

# FEDERAL RESERVE statistical release



H.8 (510)

## Assets and Liabilities of Commercial Banks in the United States<sup>1</sup>

Seasonally adjusted, billions of dollars

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

June 1, 2007

Account	2006	2006	2006	2006	2007	2007	2007	2007	Week ending			
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 2	May 9	May 16	May 23
<b>ASSETS</b>												
1 Bank credit	7,808.6	8,201.3	8,252.3	8,311.9	8,347.2	8,423.4	8,408.2	8,462.9	8,478.7	8,502.2	8,501.6	8,510.0
2 Securities in bank credit	2,170.6	2,209.5	2,223.1	2,225.7	2,217.3	2,235.4	2,262.0	2,271.5	2,257.9	2,266.1	2,267.4	2,286.9
3 Treasury and Agency securities <sup>2</sup>	1,197.0	1,212.1	1,210.0	1,197.5	1,200.6	1,204.5	1,212.6	1,186.0	1,168.5	1,168.4	1,170.9	1,175.7
4 Other securities	973.6	997.4	1,013.1	1,028.2	1,016.7	1,031.0	1,049.4	1,085.5	1,089.4	1,097.6	1,096.5	1,111.2
5 Loans and leases in bank credit <sup>3</sup>	5,638.0	5,991.8	6,029.2	6,086.2	6,129.9	6,188.0	6,146.2	6,191.4	6,220.9	6,236.1	6,234.2	6,223.1
6 Commercial and industrial	1,090.3	1,176.6	1,182.1	1,191.2	1,194.8	1,202.6	1,210.3	1,218.1	1,228.3	1,233.5	1,240.0	1,226.6
7 Real estate	3,024.4	3,302.8	3,319.0	3,348.9	3,374.9	3,407.5	3,354.7	3,372.8	3,378.9	3,382.8	3,374.3	3,384.6
8 Revolving home equity	447.0	466.9	468.5	471.5	473.0	470.6	462.1	457.4	456.0	456.6	457.3	457.9
9 Other	2,577.4	2,835.9	2,850.5	2,877.4	2,901.8	2,936.8	2,892.5	2,915.4	2,922.9	2,926.2	2,917.0	2,926.8
10 Consumer	727.3	724.6	729.7	736.7	744.1	743.7	740.7	746.5	747.4	746.9	748.6	749.2
11 Security <sup>4</sup>	261.8	280.2	288.9	293.7	297.3	310.5	315.3	313.8	314.7	332.0	331.8	327.6
12 Other loans and leases	534.1	507.6	509.4	515.7	518.8	523.8	525.3	540.2	551.6	540.9	539.6	535.1
13 Interbank loans	299.1	325.2	340.1	358.6	366.5	361.5	364.7	360.1	360.7	353.2	353.9	356.3
14 Cash assets <sup>5</sup>	310.6	300.2	297.5	301.1	302.4	304.4	294.4	296.8	297.8	296.2	289.6	305.0
15 Other assets <sup>6</sup>	755.7	821.0	813.4	833.5	843.7	854.5	854.2	852.9	842.9	849.0	848.3	854.8
16 <b>TOTAL ASSETS<sup>7</sup></b>	<b>9,106.5</b>	<b>9,578.8</b>	<b>9,634.5</b>	<b>9,735.0</b>	<b>9,790.4</b>	<b>9,875.2</b>	<b>9,853.7</b>	<b>9,904.5</b>	<b>9,911.8</b>	<b>9,932.3</b>	<b>9,925.1</b>	<b>9,957.7</b>
<b>LIABILITIES</b>												
17 Deposits	5,959.4	6,205.7	6,246.4	6,309.3	6,344.6	6,344.5	6,402.9	6,472.4	6,485.4	6,467.9	6,506.2	6,560.1
18 Transaction	661.1	635.8	646.8	630.7	645.5	633.5	640.0	636.1	613.3	636.1	632.7	645.9
19 Nontransaction	5,298.3	5,569.9	5,599.6	5,678.5	5,699.1	5,711.0	5,762.9	5,836.2	5,872.1	5,831.8	5,873.5	5,914.2
20 Large time	1,549.1	1,713.5	1,725.8	1,726.4	1,730.0	1,748.2	1,778.0	1,817.9	1,828.7	1,845.0	1,853.2	1,849.4
21 Other	3,749.2	3,856.4	3,873.8	3,952.1	3,969.1	3,962.9	3,984.9	4,018.3	4,043.4	3,986.8	4,020.3	4,064.8
22 Borrowings	1,779.2	1,910.9	1,946.1	1,958.9	1,958.1	1,972.4	1,984.7	1,979.7	1,990.6	1,984.0	1,971.3	1,966.0
23 From banks in the U.S.	366.6	389.1	395.1	403.4	418.1	418.4	419.3	411.5	419.6	403.3	418.2	393.9
24 From others	1,412.6	1,521.8	1,551.0	1,555.5	1,540.0	1,554.0	1,565.3	1,568.2	1,571.0	1,580.7	1,553.1	1,572.1
25 Net due to related foreign offices	49.0	29.3	23.2	60.0	59.8	71.4	7.0	-28.0	-50.1	-23.1	-63.0	-47.0
26 Other liabilities	543.8	558.8	560.2	565.6	571.4	578.6	588.4	600.4	593.0	592.3	602.1	598.1
27 <b>TOTAL LIABILITIES</b>	<b>8,331.4</b>	<b>8,704.7</b>	<b>8,775.9</b>	<b>8,893.8</b>	<b>8,933.8</b>	<b>8,966.9</b>	<b>8,982.9</b>	<b>9,024.5</b>	<b>9,018.8</b>	<b>9,021.2</b>	<b>9,016.5</b>	<b>9,077.2</b>
28 Residual (assets less liabilities) <sup>8</sup>	775.1	874.1	858.6	841.1	856.6	908.3	870.8	879.9	893.0	911.1	908.5	880.4

Footnotes appear on page 14.

