127.9	111.1	106.5	100.3	105.3	101.7	113.8	109.2	122.7
27	All other loans and leases ¹⁷	927.0	957.0	963.6	958.5	954.1	962.7	966.4	976.3	980.0	979.8	981.7	985.9
28	Loans to nondepository financial institutions ¹⁸	281.0	298.1	300.7	293.6	290.5	292.3	294.1	300.5	304.3	301.5	301.0	304.4
29	Other loans not elsewhere classified ¹⁹	646.0	658.8	662.9	664.9	663.6	670.4	672.3	675.7	675.7	678.3	680.8	681.5
30	LESS: Allowance for loan and lease losses	107.2	108.3	108.5	108.1	108.2	108.3	107.6	107.4	107.8	107.6	107.5	107.1

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)

July 7, 2017

Account	2016 May	2016 Nov	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	Week ending				
									Jun 7	Jun 14	Jun 21	Jun 28	
ASSETS (CONTINUED)													
31	Interbank loans	45.6	47.3	46.6	46.7	45.6	46.2	44.9	44.1	52.9	56.0	58.2	53.1
32	Fed funds and reverse RPs with banks ¹⁶	35.6	36.8	35.8	36.0	35.5	36.4	34.8	34.0	42.6	45.2	48.0	42.8
33	Loans to commercial banks ²⁰	9.9	10.5	10.8	10.7	10.1	9.8	10.1	10.1	10.3	10.8	10.3	10.3
34	Cash assets ²¹	1,465.7	1,457.5	1,450.2	1,420.7	1,465.9	1,547.7	1,465.5	1,417.0	1,464.8	1,460.8	1,401.5	1,401.7
35	Trading assets ²²	127.6	126.7	127.0	115.7	113.7	107.7	106.9	116.0	118.6	113.5	104.6	108.5
36	Other assets ²³	1,075.6	1,105.1	1,117.6	1,116.2	1,117.6	1,115.0	1,116.9	1,114.2	1,119.5	1,140.5	1,126.9	1,115.1
37	TOTAL ASSETS	13,532.6	13,938.1	14,004.0	13,939.8	13,971.5	14,050.7	14,010.2	14,024.2	14,088.4	14,111.4	14,032.2	14,045.4
LIABILITIES													
38	Deposits	10,102.4	10,535.7	10,637.0	10,594.1	10,592.5	10,688.0	10,686.1	10,649.5	10,684.5	10,695.6	10,588.8	10,632.7
39	Large time deposits	871.1	841.3	844.5	852.8	846.8	844.1	856.3	853.8	853.9	849.8	853.7	845.7
40	Other deposits	9,231.3	9,694.3	9,792.5	9,741.3	9,745.7	9,843.9	9,829.8	9,795.7	9,830.6	9,845.8	9,735.1	9,787.0
41	Borrowings	1,120.5	1,100.4	1,093.6	1,112.4	1,118.5	1,087.9	1,073.1	1,104.5	1,090.2	1,075.7	1,118.5	1,113.9
42	Borrowings from banks in the U.S.	77.2	73.2	71.9	70.7	69.8	69.4	68.4	69.4	76.3	81.6	82.8	81.5
43	Borrowings from others	1,043.3	1,027.2	1,021.7	1,041.7	1,048.7	1,018.5	1,004.7	1,035.1	1,013.9	994.1	1,035.7	1,032.4
44	Trading liabilities ²⁴	128.0	123.0	120.9	101.3	112.2	109.0	102.2	108.9	117.6	118.7	115.4	114.0
45	Net due to related foreign offices	109.2	69.8	53.3	42.4	49.8	61.7	36.6	35.6	62.6	59.9	59.9	47.3
46	Other liabilities ²⁵	352.0	367.1	359.1	347.2	343.8	342.6	338.3	339.0	335.9	354.5	341.9	337.6
47	TOTAL LIABILITIES	11,812.1	12,195.9	12,263.9	12,197.4	12,216.7	12,289.2	12,236.3	12,237.5	12,290.9	12,304.5	12,224.6	12,245.5
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	1,720.5	1,742.2	1,740.1	1,742.5	1,754.8	1,761.5	1,773.8	1,786.7	1,797.5	1,806.9	1,807.7	1,799.8
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	18.9	0.4	-10.9	-8.0	-7.1	-9.1	-0.1	2.1	6.1	6.7	5.6	4.9
50	U.S. Treasury and agency securities, MBS ²⁸	14.3	1.4	-10.5	-11.0	-10.4	-11.6	-5.0	-2.7	0.5	0.9	-0.4	-1.9
51	Loans with original amounts of \$1,000,000 or less	551.3	549.9	550.9	553.5	553.6	554.6	556.2	556.1	557.0	556.6	556.6	558.0
52	Loans secured by nonfarm nonresidential properties ²⁹	260.7	258.8	258.8	259.5	259.1	258.9	259.2	257.5	258.2	258.4	258.1	259.3
53	Commercial and industrial loans to U.S. addressees ³⁰	290.6	291.1	292.1	293.9	294.5	295.7	297.0	298.6	298.8	298.2	298.5	298.7

Footnotes appear on the last page.

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

Seasonally adjusted, billions of dollars

July 7, 2017

Account	2016	2016	2016	2017	2017	2017	2017	2017	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun 7	Jun 14	Jun 21	Jun 28	
ASSETS													
1	Bank credit	7,042.3	7,272.3	7,272.9	7,266.4	7,275.6	7,286.5	7,299.5	7,333.7	7,321.9	7,335.8	7,351.0	7,336.7
2	Securities in bank credit ²	2,102.2	2,213.0	2,202.7	2,211.3	2,221.1	2,225.7	2,230.5	2,243.6	2,235.9	2,242.8	2,234.7	2,233.4
3	Treasury and agency securities ³	1,567.6	1,676.1	1,672.9	1,685.0	1,691.0	1,689.2	1,695.7	1,706.8	1,697.4	1,707.0	1,701.8	1,699.1
4	Mortgage-backed securities (MBS) ⁴	1,156.8	1,216.5	1,216.9	1,223.6	1,229.2	1,231.4	1,239.7	1,258.2	1,263.6	1,276.6	1,274.2	1,279.8
5	Non-MBS ⁵	410.8	459.6	455.9	461.4	461.8	457.8	456.0	448.5	433.8	430.5	427.6	419.3
6	Other securities	534.6	536.9	529.8	526.4	530.1	536.4	534.9	536.8	538.5	535.8	532.9	534.4
7	Mortgage-backed securities ⁶	96.1	83.4	82.0	80.2	78.7	77.3	77.7	75.6	75.1	75.0	74.3	73.7
8	Non-MBS ⁷	438.6	453.5	447.9	446.1	451.4	459.1	457.2	461.2	463.4	460.8	458.6	460.7
9	Loans and leases in bank credit ⁸	4,940.1	5,059.2	5,070.2	5,055.1	5,054.5	5,060.9	5,068.9	5,090.1	5,086.0	5,093.0	5,116.3	5,103.3
10	Commercial and industrial loans	1,112.4	1,137.6	1,138.6	1,138.4	1,143.6	1,140.7	1,145.8	1,146.8	1,145.4	1,142.0	1,156.7	1,151.6
11	Real estate loans	2,072.9	2,105.1	2,099.1	2,098.1	2,095.8	2,095.4	2,097.0	2,103.5	2,101.7	2,099.8	2,110.1	2,111.9
12	Residential real estate loans	1,413.1	1,425.3	1,419.3	1,415.2	1,409.5	1,406.2	1,403.0	1,408.3	1,407.1	1,405.5	1,415.1	1,416.5
13	Revolving home equity loans	306.4	289.2	285.7	282.8	279.9	277.5	275.1	272.9	271.5	271.1	270.3	269.7
14	Closed-end residential loans ⁹	1,106.7	1,136.0	1,133.6	1,132.5	1,129.6	1,128.7	1,127.9	1,135.4	1,135.6	1,134.3	1,144.9	1,146.8
15	Commercial real estate loans	659.8	679.9	679.8	682.9	686.3	689.3	694.0	695.2	694.6	694.4	695.0	695.4
16	Construction and land development loans ¹⁰	99.2	103.6	104.5	105.3	106.0	106.7	107.3	107.1	106.6	106.2	106.7	106.7
17	Secured by farmland ¹¹	9.2	8.9	8.9	8.9	8.9	8.9	8.9	8.9	8.8	8.8	8.8	8.8
18	Secured by multifamily properties ¹²	131.1	138.1	138.5	139.1	140.0	141.2	142.2	142.5	143.2	142.5	142.8	143.3
19	Secured by nonfarm nonresidential properties ¹³	420.4	429.2	428.0	429.5	431.4	432.4	435.6	436.8	436.0	436.8	436.7	436.5
20	Consumer loans	948.4	983.5	987.5	990.5	993.4	996.3	998.6	998.6	1,003.6	1,005.0	1,003.6	1,004.5
21	Credit cards and other revolving plans	516.2	541.1	543.6	545.4	547.7	549.8	552.5	552.7	561.1	561.9	563.0	562.7
22	Other consumer loans	432.3	442.4	443.9	445.1	445.7	446.5	446.1	445.8	442.4	443.2	440.6	441.8
23	Automobile loans ¹⁴	325.5	333.6	334.8	335.7	336.1	336.9	336.8	336.9	336.7	337.0	337.0	337.7
24	All other consumer loans ¹⁵	106.8	108.8	109.2	109.5	109.6	109.6	109.3	108.9	105.8	106.1	103.6	104.1
25	Other loans and leases	806.4	832.9	844.8	828.1	821.7	828.4	827.6	841.2	835.3	846.1	845.9	835.4
26	Fed funds and reverse RPs with nonbanks ¹⁶	112.4	125.9	140.4	118.7	104.8	101.2	101.6	108.4	105.0	116.8	112.0	108.4
27	All other loans and leases ¹⁷	694.0	707.0	704.4	709.4	716.9	727.2	726.0	732.9	730.3	729.2	733.9	726.9
28	Loans to nondepository financial institutions ¹⁸	237.0	246.8	247.0	247.8	250.9	254.5	253.7	258.2	257.3	256.2	256.1	254.3
29	Other loans not elsewhere classified ¹⁹	457.1	460.2	457.4	461.5	466.0	472.7	472.2	474.7	473.0	473.0	477.7	472.6
30	LESS: Allowance for loan and lease losses	69.4	69.7	69.6	69.7	69.5	69.4	69.4	69.0	68.8	68.8	68.6	68.9

