FEDERAL RESERVE statistical release

H.8 ASSETS AND LIABILITIES OF COMMERCIAL BANKS IN THE UNITED STATES

For release at 4:15 p.m. Eastern Time
September 4, 2026

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

Percent change at break adjusted, seasonally adjusted, annual rate

Account	2021	2022	2023	2024	2025	2025 Q1	2025 Q2	2025 Q3	2025 Q4	2026 Q1	2026 Q2	2026 Apr	2026 May	2026 Jun	2026 Jul
Assets															
1 Bank credit	8.3	6.7	-0.2	4.0	5.3	2.9	6.9	6.0	5.0	7.1	6.5	5.8	5.7	5.8	5.5
2 Securities in bank credit[2]	21.6	-2.3	-7.5	6.7	5.0	0.9	10.0	6.4	2.2	4.3	3.0	-2.0	4.7	6.2	9.7
3 Treasury and agency securities[3]	22.7	-2.7	-5.9	9.2	6.3	2.2	12.1	7.0	3.3	3.9	2.7	-2.4	1.2	5.6	14.2
6 Other securities	17.8	-0.9	-13.3	-3.0	-1.0	-5.1	0.6	3.4	-3.0	6.5	4.4	0.4	21.7	8.9	-11.1
9 Loans and leases in bank credit[8]	2.4	11.4	3.2	2.9	5.4	3.8	5.6	5.8	6.1	8.3	7.9	9.0	6.1	5.6	3.8
10 Commercial and industrial loans	-7.5	13.9	-0.2	0.9	4.3	-0.1	4.4	8.6	4.1	12.2	14.8	15.7	12.0	6.9	-2.4
11 Real estate loans	2.0	10.2	4.1	1.9	1.8	1.3	1.7	1.5	2.7	2.4	2.1	2.3	2.6	2.5	2.1
12 Residential real estate loans	-0.4	9.0	3.4	2.0	2.1	2.3	3.1	1.0	2.1	1.8	0.7	0.6	0.4	2.6	0.2
13 Revolving home equity loans	-12.6	1.4	-0.7	2.7	6.1	4.9	7.3	5.8	5.9	5.2	4.6	2.6	3.8	6.8	8.8
14 Closed-end residential loans[9]	1.3	9.9	3.8	2.0	1.7	2.0	2.6	0.5	1.7	1.4	0.2	0.4	0.0	2.1	-0.7
15 Commercial real estate loans	4.3	11.3	4.8	1.8	1.6	0.5	0.6	1.9	3.2	3.0	3.4	3.8	4.5	2.3	3.7
20 Consumer loans	8.0	11.3	4.3	1.9	3.9	3.2	3.6	3.3	5.2	5.3	5.8	7.4	3.8	4.3	6.9
21 Credit cards and other revolving plans	6.8	16.7	9.4	4.7	3.4	3.0	3.0	2.8	4.6	5.2	5.4	7.5	1.9	4.3	2.2
22 Other consumer loans	9.3	5.8	-1.6	-1.6	4.6	3.6	4.4	4.0	6.1	5.4	6.4	7.3	6.2	4.3	13.3
25 All other loans and leases	12.4	11.2	4.1	7.9	15.4	13.3	16.1	13.4	15.4	17.9	13.9	16.2	8.5	10.8	10.5
28 LESS: Allowance for credit losses on loans and leases	-23.6	-0.1	15.5	4.5	0.3	0.0	2.2	-0.4	-0.6	-4.0	3.6	9.0	1.2	1.2	-5.3
29 Cash assets[21]	34.1	-23.2	9.9	-7.0	-8.3	7.1	-3.8	-4.5	-32.2	1.9	8.6	23.5	29.1	-26.0	26.1
30 Total federal funds sold and reverse RPs[22]	-25.9	-9.5	8.7	4.6	19.4	11.3	22.1	13.5	25.6	-13.0	12.5	12.1	-9.2	-6.9	5.0
31 Loans to commercial banks[23]	-44.2	-41.4	-16.2	29.8	-25.7	-86.5	34.5	-19.0	-33.3	356.4	19.2	-198.4	-226.4	655.8	-99.2
32 Other assets including trading assets[24]	6.0	9.8	0.6	3.0	8.1	9.7	7.3	7.5	6.8	10.9	16.7	21.0	17.3	11.4	-10.3
33 Total assets	**10.9**	**1.0**	**1.4**	**2.2**	**4.0**	**4.3**	**5.9**	**4.9**	**0.8**	**6.3**	**7.8**	**9.2**	**9.0**	**2.2**	**6.6**
Liabilities															
34 Deposits	11.8	-0.7	-2.7	2.8	3.8	3.1	3.8	4.3	3.9	6.1	9.0	8.3	11.8	5.4	3.2
35 Large time deposits	-6.7	12.1	38.1	6.7	2.5	-2.9	2.5	6.0	4.4	5.9	9.3	17.5	10.2	-9.7	12.5
36 Other deposits	13.7	-1.8	-6.7	2.2	4.0	4.0	4.0	4.1	3.9	6.1	9.0	6.9	12.1	7.7	1.8
37 Borrowings	-1.4	8.5	28.2	-6.7	-2.7	-6.9	9.1	10.1	-22.1	12.2	9.7	9.8	29.6	-7.6	10.7
39 Other liabilities including trading liabilities[25]	3.9	15.8	4.6	3.5	8.4	2.8	10.5	8.0	11.6	16.3	11.6	2.0	29.9	5.2	16.4
40 Total liabilities	**11.2**	**1.7**	**0.4**	**1.7**	**3.7**	**4.4**	**6.1**	**4.1**	**0.1**	**6.4**	**9.2**	**11.3**	**10.3**	**1.2**	**6.5**

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.

Table 2. Assets and Liabilities of Commercial Banks in the United States[1]

Seasonally adjusted, billions of dollars

	Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending			
										Aug 05	Aug 12	Aug 19	Aug 26
	Assets												
1	Bank credit	18,567.1	19,100.5	19,253.6	19,365.9	19,458.8	19,551.0	19,645.1	19,735.6	19,784.1	19,794.4	19,828.2	19,830.2
2	Securities in bank credit[2]	5,588.2	5,682.6	5,721.2	5,743.1	5,733.7	5,756.3	5,786.0	5,832.7	5,830.0	5,813.2	5,811.7	5,796.3
3	Treasury and agency securities[3]	4,599.9	4,679.7	4,717.6	4,745.7	4,736.2	4,740.8	4,762.9	4,819.1	4,827.2	4,808.9	4,809.3	4,793.3
4	Mortgage-backed securities (MBS)[4]	2,688.7	2,699.6	2,713.3	2,726.4	2,725.5	2,734.3	2,738.3	2,754.0	2,752.1	2,744.6	2,732.0	2,735.5
5	Non-MBS[5]	1,911.2	1,980.1	2,004.3	2,019.4	2,010.6	2,006.4	2,024.6	2,065.1	2,075.1	2,064.2	2,077.3	2,057.8
6	Other securities	988.3	1,002.8	1,003.6	997.3	997.6	1,015.6	1,023.1	1,013.6	1,002.8	1,004.3	1,002.3	1,003.0
7	Mortgage-backed securities (MBS)[6]	90.8	88.3	89.1	88.1	87.5	86.3	86.0	85.7	85.3	85.3	84.9	84.3
8	Non-MBS[7]	897.5	914.5	914.5	909.3	910.0	929.2	937.1	927.9	917.6	919.0	917.5	918.7
9	Loans and leases in bank credit[8]	12,978.9	13,417.9	13,532.5	13,622.8	13,725.0	13,794.7	13,859.1	13,902.8	13,954.0	13,981.2	14,016.5	14,033.9
10	Commercial and industrial loans	2,668.2	2,738.4	2,785.6	2,823.5	2,859.7	2,888.4	2,905.1	2,899.3	2,925.2	2,933.9	2,945.7	2,956.9
11	Real estate loans	5,672.2	5,747.5	5,761.3	5,765.2	5,776.2	5,788.5	5,800.4	5,810.4	5,813.7	5,822.4	5,831.6	5,830.9
12	Residential real estate loans	2,652.3	2,680.6	2,687.0	2,684.9	2,686.2	2,687.0	2,692.9	2,693.4	2,691.2	2,695.7	2,700.4	2,701.5
13	Revolving home equity loans	271.4	279.2	280.7	282.2	282.8	283.7	285.3	287.4	288.9	289.3	289.6	289.9
14	Closed-end residential loans[9]	2,380.9	2,401.4	2,406.3	2,402.6	2,403.4	2,403.3	2,407.5	2,406.0	2,402.3	2,406.4	2,410.7	2,411.5
15	Commercial real estate loans	3,019.9	3,066.9	3,074.3	3,080.3	3,090.0	3,101.6	3,107.5	3,117.1	3,122.5	3,126.7	3,131.3	3,129.4
16	Construction and land development loans[10]	462.1	455.1	453.8	453.0	452.4	452.8	450.2	454.6	456.9	457.5	458.2	457.8
17	Secured by farmland[11]	117.7	120.1	120.5	120.9	121.4	121.7	122.2	122.7	123.1	123.1	123.2	123.1
18	Secured by multifamily properties[12]	612.7	626.2	628.3	630.3	631.9	635.4	637.0	635.7	636.9	637.5	639.3	638.9
19	Secured by nonfarm nonresidential properties[13]	1,827.5	1,865.6	1,871.7	1,876.0	1,884.3	1,891.7	1,898.2	1,904.0	1,905.6	1,908.6	1,910.6	1,909.7
20	Consumer loans	1,823.0	1,867.9	1,872.8	1,882.9	1,887.8	1,893.7	1,900.5	1,911.5	1,914.5	1,916.9	1,920.6	1,920.0
21	Credit cards and other revolving plans	1,045.2	1,067.3	1,069.8	1,076.1	1,080.8	1,082.5	1,086.4	1,088.4	1,087.9	1,089.1	1,091.7	1,089.8
22	Other consumer loans	777.8	800.6	803.0	806.8	807.0	811.2	814.1	823.1	826.6	827.8	828.8	830.2
23	Automobile loans[14]	491.7	506.3	507.5	510.2	513.5	515.7	517.9	521.5	523.0	523.5	524.5	524.9
24	All other consumer loans[15, 16]	286.1	294.3	295.5	296.6	293.5	295.5	296.2	301.6	303.6	304.3	304.3	305.4
25	All other loans and leases	2,815.4	3,064.2	3,112.8	3,151.2	3,201.3	3,224.0	3,253.1	3,281.6	3,300.7	3,308.0	3,318.6	3,326.0
26	Loans to nondepository financial institutions[17]	1,674.7	1,880.0	1,913.0	1,940.6	1,969.2	1,982.0	1,991.3	2,005.0	2,017.5	2,025.6	2,026.3	2,031.4
27	All loans not elsewhere classified[18, 19]	1,140.7	1,184.2	1,199.8	1,210.6	1,232.1	1,242.0	1,261.8	1,276.6	1,283.2	1,282.4	1,292.3	1,294.6
28	LESS: Allowance for credit losses on loans and leases[20]	202.4	200.8	200.1	200.6	202.1	202.3	202.5	201.6	202.0	201.9	201.7	202.1
29	Cash assets[21]	3,367.3	3,015.2	3,011.8	2,982.1	3,040.6	3,114.3	3,046.8	3,113.1	3,012.5	2,951.0	2,944.1	2,943.5
30	Total federal funds sold and reverse RPs[22]	715.2	732.1	737.0	765.9	773.6	767.7	763.3	766.5	774.8	768.8	766.2	783.4
31	Loans to commercial banks[23]	6.2	6.4	12.2	12.7	10.6	8.6	13.3	12.2	15.8	14.6	13.3	8.2
32	Other assets including trading assets[24]	2,023.5	2,116.6	2,132.6	2,159.9	2,197.7	2,229.3	2,250.4	2,231.0	2,263.6	2,267.0	2,298.6	2,266.3
33	**Total assets**	**24,477.0**	**24,770.0**	**24,947.1**	**25,085.9**	**25,279.1**	**25,468.7**	**25,516.4**	**25,656.9**	**25,648.7**	**25,593.9**	**25,648.7**	**25,629.5**