**Assets and Liabilities of Commercial Banks in the United States<sup>1</sup>**

Not seasonally adjusted, billions of dollars

June 1, 2007

Account	2006	2006	2006	2006	2007	2007	2007	2007	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 2	May 9	May 16	May 23	
<b>ASSETS</b>													
1	Bank credit	7,793.1	8,201.6	8,286.6	8,356.4	8,371.3	8,433.6	8,388.3	8,450.8	8,478.1	8,497.9	8,485.9	8,487.0
2	Securities in bank credit	2,168.1	2,199.1	2,227.8	2,229.8	2,222.4	2,243.3	2,263.5	2,274.5	2,267.6	2,272.9	2,272.5	2,292.3
3	Treasury and Agency securities <sup>2</sup>	1,199.9	1,199.9	1,212.7	1,197.3	1,200.5	1,212.9	1,218.8	1,195.0	1,183.6	1,180.1	1,179.7	1,184.1
4	Other securities	968.1	999.2	1,015.1	1,032.5	1,021.9	1,030.4	1,044.8	1,079.5	1,084.1	1,092.8	1,092.9	1,108.3
5	Loans and leases in bank credit <sup>3</sup>	5,625.0	6,002.4	6,058.8	6,126.6	6,148.9	6,190.3	6,124.8	6,176.3	6,210.5	6,225.0	6,213.4	6,194.7
6	Commercial and industrial	1,097.3	1,170.9	1,178.3	1,189.5	1,194.0	1,206.7	1,214.5	1,225.9	1,238.2	1,240.7	1,246.0	1,233.4
7	Real estate	3,010.6	3,313.3	3,340.6	3,362.4	3,378.0	3,403.6	3,337.4	3,358.6	3,372.7	3,386.1	3,376.5	3,381.0
8	Revolving home equity	445.6	468.0	468.6	470.2	470.8	471.0	458.6	455.9	457.2	457.8	458.5	458.8
9	Other	2,565.0	2,845.3	2,872.0	2,892.1	2,907.1	2,932.6	2,878.8	2,902.7	2,915.4	2,928.3	2,918.0	2,922.2
10	Consumer	720.6	726.5	733.2	747.9	756.4	748.5	734.9	739.5	741.3	739.9	742.9	744.1
10a	Credit cards and related plans	299.6	308.6	313.1	331.5	332.8	320.9	308.4	312.5	313.9	312.8	315.3	316.5
10b	Other	421.0	417.9	420.1	416.4	423.6	427.6	426.5	426.9	427.5	427.2	427.5	427.6
11	Security <sup>4</sup>	264.4	285.7	295.9	305.2	300.3	311.2	315.4	314.3	311.5	320.9	312.5	304.8
12	Other loans and leases	532.1	506.0	510.8	521.6	520.2	520.3	522.6	538.0	546.8	537.3	535.6	531.4
13	Interbank loans	305.5	327.3	347.7	364.9	365.7	359.3	367.8	367.9	362.9	350.8	355.1	343.9
14	Cash assets <sup>5</sup>	305.5	302.9	305.3	317.0	313.7	302.7	284.5	291.9	300.4	285.2	279.6	287.2
15	Other assets <sup>6</sup>	758.5	821.4	813.5	831.0	839.8	848.5	848.6	856.1	844.3	856.6	857.2	854.4
16	<b>TOTAL ASSETS<sup>7</sup></b>	<b>9,095.4</b>	<b>9,584.4</b>	<b>9,684.3</b>	<b>9,799.1</b>	<b>9,821.3</b>	<b>9,875.4</b>	<b>9,821.3</b>	<b>9,898.7</b>	<b>9,917.3</b>	<b>9,922.1</b>	<b>9,909.4</b>	<b>9,904.2</b>
<b>LIABILITIES</b>													
17	Deposits	5,981.2	6,191.4	6,259.1	6,330.9	6,332.6	6,348.6	6,397.7	6,497.1	6,493.4	6,485.6	6,511.1	6,500.5
18	Transaction	668.9	630.9	653.0	665.3	653.5	624.9	635.9	643.7	612.3	588.4	620.6	645.7
19	Nontransaction	5,312.4	5,560.5	5,606.1	5,665.6	5,679.1	5,723.7	5,761.9	5,853.3	5,881.2	5,897.2	5,890.6	5,854.8
20	Large time	1,553.3	1,699.5	1,713.9	1,719.4	1,734.5	1,752.2	1,777.4	1,824.6	1,842.1	1,857.5	1,867.7	1,865.2
21	Other	3,759.0	3,861.1	3,892.2	3,946.2	3,944.6	3,971.5	3,984.5	4,028.7	4,039.1	4,039.7	4,022.9	3,989.6
22	Borrowings	1,783.4	1,910.1	1,940.9	1,947.0	1,956.3	1,970.3	1,976.1	1,983.7	2,026.2	2,004.5	1,986.1	1,968.3
23	From banks in the U.S.	369.5	389.6	395.9	401.0	417.4	417.2	418.3	414.1	424.8	407.5	419.1	389.6
24	From others	1,414.0	1,520.5	1,545.0	1,546.1	1,538.9	1,553.1	1,557.8	1,569.6	1,601.4	1,597.1	1,567.1	1,578.7
25	Net due to related foreign offices	34.3	35.7	34.8	69.1	68.3	79.4	-3.8	-46.3	-63.8	-35.1	-68.4	-50.8
26	Other liabilities	527.9	564.0	570.0	573.0	578.8	586.2	578.1	583.3	579.9	582.5	598.6	596.1
27	<b>TOTAL LIABILITIES</b>	<b>8,326.9</b>	<b>8,701.2</b>	<b>8,804.8</b>	<b>8,920.0</b>	<b>8,935.9</b>	<b>8,984.6</b>	<b>8,948.1</b>	<b>9,017.8</b>	<b>9,035.7</b>	<b>9,037.5</b>	<b>9,027.4</b>	<b>9,014.1</b>
28	Residual (assets less liabilities) <sup>8</sup>	768.5	883.2	879.4	879.1	885.3	890.9	873.2	880.9	881.6	884.6	882.0	890.1

Footnotes appear on page 14.