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)

July 7, 2017

Account	2016	2016	2016	2017	2017	2017	2017	2017	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun 7	Jun 14	Jun 21	Jun 28	
ASSETS (CONTINUED)													
31	Interbank loans	21.6	20.9	20.7	19.9	19.7	19.7	19.6	19.6	20.5	21.4	19.7	16.3
32	Fed funds and reverse RPs with banks ¹⁶	12.5	11.4	11.4	10.5	10.5	10.5	10.5	10.6	10.9	11.2	10.3	7.7
33	Loans to commercial banks ²⁰	9.1	9.5	9.3	9.4	9.3	9.2	9.1	9.0	9.6	10.1	9.4	8.7
34	Cash assets ²¹	1,165.7	1,068.2	1,057.8	1,093.1	1,113.5	1,153.1	1,107.6	1,100.3	1,098.8	1,102.0	1,135.4	1,124.0
35	Trading assets ²²	124.4	121.9	124.8	113.9	109.2	108.0	107.9	114.6	116.2	109.8	99.0	104.8
36	Other assets ²³	803.2	823.3	831.4	823.2	827.7	826.7	829.9	826.8	829.4	837.2	841.6	828.1
37	TOTAL ASSETS	9,087.7	9,236.9	9,238.0	9,246.9	9,276.2	9,324.7	9,295.0	9,326.0	9,317.9	9,337.4	9,378.0	9,341.1
LIABILITIES													
38	Deposits	6,608.6	6,804.6	6,819.4	6,857.2	6,866.3	6,893.2	6,904.5	6,946.2	6,926.1	6,941.2	6,939.1	6,917.4
39	Large time deposits	475.6	443.5	438.7	440.5	440.2	443.0	453.0	447.2	444.2	442.0	444.3	428.0
40	Other deposits	6,133.0	6,361.1	6,380.7	6,416.7	6,426.1	6,450.2	6,451.5	6,499.1	6,481.8	6,499.2	6,494.8	6,489.5
41	Borrowings	803.1	806.3	794.8	792.4	795.5	784.9	774.7	780.1	770.1	758.7	786.5	779.1
42	Borrowings from banks in the U.S.	38.8	36.0	33.8	32.0	32.2	32.3	31.3	31.7	38.6	41.2	44.4	42.2
43	Borrowings from others	764.3	770.3	761.0	760.4	763.4	752.6	743.5	748.4	731.5	717.6	742.1	737.0
44	Trading liabilities ²⁴	125.5	117.7	115.9	94.8	105.2	105.4	102.6	108.2	117.5	115.3	116.3	114.2
45	Net due to related foreign offices	68.8	29.9	22.5	5.4	14.7	28.4	2.6	-5.1	15.3	18.7	19.5	21.9
46	Other liabilities ²⁵	292.4	290.9	288.8	284.6	279.9	284.2	282.4	280.5	273.1	284.8	295.0	282.2
47	TOTAL LIABILITIES	7,898.4	8,049.4	8,041.3	8,034.4	8,061.6	8,096.1	8,066.8	8,109.9	8,102.1	8,118.8	8,156.5	8,114.8
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	1,189.3	1,187.5	1,196.7	1,212.5	1,214.6	1,228.6	1,228.2	1,216.0	1,215.8	1,218.6	1,221.5	1,226.2
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	15.1	-1.8	-9.5	-6.7	-6.1	-8.5	0.2	1.1	4.1	4.8	3.7	2.9
50	U.S. Treasury and agency securities, MBS ²⁸	11.7	-0.1	-8.6	-8.2	-7.7	-9.2	-2.7	-1.4	1.3	1.7	0.4	-1.1
51	Loans with original amounts of \$1,000,000 or less	193.4	193.5	192.6	193.1	192.5	192.6	191.9	192.1	191.8	191.1	191.4	191.2
52	Loans secured by nonfarm nonresidential properties ²⁹	57.1	54.4	54.1	54.0	53.5	53.2	53.0	52.6	52.5	52.5	52.5	52.5
53	Commercial and industrial loans to U.S. addressees ³⁰	136.2	139.2	138.5	139.1	139.0	139.4	138.9	139.4	139.2	138.6	138.9	138.7