(continued on next page)

Table 2. Assets and Liabilities of Commercial Banks in the United States

Seasonally adjusted, billions of dollars *(continued)*

Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending Aug 05	Week ending Aug 12	Week ending Aug 19	Week ending Aug 26
Liabilities												
34 Deposits	18,273.9	18,667.0	18,817.6	18,951.8	19,083.1	19,270.9	19,357.5	19,409.3	19,497.8	19,534.1	19,532.1	19,559.5
35 Large time deposits	2,398.6	2,451.0	2,462.0	2,477.1	2,513.3	2,534.6	2,514.2	2,540.3	2,558.2	2,558.2	2,555.6	2,558.6
36 Other deposits	15,875.2	16,216.0	16,355.6	16,474.7	16,569.8	16,736.2	16,843.3	16,869.0	16,939.5	16,975.9	16,976.6	17,000.8
37 Borrowings	2,326.0	2,212.8	2,246.3	2,234.8	2,253.0	2,308.6	2,293.9	2,314.3	2,293.2	2,247.6	2,252.6	2,221.4
38 Net due to related foreign offices	553.7	410.3	375.9	416.1	477.8	405.0	351.6	389.7	344.0	302.2	297.8	324.6
39 Other liabilities including trading liabilities[25]	875.5	965.2	971.4	981.4	983.0	1,007.5	1,011.9	1,025.7	1,020.6	1,023.9	1,078.7	1,038.0
40 Total liabilities	**22,029.1**	**22,255.3**	**22,411.2**	**22,584.0**	**22,796.9**	**22,992.0**	**23,015.0**	**23,138.9**	**23,155.5**	**23,107.7**	**23,161.2**	**23,143.4**
41 Residual (Assets LESS Liabilities)[26]	**2,447.9**	**2,514.7**	**2,535.9**	**2,501.9**	**2,482.2**	**2,476.6**	**2,501.5**	**2,518.0**	**2,493.2**	**2,486.2**	**2,487.4**	**2,486.1**

Footnotes appear on the last page.

Table 3. Assets and Liabilities of Commercial Banks in the United States[1]

Not seasonally adjusted, billions of dollars

Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending Aug 05	Week ending Aug 12	Week ending Aug 19	Week ending Aug 26
Assets												
1 Bank credit	18,558.8	19,095.6	19,218.6	19,337.7	19,460.1	19,543.5	19,653.0	19,724.7	19,785.0	19,785.6	19,796.2	19,829.6
2 Securities in bank credit[2]	5,575.0	5,673.4	5,727.8	5,759.1	5,739.5	5,748.3	5,774.8	5,817.7	5,819.8	5,817.4	5,816.5	5,820.3
3 Treasury and agency securities[3]	4,582.4	4,678.6	4,725.1	4,762.1	4,737.9	4,730.1	4,746.8	4,799.5	4,812.6	4,807.7	4,808.1	4,811.8
4 Mortgage-backed securities (MBS)[4]	2,679.7	2,700.0	2,716.4	2,735.3	2,730.2	2,731.4	2,733.4	2,744.8	2,746.5	2,740.2	2,736.1	2,738.8
5 Non-MBS[5]	1,902.7	1,978.6	2,008.6	2,026.8	2,007.6	1,998.8	2,013.4	2,054.7	2,066.1	2,067.4	2,072.0	2,073.1
6 Other securities	992.7	994.8	1,002.7	997.0	1,001.7	1,018.1	1,027.9	1,018.1	1,007.2	1,009.7	1,008.4	1,008.5
7 Mortgage-backed securities (MBS)[6]	90.5	87.8	89.3	88.5	88.1	86.6	85.9	85.5	85.4	85.5	84.8	84.0
8 Non-MBS[7]	902.1	907.0	913.4	908.5	913.6	931.5	942.1	932.7	921.8	924.2	923.5	924.5
9 Loans and leases in bank credit[8]	12,983.8	13,422.2	13,490.8	13,578.6	13,720.6	13,795.3	13,878.3	13,907.0	13,965.2	13,968.2	13,979.7	14,009.2
10 Commercial and industrial loans	2,671.4	2,721.8	2,784.1	2,834.3	2,888.5	2,912.0	2,923.0	2,901.7	2,924.4	2,923.1	2,933.0	2,938.5
11 Real estate loans	5,676.0	5,748.6	5,751.0	5,747.1	5,763.3	5,783.7	5,800.1	5,814.6	5,823.2	5,833.5	5,834.5	5,833.8
12 Residential real estate loans	2,654.5	2,682.7	2,680.1	2,672.9	2,676.2	2,680.3	2,689.5	2,695.2	2,698.6	2,703.4	2,703.1	2,704.9
13 Revolving home equity loans	271.3	279.5	280.5	281.1	282.4	283.3	285.3	287.3	288.3	288.7	288.9	289.4
14 Closed-end residential loans[9]	2,383.3	2,403.1	2,399.6	2,391.8	2,393.8	2,397.0	2,404.2	2,408.0	2,410.3	2,414.8	2,414.2	2,415.5
15 Commercial real estate loans	3,021.5	3,066.0	3,070.8	3,074.2	3,087.1	3,103.4	3,110.7	3,119.3	3,124.6	3,130.1	3,131.5	3,128.9
16 Construction and land development loans[10]	461.4	454.7	453.2	451.3	450.7	453.8	452.2	454.5	456.5	456.9	457.8	458.1
17 Secured by farmland[11]	117.8	120.1	120.3	120.6	121.1	121.5	122.2	122.8	123.2	123.2	123.3	123.2
18 Secured by multifamily properties[12]	614.4	625.1	626.1	628.6	631.7	634.7	637.1	637.4	637.7	639.3	639.9	639.2
19 Secured by nonfarm nonresidential properties[13]	1,827.9	1,866.1	1,871.3	1,873.7	1,883.6	1,893.5	1,899.2	1,904.6	1,907.2	1,910.7	1,910.4	1,908.3
20 Consumer loans	1,820.6	1,884.2	1,867.0	1,859.4	1,871.4	1,881.4	1,896.3	1,908.7	1,913.1	1,917.1	1,916.8	1,927.1
21 Credit cards and other revolving plans	1,043.4	1,082.5	1,065.6	1,056.0	1,066.8	1,072.0	1,082.4	1,086.2	1,087.3	1,089.4	1,087.9	1,095.9
22 Other consumer loans	777.2	801.7	801.4	803.3	804.7	809.5	813.9	822.5	825.8	827.6	829.0	831.2
23 Automobile loans[14]	492.1	506.4	506.0	508.0	512.4	515.2	518.5	521.9	523.4	524.1	524.8	526.0
24 All other consumer loans[15, 16]	285.1	295.3	295.4	295.3	292.3	294.2	295.4	300.6	302.4	303.5	304.1	305.2
25 All other loans and leases	2,815.8	3,067.5	3,088.7	3,137.8	3,197.3	3,218.1	3,258.9	3,281.9	3,304.6	3,294.5	3,295.4	3,309.8
26 Loans to nondepository financial institutions[17]	1,679.3	1,878.0	1,893.3	1,928.8	1,967.6	1,981.4	1,995.9	2,009.2	2,023.5	2,018.6	2,012.3	2,020.7
27 All loans not elsewhere classified[18, 19]	1,136.5	1,189.5	1,195.4	1,209.0	1,229.7	1,236.8	1,263.0	1,272.7	1,281.1	1,275.9	1,283.1	1,289.1
28 LESS: Allowance for credit losses on loans and leases[20]	202.4	200.2	200.2	200.2	201.3	202.1	202.1	201.4	202.4	202.3	202.4	202.1
29 Cash assets[21]	3,368.1	3,023.9	3,015.9	3,050.6	3,029.5	3,131.2	3,088.5	3,123.5	3,047.8	3,030.0	3,004.1	2,986.7
30 Total federal funds sold and reverse RPs[22]	705.7	738.5	739.8	765.9	769.5	756.2	753.6	755.6	768.7	749.6	745.0	764.5
31 Loans to commercial banks[23]	6.4	6.4	12.3	12.5	11.0	8.8	13.2	12.3	16.3	14.6	13.4	8.3
32 Other assets including trading assets[24]	2,025.3	2,106.1	2,132.7	2,151.0	2,208.3	2,226.9	2,259.4	2,232.7	2,249.5	2,287.0	2,294.5	2,277.5
33 Total assets	**24,462.0**	**24,770.3**	**24,919.1**	**25,117.4**	**25,277.2**	**25,464.5**	**25,565.6**	**25,647.3**	**25,664.7**	**25,664.5**	**25,650.7**	**25,664.4**

(continued on next page)

Table 3. Assets and Liabilities of Commercial Banks in the United States

Not seasonally adjusted, billions of dollars *(continued)*

Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending Aug 05	Aug 12	Aug 19	Aug 26
Liabilities												
34 Deposits	18,240.5	18,674.9	18,773.9	19,028.3	19,114.1	19,194.8	19,340.2	19,378.3	19,486.9	19,547.5	19,492.3	19,481.3
35 Large time deposits	2,395.4	2,452.2	2,481.5	2,479.4	2,528.1	2,552.6	2,521.2	2,538.1	2,554.5	2,560.9	2,561.1	2,569.5
36 Other deposits	15,845.2	16,222.7	16,292.3	16,549.0	16,586.0	16,642.2	16,819.0	16,840.2	16,932.4	16,986.6	16,931.2	16,911.8
37 Borrowings	2,356.4	2,203.8	2,264.9	2,207.8	2,243.3	2,395.1	2,362.7	2,349.8	2,315.1	2,278.3	2,276.7	2,246.4
38 Net due to related foreign offices	573.2	426.7	403.0	404.5	451.3	382.1	338.5	405.3	380.6	326.7	335.8	368.8
39 Other liabilities including trading liabilities[25]	863.7	961.7	967.5	969.2	966.5	1,001.8	1,007.5	1,010.8	997.1	1,031.7	1,063.0	1,071.4
40 Total liabilities	**22,033.8**	**22,267.1**	**22,409.3**	**22,609.8**	**22,775.2**	**22,973.8**	**23,048.8**	**23,144.1**	**23,179.7**	**23,184.2**	**23,167.8**	**23,168.0**
41 Residual (Assets LESS Liabilities)[26]	**2,428.2**	**2,503.2**	**2,509.8**	**2,507.6**	**2,502.1**	**2,490.7**	**2,516.7**	**2,503.2**	**2,485.0**	**2,480.3**	**2,482.9**	**2,496.4**

Footnotes appear on the last page.