**Assets and Liabilities of Domestically Chartered Commercial Banks in the United States<sup>1</sup>**

Seasonally adjusted, billions of dollars

June 1, 2007

Account	2006	2006	2006	2006	2007	2007	2007	2007	Week ending			
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 2	May 9	May 16	May 23
<b>ASSETS</b>												
1 Bank credit	6,959.1	7,284.9	7,336.0	7,380.3	7,407.6	7,456.5	7,438.9	7,467.8	7,487.3	7,494.5	7,491.4	7,492.2
2 Securities in bank credit	1,812.2	1,841.8	1,850.6	1,851.2	1,840.2	1,850.4	1,871.0	1,871.3	1,857.9	1,864.6	1,868.2	1,877.0
3 Treasury and Agency securities <sup>2</sup>	1,119.7	1,130.9	1,127.2	1,113.0	1,118.5	1,118.3	1,126.4	1,102.3	1,084.2	1,084.6	1,088.1	1,091.1
4 Other securities	692.4	710.8	723.4	738.2	721.7	732.1	744.6	769.0	773.7	780.0	780.1	785.9
5 Loans and leases in bank credit <sup>3</sup>	5,146.9	5,443.1	5,485.4	5,529.1	5,567.5	5,606.1	5,567.9	5,596.5	5,629.4	5,629.9	5,623.2	5,615.2
6 Commercial and industrial	909.6	961.9	966.8	975.1	978.0	984.4	991.9	999.4	1,010.4	1,012.1	1,016.5	1,005.5
7 Real estate	3,002.3	3,278.9	3,295.5	3,324.6	3,350.0	3,382.9	3,328.4	3,339.3	3,345.4	3,349.1	3,340.5	3,347.7
8 Revolving home equity	447.0	466.9	468.5	471.5	473.0	470.6	462.1	457.4	456.0	456.6	457.3	457.9
9 Other	2,555.3	2,811.9	2,827.0	2,853.1	2,876.9	2,912.3	2,866.3	2,881.8	2,889.5	2,892.5	2,883.2	2,889.9
10 Consumer	727.3	724.6	729.7	736.7	744.1	743.7	740.7	746.5	747.4	746.9	748.6	749.2
11 Security <sup>4</sup>	105.4	112.4	121.4	119.2	120.4	120.7	128.3	121.5	127.6	135.2	133.4	132.8
12 Other loans and leases	402.2	365.4	372.1	373.5	375.1	374.5	378.7	389.8	398.6	386.7	384.3	379.9
13 Interbank loans	251.8	264.0	275.0	295.2	299.6	295.6	303.1	301.8	300.6	293.1	290.7	295.0
14 Cash assets <sup>5</sup>	261.2	252.7	245.9	250.2	251.9	253.5	245.5	251.2	250.2	244.6	243.8	254.3
15 Other assets <sup>6</sup>	715.6	781.8	778.5	798.0	809.3	816.0	816.5	814.8	806.3	811.4	807.3	816.4
16 <b>TOTAL ASSETS<sup>7</sup></b>	<b>8,120.8</b>	<b>8,514.8</b>	<b>8,567.1</b>	<b>8,654.1</b>	<b>8,699.7</b>	<b>8,753.6</b>	<b>8,736.7</b>	<b>8,767.8</b>	<b>8,776.7</b>	<b>8,775.8</b>	<b>8,765.4</b>	<b>8,790.0</b>
<b>LIABILITIES</b>												
17 Deposits	5,288.2	5,453.5	5,481.5	5,546.8	5,572.4	5,555.6	5,581.9	5,602.2	5,593.8	5,564.4	5,600.5	5,631.0
18 Transaction	648.4	625.4	635.8	620.0	635.0	623.3	629.5	624.1	600.5	625.3	621.5	634.7
19 Nontransaction	4,639.8	4,828.0	4,845.7	4,926.8	4,937.5	4,932.2	4,952.4	4,978.1	4,993.3	4,939.1	4,979.0	4,996.3
20 Large time	900.9	975.1	973.7	976.5	970.0	971.0	969.1	961.7	953.2	958.2	961.7	951.2
21 Other	3,738.9	3,853.0	3,872.0	3,950.3	3,967.5	3,961.3	3,983.3	4,016.5	4,040.1	3,980.9	4,017.3	4,045.2
22 Borrowings	1,360.8	1,442.3	1,456.8	1,455.0	1,449.1	1,455.4	1,450.5	1,447.4	1,459.6	1,460.7	1,445.2	1,457.4
23 From banks in the U.S.	314.3	333.2	334.4	343.7	356.1	355.7	350.3	348.9	353.8	350.5	349.8	340.7
24 From others	1,046.5	1,109.1	1,122.4	1,111.3	1,093.0	1,099.7	1,100.1	1,098.5	1,105.8	1,110.2	1,095.4	1,116.7
25 Net due to related foreign offices	266.7	298.2	321.5	353.1	365.0	373.2	363.5	367.9	371.5	390.7	366.5	381.3
26 Other liabilities	433.2	443.4	447.0	450.5	454.5	458.7	470.8	475.5	469.2	464.6	469.3	463.7
27 <b>TOTAL LIABILITIES</b>	<b>7,348.9</b>	<b>7,637.4</b>	<b>7,706.8</b>	<b>7,805.5</b>	<b>7,841.0</b>	<b>7,842.9</b>	<b>7,866.6</b>	<b>7,893.0</b>	<b>7,894.1</b>	<b>7,880.4</b>	<b>7,881.5</b>	<b>7,933.3</b>
28 Residual (assets less liabilities) <sup>8</sup>	771.9	877.4	860.3	848.6	858.7	910.7	870.0	874.8	882.6	895.4	883.9	856.7

Footnotes appear on page 14.