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

July 7, 2017

Account	2016	2016	2016	2017	2017	2017	2017	2017	Week ending			
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun 7	Jun 14	Jun 21	Jun 28
ASSETS												
1 Bank credit	7,029.0	7,299.0	7,321.2	7,292.7	7,277.2	7,263.7	7,278.4	7,315.8	7,313.3	7,319.7	7,319.4	7,329.8
2 Securities in bank credit ²	2,107.3	2,224.2	2,209.3	2,216.6	2,225.6	2,228.4	2,233.4	2,245.9	2,234.1	2,234.6	2,223.6	2,218.4
3 Treasury and agency securities ³	1,573.0	1,685.8	1,678.1	1,690.5	1,696.9	1,692.9	1,697.9	1,709.6	1,697.2	1,699.0	1,692.8	1,686.5
4 Mortgage-backed securities (MBS) ⁴	1,157.6	1,226.3	1,219.3	1,223.6	1,230.2	1,230.6	1,237.9	1,257.9	1,261.2	1,270.6	1,269.3	1,271.3
5 Non-MBS ⁵	415.3	459.5	458.8	466.9	466.7	462.3	460.0	451.7	436.0	428.4	423.5	415.2
6 Other securities	534.3	538.4	531.2	526.1	528.8	535.5	535.5	536.4	536.9	535.6	530.7	531.9
7 Mortgage-backed securities ⁶	96.6	83.5	82.1	80.1	78.3	77.1	77.9	76.1	75.6	75.1	74.2	74.0
8 Non-MBS ⁷	437.7	454.9	449.1	446.0	450.4	458.4	457.6	460.3	461.3	460.5	456.5	458.0
9 Loans and leases in bank credit ⁸	4,921.8	5,074.8	5,111.9	5,076.1	5,051.5	5,035.4	5,045.0	5,069.9	5,079.3	5,085.1	5,095.9	5,111.4
10 Commercial and industrial loans	1,122.1	1,137.1	1,137.0	1,133.0	1,145.0	1,143.7	1,153.8	1,156.8	1,150.6	1,145.8	1,160.5	1,157.2
11 Real estate loans	2,067.2	2,112.4	2,101.3	2,099.9	2,092.6	2,086.0	2,088.3	2,097.6	2,105.7	2,102.9	2,102.1	2,107.3
12 Residential real estate loans	1,410.3	1,430.3	1,419.8	1,415.6	1,406.3	1,398.3	1,396.9	1,405.3	1,413.4	1,408.6	1,407.5	1,412.6
13 Revolving home equity loans	306.1	289.9	286.0	282.9	280.0	277.0	274.8	272.5	271.1	271.0	270.3	269.7
14 Closed-end residential loans ⁹	1,104.2	1,140.4	1,133.9	1,132.6	1,126.4	1,121.3	1,122.1	1,132.7	1,142.3	1,137.7	1,137.3	1,142.9
15 Commercial real estate loans	657.0	682.1	681.5	684.3	686.3	687.8	691.4	692.3	692.3	694.2	694.6	694.7
16 Construction and land development loans ¹⁰	99.2	103.7	104.3	105.4	106.4	106.7	107.0	107.1	106.8	106.9	107.1	107.1
17 Secured by farmland ¹¹	9.2	8.9	8.9	8.9	8.9	8.9	8.9	8.9	8.8	8.8	8.8	8.8
18 Secured by multifamily properties ¹²	130.2	139.0	139.6	139.3	139.6	140.6	141.3	141.4	142.6	142.1	142.3	142.8
19 Secured by nonfarm nonresidential properties ¹³	418.4	430.5	428.6	430.8	431.4	431.6	434.2	435.0	434.1	436.4	436.4	435.9
20 Consumer loans	940.6	987.2	1,007.1	1,004.3	991.4	981.6	986.6	989.4	997.0	999.2	997.7	1,002.4
21 Credit cards and other revolving plans	510.1	542.7	561.1	557.8	546.6	537.8	543.5	545.9	556.3	557.7	558.6	561.8
22 Other consumer loans	430.5	444.4	446.0	446.5	444.8	443.9	443.1	443.5	440.7	441.5	439.1	440.6
23 Automobile loans ¹⁴	323.9	335.3	336.4	336.6	335.3	335.0	334.7	335.0	335.3	335.7	335.6	336.6
24 All other consumer loans ¹⁵	106.6	109.1	109.6	109.8	109.5	108.9	108.4	108.5	105.4	105.8	103.5	104.0
25 Other loans and leases	791.9	838.2	866.4	838.9	822.5	824.0	816.2	826.2	825.9	837.2	835.5	844.6
26 Fed funds and reverse RPs with nonbanks ¹⁶	104.4	128.2	149.6	122.3	106.4	101.6	95.6	100.7	99.6	111.5	107.1	114.6
27 All other loans and leases ¹⁷	687.5	710.0	716.8	716.6	716.1	722.4	720.6	725.5	726.3	725.7	728.4	729.9
28 Loans to nondepository financial institutions ¹⁸	233.5	248.6	252.6	250.5	250.3	251.1	250.5	253.9	255.5	253.8	253.7	255.4
29 Other loans not elsewhere classified ¹⁹	454.0	461.4	464.2	466.1	465.8	471.3	470.2	471.6	470.8	471.9	474.7	474.5
30 LESS: Allowance for loan and lease losses	69.5	70.0	69.8	69.5	69.5	69.5	69.0	69.0	69.0	69.0	68.9	68.5

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)

July 7, 2017

Account	2016	2016	2016	2017	2017	2017	2017	2017	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun 7	Jun 14	Jun 21	Jun 28	
ASSETS (CONTINUED)													
31	Interbank loans	21.3	21.2	21.2	20.1	19.3	19.3	19.5	19.3	19.8	20.6	19.4	17.5
32	Fed funds and reverse RPs with banks ¹⁶	12.0	11.8	11.8	10.7	10.1	10.2	10.4	10.2	10.5	10.8	10.1	8.2
33	Loans to commercial banks ²⁰	9.2	9.4	9.4	9.4	9.2	9.1	9.1	9.1	9.3	9.8	9.3	9.3
34	Cash assets ²¹	1,145.4	1,074.6	1,078.8	1,071.8	1,106.1	1,177.2	1,120.8	1,084.9	1,122.0	1,139.4	1,093.9	1,095.6
35	Trading assets ²²	123.2	122.5	123.4	112.8	111.0	105.1	104.1	113.0	115.7	110.5	101.8	105.1
36	Other assets ²³	799.3	824.4	834.6	827.8	831.8	829.9	827.2	822.4	825.9	846.2	836.4	822.1
37	TOTAL ASSETS	9,048.8	9,271.7	9,309.3	9,255.6	9,275.8	9,325.8	9,280.9	9,286.6	9,327.7	9,367.4	9,302.0	9,301.7
LIABILITIES													
38	Deposits	6,560.6	6,823.0	6,898.0	6,873.5	6,858.7	6,922.8	6,922.6	6,896.9	6,915.1	6,933.0	6,851.2	6,883.7
39	Large time deposits	474.1	436.0	439.6	447.2	439.7	437.2	449.5	446.4	447.6	442.7	446.8	437.6
40	Other deposits	6,086.5	6,387.0	6,458.5	6,426.2	6,419.0	6,485.6	6,473.0	6,450.4	6,467.5	6,490.3	6,404.3	6,446.1
41	Borrowings	812.6	804.6	790.5	797.6	808.2	786.3	766.9	788.4	774.0	762.3	790.7	783.7
42	Borrowings from banks in the U.S.	38.3	36.4	34.1	32.3	32.1	32.2	31.3	31.4	39.4	42.5	43.9	43.3
43	Borrowings from others	774.3	768.2	756.4	765.3	776.1	754.1	735.6	757.1	734.6	719.8	746.8	740.4
44	Trading liabilities ²⁴	123.3	118.3	117.1	98.2	109.2	106.0	98.9	105.6	114.3	115.3	112.3	110.7
45	Net due to related foreign offices	67.2	31.3	15.8	4.8	11.5	19.7	-2.4	-6.0	17.3	25.8	24.0	13.8
46	Other liabilities ²⁵	288.6	298.4	291.4	282.3	280.4	280.6	277.6	277.1	273.5	289.7	279.8	274.5
47	TOTAL LIABILITIES	7,852.3	8,075.6	8,112.9	8,056.4	8,067.9	8,115.4	8,063.6	8,062.0	8,094.4	8,126.2	8,057.9	8,066.4
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	1,196.5	1,196.0	1,196.4	1,199.3	1,207.9	1,210.4	1,217.3	1,224.5	1,233.3	1,241.3	1,244.1	1,235.2
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	15.1	-1.8	-9.5	-6.7	-6.1	-8.5	0.2	1.1	4.1	4.8	3.7	2.9
50	U.S. Treasury and agency securities, MBS ²⁸	11.7	-0.1	-8.6	-8.2	-7.7	-9.2	-2.7	-1.4	1.3	1.7	0.4	-1.1
51	Loans with original amounts of \$1,000,000 or less	194.3	192.2	192.2	192.9	192.5	193.2	193.1	193.1	192.7	192.3	192.6	192.5
52	Loans secured by nonfarm nonresidential properties ²⁹	57.1	54.3	54.1	54.2	53.7	53.4	53.2	52.6	52.5	52.4	52.4	52.4
53	Commercial and industrial loans to U.S. addressees ³⁰	137.2	137.9	138.1	138.7	138.8	139.8	139.9	140.5	140.3	139.9	140.2	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