Table 4. Assets and Liabilities of Domestically Chartered Commercial Banks in the United States[1]

Seasonally adjusted, billions of dollars

	Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending Aug 05	Week ending Aug 12	Week ending Aug 19	Week ending Aug 26
	Assets												
1	Bank credit	17,084.2	17,525.9	17,654.2	17,728.0	17,804.4	17,877.1	17,966.0	18,047.9	18,089.6	18,094.4	18,120.8	18,122.9
2	Securities in bank credit[2]	5,323.9	5,395.1	5,429.5	5,437.7	5,434.0	5,451.5	5,486.7	5,532.7	5,534.9	5,516.0	5,513.0	5,498.7
3	Treasury and agency securities[3]	4,420.4	4,482.0	4,516.5	4,531.6	4,526.2	4,528.0	4,552.6	4,607.6	4,620.7	4,601.3	4,599.2	4,585.3
4	Mortgage-backed securities (MBS)[4]	2,644.6	2,644.0	2,656.9	2,666.8	2,667.1	2,672.2	2,678.9	2,694.5	2,693.2	2,685.0	2,672.0	2,678.3
5	Non-MBS[5]	1,775.8	1,838.0	1,859.6	1,864.8	1,859.0	1,855.9	1,873.7	1,913.1	1,927.5	1,916.3	1,927.2	1,907.0
6	Other securities	903.5	913.1	913.0	906.1	907.9	923.4	934.1	925.2	914.2	914.8	913.7	913.4
7	Mortgage-backed securities (MBS)[6]	89.8	87.2	87.9	86.8	86.3	85.1	84.7	84.5	84.1	84.1	83.7	83.1
8	Non-MBS[7]	813.7	825.9	825.1	819.3	821.6	838.3	849.4	840.7	830.1	830.7	830.0	830.3
9	Loans and leases in bank credit[8]	11,760.2	12,130.8	12,224.7	12,290.3	12,370.3	12,425.7	12,479.3	12,515.2	12,554.7	12,578.3	12,607.8	12,624.2
10	Commercial and industrial loans	2,137.7	2,176.9	2,207.9	2,232.4	2,255.2	2,274.9	2,292.1	2,290.7	2,306.8	2,313.1	2,320.1	2,329.8
11	Real estate loans	5,556.8	5,629.4	5,642.2	5,644.7	5,656.0	5,667.3	5,680.3	5,690.8	5,692.5	5,700.0	5,709.4	5,708.5
12	Residential real estate loans	2,651.6	2,679.7	2,686.0	2,684.0	2,685.2	2,685.8	2,691.8	2,692.4	2,690.2	2,694.3	2,698.9	2,699.9
13	Revolving home equity loans	271.1	278.7	280.2	281.7	282.2	282.8	284.7	286.6	288.2	288.5	288.8	289.0
14	Closed-end residential loans[9]	2,380.4	2,401.0	2,405.8	2,402.3	2,403.0	2,403.0	2,407.2	2,405.7	2,402.0	2,405.7	2,410.0	2,410.9
15	Commercial real estate loans	2,905.2	2,949.7	2,956.2	2,960.7	2,970.8	2,981.4	2,988.5	2,998.4	3,002.3	3,005.8	3,010.5	3,008.6
16	Construction and land development loans[10]	442.5	432.6	431.4	430.5	429.5	429.1	427.5	431.9	433.4	434.0	434.6	434.0
17	Secured by farmland[11]	117.4	119.5	120.0	120.4	120.8	121.2	121.6	122.1	122.6	122.5	122.6	122.6
18	Secured by multifamily properties[12]	593.5	607.6	609.6	611.3	612.5	615.8	618.0	616.8	617.0	617.5	619.4	619.2
19	Secured by nonfarm nonresidential properties[13]	1,751.8	1,790.0	1,795.3	1,798.6	1,807.9	1,815.3	1,821.3	1,827.5	1,829.4	1,831.8	1,834.0	1,832.8
20	Consumer loans	1,823.0	1,867.9	1,872.8	1,882.9	1,887.8	1,893.7	1,900.5	1,911.5	1,914.5	1,916.9	1,920.6	1,920.0
21	Credit cards and other revolving plans	1,045.2	1,067.3	1,069.8	1,076.1	1,080.8	1,082.5	1,086.4	1,088.4	1,087.9	1,089.1	1,091.7	1,089.8
22	Other consumer loans	777.8	800.6	803.0	806.8	807.0	811.2	814.1	823.1	826.6	827.8	828.8	830.2
23	Automobile loans[14]	491.7	506.3	507.5	510.2	513.5	515.7	517.9	521.5	523.0	523.5	524.5	524.9
24	All other consumer loans[15]	286.1	294.3	295.5	296.6	293.5	295.5	296.2	301.6	303.6	304.3	304.3	305.4
25	All other loans and leases	2,242.8	2,456.6	2,501.8	2,530.3	2,571.4	2,589.8	2,606.4	2,622.1	2,640.9	2,648.2	2,657.8	2,665.8
26	Loans to nondepository financial institutions[17]	1,213.8	1,391.4	1,421.7	1,441.0	1,462.5	1,474.4	1,473.7	1,481.6	1,495.2	1,504.3	1,504.3	1,509.4
27	All loans not elsewhere classified[18]	1,029.0	1,065.2	1,080.1	1,089.2	1,108.9	1,115.4	1,132.7	1,140.5	1,145.7	1,143.9	1,153.5	1,156.4
28	LESS: Allowance for credit losses on loans and leases	202.3	200.8	200.2	200.6	202.1	202.3	202.4	201.5	202.0	201.9	201.7	202.1
29	Cash assets[21]	1,924.1	1,861.3	1,912.4	1,890.1	1,886.9	1,924.1	1,898.1	1,888.2	1,861.1	1,796.1	1,811.4	1,782.0
30	Total federal funds sold and reverse RPs[22]	323.0	308.4	304.5	336.9	342.3	338.1	322.4	317.6	331.9	342.4	308.9	314.5
31	Loans to commercial banks[23]	5.1	5.6	11.4	11.4	9.3	7.1	11.7	11.4	15.1	13.9	12.3	7.4
32	Other assets including trading assets[24]	1,858.9	1,934.6	1,929.1	1,959.6	2,011.0	2,051.8	2,076.0	2,035.6	2,074.5	2,083.7	2,094.8	2,080.7
33	**Total assets**	**20,992.9**	**21,435.0**	**21,611.5**	**21,725.4**	**21,851.6**	**21,995.9**	**22,071.8**	**22,099.2**	**22,170.2**	**22,128.6**	**22,146.5**	**22,105.4**

(continued on next page)

Table 4. Assets and Liabilities of Domestically Chartered Commercial Banks in the United States

Seasonally adjusted, billions of dollars *(continued)*

Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending Aug 05	Aug 12	Aug 19	Aug 26
Liabilities												
34 Deposits	16,863.9	17,260.0	17,408.2	17,526.4	17,637.9	17,780.5	17,834.4	17,837.2	17,934.7	17,936.0	17,928.4	17,943.2
35 Large time deposits	1,538.4	1,596.5	1,604.7	1,613.8	1,641.7	1,659.4	1,617.4	1,624.0	1,634.8	1,633.1	1,630.0	1,631.2
36 Other deposits	15,325.5	15,663.4	15,803.5	15,912.7	15,996.2	16,121.1	16,217.0	16,213.3	16,299.9	16,303.0	16,298.4	16,312.0
37 Borrowings	1,367.5	1,315.3	1,336.4	1,332.2	1,342.0	1,358.4	1,367.5	1,366.8	1,364.2	1,344.0	1,353.7	1,309.9
38 Net due to related foreign offices	-391.8	-426.2	-409.6	-421.2	-410.0	-428.9	-481.6	-453.1	-459.8	-478.1	-489.8	-488.0
39 Other liabilities including trading liabilities[25]	716.4	780.6	766.7	785.8	798.6	826.5	838.4	839.2	844.5	844.6	870.8	849.8
40 Total liabilities	**18,556.0**	**18,929.7**	**19,101.8**	**19,223.3**	**19,368.4**	**19,536.5**	**19,558.8**	**19,590.2**	**19,683.7**	**19,646.6**	**19,663.1**	**19,614.9**
41 Residual (Assets LESS Liabilities)[26]	**2,436.9**	**2,505.3**	**2,509.7**	**2,502.1**	**2,483.2**	**2,459.4**	**2,513.1**	**2,509.1**	**2,486.5**	**2,482.0**	**2,483.4**	**2,490.5**

Footnotes appear on the last page.