**Assets and Liabilities of Domestically Chartered Commercial Banks in the United States<sup>1</sup>**

Not seasonally adjusted, billions of dollars

June 1, 2007

Account	2006	2006	2006	2006	2007	2007	2007	2007	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 2	May 9	May 16	May 23	
<b>ASSETS</b>													
1	Bank credit	6,936.9	7,288.3	7,369.0	7,416.7	7,423.4	7,461.3	7,415.8	7,450.6	7,485.8	7,496.6	7,489.3	7,484.5
2	Securities in bank credit	1,809.6	1,831.4	1,855.3	1,855.4	1,845.3	1,858.3	1,872.6	1,874.3	1,867.7	1,871.4	1,873.3	1,882.4
3	Treasury and Agency securities <sup>2</sup>	1,122.7	1,118.7	1,129.9	1,112.8	1,118.4	1,126.8	1,132.6	1,111.3	1,099.3	1,096.2	1,096.8	1,099.5
4	Other securities	686.9	712.7	725.4	742.6	726.9	731.5	740.0	763.0	768.4	775.2	776.5	783.0
5	Loans and leases in bank credit <sup>3</sup>	5,127.3	5,456.9	5,513.7	5,561.3	5,578.2	5,603.0	5,543.3	5,576.3	5,618.1	5,625.2	5,616.0	5,602.1
6	Commercial and industrial	915.6	959.1	965.2	972.7	975.3	985.6	994.3	1,006.0	1,020.1	1,019.9	1,022.6	1,011.9
7	Real estate	2,988.5	3,289.4	3,317.1	3,338.0	3,353.0	3,379.1	3,311.1	3,325.1	3,339.2	3,352.4	3,342.6	3,344.1
8	Revolving home equity	445.6	468.0	468.6	470.2	470.8	471.0	458.6	455.9	457.2	457.8	458.5	458.8
9	Other	2,542.9	2,821.4	2,848.5	2,867.8	2,882.2	2,908.1	2,852.5	2,869.2	2,882.0	2,894.6	2,884.2	2,885.3
9a	Other residential	1,227.0	1,404.2	1,420.2	1,433.8	1,441.4	1,453.1	1,391.1	1,398.5	1,405.0	1,416.4	1,402.1	1,404.9
9b	Commercial	1,315.9	1,417.1	1,428.3	1,433.9	1,440.8	1,455.0	1,461.4	1,470.6	1,476.9	1,478.2	1,482.1	1,480.4
10	Consumer	720.6	726.5	733.2	747.9	756.4	748.5	734.9	739.5	741.3	739.9	742.9	744.1
10a	Credit cards and related plans	299.6	308.6	313.1	331.5	332.8	320.9	308.4	312.5	313.9	312.8	315.3	316.5
10d	Other	421.0	417.9	420.1	416.4	423.6	427.6	426.5	426.9	427.5	427.2	427.5	427.6
11	Security <sup>4</sup>	103.9	115.1	123.5	123.9	118.8	119.6	128.4	119.7	124.0	129.9	127.1	125.4
12	Other loans and leases	398.8	366.8	374.7	378.7	374.7	370.2	374.6	386.1	393.4	383.1	380.8	376.6
13	Interbank loans	258.2	266.1	282.7	301.5	298.8	293.5	306.2	309.5	302.9	290.7	291.9	282.6
14	Cash assets <sup>5</sup>	256.9	254.5	253.1	264.9	262.3	252.5	237.1	247.1	253.3	235.0	233.9	237.0
15	Other assets <sup>6</sup>	719.3	783.0	779.1	794.6	804.3	809.2	811.1	818.9	808.8	820.6	815.1	815.2
16	<b>TOTAL ASSETS<sup>7</sup></b>	<b>8,104.7</b>	<b>8,523.7</b>	<b>8,615.6</b>	<b>8,708.0</b>	<b>8,720.3</b>	<b>8,748.3</b>	<b>8,702.7</b>	<b>8,758.6</b>	<b>8,782.9</b>	<b>8,775.0</b>	<b>8,762.5</b>	<b>8,751.5</b>
<b>LIABILITIES</b>													
17	Deposits	5,301.0	5,454.4	5,506.7	5,574.5	5,557.7	5,558.2	5,573.0	5,615.1	5,590.4	5,569.8	5,587.7	5,554.7
18	Transaction	656.3	620.6	642.1	654.2	642.8	614.4	625.3	631.8	599.7	577.9	609.8	634.9
19	Nontransaction	4,644.7	4,833.8	4,864.6	4,920.4	4,914.9	4,943.9	4,947.8	4,983.3	4,990.7	4,991.8	4,977.9	4,919.8
20	Large time	896.1	976.1	974.1	975.9	971.9	974.0	964.9	956.5	955.0	958.2	958.2	950.2
21	Other	3,748.6	3,857.7	3,890.5	3,944.5	3,943.0	3,969.9	3,982.9	4,026.8	4,035.8	4,033.6	4,019.7	3,969.6
22	Borrowings	1,365.0	1,441.5	1,451.7	1,443.1	1,447.2	1,453.3	1,441.9	1,451.4	1,495.2	1,481.3	1,460.0	1,459.7
23	From banks in the U.S.	317.1	333.6	335.2	341.2	355.4	354.5	349.3	351.5	359.0	354.6	350.7	336.4
24	From others	1,047.9	1,107.8	1,116.5	1,101.8	1,091.8	1,098.8	1,092.5	1,099.9	1,136.2	1,126.6	1,109.4	1,123.2
25	Net due to related foreign offices	254.7	301.0	327.3	358.4	371.4	381.5	354.9	352.9	360.2	383.6	365.9	383.5
26	Other liabilities	419.1	446.5	453.3	455.7	460.8	466.6	461.9	460.4	457.7	458.0	469.1	465.7
27	<b>TOTAL LIABILITIES</b>	<b>7,339.8</b>	<b>7,643.4</b>	<b>7,739.1</b>	<b>7,831.7</b>	<b>7,837.1</b>	<b>7,859.6</b>	<b>7,831.7</b>	<b>7,879.9</b>	<b>7,903.5</b>	<b>7,892.6</b>	<b>7,882.6</b>	<b>7,863.5</b>
28	Residual (assets less liabilities) <sup>8</sup>	764.8	880.3	876.5	876.3	883.2	888.7	871.0	878.7	879.4	882.4	879.8	888.0