July 7, 2017

Account	2016	2016	2016	2017	2017	2017	2017	2017	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun 7	Jun 14	Jun 21	Jun 28	
ASSETS													
1	Bank credit	3,895.9	4,009.5	4,033.6	4,057.4	4,069.7	4,087.8	4,110.7	4,124.3	4,122.2	4,121.9	4,126.1	4,133.5
2	Securities in bank credit ²	885.1	895.8	903.9	908.8	907.8	913.1	916.7	919.3	916.3	917.0	914.2	915.6
3	Treasury and agency securities ³	619.0	625.0	628.6	633.8	632.3	637.2	639.8	643.2	640.9	641.7	640.5	645.1
4	Mortgage-backed securities (MBS) ⁴	435.5	450.0	452.3	457.4	458.7	461.4	463.7	467.2	466.5	468.2	467.2	470.3
5	Non-MBS ⁵	183.5	175.0	176.3	176.3	173.5	175.8	176.1	176.0	174.4	173.5	173.3	174.7
6	Other securities	266.0	270.9	275.3	275.0	275.6	275.9	276.9	276.0	275.4	275.4	273.6	270.5
7	Mortgage-backed securities ⁶	15.3	14.0	13.4	13.6	13.6	13.4	13.4	13.4	13.4	13.5	13.3	12.7
8	Non-MBS ⁷	250.7	256.9	261.9	261.4	261.9	262.5	263.4	262.6	261.9	261.9	260.3	257.8
9	Loans and leases in bank credit ⁸	3,010.9	3,113.6	3,129.7	3,148.6	3,161.9	3,174.7	3,194.0	3,205.1	3,205.9	3,204.9	3,211.9	3,217.9
10	Commercial and industrial loans	560.9	568.9	570.7	574.1	572.9	572.0	573.8	574.4	577.3	577.4	578.8	578.0
11	Real estate loans	1,853.1	1,932.8	1,947.9	1,961.4	1,972.5	1,985.4	1,999.6	2,004.6	2,006.3	2,007.1	2,012.1	2,014.0
12	Residential real estate loans	704.9	727.1	732.8	735.6	737.6	739.6	744.3	745.1	743.1	743.0	745.8	745.9
13	Revolving home equity loans	118.0	119.5	119.9	120.1	120.2	120.3	120.5	120.6	120.7	120.7	120.7	120.8
14	Closed-end residential loans ⁹	586.9	607.6	612.9	615.5	617.4	619.3	623.8	624.5	622.4	622.3	625.2	625.2
15	Commercial real estate loans	1,148.1	1,205.7	1,215.1	1,225.8	1,234.9	1,245.8	1,255.2	1,259.5	1,263.2	1,264.1	1,266.3	1,268.0
16	Construction and land development loans ¹⁰	171.1	183.0	185.0	186.8	188.6	190.6	192.4	193.0	194.0	195.0	195.1	195.6
17	Secured by farmland ¹¹	81.3	83.6	83.9	84.4	84.9	85.4	85.7	86.1	86.3	86.5	86.5	86.6
18	Secured by multifamily properties ¹²	154.7	165.1	166.4	167.8	169.9	171.8	173.3	172.5	172.8	172.8	173.6	174.2
19	Secured by nonfarm nonresidential properties ¹³	741.1	774.0	779.9	786.8	791.6	798.1	803.8	807.9	810.1	809.8	811.0	811.7
20	Consumer loans	348.9	363.3	364.9	365.0	366.5	366.9	367.9	369.7	363.5	363.9	366.0	367.8
21	Credit cards and other revolving plans	162.7	167.1	168.4	167.4	167.6	166.6	166.5	166.7	159.8	160.0	162.0	163.1
22	Other consumer loans	186.2	196.2	196.5	197.6	198.9	200.3	201.5	203.1	203.6	203.9	204.0	204.6
23	Automobile loans ¹⁴	72.9	75.6	74.8	74.9	75.1	75.2	75.1	75.1	75.3	75.5	75.5	75.6
24	All other consumer loans ¹⁵	113.3	120.6	121.7	122.7	123.8	125.1	126.4	127.9	128.3	128.4	128.5	129.0
25	Other loans and leases	248.0	248.6	246.1	248.1	250.0	250.3	252.7	256.4	258.8	256.6	255.1	258.2
26	Fed funds and reverse RPs with nonbanks ¹⁶	7.9	3.1	2.4	5.4	4.7	5.0	4.5	4.9	6.1	4.0	2.0	6.1
27	All other loans and leases ¹⁷	240.1	245.5	243.7	242.7	245.3	245.3	248.2	251.5	252.7	252.5	253.2	252.0
28	Loans to nondepository financial institutions ¹⁸	47.4	47.6	46.6	43.5	44.2	43.5	44.8	46.7	47.0	46.6	46.9	47.0
29	Other loans not elsewhere classified ¹⁹	192.7	197.9	197.1	199.3	201.1	201.8	203.4	204.8	205.7	205.9	206.3	205.0
30	LESS: Allowance for loan and lease losses	37.5	38.4	38.6	38.9	38.7	38.7	38.6	38.2	38.4	38.4	38.5	38.9

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)

July 7, 2017

Account	2016	2016	2016	2017	2017	2017	2017	2017	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun 7	Jun 14	Jun 21	Jun 28	
ASSETS (CONTINUED)													
31	Interbank loans	25.9	25.6	24.6	26.1	25.8	26.3	25.6	26.1	33.5	35.7	40.3	37.0
32	Fed funds and reverse RPs with banks ¹⁶	25.1	24.5	23.4	24.9	24.9	25.4	24.6	25.0	32.5	34.6	39.3	35.9
33	Loans to commercial banks ²⁰	0.8	1.1	1.2	1.2	0.9	0.9	1.0	1.1	1.0	1.1	0.9	1.1
34	Cash assets ²¹	338.4	363.5	364.7	356.9	350.7	360.7	347.9	350.0	350.9	330.8	333.1	325.7
35	Trading assets ²²	4.3	4.2	3.6	3.1	2.8	2.7	2.8	2.9	2.9	3.0	2.9	3.4
36	Other assets ²³	277.1	281.6	282.8	287.4	284.1	286.7	290.0	292.7	294.4	293.5	290.3	293.5
37	TOTAL ASSETS	4,504.1	4,646.0	4,670.7	4,691.9	4,694.4	4,725.6	4,738.4	4,757.8	4,765.5	4,746.6	4,754.3	4,754.1
LIABILITIES													
38	Deposits	3,562.2	3,692.6	3,709.5	3,728.1	3,733.2	3,751.0	3,755.5	3,776.6	3,774.2	3,768.6	3,775.8	3,772.9
39	Large time deposits	394.2	408.2	409.4	412.4	407.0	405.8	403.6	405.6	400.1	399.5	399.8	402.1
40	Other deposits	3,168.0	3,284.4	3,300.1	3,315.7	3,326.2	3,345.3	3,351.9	3,371.0	3,374.1	3,369.0	3,375.9	3,370.8
41	Borrowings	305.1	303.5	304.8	309.7	310.5	308.8	310.1	312.8	313.0	307.1	316.4	316.8
42	Borrowings from banks in the U.S.	39.2	37.5	37.7	37.7	37.6	36.8	37.0	38.3	36.9	38.5	38.4	37.6
43	Borrowings from others	265.9	266.1	267.1	272.0	272.9	272.0	273.1	274.5	276.1	268.5	278.0	279.2
44	Trading liabilities ²⁴	4.7	4.5	3.8	3.1	3.0	3.2	3.3	3.3	3.2	3.2	3.1	3.4
45	Net due to related foreign offices	44.7	34.6	36.2	37.3	38.7	43.4	41.6	43.8	44.9	33.8	35.4	34.0
46	Other liabilities ²⁵	64.1	66.5	65.4	65.7	62.0	63.1	62.0	62.7	63.5	65.3	64.9	65.3
47	TOTAL LIABILITIES	3,980.8	4,101.7	4,119.8	4,143.9	4,147.4	4,169.5	4,172.5	4,199.2	4,198.7	4,178.0	4,195.6	4,192.3
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	523.4	544.3	550.9	548.1	547.0	556.1	565.9	558.6	566.8	568.6	558.7	561.8
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	3.8	2.2	-1.4	-1.3	-1.1	-0.6	-0.3	1.0	2.0	1.9	1.9	2.0
50	U.S. Treasury and agency securities, MBS ²⁸	2.6	1.5	-1.9	-2.9	-2.7	-2.4	-2.3	-1.3	-0.8	-0.8	-0.8	-0.8
51	Loans with original amounts of \$1,000,000 or less	356.4	359.2	359.8	360.7	361.4	361.7	362.8	362.4	363.4	363.3	363.0	364.3
52	Loans secured by nonfarm nonresidential properties ²⁹	203.7	204.7	204.8	205.4	205.6	205.7	206.0	205.0	205.5	205.6	205.3	206.6
53	Commercial and industrial loans to U.S. addressees ³⁰	152.7	154.5	155.0	155.3	155.8	156.0	156.8	157.4	157.9	157.7	157.6	157.7