Table 5. Assets and Liabilities of Domestically Chartered Commercial Banks in the United States[1]

Not seasonally adjusted, billions of dollars

	Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending Aug 05	Aug 12	Aug 19	Aug 26
	Assets												
1	Bank credit	17,075.7	17,519.8	17,610.5	17,700.8	17,803.4	17,869.2	17,970.1	18,035.7	18,088.2	18,087.2	18,094.1	18,127.4
2	Securities in bank credit[2]	5,306.6	5,390.3	5,432.3	5,454.7	5,440.0	5,441.9	5,470.5	5,513.0	5,519.7	5,514.5	5,512.2	5,517.1
3	Treasury and agency securities[3]	4,398.9	4,485.0	4,519.7	4,548.7	4,528.8	4,515.3	4,531.9	4,583.7	4,601.6	4,594.0	4,593.5	4,598.5
4	Mortgage-backed securities (MBS)[4]	2,635.2	2,646.0	2,661.2	2,675.9	2,673.0	2,668.4	2,672.7	2,684.5	2,686.6	2,678.5	2,673.2	2,679.5
5	Non-MBS[5]	1,763.7	1,839.0	1,858.5	1,872.8	1,855.7	1,847.0	1,859.3	1,899.3	1,915.0	1,915.5	1,920.2	1,918.9
6	Other securities	907.7	905.3	912.6	906.0	911.2	926.6	938.6	929.2	918.1	920.5	918.7	918.6
7	Mortgage-backed securities (MBS)[6]	89.6	86.6	88.1	87.3	86.9	85.4	84.7	84.2	84.1	84.3	83.6	82.8
8	Non-MBS[7]	818.2	818.7	824.5	818.7	824.3	841.2	853.9	845.0	833.9	836.2	835.1	835.8
9	Loans and leases in bank credit[8]	11,769.0	12,129.5	12,178.3	12,246.1	12,363.4	12,427.3	12,499.5	12,522.8	12,568.5	12,572.7	12,581.9	12,610.3
10	Commercial and industrial loans	2,141.6	2,157.5	2,203.4	2,243.6	2,281.9	2,299.5	2,308.4	2,293.7	2,307.5	2,307.3	2,312.6	2,318.1
11	Real estate loans	5,560.2	5,629.8	5,631.0	5,626.5	5,642.6	5,662.9	5,679.8	5,694.6	5,701.9	5,711.5	5,712.9	5,712.0
12	Residential real estate loans	2,653.8	2,681.7	2,679.0	2,671.9	2,675.3	2,679.4	2,688.6	2,694.2	2,697.6	2,702.0	2,701.7	2,703.4
13	Revolving home equity loans	271.0	279.1	279.8	280.5	281.9	282.7	284.7	286.5	287.6	287.9	288.1	288.5
14	Closed-end residential loans[9]	2,382.8	2,402.6	2,399.1	2,391.4	2,393.4	2,396.8	2,403.9	2,407.7	2,410.0	2,414.1	2,413.6	2,414.9
15	Commercial real estate loans	2,906.5	2,948.2	2,952.0	2,954.6	2,967.3	2,983.5	2,991.2	3,000.4	3,004.3	3,009.5	3,011.2	3,008.6
16	Construction and land development loans[10]	441.7	431.7	430.9	429.1	428.2	430.9	429.6	431.6	432.8	433.4	434.2	434.3
17	Secured by farmland[11]	117.5	119.5	119.7	120.0	120.5	121.0	121.6	122.3	122.7	122.7	122.8	122.8
18	Secured by multifamily properties[12]	595.0	606.7	607.7	609.7	612.2	615.0	617.9	618.2	617.9	619.3	619.8	619.4
19	Secured by nonfarm nonresidential properties[13]	1,752.3	1,790.2	1,793.7	1,795.8	1,806.3	1,816.6	1,822.1	1,828.3	1,831.0	1,834.2	1,834.3	1,832.2
20	Consumer loans	1,820.6	1,884.2	1,867.0	1,859.4	1,871.4	1,881.4	1,896.3	1,908.7	1,913.1	1,917.1	1,916.8	1,927.1
21	Credit cards and other revolving plans	1,043.4	1,082.5	1,065.6	1,056.0	1,066.8	1,072.0	1,082.4	1,086.2	1,087.3	1,089.4	1,087.9	1,095.9
22	Other consumer loans	777.2	801.7	801.4	803.3	804.7	809.5	813.9	822.5	825.8	827.6	829.0	831.2
23	Automobile loans[14]	492.1	506.4	506.0	508.0	512.4	515.2	518.5	521.9	523.4	524.1	524.8	526.0
24	All other consumer loans[15]	285.1	295.3	295.4	295.3	292.3	294.2	295.4	300.6	302.4	303.5	304.1	305.2
25	All other loans and leases	2,246.5	2,457.9	2,477.0	2,516.7	2,567.4	2,583.5	2,615.1	2,625.8	2,646.0	2,636.8	2,639.6	2,653.0
26	Loans to nondepository financial institutions[17]	1,220.9	1,389.1	1,400.7	1,429.0	1,461.4	1,471.7	1,481.2	1,488.6	1,501.3	1,498.5	1,493.4	1,501.4
27	All loans not elsewhere classified[18]	1,025.7	1,068.8	1,076.3	1,087.8	1,106.0	1,111.8	1,133.9	1,137.2	1,144.7	1,138.3	1,146.2	1,151.6
28	LESS: Allowance for credit losses on loans and leases	202.4	200.2	200.2	200.2	201.3	202.1	202.1	201.4	202.4	202.3	202.4	202.1
29	Cash assets[21]	1,891.2	1,869.0	1,897.1	1,936.7	1,872.7	1,879.9	1,881.7	1,860.2	1,831.2	1,800.2	1,778.2	1,760.8
30	Total federal funds sold and reverse RPs[22]	320.2	316.4	302.3	333.9	331.2	322.8	317.8	313.5	333.7	331.1	302.7	299.5
31	Loans to commercial banks[23]	5.2	5.4	11.2	11.2	9.7	7.3	11.8	11.4	15.4	13.7	12.5	7.5
32	Other assets including trading assets[24]	1,868.6	1,922.2	1,928.1	1,953.3	2,017.2	2,047.3	2,078.6	2,047.4	2,071.1	2,094.4	2,106.3	2,082.8
33	**Total assets**	**20,958.4**	**21,432.5**	**21,549.1**	**21,735.6**	**21,833.0**	**21,924.4**	**22,057.8**	**22,066.8**	**22,137.2**	**22,124.3**	**22,091.4**	**22,075.8**

(continued on next page)

Table 5. Assets and Liabilities of Domestically Chartered Commercial Banks in the United States

Not seasonally adjusted, billions of dollars *(continued)*

Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending			
									Aug 05	Aug 12	Aug 19	Aug 26
Liabilities												
34 Deposits	16,831.0	17,253.5	17,342.5	17,614.3	17,662.3	17,678.9	17,811.8	17,804.2	17,919.2	17,928.6	17,871.5	17,857.1
35 Large time deposits	1,540.0	1,590.9	1,606.1	1,617.7	1,650.2	1,664.9	1,621.9	1,626.0	1,631.1	1,630.4	1,631.1	1,633.6
36 Other deposits	15,291.0	15,662.6	15,736.5	15,996.6	16,012.0	16,014.0	16,189.9	16,178.3	16,288.1	16,298.3	16,240.4	16,223.5
37 Borrowings	1,379.9	1,318.6	1,350.5	1,311.1	1,337.4	1,401.1	1,396.7	1,380.9	1,362.2	1,345.2	1,343.0	1,306.2
38 Net due to related foreign offices	-384.6	-415.2	-412.4	-462.3	-445.0	-458.4	-492.8	-447.1	-453.8	-465.8	-472.8	-455.9
39 Other liabilities including trading liabilities[25]	708.7	777.3	763.5	769.9	781.2	817.2	830.4	830.5	829.5	841.0	871.9	877.0
40 Total liabilities	**18,535.0**	**18,934.3**	**19,044.2**	**19,233.0**	**19,335.9**	**19,438.8**	**19,546.1**	**19,568.6**	**19,657.2**	**19,649.1**	**19,613.5**	**19,584.5**
41 Residual (Assets LESS Liabilities)[26]	**2,423.4**	**2,498.3**	**2,504.9**	**2,502.6**	**2,497.1**	**2,485.7**	**2,511.7**	**2,498.2**	**2,480.0**	**2,475.2**	**2,477.9**	**2,491.4**

Footnotes appear on the last page.

Table 6. Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States[1]

Seasonally adjusted, billions of dollars

Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending Aug 05	Aug 12	Aug 19	Aug 26
Assets												
1 Bank credit	11,385.9	11,700.5	11,794.5	11,851.2	11,917.0	11,970.0	12,033.6	12,092.9	12,130.4	12,122.5	12,140.1	12,146.6
2 Securities in bank credit[2]	4,094.3	4,157.6	4,185.5	4,188.1	4,188.3	4,198.5	4,231.4	4,273.3	4,284.5	4,263.5	4,258.4	4,248.4
3 Treasury and agency securities[3]	3,555.8	3,601.5	3,630.6	3,641.8	3,638.0	3,633.0	3,651.7	3,699.5	3,717.8	3,695.6	3,691.5	3,680.8
4 Mortgage-backed securities (MBS)[4]	2,030.4	2,004.6	2,016.8	2,022.5	2,021.8	2,019.6	2,024.7	2,033.2	2,032.9	2,023.3	2,007.7	2,016.5
5 Non-MBS[5]	1,525.4	1,596.8	1,613.8	1,619.3	1,616.2	1,613.5	1,626.9	1,666.3	1,684.9	1,672.4	1,683.8	1,664.3
6 Other securities	538.5	556.2	554.9	546.4	550.4	565.4	579.7	573.8	566.7	567.9	567.0	567.6
7 Mortgage-backed securities (MBS)[6]	56.3	54.1	54.1	52.7	52.0	52.1	52.1	52.2	51.8	51.8	51.3	51.9
8 Non-MBS[7]	482.2	502.1	500.8	493.7	498.4	513.4	527.6	521.6	515.0	516.1	515.7	515.7
9 Loans and leases in bank credit[8]	7,291.7	7,542.8	7,609.0	7,663.1	7,728.7	7,771.6	7,802.2	7,819.6	7,845.9	7,859.0	7,881.7	7,898.3
10 Commercial and industrial loans	1,443.3	1,473.0	1,500.0	1,521.8	1,540.3	1,554.3	1,564.0	1,559.2	1,571.7	1,576.5	1,582.0	1,590.8
11 Real estate loans	2,535.2	2,551.8	2,553.3	2,549.6	2,554.4	2,559.0	2,563.1	2,563.8	2,559.9	2,564.8	2,570.7	2,570.9
12 Residential real estate loans	1,654.1	1,659.7	1,662.4	1,659.0	1,658.6	1,657.4	1,659.5	1,657.2	1,652.8	1,655.9	1,658.8	1,660.0
13 Revolving home equity loans	156.7	157.9	158.2	158.7	158.6	158.4	159.3	159.8	160.5	160.8	160.9	161.1
14 Closed-end residential loans[9]	1,497.4	1,501.8	1,504.2	1,500.3	1,500.1	1,499.0	1,500.3	1,497.3	1,492.3	1,495.2	1,497.9	1,499.0
15 Commercial real estate loans	881.1	892.1	890.8	890.6	895.7	901.6	903.5	906.7	907.1	908.9	911.9	910.8
16 Construction and land development loans[10]	130.5	126.9	125.8	124.6	124.5	125.5	124.7	127.2	127.6	127.7	127.8	127.7
17 Secured by farmland[11]	6.4	6.4	6.3	6.3	6.3	6.3	6.3	6.4	6.4	6.4	6.4	6.3
18 Secured by multifamily properties[12]	235.2	243.3	243.4	245.2	247.4	249.2	251.2	249.3	249.4	249.2	251.3	251.5
19 Secured by nonfarm nonresidential properties[13]	508.9	515.5	515.2	514.5	517.5	520.5	521.4	523.8	523.8	525.6	526.4	525.4
20 Consumer loans	1,513.1	1,546.8	1,548.5	1,556.2	1,562.0	1,568.5	1,573.4	1,579.6	1,579.0	1,580.2	1,582.5	1,582.3
21 Credit cards and other revolving plans	950.2	969.5	970.9	975.9	982.4	988.2	991.8	993.4	992.8	993.7	995.7	994.9
22 Other consumer loans	562.9	577.3	577.6	580.3	579.7	580.4	581.6	586.2	586.3	586.5	586.8	587.3
23 Automobile loans[14]	416.0	428.8	429.7	431.6	433.6	434.8	435.6	437.4	437.9	438.1	438.7	438.7
24 All other consumer loans[15]	146.8	148.5	147.8	148.7	146.1	145.5	146.0	148.9	148.3	148.4	148.1	148.6
25 All other loans and leases	1,800.1	1,971.2	2,007.3	2,035.5	2,072.0	2,089.8	2,101.8	2,117.0	2,135.2	2,137.6	2,146.5	2,154.4
26 Loans to nondepository financial institutions[17]	1,059.8	1,205.1	1,229.3	1,248.7	1,268.5	1,280.5	1,277.9	1,287.1	1,301.9	1,306.4	1,306.7	1,312.6
27 All loans not elsewhere classified[18]	740.2	766.1	778.0	786.7	803.5	809.3	823.8	829.9	833.4	831.2	839.8	841.8
28 LESS: Allowance for credit losses on loans and leases	141.0	138.3	137.9	138.4	139.5	139.6	139.5	138.2	138.4	138.2	138.2	138.4
29 Cash assets[21]	1,441.8	1,366.2	1,404.4	1,390.8	1,395.1	1,419.1	1,400.2	1,392.0	1,376.1	1,316.5	1,330.7	1,305.4
30 Total federal funds sold and reverse RPs[22]	290.5	268.4	270.7	304.1	307.3	303.9	287.2	281.9	294.1	304.7	271.2	276.4
31 Loans to commercial banks[23]	4.0	4.5	10.2	10.1	8.9	5.7	9.6	10.7	14.5	13.4	11.5	6.7
32 Other assets including trading assets[24]	1,440.1	1,505.5	1,497.0	1,524.4	1,571.4	1,611.9	1,638.2	1,593.6	1,627.9	1,636.1	1,644.8	1,627.0
33 Total assets	**14,421.3**	**14,706.8**	**14,838.9**	**14,942.2**	**15,060.1**	**15,171.1**	**15,229.3**	**15,232.8**	**15,304.7**	**15,254.9**	**15,260.2**	**15,223.8**