Footnotes appear on page 14.

**Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States<sup>1</sup>**

Seasonally adjusted, adjusted for mergers, billions of dollars

June 1, 2007

Account	2006	2006	2006	2006	2007	2007	2007	2007	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 2	May 9	May 16	May 23	
<b>ASSETS</b>													
1	Bank credit	3,913.5	4,109.1	4,151.4	4,170.8	4,171.4	4,205.4	4,252.4	4,260.0	4,270.6	4,279.3	4,280.0	4,277.9
2	Securities in bank credit	1,126.1	1,130.9	1,142.2	1,152.5	1,140.2	1,151.7	1,176.3	1,173.1	1,157.4	1,161.4	1,167.3	1,175.9
3	Treasury and Agency securities <sup>2</sup>	649.0	654.6	652.9	650.3	654.4	657.5	674.0	650.7	631.1	630.8	636.7	639.6
3a	Trading account	42.7	51.5	53.3	49.1	55.0	51.9	63.1	63.2	54.8	57.5	56.0	63.1
3b	Investment account	606.3	603.2	599.6	601.2	599.4	605.7	610.9	587.5	576.3	573.3	580.7	576.6
3c	Mortgage-backed	521.0	530.4	527.7	531.4	528.0	536.6	542.2	522.1	514.8	513.9	522.3	516.8
3d	Other	85.3	72.8	71.9	69.7	71.4	69.0	68.6	65.4	61.5	59.4	58.4	59.8
4	Other securities	477.1	476.3	489.3	502.2	485.8	494.2	502.3	522.4	526.3	530.6	530.7	536.2
4a	Trading account	230.4	222.1	233.1	245.7	228.5	231.3	242.8	263.2	264.1	269.1	269.2	274.8
4b	Investment account	246.7	254.2	256.2	256.5	257.3	262.9	259.5	259.2	262.3	261.5	261.4	261.4
4c	State and local government	43.3	45.2	47.4	49.5	49.6	51.0	52.1	53.1	54.3	54.2	54.0	54.4
4d	Other	203.4	209.0	208.8	207.0	207.7	211.9	207.4	206.1	208.0	207.2	207.4	207.0
5	Loans and leases in bank credit <sup>3</sup>	2,787.4	2,978.2	3,009.2	3,018.3	3,031.2	3,053.7	3,076.2	3,087.0	3,113.2	3,117.9	3,112.7	3,102.0
6	Commercial and industrial	542.2	564.6	566.8	571.6	572.6	576.6	581.6	584.7	593.9	596.6	599.4	588.7
7	Real estate	1,477.7	1,681.0	1,692.8	1,700.4	1,712.3	1,725.9	1,730.7	1,733.3	1,738.7	1,742.0	1,735.5	1,739.6
8	Revolving home equity	323.8	347.2	347.1	349.8	352.1	349.9	349.5	347.6	346.5	347.2	347.7	348.2
9	Other	1,153.9	1,333.8	1,345.7	1,350.7	1,360.2	1,376.0	1,381.2	1,385.7	1,392.2	1,394.8	1,387.8	1,391.5
9a	Other residential	706.9	849.2	855.6	860.0	867.1	872.4	874.3	874.6	877.0	881.4	870.9	873.7
9b	Commercial	446.9	484.7	490.0	490.7	493.1	503.6	506.9	511.1	515.2	513.4	516.8	517.8
10	Consumer	376.8	377.5	383.1	381.7	383.2	388.3	389.4	390.8	388.8	389.6	392.5	391.9
11	Security <sup>4</sup>	94.4	101.3	109.7	107.6	108.9	109.4	116.5	109.5	115.7	123.6	121.6	121.3
11a	Fed funds and RPs with broker/dealer	76.1	84.9	90.4	87.6	88.4	86.2	92.2	85.3	91.1	99.0	97.4	96.2
11b	Other	18.3	16.4	19.3	20.0	20.5	23.2	24.3	24.3	24.6	24.6	24.2	25.2
12a	State and local government	19.1	23.4	23.5	23.4	23.2	23.4	23.5	23.5	23.6	23.3	23.4	23.5
12b	Agricultural	10.0	10.4	10.6	10.7	10.8	10.9	10.7	10.5	10.4	10.4	10.4	10.3
12c	Fed funds and RPs with others	20.1	25.7	29.2	25.3	28.7	30.5	32.9	39.6	42.7	39.9	38.7	37.5
12d	All other loans	153.5	101.3	100.8	104.8	99.8	100.3	102.7	106.9	111.6	104.5	104.2	102.8
12e	Lease financing receivables	93.6	93.0	92.7	92.7	91.6	88.5	88.3	88.1	87.9	87.8	87.1	86.3
13	Interbank loans	154.1	169.0	167.0	180.6	182.7	178.6	173.5	170.1	170.0	161.1	158.2	167.7
13a	Fed funds and RPs with banks	91.2	95.2	97.8	110.0	117.2	113.3	109.4	109.0	112.7	101.0	104.9	109.2
13b	Other	62.9	73.8	69.2	70.6	65.4	65.3	64.0	61.0	57.3	60.2	53.3	58.5
14	Cash assets <sup>5</sup>	154.2	143.8	138.7	139.7	139.6	142.9	135.8	140.3	139.4	135.2	131.6	140.3
15	Other assets <sup>6</sup>	475.3	514.0	506.2	514.0	518.3	523.1	532.2	522.9	515.7	518.1	514.2	517.0
16	<b>TOTAL ASSETS<sup>7</sup></b>	<b>4,664.9</b>	<b>4,902.8</b>	<b>4,930.6</b>	<b>4,971.9</b>	<b>4,979.6</b>	<b>5,018.3</b>	<b>5,062.6</b>	<b>5,061.7</b>	<b>5,064.1</b>	<b>5,062.2</b>	<b>5,052.4</b>	<b>5,071.4</b>