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

July 7, 2017

Account	2016	2016	2016	2017	2017	2017	2017	2017	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun 7	Jun 14	Jun 21	Jun 28	
ASSETS													
1	Bank credit	3,896.3	4,010.8	4,049.8	4,056.0	4,059.8	4,078.5	4,105.2	4,124.5	4,127.0	4,128.4	4,129.0	4,144.3
2	Securities in bank credit ²	887.9	896.9	904.9	905.1	910.0	918.0	921.3	922.1	919.9	920.2	916.7	914.3
3	Treasury and agency securities ³	621.4	624.8	630.6	631.7	635.7	642.7	644.9	645.9	644.0	644.0	642.9	643.3
4	Mortgage-backed securities (MBS) ⁴	438.6	448.7	452.8	457.2	461.0	465.9	468.0	470.2	469.7	470.5	469.2	469.1
5	Non-MBS ⁵	182.8	176.1	177.9	174.5	174.8	176.8	176.9	175.7	174.3	173.6	173.7	174.2
6	Other securities	266.5	272.1	274.3	273.4	274.2	275.3	276.4	276.2	275.9	276.1	273.8	271.0
7	Mortgage-backed securities ⁶	15.6	14.0	13.4	13.4	13.3	13.2	13.5	13.6	13.8	13.9	13.7	13.0
8	Non-MBS ⁷	251.0	258.1	260.9	260.0	260.9	262.1	262.9	262.6	262.1	262.3	260.0	258.1
9	Loans and leases in bank credit ⁸	3,008.4	3,114.0	3,144.9	3,150.9	3,149.9	3,160.5	3,184.0	3,202.3	3,207.0	3,208.3	3,212.3	3,230.0
10	Commercial and industrial loans	564.2	566.8	570.0	571.8	571.9	573.1	576.1	577.6	579.6	580.0	581.5	581.8
11	Real estate loans	1,851.4	1,933.2	1,952.1	1,962.4	1,968.7	1,979.7	1,993.0	2,002.5	2,010.0	2,009.5	2,010.5	2,016.6
12	Residential real estate loans	704.0	728.2	735.3	735.1	734.2	736.2	740.5	744.0	746.7	744.4	743.6	747.0
13	Revolving home equity loans	117.9	119.6	120.0	120.1	120.0	119.6	120.2	120.5	120.7	120.8	120.8	121.0
14	Closed-end residential loans ⁹	586.0	608.6	615.3	614.9	614.2	616.6	620.4	623.4	626.0	623.6	622.7	626.0
15	Commercial real estate loans	1,147.4	1,205.0	1,216.8	1,227.3	1,234.5	1,243.4	1,252.4	1,258.5	1,263.3	1,265.1	1,266.9	1,269.6
16	Construction and land development loans ¹⁰	171.2	183.6	186.3	186.7	188.7	190.5	191.0	193.1	193.9	194.9	194.7	195.0
17	Secured by farmland ¹¹	81.1	83.5	83.9	84.3	84.6	85.0	85.4	86.0	86.4	86.7	86.7	86.9
18	Secured by multifamily properties ¹²	154.9	165.0	166.8	168.2	169.6	171.1	172.7	172.6	172.8	172.8	173.5	174.0
19	Secured by nonfarm nonresidential properties ¹³	740.3	772.8	779.8	788.1	791.6	796.8	803.3	806.9	810.1	810.7	812.1	813.7
20	Consumer loans	346.1	364.7	371.7	369.3	366.6	362.6	364.4	366.8	361.6	362.4	364.9	367.6
21	Credit cards and other revolving plans	160.5	168.7	175.7	171.3	167.7	163.3	163.5	164.3	157.9	158.4	160.6	162.6
22	Other consumer loans	185.6	196.0	196.0	198.0	198.9	199.3	200.9	202.6	203.7	204.0	204.3	205.0
23	Automobile loans ¹⁴	73.1	75.1	74.1	74.6	74.8	74.9	75.3	75.6	75.9	76.1	76.1	76.2
24	All other consumer loans ¹⁵	112.5	120.9	121.8	123.4	124.0	124.3	125.7	127.0	127.7	128.0	128.2	128.8
25	Other loans and leases	246.7	249.3	251.1	247.4	242.7	245.2	250.5	255.3	255.8	256.4	255.4	264.0
26	Fed funds and reverse RPs with nonbanks ¹⁶	7.2	2.3	4.3	5.5	4.7	4.8	4.7	4.5	2.1	2.3	2.1	8.1
27	All other loans and leases ¹⁷	239.6	247.0	246.8	241.9	238.0	240.3	245.8	250.8	253.7	254.1	253.3	256.0
28	Loans to nondepository financial institutions ¹⁸	47.6	49.6	48.1	43.1	40.2	41.2	43.7	46.6	48.7	47.7	47.3	49.0
29	Other loans not elsewhere classified ¹⁹	192.0	197.4	198.7	198.8	197.8	199.1	202.1	204.2	204.9	206.4	206.0	207.0
30	LESS: Allowance for loan and lease losses	37.6	38.3	38.6	38.7	38.7	38.8	38.6	38.4	38.7	38.6	38.6	38.6

Footnotes appear on the last page.