(continued on next page)

Table 6. Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States

Seasonally adjusted, billions of dollars *(continued)*

Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending Aug 05	Week ending Aug 12	Week ending Aug 19	Week ending Aug 26
Liabilities												
34 Deposits	11,462.6	11,749.6	11,866.0	11,966.1	12,048.6	12,158.0	12,204.2	12,191.0	12,285.7	12,284.0	12,268.8	12,289.6
35 Large time deposits	804.1	854.2	864.4	876.7	907.1	923.8	884.4	889.8	899.5	898.1	895.6	897.6
36 Other deposits	10,658.5	10,895.4	11,001.6	11,089.4	11,141.5	11,234.2	11,319.8	11,301.2	11,386.2	11,385.9	11,373.2	11,392.0
37 Borrowings	1,074.1	1,028.9	1,046.4	1,040.4	1,052.1	1,068.0	1,079.8	1,082.0	1,081.1	1,059.7	1,069.3	1,028.6
38 Net due to related foreign offices	-428.1	-462.6	-457.6	-459.1	-447.3	-468.3	-517.5	-495.0	-495.7	-513.6	-526.7	-523.0
39 Other liabilities including trading liabilities[25]	609.5	670.0	659.3	674.4	688.3	718.0	730.7	728.1	730.9	733.4	759.0	735.4
40 Total liabilities	**12,718.0**	**12,985.8**	**13,114.2**	**13,221.9**	**13,341.7**	**13,475.6**	**13,497.1**	**13,506.1**	**13,601.9**	**13,563.5**	**13,570.4**	**13,530.6**
41 Residual (Assets LESS Liabilities)[26]	**1,703.3**	**1,720.9**	**1,724.7**	**1,720.3**	**1,718.4**	**1,695.5**	**1,732.3**	**1,726.7**	**1,702.8**	**1,691.4**	**1,689.8**	**1,693.2**

Footnotes appear on the last page.

Table 7. Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States[1]

Not seasonally adjusted, billions of dollars

Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending Aug 05	Week ending Aug 12	Week ending Aug 19	Week ending Aug 26
Assets												
1 Bank credit	11,372.9	11,696.7	11,775.6	11,838.5	11,911.5	11,959.6	12,032.2	12,076.1	12,123.8	12,118.2	12,120.6	12,158.1
2 Securities in bank credit[2]	4,079.0	4,148.9	4,190.8	4,207.1	4,190.5	4,188.4	4,217.0	4,256.1	4,271.1	4,263.9	4,260.3	4,271.4
3 Treasury and agency securities[3]	3,535.4	3,601.1	3,636.4	3,660.0	3,636.7	3,618.6	3,631.6	3,676.7	3,699.3	3,690.0	3,688.1	3,698.5
4 Mortgage-backed securities (MBS)[4]	2,021.1	2,005.9	2,021.4	2,029.5	2,024.2	2,015.7	2,016.4	2,023.6	2,026.6	2,017.6	2,010.1	2,021.5
5 Non-MBS[5]	1,514.2	1,595.2	1,615.1	1,630.5	1,612.5	1,602.9	1,615.2	1,653.1	1,672.6	1,672.4	1,678.1	1,676.9
6 Other securities	543.7	547.8	554.4	547.1	553.8	569.8	585.4	579.4	571.8	573.9	572.1	572.9
7 Mortgage-backed securities (MBS)[6]	56.3	53.9	54.2	52.9	52.4	52.2	52.2	52.2	51.9	52.0	51.2	51.7
8 Non-MBS[7]	487.4	494.0	500.2	494.1	501.4	517.6	533.2	527.1	519.9	521.9	520.9	521.2
9 Loans and leases in bank credit[8]	7,293.8	7,547.8	7,584.8	7,631.5	7,721.0	7,771.2	7,815.2	7,820.0	7,852.8	7,854.3	7,860.3	7,886.7
10 Commercial and industrial loans	1,445.6	1,456.8	1,497.6	1,531.2	1,561.0	1,573.7	1,576.8	1,560.8	1,572.3	1,571.9	1,577.1	1,581.9
11 Real estate loans	2,537.6	2,552.5	2,548.2	2,538.6	2,545.4	2,557.3	2,562.7	2,566.3	2,567.1	2,574.9	2,574.3	2,573.0
12 Residential real estate loans	1,654.5	1,662.4	1,659.7	1,651.6	1,651.7	1,652.6	1,656.1	1,657.4	1,657.4	1,661.4	1,660.7	1,662.3
13 Revolving home equity loans	156.7	158.1	158.2	158.2	158.4	158.2	159.1	159.8	160.2	160.4	160.5	160.8
14 Closed-end residential loans[9]	1,497.8	1,504.3	1,501.4	1,493.4	1,493.3	1,494.4	1,497.0	1,497.6	1,497.2	1,501.0	1,500.2	1,501.5
15 Commercial real estate loans	883.1	890.0	888.5	887.0	893.8	904.7	906.6	908.9	909.7	913.5	913.6	910.7
16 Construction and land development loans[10]	130.8	126.7	125.8	123.9	123.7	126.6	125.7	127.5	128.0	127.9	128.1	128.1
17 Secured by farmland[11]	6.3	6.4	6.3	6.3	6.3	6.3	6.3	6.3	6.3	6.3	6.4	6.3
18 Secured by multifamily properties[12]	236.3	242.2	242.0	243.9	246.8	249.0	251.5	250.3	250.0	250.9	251.7	251.4
19 Secured by nonfarm nonresidential properties[13]	509.7	514.7	514.5	512.8	516.9	522.8	523.0	524.8	525.3	528.4	527.4	524.9
20 Consumer loans	1,512.4	1,559.9	1,542.2	1,533.5	1,547.5	1,559.3	1,571.2	1,578.7	1,580.3	1,582.4	1,580.4	1,589.0
21 Credit cards and other revolving plans	949.8	982.5	965.8	955.7	968.9	979.8	989.7	992.8	993.8	995.5	993.5	1,001.3
22 Other consumer loans	562.6	577.4	576.4	577.8	578.6	579.5	581.4	586.0	586.5	586.9	586.9	587.7
23 Automobile loans[14]	416.2	429.2	428.9	429.9	432.5	434.0	435.7	437.6	438.2	438.6	438.9	439.5
24 All other consumer loans[15]	146.4	148.3	147.5	147.8	146.2	145.6	145.8	148.4	148.2	148.4	148.1	148.2
25 All other loans and leases	1,798.2	1,978.6	1,996.7	2,028.2	2,067.0	2,080.9	2,104.6	2,114.2	2,133.1	2,125.0	2,128.5	2,142.8
26 Loans to nondepository financial institutions[17]	1,063.0	1,207.3	1,218.5	1,241.1	1,267.2	1,276.0	1,281.5	1,289.5	1,302.2	1,299.8	1,296.4	1,305.9
27 All loans not elsewhere classified[18]	735.2	771.4	778.2	787.0	799.9	805.0	823.1	824.7	830.8	825.1	832.1	836.9
28 LESS: Allowance for credit losses on loans and leases	141.1	137.9	137.8	138.0	138.8	139.4	139.2	138.2	138.8	138.7	138.8	138.5
29 Cash assets[21]	1,420.6	1,371.8	1,385.8	1,420.1	1,381.9	1,392.8	1,396.0	1,376.1	1,355.0	1,327.5	1,310.5	1,294.0
30 Total federal funds sold and reverse RPs[22]	287.4	278.9	265.5	297.3	294.7	287.8	283.5	277.8	296.6	294.2	266.0	263.1
31 Loans to commercial banks[23]	4.0	4.6	10.3	10.2	8.8	5.7	9.4	10.6	14.7	13.0	11.8	6.7
32 Other assets including trading assets[24]	1,448.1	1,494.6	1,498.2	1,522.4	1,578.3	1,606.4	1,636.9	1,603.7	1,624.4	1,647.1	1,655.5	1,630.2
33 Total assets	**14,391.8**	**14,708.7**	**14,797.6**	**14,950.5**	**15,036.2**	**15,112.9**	**15,218.8**	**15,206.2**	**15,275.7**	**15,261.3**	**15,225.6**	**15,213.6**

(continued on next page)