Footnotes appear on page 14.

**Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States<sup>1</sup>**

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

June 1, 2007

Account	2006	2006	2006	2006	2007	2007	2007	2007	Week ending			
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 2	May 9	May 16	May 23
LIABILITIES												
17 Deposits	2,715.1	2,779.4	2,772.1	2,800.5	2,818.1	2,789.7	2,826.8	2,834.9	2,827.4	2,803.3	2,817.4	2,831.4
18 Transaction	309.1	302.6	307.3	297.9	307.4	299.6	306.6	306.2	296.3	309.9	303.5	322.3
19 Nontransaction	2,406.1	2,476.8	2,464.8	2,502.7	2,510.7	2,490.1	2,520.2	2,528.7	2,531.1	2,493.4	2,514.0	2,509.2
20 Large time	445.1	479.2	471.9	474.5	472.5	469.7	475.8	474.4	465.8	467.4	470.2	460.8
21 Other	1,961.0	1,997.6	1,992.9	2,028.1	2,038.1	2,020.3	2,044.4	2,054.3	2,065.3	2,026.0	2,043.8	2,048.3
22 Borrowings	845.1	883.6	899.0	888.3	877.1	895.2	933.5	931.4	929.6	934.0	922.9	936.1
23 From banks in the U.S.	152.9	148.1	153.2	151.9	136.9	140.0	142.6	140.9	139.4	138.4	139.0	128.0
24 From others	692.1	735.4	745.8	736.4	740.2	755.3	791.0	790.4	790.2	795.6	783.9	808.1
25 Net due to related foreign offices	247.9	277.5	300.4	329.7	340.5	348.5	343.2	353.2	356.7	376.1	351.8	367.0
26 Other liabilities	359.8	357.4	360.4	363.4	364.3	367.1	379.7	385.2	378.9	374.6	378.9	375.4
27 TOTAL LIABILITIES	<b>4,167.9</b>	<b>4,297.9</b>	<b>4,331.9</b>	<b>4,381.9</b>	<b>4,400.0</b>	<b>4,400.5</b>	<b>4,483.2</b>	<b>4,504.7</b>	<b>4,492.6</b>	<b>4,488.0</b>	<b>4,471.1</b>	<b>4,509.9</b>
28 Residual (assets less liabilities) <sup>8</sup>	497.1	604.9	598.7	589.9	579.6	617.8	579.4	557.0	571.5	574.2	581.3	561.5

Footnotes appear on page 14.

**Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States<sup>1</sup>**

Not seasonally adjusted, adjusted for mergers, billions of dollars

June 1, 2007

Account	2006	2006	2006	2006	2007	2007	2007	2007	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 2	May 9	May 16	May 23	
<b>ASSETS</b>													
1	Bank credit	3,902.4	4,104.8	4,167.4	4,188.1	4,181.2	4,211.8	4,237.4	4,253.8	4,280.0	4,287.1	4,283.3	4,277.5
2	Securities in bank credit	1,120.3	1,122.9	1,148.7	1,155.0	1,146.1	1,159.6	1,172.2	1,172.4	1,166.0	1,168.4	1,173.0	1,181.9
3	Treasury and Agency securities <sup>2</sup>	648.7	644.7	657.5	648.4	655.0	666.0	674.5	656.1	645.0	642.6	646.0	648.6
3a	Trading account	43.4	49.0	55.8	47.2	52.3	55.0	63.9	64.1	57.3	60.6	59.1	66.5
3b	Investment account	605.3	595.7	601.7	601.2	602.7	611.0	610.6	592.0	587.7	582.0	586.9	582.0
3c	Mortgage-backed	519.5	524.3	529.0	531.4	531.7	541.6	542.6	526.2	525.5	521.8	527.5	521.3
3d	Other	85.8	71.4	72.6	69.7	71.0	69.5	68.0	65.8	62.2	60.2	59.4	60.7
4	Other securities	471.6	478.1	491.2	506.5	491.1	493.6	497.7	516.4	521.0	525.8	527.0	533.3
4a	Trading account	227.8	223.0	234.0	247.9	231.0	231.0	240.5	260.2	261.3	266.8	267.3	273.4
4b	Investment account	243.8	255.2	257.2	258.7	260.0	262.6	257.1	256.2	259.7	259.0	259.7	259.9
4c	State and local government	42.8	45.4	47.6	49.9	50.1	50.9	51.6	52.4	53.9	53.6	53.8	53.9
4d	Other	201.0	209.8	209.7	208.8	209.9	211.6	205.5	203.8	205.8	205.4	205.9	206.0
5	Loans and leases in bank credit <sup>3</sup>	2,782.1	2,981.9	3,018.6	3,033.2	3,035.1	3,052.2	3,065.3	3,081.3	3,114.0	3,118.7	3,110.3	3,095.7
6	Commercial and industrial	546.3	563.1	566.3	569.9	569.9	577.6	583.2	589.2	600.6	601.3	602.6	592.2
7	Real estate	1,474.6	1,683.7	1,699.0	1,703.9	1,711.6	1,722.4	1,722.5	1,729.8	1,740.9	1,749.1	1,740.7	1,740.5
8	Revolving home equity	322.7	347.6	347.3	348.9	350.3	350.5	346.6	346.4	347.7	348.3	348.8	349.2
9	Other	1,151.9	1,336.1	1,351.7	1,355.0	1,361.3	1,371.9	1,375.9	1,383.4	1,393.2	1,400.8	1,391.9	1,391.3
9a	Other residential	705.6	849.6	858.8	862.1	866.7	867.6	869.4	873.1	878.5	885.8	874.5	875.8
9b	Commercial	446.3	486.5	492.9	492.9	494.6	504.3	506.5	510.3	514.6	515.0	517.4	515.5
10	Consumer	374.4	377.0	383.0	385.6	390.2	391.9	387.7	388.4	386.8	386.5	390.0	390.1
10a	Credit cards and related plans	113.4	120.5	124.0	130.1	129.9	126.9	122.7	123.2	121.6	121.0	124.3	124.6
10b	Other	261.0	256.5	259.0	255.5	260.2	265.0	265.1	265.2	265.2	265.5	265.7	265.5
11	Security <sup>4</sup>	92.8	104.1	111.4	112.0	107.5	108.3	116.3	107.7	112.6	118.5	115.7	114.4
11a	Fed funds and RPs with broker/dealer	74.8	87.0	91.9	91.1	87.2	86.0	92.6	83.8	88.2	95.3	92.6	90.8
11b	Other	18.0	17.0	19.5	20.9	20.3	22.3	23.6	23.9	24.3	23.2	23.1	23.5
12a	State and local government	19.1	23.4	23.5	23.4	23.2	23.4	23.5	23.5	23.6	23.3	23.4	23.5
12b	Agricultural	9.9	10.5	10.6	10.8	10.8	10.7	10.5	10.4	10.4	10.4	10.3	10.3
12c	Fed funds and RPs with others	20.1	25.7	29.2	25.3	28.7	30.5	32.9	39.6	42.7	39.9	38.7	37.5
12d	All other loans	151.1	101.6	102.9	109.2	100.6	98.3	100.0	104.4	108.7	101.8	101.9	101.3
12e	Lease financing receivables	93.8	92.9	92.7	93.0	92.6	89.2	88.8	88.3	87.8	87.9	87.0	85.8
13	Interbank loans	158.3	168.8	168.1	182.8	183.1	173.3	169.5	174.9	177.1	163.9	167.0	165.5
13a	Fed funds and RPs with banks	93.5	95.1	98.2	111.4	117.6	110.0	106.9	112.1	117.5	102.7	110.8	107.7
13b	Other	64.7	73.7	69.8	71.3	65.5	63.3	62.7	62.8	59.7	61.2	56.2	57.8
14	Cash assets <sup>5</sup>	153.4	144.2	142.4	150.7	148.0	142.4	131.6	139.6	142.8	128.9	125.0	128.5
15	Other assets <sup>6</sup>	479.0	515.2	506.8	510.7	513.3	516.3	526.8	527.0	518.1	527.3	522.0	515.7
16	<b>TOTAL ASSETS<sup>7</sup></b>	<b>4,661.2</b>	<b>4,900.0</b>	<b>4,951.8</b>	<b>4,999.0</b>	<b>4,993.5</b>	<b>5,011.9</b>	<b>5,034.0</b>	<b>5,064.0</b>	<b>5,086.4</b>	<b>5,075.7</b>	<b>5,065.7</b>	<b>5,055.8</b>

Footnotes appear on page 14.