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

Not seasonally adjusted, billions of dollars (continued)

July 7, 2017

Account	2016	2016	2016	2017	2017	2017	2017	2017	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun 7	Jun 14	Jun 21	Jun 28	
ASSETS (CONTINUED)													
31	Interbank loans	24.3	26.1	25.3	26.7	26.4	26.9	25.5	24.8	33.1	35.4	38.8	35.6
32	Fed funds and reverse RPs with banks ¹⁶	23.6	25.0	24.0	25.3	25.4	26.2	24.4	23.7	32.1	34.4	37.9	34.6
33	Loans to commercial banks ²⁰	0.7	1.1	1.4	1.3	0.9	0.7	1.0	1.0	1.0	1.0	0.9	1.1
34	Cash assets ²¹	320.2	382.9	371.4	348.9	359.8	370.5	344.8	332.0	342.9	321.4	307.7	306.1
35	Trading assets ²²	4.3	4.2	3.6	2.9	2.7	2.6	2.7	3.0	2.9	3.1	2.8	3.4
36	Other assets ²³	276.2	280.7	283.1	288.4	285.7	285.1	289.6	291.8	293.6	294.3	290.5	293.0
37	TOTAL ASSETS	4,483.8	4,666.5	4,694.7	4,684.2	4,695.7	4,724.9	4,729.3	4,737.6	4,760.7	4,743.9	4,730.2	4,743.7
LIABILITIES													
38	Deposits	3,541.7	3,712.6	3,738.9	3,720.6	3,733.8	3,765.1	3,763.5	3,752.6	3,769.4	3,762.6	3,737.7	3,749.1
39	Large time deposits	397.0	405.3	404.9	405.5	407.1	406.9	406.7	407.3	406.3	407.1	406.8	408.1
40	Other deposits	3,144.8	3,307.3	3,334.0	3,315.1	3,326.7	3,358.2	3,356.8	3,345.3	3,363.1	3,355.5	3,330.8	3,340.9
41	Borrowings	307.9	295.8	303.1	314.8	310.3	301.7	306.2	316.1	316.2	313.4	327.8	330.2
42	Borrowings from banks in the U.S.	38.9	36.8	37.8	38.4	37.8	37.2	37.2	38.1	36.9	39.1	38.9	38.2
43	Borrowings from others	269.0	259.0	265.3	276.4	272.6	264.4	269.0	278.0	279.2	274.3	288.8	292.0
44	Trading liabilities ²⁴	4.8	4.6	3.8	3.1	3.0	3.0	3.3	3.4	3.3	3.4	3.1	3.3
45	Net due to related foreign offices	42.0	38.5	37.5	37.6	38.3	42.0	39.0	41.5	45.3	34.0	35.9	33.5
46	Other liabilities ²⁵	63.4	68.8	67.7	64.9	63.4	62.0	60.7	61.9	62.4	64.9	62.2	63.1
47	TOTAL LIABILITIES	3,959.7	4,120.3	4,151.0	4,141.0	4,148.8	4,173.8	4,172.7	4,175.4	4,196.5	4,178.3	4,166.6	4,179.1
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	524.0	546.2	543.6	543.2	546.9	551.0	556.5	562.2	564.2	565.6	563.6	564.6
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	3.8	2.2	-1.4	-1.3	-1.1	-0.6	-0.3	1.0	2.0	1.9	1.9	2.0
50	U.S. Treasury and agency securities, MBS ²⁸	2.6	1.5	-1.9	-2.9	-2.7	-2.4	-2.3	-1.3	-0.8	-0.8	-0.8	-0.8
51	Loans with original amounts of \$1,000,000 or less	357.0	357.7	358.7	360.6	361.1	361.4	363.1	363.0	364.2	364.3	364.0	365.5
52	Loans secured by nonfarm nonresidential properties ²⁹	203.6	204.5	204.7	205.4	205.4	205.5	206.0	204.9	205.7	205.9	205.7	206.9
53	Commercial and industrial loans to U.S. addressees ³⁰	153.4	153.2	154.0	155.2	155.7	156.0	157.1	158.1	158.5	158.3	158.3	158.5

Footnotes appear on the last page.

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

Seasonally adjusted, billions of dollars

July 7, 2017

Account	2016	2016	2016	2017	2017	2017	2017	2017	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun 7	Jun 14	Jun 21	Jun 28	
ASSETS													
1	Bank credit	1,138.1	1,175.1	1,147.4	1,152.0	1,146.8	1,127.3	1,148.0	1,158.3	1,158.0	1,164.3	1,165.9	1,152.7
2	Securities in bank credit ²	212.9	225.4	220.4	221.8	220.2	219.2	214.3	216.0	219.3	219.4	222.3	219.1
3	Treasury and agency securities ³	114.2	130.3	123.8	121.0	119.4	117.6	114.0	114.3	117.7	116.0	117.8	115.3
4	Mortgage-backed securities (MBS) ⁴	13.5	14.0	12.5	12.7	13.0	13.0	12.6	11.8	12.5	13.0	13.1	13.0
5	Non-MBS ⁵	100.6	116.2	111.3	108.4	106.4	104.6	101.4	102.5	105.2	103.0	104.6	102.3
6	Other securities	98.8	95.2	96.5	100.8	100.8	101.6	100.3	101.7	101.6	103.4	104.6	103.8
7	Mortgage-backed securities ⁶	1.8	1.8	2.0	1.7	1.7	1.5	1.5	1.4	1.4	1.4	1.4	1.3
8	Non-MBS ⁷	97.0	93.4	94.6	99.1	99.2	100.1	98.8	100.3	100.1	101.9	103.2	102.5
9	Loans and leases in bank credit ⁸	925.2	949.7	927.0	930.1	926.6	908.1	933.7	942.2	938.8	945.0	943.5	933.6
10	Commercial and industrial loans	383.1	395.2	388.6	387.7	383.0	374.1	377.3	377.2	377.8	379.3	377.2	372.8
11	Real estate loans	59.2	66.8	66.2	68.1	68.6	69.7	70.0	73.0	72.7	72.2	72.4	73.2
12	Residential real estate loans	1.8	0.8	0.8	0.9	0.9	1.2	1.0	1.7	1.6	1.4	1.5	1.2
13	Revolving home equity loans	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.4	0.5	0.4	0.4	0.5
14	Closed-end residential loans ⁹	1.4	0.4	0.4	0.6	0.6	0.9	0.7	1.2	1.1	0.9	1.0	0.8
15	Commercial real estate loans	57.4	66.0	65.5	67.2	67.8	68.5	69.0	71.3	71.2	70.8	70.9	72.0
16	Construction and land development loans ¹⁰	6.1	7.1	7.4	7.4	7.6	7.8	7.9	8.2	8.4	8.5	8.6	8.5
17	Secured by farmland ¹¹	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.2	0.2	0.2	0.2	0.2
18	Secured by multifamily properties ¹²	2.7	3.9	4.0	4.2	3.9	4.0	4.1	4.5	4.5	4.1	4.3	4.4
19	Secured by nonfarm nonresidential properties ¹³	48.4	54.9	54.0	55.4	56.1	56.6	56.8	58.4	58.1	58.0	57.9	59.0
20	Consumer loans	2.4	2.5	2.8	2.9	2.7	2.5	2.5	2.5	2.5	2.5	2.6	2.6
21	Credit cards and other revolving plans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22	Other consumer loans	2.4	2.5	2.8	2.9	2.7	2.5	2.5	2.5	2.5	2.5	2.6	2.6
23	Automobile loans ¹⁴	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24	All other consumer loans ¹⁵	2.4	2.5	2.8	2.9	2.7	2.5	2.5	2.5	2.5	2.5	2.6	2.6
25	Other loans and leases	480.5	485.2	469.4	471.4	472.2	461.8	483.9	489.5	485.7	491.0	491.4	484.9
26	Fed funds and reverse RPs with nonbanks ¹⁶	231.5	232.9	217.1	221.3	224.8	214.9	231.5	235.6	231.0	234.0	236.3	230.5
27	All other loans and leases ¹⁷	248.9	252.3	252.3	250.2	247.4	246.8	252.4	254.0	254.7	256.9	255.1	254.4
28	Loans to nondepository financial institutions ¹⁸	113.7	112.4	112.2	115.4	114.8	115.9	120.2	122.3	122.9	121.8	121.8	121.4
29	Other loans not elsewhere classified ¹⁹	135.2	139.8	140.1	134.8	132.6	130.9	132.2	131.7	131.8	135.2	133.3	133.0
30	LESS: Allowance for loan and lease losses	1.3	1.4	1.4	1.4	1.4	1.4	1.4	1.3	1.3	1.3	1.3	1.3

Footnotes appear on the last page.