Table 7. Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States

Not seasonally adjusted, billions of dollars *(continued)*

Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending Aug 05	Week ending Aug 12	Week ending Aug 19	Week ending Aug 26
Liabilities												
34 Deposits	11,449.3	11,737.5	11,807.9	12,036.6	12,082.7	12,102.1	12,203.0	12,181.9	12,280.3	12,285.2	12,227.9	12,218.9
35 Large time deposits	802.7	850.5	864.4	878.2	915.5	931.8	890.5	891.8	895.3	893.7	895.0	897.4
36 Other deposits	10,646.6	10,886.9	10,943.4	11,158.4	11,167.2	11,170.3	11,312.5	11,290.1	11,385.0	11,391.6	11,332.9	11,321.5
37 Borrowings	1,072.7	1,029.5	1,067.0	1,028.7	1,043.2	1,096.0	1,094.3	1,082.7	1,072.2	1,055.5	1,052.0	1,021.0
38 Net due to related foreign offices	-422.4	-453.7	-462.3	-500.7	-482.5	-498.4	-529.3	-489.9	-490.8	-500.1	-507.4	-491.1
39 Other liabilities including trading liabilities[25]	603.3	668.4	655.7	661.5	675.1	709.8	723.6	721.0	717.5	730.9	760.4	762.1
40 Total liabilities	**12,702.9**	**12,981.6**	**13,068.2**	**13,226.1**	**13,318.5**	**13,409.5**	**13,491.6**	**13,495.8**	**13,579.3**	**13,571.6**	**13,533.0**	**13,510.8**
41 Residual (Assets LESS Liabilities)[26]	**1,689.0**	**1,727.0**	**1,729.4**	**1,724.4**	**1,717.7**	**1,703.4**	**1,727.2**	**1,710.4**	**1,696.4**	**1,689.8**	**1,692.6**	**1,702.7**

Footnotes appear on the last page.

Table 8. Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States[1]

Seasonally adjusted, billions of dollars

Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending Aug 05	Aug 12	Aug 19	Aug 26
Assets												
1 Bank credit	5,698.2	5,825.5	5,859.7	5,876.8	5,887.4	5,907.1	5,932.4	5,955.0	5,959.2	5,971.9	5,980.7	5,976.3
2 Securities in bank credit[2]	1,229.6	1,237.5	1,244.0	1,249.6	1,245.7	1,253.0	1,255.3	1,259.4	1,250.4	1,252.6	1,254.5	1,250.3
3 Treasury and agency securities[3]	864.6	880.5	885.9	889.8	888.2	895.0	900.9	908.1	902.9	905.7	907.8	904.4
4 Mortgage-backed securities (MBS)[4]	614.3	639.3	640.1	644.3	645.3	652.6	654.2	661.3	660.3	661.7	664.3	661.7
5 Non-MBS[5]	250.4	241.2	245.8	245.5	242.9	242.4	246.7	246.8	242.6	243.9	243.5	242.7
6 Other securities	365.0	357.0	358.2	359.8	357.5	358.0	354.4	351.3	347.5	346.9	346.7	345.9
7 Mortgage-backed securities (MBS)[6]	33.6	33.1	33.9	34.2	34.3	33.1	32.7	32.3	32.3	32.3	32.4	31.3
8 Non-MBS[7]	331.5	323.9	324.3	325.6	323.2	324.9	321.8	319.1	315.2	314.6	314.3	314.6
9 Loans and leases in bank credit[8]	4,468.6	4,588.0	4,615.7	4,627.2	4,641.7	4,654.1	4,677.1	4,695.6	4,708.8	4,719.3	4,726.1	4,725.9
10 Commercial and industrial loans	694.4	704.0	707.9	710.6	714.9	720.6	728.1	731.5	735.1	736.7	738.0	739.1
11 Real estate loans	3,021.6	3,077.6	3,088.9	3,095.1	3,101.6	3,108.3	3,117.2	3,127.0	3,132.6	3,135.2	3,138.7	3,137.7
12 Residential real estate loans	997.4	1,019.9	1,023.6	1,024.9	1,026.6	1,028.4	1,032.3	1,035.2	1,037.4	1,038.4	1,040.0	1,039.9
13 Revolving home equity loans	114.4	120.8	121.9	123.0	123.6	124.4	125.4	126.8	127.7	127.8	127.9	128.0
14 Closed-end residential loans[9]	883.0	899.2	901.6	901.9	902.9	904.0	906.9	908.4	909.7	910.6	912.1	911.9
15 Commercial real estate loans	2,024.2	2,057.6	2,065.4	2,070.2	2,075.0	2,079.9	2,084.9	2,091.8	2,095.2	2,096.9	2,098.6	2,097.8
16 Construction and land development loans[10]	312.0	305.7	305.5	305.9	305.0	303.6	302.9	304.7	305.9	306.2	306.7	306.4
17 Secured by farmland[11]	111.0	113.1	113.7	114.1	114.5	114.9	115.3	115.8	116.1	116.1	116.2	116.2
18 Secured by multifamily properties[12]	358.3	364.3	366.1	366.1	365.1	366.6	366.8	367.5	367.6	368.3	368.1	367.8
19 Secured by nonfarm nonresidential properties[13]	1,242.8	1,274.6	1,280.0	1,284.1	1,290.4	1,294.8	1,300.0	1,303.7	1,305.6	1,306.2	1,307.6	1,307.4
20 Consumer loans	309.9	321.0	324.3	326.8	325.8	325.2	327.1	331.9	335.4	336.8	338.1	337.8
21 Credit cards and other revolving plans	95.0	97.8	98.9	100.2	98.5	94.3	94.6	95.1	95.1	95.5	96.1	94.9
22 Other consumer loans	214.9	223.3	225.5	226.5	227.3	230.9	232.5	236.8	240.3	241.3	242.0	242.9
23 Automobile loans[14]	75.7	77.5	77.8	78.6	79.9	80.9	82.3	84.1	85.0	85.4	85.8	86.1
24 All other consumer loans[15]	139.3	145.8	147.7	147.9	147.4	150.0	150.2	152.7	155.3	155.9	156.3	156.8
25 All other loans and leases	442.7	485.4	494.5	494.8	499.4	500.0	504.6	505.1	505.7	510.7	511.3	511.4
26 Loans to nondepository financial institutions[17]	153.9	186.3	192.4	192.3	194.0	193.9	195.8	194.5	193.3	198.0	197.6	196.8
27 All loans not elsewhere classified[18]	288.8	299.1	302.1	302.5	305.3	306.1	308.8	310.6	312.3	312.7	313.7	314.6
28 LESS: Allowance for credit losses on loans and leases	61.4	62.5	62.2	62.2	62.6	62.7	63.0	63.3	63.6	63.7	63.5	63.7
29 Cash assets[21]	482.3	495.1	508.0	499.3	491.8	505.0	497.9	496.2	485.0	479.6	480.7	476.6
30 Total federal funds sold and reverse RPs[22]	32.5	40.1	33.8	32.8	35.0	34.1	35.2	35.8	37.8	37.6	37.7	38.1
31 Loans to commercial banks[23]	1.2	1.0	1.2	1.3	0.4	1.3	2.1	0.7	0.6	0.5	0.8	0.8
32 Other assets including trading assets[24]	418.8	429.1	432.1	435.2	439.5	439.9	437.8	442.0	446.5	447.6	450.0	453.6
33 Total assets	**6,571.6**	**6,728.3**	**6,772.6**	**6,783.1**	**6,791.5**	**6,824.8**	**6,842.5**	**6,866.4**	**6,865.5**	**6,873.7**	**6,886.3**	**6,881.6**

(continued on next page)

Table 8. Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States

Seasonally adjusted, billions of dollars *(continued)*

Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending			
									Aug 05	Aug 12	Aug 19	Aug 26
Liabilities												
34 Deposits	5,401.3	5,510.3	5,542.2	5,560.3	5,589.2	5,622.5	5,630.2	5,646.2	5,649.0	5,652.1	5,659.7	5,653.7
35 Large time deposits	734.3	742.3	740.3	737.0	734.6	735.6	733.0	734.2	735.3	735.0	734.5	733.6
36 Other deposits	4,667.0	4,768.0	4,801.9	4,823.2	4,854.7	4,886.9	4,897.2	4,912.0	4,913.7	4,917.1	4,925.2	4,920.1
37 Borrowings	293.4	286.4	289.9	291.8	289.9	290.4	287.8	284.8	283.2	284.3	284.4	281.3
38 Net due to related foreign offices	36.3	36.5	48.1	37.9	37.3	39.4	35.9	41.9	35.9	35.5	36.9	35.0
39 Other liabilities including trading liabilities[25]	107.0	110.7	107.4	111.4	110.3	108.6	107.8	111.1	113.7	111.2	111.8	114.3
40 Total liabilities	**5,838.0**	**5,943.9**	**5,987.6**	**6,001.4**	**6,026.7**	**6,060.9**	**6,061.7**	**6,084.1**	**6,081.8**	**6,083.1**	**6,092.7**	**6,084.3**
41 Residual (Assets LESS Liabilities)[26]	**733.6**	**784.4**	**785.0**	**781.7**	**764.8**	**764.0**	**780.8**	**782.4**	**783.7**	**790.6**	**793.6**	**797.3**

Footnotes appear on the last page.

Table 9. Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States[1]

Not seasonally adjusted, billions of dollars

Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending Aug 05	Week ending Aug 12	Week ending Aug 19	Week ending Aug 26
Assets												
1 Bank credit	5,702.8	5,823.1	5,835.0	5,862.3	5,891.9	5,909.6	5,937.9	5,959.7	5,964.4	5,969.0	5,973.4	5,969.2
2 Securities in bank credit[2]	1,227.6	1,241.3	1,241.5	1,247.7	1,249.5	1,253.5	1,253.6	1,256.9	1,248.6	1,250.6	1,251.9	1,245.7
3 Treasury and agency securities[3]	863.5	883.9	883.3	888.8	892.1	896.7	900.4	907.0	902.3	904.0	905.3	900.0
4 Mortgage-backed securities (MBS)[4]	614.0	640.1	639.9	646.4	648.8	652.7	656.3	660.9	660.0	660.9	663.2	658.0
5 Non-MBS[5]	249.5	243.8	243.4	242.3	243.3	244.1	244.1	246.2	242.3	243.1	242.2	242.0
6 Other securities	364.1	357.5	358.2	358.9	357.4	356.8	353.2	349.9	346.3	346.6	346.6	345.7
7 Mortgage-backed securities (MBS)[6]	33.3	32.8	33.9	34.4	34.5	33.2	32.5	32.0	32.2	32.3	32.4	31.1
8 Non-MBS[7]	330.8	324.7	324.3	324.5	323.0	323.6	320.7	317.9	314.1	314.3	314.2	314.6
9 Loans and leases in bank credit[8]	4,475.2	4,581.7	4,593.5	4,614.6	4,642.4	4,656.1	4,684.3	4,702.8	4,715.8	4,718.5	4,721.5	4,723.6
10 Commercial and industrial loans	696.0	700.7	705.7	712.3	721.0	725.8	731.6	732.9	735.2	735.4	735.5	736.2
11 Real estate loans	3,022.6	3,077.4	3,082.7	3,087.9	3,097.1	3,105.7	3,117.1	3,128.3	3,134.9	3,136.6	3,138.6	3,139.0
12 Residential real estate loans	999.3	1,019.2	1,019.3	1,020.2	1,023.6	1,026.8	1,032.5	1,036.9	1,040.2	1,040.6	1,040.9	1,041.1
13 Revolving home equity loans	114.3	120.9	121.6	122.3	123.5	124.4	125.6	126.7	127.4	127.5	127.6	127.7
14 Closed-end residential loans[9]	885.0	898.3	897.7	897.9	900.1	902.4	906.9	910.2	912.8	913.1	913.4	913.4
15 Commercial real estate loans	2,023.3	2,058.1	2,063.4	2,067.6	2,073.5	2,078.8	2,084.6	2,091.4	2,094.7	2,096.0	2,097.6	2,097.9
16 Construction and land development loans[10]	310.9	305.1	305.1	305.2	304.5	304.3	303.9	304.0	304.8	305.5	306.1	306.2
17 Secured by farmland[11]	111.1	113.1	113.4	113.7	114.2	114.7	115.3	115.9	116.3	116.3	116.4	116.4
18 Secured by multifamily properties[12]	358.7	364.5	365.7	365.8	365.4	366.0	366.4	368.0	367.9	368.4	368.2	368.0
19 Secured by nonfarm nonresidential properties[13]	1,242.6	1,275.5	1,279.2	1,282.9	1,289.4	1,293.8	1,299.1	1,303.5	1,305.6	1,305.8	1,306.9	1,307.3
20 Consumer loans	308.3	324.4	324.8	325.9	323.9	322.1	325.1	330.0	332.8	334.6	336.4	338.1
21 Credit cards and other revolving plans	93.6	100.1	99.8	100.3	97.9	92.2	92.6	93.4	93.4	93.9	94.4	94.6
22 Other consumer loans	214.6	224.3	224.9	225.6	226.0	229.9	232.5	236.5	239.3	240.7	242.0	243.5
23 Automobile loans[14]	75.9	77.2	77.1	78.0	79.9	81.3	82.8	84.4	85.1	85.6	85.9	86.5
24 All other consumer loans[15]	138.8	147.0	147.9	147.5	146.2	148.6	149.7	152.2	154.2	155.1	156.1	157.0
25 All other loans and leases	448.3	479.3	480.2	488.6	500.4	502.5	510.5	511.6	513.0	511.9	511.1	510.2
26 Loans to nondepository financial institutions[17]	157.9	181.8	182.2	187.8	194.3	195.7	199.8	199.1	199.1	198.7	197.0	195.5
27 All loans not elsewhere classified[18]	290.5	297.5	298.1	300.7	306.2	306.8	310.7	312.6	313.9	313.2	314.1	314.7
28 LESS: Allowance for credit losses on loans and leases	61.3	62.3	62.4	62.2	62.4	62.7	63.0	63.2	63.6	63.6	63.6	63.6
29 Cash assets[21]	470.6	497.2	511.3	516.6	490.9	487.1	485.6	484.1	476.2	472.6	467.7	466.8
30 Total federal funds sold and reverse RPs[22]	32.7	37.5	36.8	36.6	36.5	35.0	34.3	35.7	37.1	37.0	36.8	36.4
31 Loans to commercial banks[23]	1.2	0.8	0.9	1.0	1.0	1.6	2.4	0.7	0.7	0.7	0.7	0.7
32 Other assets including trading assets[24]	420.5	427.6	429.9	430.9	438.9	440.9	441.7	443.6	446.6	447.3	450.7	452.7
33 Total assets	**6,566.6**	**6,723.9**	**6,751.4**	**6,785.2**	**6,796.7**	**6,811.5**	**6,839.0**	**6,860.6**	**6,861.4**	**6,863.0**	**6,865.8**	**6,862.2**

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Table 9. Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States

Not seasonally adjusted, billions of dollars *(continued)*

Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending Aug 05	Aug 12	Aug 19	Aug 26
Liabilities												
34 Deposits	5,381.7	5,516.1	5,534.7	5,577.8	5,579.6	5,576.8	5,608.8	5,622.3	5,638.9	5,643.4	5,643.5	5,638.3
35 Large time deposits	737.4	740.4	741.7	739.5	734.7	733.1	731.4	734.1	735.8	736.7	736.0	736.3
36 Other deposits	4,644.4	4,775.7	4,793.0	4,838.2	4,844.9	4,843.7	4,877.4	4,888.1	4,903.1	4,906.7	4,907.5	4,902.0
37 Borrowings	307.2	289.1	283.5	282.4	294.2	305.1	302.4	298.2	290.0	289.6	291.0	285.2
38 Net due to related foreign offices	37.8	38.5	49.9	38.4	37.4	40.0	36.5	42.8	37.0	34.3	34.6	35.2
39 Other liabilities including trading liabilities[25]	105.4	108.9	107.9	108.3	106.1	107.3	106.7	109.5	112.0	110.1	111.4	114.9
40 Total liabilities	**5,832.1**	**5,952.6**	**5,975.9**	**6,006.9**	**6,017.4**	**6,029.3**	**6,054.4**	**6,072.8**	**6,077.9**	**6,077.5**	**6,080.5**	**6,073.6**
41 Residual (Assets LESS Liabilities)[26]	**734.4**	**771.2**	**775.5**	**778.2**	**779.3**	**782.3**	**784.5**	**787.7**	**783.6**	**785.4**	**785.3**	**788.6**

Footnotes appear on the last page.

Table 10. Assets and Liabilities of Foreign-Related Institutions in the United States[1]

Seasonally adjusted, billions of dollars

Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending Aug 05	Aug 12	Aug 19	Aug 26
Assets												
1 Bank credit	1,482.9	1,574.6	1,599.4	1,637.8	1,654.4	1,673.9	1,679.1	1,687.7	1,694.5	1,700.0	1,707.4	1,707.3
2 Securities in bank credit[2]	264.3	287.4	291.7	305.3	299.7	304.9	299.3	300.0	295.1	297.1	298.7	297.6
3 Treasury and agency securities[3]	179.5	197.7	201.1	214.1	210.0	212.7	210.3	211.5	206.5	207.6	210.1	208.0
4 Mortgage-backed securities (MBS)[4]	44.0	55.7	56.4	59.6	58.4	62.2	59.4	59.5	58.9	59.6	60.0	57.2
5 Non-MBS[5]	135.5	142.1	144.7	154.5	151.6	150.6	151.0	152.0	147.5	147.9	150.1	150.8
6 Other securities	84.8	89.7	90.6	91.2	89.7	92.1	89.0	88.5	88.7	89.5	88.6	89.6
7 Mortgage-backed securities (MBS)[6]	1.0	1.2	1.2	1.2	1.2	1.2	1.2	1.3	1.2	1.2	1.1	1.2
8 Non-MBS[7]	83.8	88.5	89.4	90.0	88.5	90.9	87.8	87.2	87.5	88.3	87.5	88.4
9 Loans and leases in bank credit[8]	1,218.7	1,287.1	1,307.8	1,332.5	1,354.7	1,369.0	1,379.8	1,387.7	1,399.3	1,402.9	1,408.7	1,409.7
10 Commercial and industrial loans	530.5	561.4	577.7	591.1	604.5	613.5	613.0	608.6	618.4	620.8	625.6	627.1
11 Real estate loans	115.4	118.1	119.1	120.5	120.3	121.3	120.1	119.7	121.2	122.3	122.3	122.4
12 Residential real estate loans	0.7	0.9	1.0	0.9	1.0	1.2	1.0	1.0	1.0	1.4	1.5	1.5
13 Revolving home equity loans	0.3	0.5	0.6	0.5	0.6	0.9	0.7	0.7	0.7	0.8	0.8	0.9
14 Closed-end residential loans[9]	0.4	0.5	0.5	0.4	0.4	0.3	0.4	0.3	0.3	0.6	0.7	0.6
15 Commercial real estate loans	114.7	117.2	118.1	119.6	119.3	120.1	119.0	118.6	120.2	120.9	120.8	120.8
16 Construction and land development loans[10]	19.5	22.4	22.4	22.5	22.9	23.6	22.6	22.7	23.5	23.5	23.6	23.7
17 Secured by farmland[11]	0.3	0.6	0.6	0.6	0.6	0.6	0.6	0.5	0.6	0.5	0.5	0.5
18 Secured by multifamily properties[12]	19.1	18.6	18.7	19.0	19.4	19.5	19.0	18.9	19.9	20.0	20.0	19.7
19 Secured by nonfarm nonresidential properties[13]	75.8	75.6	76.4	77.4	76.4	76.4	76.8	76.5	76.2	76.8	76.7	76.9
20 Consumer loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21 Credit cards and other revolving plans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22 Other consumer loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
23 Automobile loans[14]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24 All other consumer loans[15, 16]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25 All other loans and leases	572.7	607.6	611.0	620.9	629.9	634.2	646.7	659.4	659.8	659.7	660.8	660.2
26 Loans to nondepository financial institutions[17]	461.0	488.6	491.3	499.5	506.7	507.6	517.5	523.3	522.3	521.2	521.9	522.0
27 All loans not elsewhere classified[18, 19]	111.7	119.0	119.7	121.4	123.3	126.6	129.1	136.1	137.5	138.5	138.8	138.3
28 LESS: Allowance for credit losses on loans and leases[20]	0.0	-0.0	-0.0	-0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
29 Cash assets[21]	1,443.3	1,153.9	1,099.5	1,092.1	1,153.8	1,190.2	1,148.7	1,224.9	1,151.4	1,154.9	1,132.7	1,161.5
30 Total federal funds sold and reverse RPs[22]	392.2	423.6	432.4	429.0	431.3	429.7	440.8	448.9	442.9	426.5	457.3	468.9
31 Loans to commercial banks[23]	1.1	0.8	0.8	1.3	1.3	1.6	1.6	0.7	0.7	0.7	0.9	0.8
32 Other assets including trading assets[24]	164.7	181.9	203.5	200.3	186.7	177.5	174.4	195.4	189.1	183.3	203.8	185.6
33 Total assets	**3,484.1**	**3,334.9**	**3,335.6**	**3,360.6**	**3,427.4**	**3,472.7**	**3,444.6**	**3,557.7**	**3,478.5**	**3,465.3**	**3,502.1**	**3,524.1**

(continued on next page)

Table 10. Assets and Liabilities of Foreign-Related Institutions in the United States

Seasonally adjusted, billions of dollars *(continued)*

Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending Aug 05	Aug 12	Aug 19	Aug 26
Liabilities												
34 Deposits	1,410.0	1,407.0	1,409.4	1,425.4	1,445.2	1,490.4	1,523.2	1,572.0	1,563.0	1,598.1	1,603.7	1,616.2
35 Large time deposits	860.3	854.5	857.3	863.4	871.6	875.2	896.8	916.3	923.4	925.1	925.5	927.5
36 Other deposits	549.7	552.5	552.1	562.0	573.7	615.2	626.3	655.7	639.6	672.9	678.2	688.8
37 Borrowings	958.5	897.5	910.0	902.5	911.0	950.2	926.4	947.5	929.0	903.6	898.9	911.5
38 Net due to related foreign offices	945.5	836.5	785.4	837.2	887.9	834.0	833.2	842.7	803.8	780.2	787.7	812.6
39 Other liabilities including trading liabilities[25]	159.0	184.6	204.6	195.6	184.4	181.0	173.4	186.5	176.0	179.3	207.9	188.2
40 Total liabilities	**3,473.1**	**3,325.6**	**3,309.4**	**3,360.7**	**3,428.5**	**3,455.5**	**3,456.2**	**3,548.8**	**3,471.8**	**3,461.1**	**3,498.1**	**3,528.5**
41 Residual (Assets LESS Liabilities)[26]	**11.0**	**9.3**	**26.2**	**-0.2**	**-1.1**	**17.2**	**-11.6**	**8.9**	**6.7**	**4.2**	**4.0**	**-4.4**

Footnotes appear on the last page.