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

Seasonally adjusted, billions of dollars (continued)

July 7, 2017

Account	2016	2016	2016	2017	2017	2017	2017	2017	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun 7	Jun 14	Jun 21	Jun 28	
ASSETS (CONTINUED)													
31	Interbank loans	18.6	16.3	15.3	20.2	21.5	21.7	22.4	25.2	25.4	25.3	27.1	25.4
32	Fed funds and reverse RPs with banks ¹⁶	16.1	13.7	12.5	16.9	18.1	18.3	19.1	21.6	21.7	21.5	23.0	21.5
33	Loans to commercial banks ²⁰	2.5	2.6	2.8	3.3	3.4	3.5	3.3	3.6	3.8	3.8	4.1	3.9
34	Cash assets ²¹	997.4	820.5	863.8	864.4	894.3	894.2	895.8	838.7	862.3	840.6	823.3	838.0
35	Trading assets ²²	81.0	70.8	65.9	61.0	52.7	54.4	55.4	56.5	59.1	57.7	55.4	54.7
36	Other assets ²³	59.8	70.9	70.8	70.6	70.7	68.9	74.3	75.1	74.6	79.5	72.7	73.4
37	TOTAL ASSETS	2,293.6	2,152.2	2,161.8	2,166.8	2,184.5	2,165.1	2,194.5	2,152.5	2,178.2	2,166.1	2,143.1	2,142.9
LIABILITIES													
38	Deposits	1,031.7	926.5	935.6	949.9	962.8	977.1	995.6	1,011.6	1,020.6	1,004.9	1,023.2	1,029.1
39	Large time deposits	769.2	663.3	663.9	676.3	680.2	689.3	702.1	710.4	716.5	702.7	723.7	748.4
40	Other deposits	262.5	263.2	271.7	273.6	282.6	287.9	293.5	301.2	304.1	302.3	299.6	280.7
41	Borrowings	866.1	869.6	885.1	886.0	903.4	887.5	897.1	885.0	884.1	898.1	924.3	921.5
42	Borrowings from banks in the U.S.	46.6	39.9	41.3	42.6	45.1	46.5	47.7	43.2	44.9	45.2	45.3	45.5
43	Borrowings from others	819.5	829.8	843.8	843.4	858.2	841.0	849.4	841.8	839.2	852.9	879.1	876.0
44	Trading liabilities ²⁴	84.0	79.3	74.3	71.8	66.2	65.2	67.4	70.8	71.5	67.9	65.9	63.6
45	Net due to related foreign offices	262.5	213.6	185.7	207.9	194.1	186.3	185.4	125.2	149.7	144.2	102.3	100.0
46	Other liabilities ²⁵	47.1	48.5	46.1	46.9	44.0	45.5	54.2	56.8	55.3	56.9	55.2	50.7
47	TOTAL LIABILITIES	2,291.4	2,137.5	2,126.8	2,162.5	2,170.5	2,161.7	2,199.7	2,149.4	2,181.2	2,172.0	2,171.0	2,164.8
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	2.2	14.6	35.1	4.2	14.0	3.4	-5.2	3.0	-3.0	-5.9	-27.9	-21.8
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	1.5	0.4	-0.5	-0.3	-0.3	-0.4	0.2	0.4	0.7	0.7	0.8	0.7
50	U.S. Treasury and agency securities, MBS ²⁸	1.5	0.4	-0.5	-0.3	-0.3	-0.4	0.2	0.4	0.7	0.7	0.8	0.7
51	Loans with original amounts of \$1,000,000 or less	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
52	Loans secured by nonfarm nonresidential properties ²⁹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
53	Commercial and industrial loans to U.S. addressees ³⁰	-0.0	0.0	0.0	-0.0	-0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Footnotes appear on the last page.

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

Not seasonally adjusted, billions of dollars

July 7, 2017

Account	2016	2016	2016	2017	2017	2017	2017	2017	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun 7	Jun 14	Jun 21	Jun 28	
ASSETS													
1	Bank credit	1,136.7	1,182.2	1,148.5	1,148.1	1,150.3	1,128.9	1,150.8	1,154.4	1,154.3	1,155.8	1,156.7	1,140.8
2	Securities in bank credit ²	211.1	226.4	221.2	219.8	221.7	219.3	212.6	213.9	217.0	217.3	220.3	217.6
3	Treasury and agency securities ³	112.9	130.9	125.0	119.6	121.6	118.4	112.5	113.2	116.5	115.3	116.6	114.2
4	Mortgage-backed securities (MBS) ⁴	14.1	14.3	12.3	12.4	12.5	12.3	12.2	12.3	12.5	12.6	12.6	12.8
5	Non-MBS ⁵	98.8	116.6	112.7	107.3	109.2	106.2	100.3	100.8	104.0	102.6	104.0	101.4
6	Other securities	98.2	95.5	96.2	100.2	100.1	100.9	100.1	100.7	100.6	102.1	103.7	103.4
7	Mortgage-backed securities ⁶	1.9	1.8	1.7	1.6	1.5	1.5	1.5	1.4	1.4	1.3	1.4	1.4
8	Non-MBS ⁷	96.3	93.8	94.5	98.6	98.6	99.4	98.6	99.3	99.2	100.7	102.4	102.0
9	Loans and leases in bank credit ⁸	925.7	955.8	927.3	928.3	928.6	909.6	938.2	940.5	937.2	938.5	936.3	923.2
10	Commercial and industrial loans	383.0	393.9	389.5	388.8	384.5	377.6	378.8	376.8	376.5	378.2	377.1	374.5
11	Real estate loans	57.2	68.4	67.1	68.9	69.5	69.2	68.7	70.2	70.6	70.8	70.9	72.3
12	Residential real estate loans	1.4	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	1.0	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7
15	Commercial real estate loans	55.8	67.3	66.0	67.8	68.5	68.1	67.6	69.1	69.5	69.7	69.8	71.3
16	Construction and land development loans ¹⁰	6.0	7.4	7.4	7.5	7.7	7.9	7.7	7.9	8.1	8.1	8.3	8.3
17	Secured by farmland ¹¹	0.2	0.2	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1
18	Secured by multifamily properties ¹²	2.5	3.8	4.0	4.1	4.0	4.0	4.1	4.2	4.3	4.3	4.5	4.7
19	Secured by nonfarm nonresidential properties ¹³	47.2	55.9	54.4	56.1	56.6	56.1	55.6	56.9	56.9	57.1	56.9	58.2
20	Consumer loans	2.2	2.8	2.9	2.9	2.9	2.6	2.3	2.3	2.3	2.3	2.3	2.3
21	Credit cards and other revolving plans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22	Other consumer loans	2.2	2.8	2.9	2.9	2.9	2.6	2.3	2.3	2.3	2.3	2.3	2.3
23	Automobile loans ¹⁴	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24	All other consumer loans ¹⁵	2.2	2.8	2.9	2.9	2.9	2.6	2.3	2.3	2.3	2.3	2.3	2.3
25	Other loans and leases	483.3	490.7	467.8	467.6	471.7	460.2	488.5	491.3	487.8	487.2	486.0	474.0
26	Fed funds and reverse RPs with nonbanks ¹⁶	233.9	238.7	217.8	221.1	224.7	211.3	231.9	236.4	232.6	231.0	232.7	218.6
27	All other loans and leases ¹⁷	249.3	252.0	250.0	246.5	247.0	248.8	256.6	254.9	255.2	256.1	253.4	255.4
28	Loans to nondepository financial institutions ¹⁸	112.1	113.9	113.9	113.5	114.8	116.2	121.9	121.2	120.6	119.8	118.6	119.8
29	Other loans not elsewhere classified ¹⁹	137.3	138.2	136.1	133.1	132.2	132.6	134.7	133.6	134.6	136.3	134.7	135.6
30	LESS: Allowance for loan and lease losses	1.3	1.4	1.4	1.4	1.4	1.4	1.4	1.3	1.3	1.3	1.3	1.3

Footnotes appear on the last page.