Table 11. Assets and Liabilities of Foreign-Related Institutions in the United States[1]

Not seasonally adjusted, billions of dollars

Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending Aug 05	Aug 12	Aug 19	Aug 26
Assets												
1 Bank credit	1,483.2	1,575.9	1,608.1	1,636.8	1,656.8	1,674.3	1,682.9	1,688.9	1,696.8	1,698.4	1,702.2	1,702.2
2 Securities in bank credit[2]	268.4	283.1	295.5	304.4	299.5	306.4	304.2	304.7	300.1	302.9	304.3	303.2
3 Treasury and agency securities[3]	183.5	193.6	205.4	213.4	209.1	214.8	214.9	215.8	211.0	213.7	214.7	213.4
4 Mortgage-backed securities (MBS)[4]	44.5	54.1	55.2	59.4	57.2	63.0	60.7	60.3	59.9	61.8	62.9	59.2
5 Non-MBS[5]	139.0	139.6	150.2	154.0	151.9	151.8	154.2	155.5	151.1	151.9	151.8	154.2
6 Other securities	84.9	89.5	90.2	91.0	90.5	91.6	89.3	88.9	89.1	89.2	89.6	89.9
7 Mortgage-backed securities (MBS)[6]	1.0	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2
8 Non-MBS[7]	83.9	88.3	89.0	89.8	89.3	90.4	88.1	87.7	87.9	88.0	88.4	88.7
9 Loans and leases in bank credit[8]	1,214.8	1,292.8	1,312.5	1,332.5	1,357.2	1,367.9	1,378.7	1,384.2	1,396.6	1,395.5	1,397.9	1,398.9
10 Commercial and industrial loans	529.8	564.4	580.8	590.7	606.6	612.5	614.6	608.1	616.8	615.8	620.4	620.4
11 Real estate loans	115.7	118.8	120.0	120.7	120.8	120.8	120.3	120.0	121.2	122.0	121.7	121.8
12 Residential real estate loans	0.7	1.0	1.2	1.0	0.9	0.9	0.9	1.0	1.0	1.4	1.4	1.5
13 Revolving home equity loans	0.3	0.5	0.7	0.6	0.5	0.6	0.6	0.8	0.7	0.8	0.8	0.9
14 Closed-end residential loans[9]	0.4	0.5	0.5	0.4	0.4	0.3	0.3	0.3	0.3	0.6	0.6	0.6
15 Commercial real estate loans	115.0	117.8	118.9	119.6	119.9	119.9	119.5	119.0	120.2	120.6	120.3	120.3
16 Construction and land development loans[10]	19.8	22.9	22.2	22.2	22.5	22.8	22.6	22.9	23.7	23.5	23.6	23.9
17 Secured by farmland[11]	0.3	0.6	0.6	0.6	0.6	0.5	0.5	0.5	0.5	0.5	0.5	0.5
18 Secured by multifamily properties[12]	19.4	18.3	18.4	18.9	19.5	19.7	19.2	19.2	19.8	20.0	20.1	19.8
19 Secured by nonfarm nonresidential properties[13]	75.6	75.9	77.6	77.9	77.3	76.9	77.1	76.3	76.2	76.5	76.1	76.1
20 Consumer loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21 Credit cards and other revolving plans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
22 Other consumer loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
23 Automobile loans[14]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
24 All other consumer loans[15, 16]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
25 All other loans and leases	569.2	609.6	611.7	621.1	629.9	634.7	643.8	656.1	658.6	657.6	655.8	656.8
26 Loans to nondepository financial institutions[17]	458.4	488.9	492.6	499.8	506.2	509.7	514.6	520.6	522.1	520.1	518.9	519.3
27 All loans not elsewhere classified[18, 19]	110.8	120.7	119.1	121.2	123.7	125.0	129.1	135.5	136.4	137.6	136.9	137.5
28 LESS: Allowance for credit losses on loans and leases[20]	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
29 Cash assets[21]	1,476.9	1,155.0	1,118.8	1,113.9	1,156.8	1,251.2	1,206.9	1,263.3	1,216.6	1,229.9	1,225.9	1,225.9
30 Total federal funds sold and reverse RPs[22]	385.5	422.1	437.5	432.0	438.3	433.5	435.8	442.1	435.0	418.5	442.2	464.9
31 Loans to commercial banks[23]	1.2	1.0	1.1	1.4	1.3	1.5	1.4	0.9	0.8	0.8	0.9	0.8
32 Other assets including trading assets[24]	156.7	183.9	204.6	197.7	191.1	179.6	180.7	185.3	178.4	192.6	188.2	194.7
33 Total assets	**3,503.5**	**3,337.8**	**3,370.1**	**3,381.7**	**3,444.3**	**3,540.0**	**3,507.8**	**3,580.5**	**3,527.6**	**3,540.2**	**3,559.3**	**3,588.6**

(continued on next page)

Table 11. Assets and Liabilities of Foreign-Related Institutions in the United States

Not seasonally adjusted, billions of dollars *(continued)*

Account	2025 Jul	2026 Jan	2026 Feb	2026 Mar	2026 Apr	2026 May	2026 Jun	2026 Jul	Week ending Aug 05	Week ending Aug 12	Week ending Aug 19	Week ending Aug 26
Liabilities												
34 Deposits	1,409.5	1,421.4	1,431.3	1,414.0	1,451.8	1,515.9	1,528.4	1,574.0	1,567.7	1,618.9	1,620.8	1,624.2
35 Large time deposits	855.3	861.3	875.4	861.7	877.8	887.7	899.3	912.1	923.4	930.6	930.0	935.9
36 Other deposits	554.2	560.1	555.9	552.3	574.0	628.2	629.1	661.9	644.2	688.3	690.8	688.3
37 Borrowings	976.4	885.1	914.5	896.7	905.9	994.0	965.9	968.9	952.9	933.2	933.7	940.3
38 Net due to related foreign offices	957.8	841.9	815.4	866.7	896.3	840.5	831.3	852.4	834.4	792.5	808.7	824.7
39 Other liabilities including trading liabilities[25]	155.1	184.4	204.0	199.3	185.3	184.6	177.1	180.2	167.6	190.6	191.2	194.3
40 Total liabilities	**3,498.8**	**3,332.9**	**3,365.1**	**3,376.7**	**3,439.3**	**3,535.0**	**3,502.8**	**3,575.5**	**3,522.6**	**3,535.1**	**3,554.3**	**3,583.5**
41 Residual (Assets LESS Liabilities)[26]	**4.8**	**4.9**	**4.9**	**5.0**	**5.0**	**5.0**	**5.0**	**5.0**	**5.0**	**5.0**	**5.0**	**5.0**

Footnotes appear on the last page.

Footnotes

1. Data include the following types of institutions in the fifty states and the District of Columbia: domestically chartered commercial banks; U.S. branches and agencies of foreign banks; and Edge Act and agreement corporations. The latter two categories together are referred to on this release as “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 are adjusted to remove the estimated effects of mergers and panel shifts between these two bank 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; held as trading assets, also reported at fair value; or equity securities with readily determinable fair values not held for trading. Excludes all non-security trading assets, such as derivatives with a positive fair value (included in line 32) 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 MBS not issued or guaranteed by the U.S. government.
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. Includes the allowance for loan and lease losses (line 28) and all loans held in trading accounts under a fair value option. Excludes total federal funds sold and reverse RPs (line 30), loans made to commercial banks (line 31), and unearned income.
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. Foreign-related institutions do not report consumer loans separately. These loans are included in all other loans not elsewhere classified (line 27).
17. Includes loans to mortgage credit intermediaries, business credit intermediaries, and consumer credit intermediaries; loans to private equity funds, insurance companies, federally-sponsored lending agencies, holding companies of other depository institutions, and banks’ own trust departments; loans to publicly-listed investment funds and private capital funds, hedge funds, pension funds, and securitization vehicles.
18. Includes loans for purchasing or carrying securities, including margin loans; loans to finance agricultural production; loans to foreign governments and banks; obligations of states and political subdivisions, loans to nonbank depository institutions; unplanned overdrafts; loans not elsewhere classified; and lease financing receivables.
19. Foreign-related institutions include consumer loans in all other loans not elsewhere classified (line 27), rather than reporting consumer loans separately.
20. Beginning April 6, 2022, foreign-related institutions no longer report the allowance for loan and lease losses separately (currently, the allowance for credit losses on loans and leases). Any such allowances are included in net due to related foreign offices (line 38).
21. Includes vault cash, cash items in process of collection, balances due from depository institutions, and balances due from Federal Reserve Banks.
22. Includes total federal funds sold to, and reverse RPs with, commercial banks, brokers and dealers, and others, including the Federal Home Loan Banks (FHLB).
23. Excludes loans secured by real estate, which are included in line 11.
24. 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; derivative contracts (interest rate, foreign exchange rate, other commodity and equity contracts) with a positive fair value, as determined under FASB Interpretation No. 39 (FIN 39); and other assets. Excludes the due-from position with related foreign offices which is included in line 38. 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.
25. Includes subordinated notes and debentures; net deferred tax liabilities; interest and other expenses accrued and unpaid; accounts payable; liabilities for short positions; derivative contracts with a negative fair value, as determined under FASB Interpretation No. 39 (FIN 39); other trading liabilities to which fair value accounting has been applied; 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.