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

Not seasonally adjusted, billions of dollars (continued)

July 7, 2017

Account	2016	2016	2016	2017	2017	2017	2017	2017	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun 7	Jun 14	Jun 21	Jun 28	
ASSETS (CONTINUED)													
31	Interbank loans	20.5	15.3	13.5	19.9	23.3	22.0	23.7	26.9	28.4	27.4	27.2	23.2
32	Fed funds and reverse RPs with banks ¹⁶	17.9	12.8	10.9	16.6	19.8	18.4	20.3	23.2	24.7	23.7	23.1	19.3
33	Loans to commercial banks ²⁰	2.6	2.6	2.6	3.4	3.5	3.5	3.4	3.7	3.7	3.8	4.0	3.9
34	Cash assets ²¹	1,042.9	808.5	758.3	853.3	915.3	877.7	897.0	883.2	902.7	845.2	857.8	828.3
35	Trading assets ²²	79.8	71.5	66.9	60.6	54.1	52.8	53.7	55.6	58.4	56.8	53.6	54.0
36	Other assets ²³	61.0	70.4	69.1	67.5	69.0	69.8	74.4	76.2	75.3	80.5	74.1	76.7
37	TOTAL ASSETS	2,339.6	2,146.6	2,054.9	2,148.0	2,210.6	2,149.7	2,198.3	2,194.9	2,217.8	2,164.5	2,168.0	2,121.7
LIABILITIES													
38	Deposits	1,045.8	912.2	917.3	946.0	971.0	990.2	1,005.3	1,026.8	1,030.7	1,015.7	1,018.9	1,028.4
39	Large time deposits	786.5	650.0	649.4	676.0	688.9	700.4	712.1	729.1	731.8	718.6	730.3	743.8
40	Other deposits	259.3	262.2	267.9	269.9	282.1	289.8	293.2	297.7	298.9	297.1	288.5	284.6
41	Borrowings	882.7	881.6	865.6	886.6	918.8	876.4	895.3	902.4	905.4	893.6	915.4	875.6
42	Borrowings from banks in the U.S.	47.3	39.2	38.3	42.1	46.4	46.5	48.9	43.8	45.8	46.6	45.0	41.6
43	Borrowings from others	835.4	842.4	827.3	844.5	872.3	829.9	846.4	858.6	859.6	847.0	870.4	834.0
44	Trading liabilities ²⁴	83.9	79.5	74.7	69.5	66.7	65.4	67.5	70.5	71.1	68.6	66.3	63.8
45	Net due to related foreign offices	274.8	219.2	147.2	197.3	207.3	168.7	171.3	132.4	151.2	125.0	106.7	92.1
46	Other liabilities ²⁵	48.4	49.7	45.9	44.4	42.7	44.7	54.3	58.1	54.6	56.9	56.0	57.0
47	TOTAL LIABILITIES	2,335.7	2,142.3	2,050.7	2,143.7	2,206.4	2,145.5	2,193.8	2,190.3	2,213.1	2,159.8	2,163.2	2,117.0
48	RESIDUAL (ASSETS LESS LIABILITIES)²⁶	4.0	4.4	4.3	4.2	4.2	4.3	4.5	4.7	4.7	4.7	4.7	4.7
MEMORANDA													
49	Net unrealized gains (losses) on available-for-sale securities ²⁷	1.5	0.4	-0.5	-0.3	-0.3	-0.4	0.2	0.4	0.7	0.7	0.8	0.7
50	U.S. Treasury and agency securities, MBS ²⁸	1.5	0.4	-0.5	-0.3	-0.3	-0.4	0.2	0.4	0.7	0.7	0.8	0.7
51	Loans with original amounts of \$1,000,000 or less	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
52	Loans secured by nonfarm nonresidential properties ²⁹	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
53	Commercial and industrial loans to U.S. addressees ³⁰	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Footnotes appear on the last page.

1. Data include the following types of institutions in the fifty states and the District of Columbia: domestically chartered commercial banks; U.S. branches and agencies of foreign banks; and Edge Act and agreement corporations (foreign-related institutions). Data exclude International Banking Facilities. Weekly levels are Wednesday values; monthly levels are pro rata averages of Wednesday values. The data for domestically chartered commercial banks and U.S. branches and agencies of foreign banks are estimated by benchmarking weekly data provided by a sample of banks to quarter-end reports of condition (Call Reports). Large domestically chartered commercial banks are defined as the top 25 domestically chartered commercial banks, ranked by domestic assets as of the previous commercial bank Call Report to which the H.8 release data have been benchmarked. Small domestically chartered commercial banks are defined as all domestically chartered commercial banks not included in the top 25. The data for large and small domestically chartered banks, presented on pages 10 to 17, are adjusted to remove the estimated effects of mergers and panel shifts between these two groups. (See www.federalreserve.gov/releases/h8/about.htm for more information on how these data were constructed.)

2. Includes all securities, whether held-to-maturity reported at amortized cost, available-for-sale reported at fair value, or held as trading assets, also reported at fair value. Excludes all non-security trading assets, such as derivatives with a positive fair value (included in line 34) or loans held in trading accounts (included in line 9).

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

4. Includes mortgage-backed securities (MBS) issued by U.S. government agencies or by U.S. government-sponsored enterprises such as the Government National Mortgage Association (GNMA), the Federal National Mortgage Association (FNMA), or the Federal Home Loan Mortgage Corporation (FHLMC). Includes pass-through securities, collateralized mortgage obligations (CMOs), real estate mortgage investment conduits (REMICs), CMO and REMIC residuals, and stripped MBS.

5. Includes U.S. Treasury securities and U.S. Government agency obligations other than MBS.

6. Includes pass-through securities not guaranteed by the U.S. government and other MBS issued by non-U.S. government issuers, including those collateralized by MBS issued or guaranteed by FNMA, FHLMC, or GNMA.

7. Includes securities issued by states and political subdivisions in the United States, asset-backed securities (ABS), other domestic and foreign debt securities, and investments in mutual funds and other equity securities with readily determinable fair values.

8. Excludes unearned income. Includes the allowance for loan and lease losses. Excludes federal funds sold to, reverse RPs with, and loans made to commercial banks, all of which are included in line 30.

Includes all loans held in trading accounts under a fair value option.

9. Includes first and junior liens on closed-end loans secured by 1-4 family residential properties.

10. Includes construction, land development, and other land loans.

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

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

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

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

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

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

17. Includes loans for purchasing or carrying securities, loans to finance agricultural production, loans to foreign governments and foreign banks, obligations of states and political subdivisions, loans to nonbank depository institutions, loans to nondepository financial institutions, unplanned overdrafts, loans not elsewhere classified, and lease financing receivables.

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

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

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

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

22. Excludes most securities held in trading accounts (included in line 2). Trading account securities at some smaller domestically chartered commercial banks are included in this item. Also includes the fair value of derivative contracts (interest rate, foreign exchange rate, other commodity and equity contracts) in a gain/loss position, as determined under FASB Interpretation No. 39 (FIN 39).

23. Excludes the due-from position with related foreign offices, which is included in line 45. Includes other real estate owned, premises and fixed assets, investments in unconsolidated subsidiaries, intangible assets (including goodwill), direct and indirect investments in real estate ventures, accounts receivable, and other assets.

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

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

26. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis. On a seasonally adjusted basis this item reflects any differences in the seasonal patterns estimated for total assets and total liabilities.

27. Difference between fair value and amortized cost for securities classified as available-for-sale under FASB Statement 115. Data have been adjusted to include an estimate of tax effects, omitted from the reported data.

28. Difference between fair value and amortized cost for U.S. Treasury and Government agency obligations, mortgage-backed securities, classified as available-for-sale under FASB Statement 115. Data have been adjusted to include an estimate of tax effects, omitted from the reported data.

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

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