**Assets and Liabilities of Large Domestically Chartered Commercial Banks in the United States<sup>1</sup>**

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

June 1, 2007

Account	2006	2006	2006	2006	2007	2007	2007	2007	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 2	May 9	May 16	May 23	
LIABILITIES													
17	Deposits	2,720.9	2,780.1	2,784.6	2,817.0	2,810.6	2,798.4	2,818.6	2,840.5	2,826.6	2,798.0	2,809.0	2,781.0
18	Transaction	315.2	297.8	310.7	320.5	313.6	294.5	304.4	312.3	295.6	278.4	297.8	323.4
19	Nontransaction	2,405.7	2,482.3	2,473.8	2,496.5	2,496.9	2,503.8	2,514.2	2,528.3	2,531.1	2,519.6	2,511.2	2,457.7
20	Large time	440.3	480.3	472.4	473.9	474.4	472.8	471.7	469.2	467.6	467.3	466.6	459.9
21	Other	1,965.5	2,002.0	2,001.5	2,022.6	2,022.5	2,031.1	2,042.5	2,059.1	2,063.5	2,052.2	2,044.5	1,997.8
22	Borrowings	849.3	882.7	893.8	876.4	875.2	893.1	924.9	935.4	965.2	954.6	937.7	938.4
23	From banks in the U.S.	155.8	148.6	154.0	149.5	136.2	138.7	141.6	143.6	144.6	142.5	139.9	123.7
24	From others	693.5	734.1	739.8	727.0	739.0	754.4	783.4	791.8	820.6	812.0	797.8	814.6
25	Net due to related foreign offices	235.8	280.3	306.2	335.0	346.9	356.8	334.7	338.3	345.4	369.0	351.1	369.2
26	Other liabilities	345.8	360.5	366.8	368.6	370.6	375.0	370.7	370.1	367.4	368.0	378.7	377.4
27	<b>TOTAL LIABILITIES</b>	<b>4,151.8</b>	<b>4,303.6</b>	<b>4,351.3</b>	<b>4,397.0</b>	<b>4,403.3</b>	<b>4,423.2</b>	<b>4,449.0</b>	<b>4,484.3</b>	<b>4,504.6</b>	<b>4,489.6</b>	<b>4,476.6</b>	<b>4,466.1</b>
28	Residual (assets less liabilities) <sup>8</sup>	509.3	596.4	600.5	602.0	590.2	588.7	585.0	579.6	581.9	586.1	589.1	589.8

Footnotes appear on page 14.



**Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States<sup>1</sup>**

Seasonally adjusted, adjusted for mergers, billions of dollars

June 1, 2007

Account	2006	2006	2006	2006	2007	2007	2007	2007	Week ending			
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 2	May 9	May 16	May 23
<b>ASSETS</b>												
1 Bank credit	3,046.8	3,175.8	3,183.4	3,208.8	3,235.6	3,252.3	3,190.2	3,208.7	3,216.2	3,213.6	3,210.2	3,213.4
2 Securities in bank credit	687.2	710.9	707.3	698.0	699.3	699.9	698.4	699.2	699.9	701.5	699.6	700.2
3 Treasury and Agency securities <sup>2</sup>	471.9	476.4	473.1	462.0	463.4	462.0	456.1	452.6	452.5	452.1	450.2	450.6
4 Other securities	215.3	234.5	234.2	236.0	235.9	237.9	242.3	246.6	247.4	249.4	249.5	249.7
5 Loans and leases in bank credit <sup>3</sup>	2,359.5	2,464.9	2,476.2	2,510.8	2,536.3	2,552.4	2,491.7	2,509.5	2,516.3	2,512.1	2,510.6	2,513.2
6 Commercial and industrial	367.4	397.3	400.0	403.5	405.4	407.8	410.3	414.6	416.5	415.5	417.1	416.8
7 Real estate	1,524.7	1,597.9	1,602.7	1,624.1	1,637.7	1,657.0	1,597.7	1,606.0	1,606.8	1,607.1	1,605.0	1,608.1
8 Revolving home equity	123.2	119.8	121.4	121.8	121.0	120.8	112.6	109.9	109.5	109.3	109.6	109.7
9 Other	1,401.4	1,478.1	1,481.3	1,502.4	1,516.7	1,536.3	1,485.1	1,496.1	1,497.3	1,497.7	1,495.4	1,498.4
10 Consumer	350.5	347.1	346.6	354.9	360.8	355.4	351.3	355.7	358.6	357.2	356.2	357.3
11 Security <sup>4</sup>	11.0	11.0	11.7	11.6	11.5	11.3	11.8	12.0	11.9	11.6	11.8	11.5
12 Other loans and leases	105.9	111.5	115.2	116.6	120.9	121.0	120.7	121.2	122.4	120.7	120.6	119.5
13 Interbank loans	97.6	94.9	108.1	114.7	117.0	117.0	129.7	131.7	130.6	132.0	132.5	127.3
14 Cash assets <sup>5</sup>	107.1	108.9	107.2	110.5	112.3	110.6	109.6	110.9	110.8	109.4	112.2	114.0
15 Other assets <sup>6</sup>	240.3	267.8	272.2	283.9	291.0	292.9	284.3	291.9	290.7	293.3	293.2	299.4
16 <b>TOTAL ASSETS<sup>7</sup></b>	<b>3,457.0</b>	<b>3,612.1</b>	<b>3,635.4</b>	<b>3,681.5</b>	<b>3,719.4</b>	<b>3,736.5</b>	<b>3,677.7</b>	<b>3,707.0</b>	<b>3,712.0</b>	<b>3,711.9</b>	<b>3,711.9</b>	<b>3,717.8</b>
<b>LIABILITIES</b>												
17 Deposits	2,573.1	2,674.0	2,709.3	2,746.3	2,754.3	2,765.9	2,755.1	2,767.3	2,766.4	2,761.1	2,783.1	2,799.6
18 Transaction	339.4	322.8	328.5	322.1	327.5	323.7	323.0	317.8	304.2	315.5	318.1	312.4
19 Nontransaction	2,233.7	2,351.2	2,380.8	2,424.2	2,426.8	2,442.2	2,432.2	2,449.5	2,462.2	2,445.6	2,465.0	2,487.2
20 Large time	455.8	495.8	501.8	502.0	497.4	501.2	493.2	487.3	487.4	490.8	491.5	490.3
21 Other	1,777.9	1,855.4	1,879.1	1,922.2	1,929.3	1,940.9	1,938.9	1,962.2	1,974.8	1,954.8	1,973.4	1,996.8
22 Borrowings	515.7	558.8	557.9	566.7	572.0	560.2	516.9	516.0	530.0	526.7	522.3	521.3
23 From banks in the U.S.	161.4	185.1	181.2	191.8	219.2	215.8	207.8	207.9	214.4	212.1	210.8	212.7
24 From others	354.4	373.7	376.7	374.9	352.7	344.4	309.2	308.1	315.6	314.6	311.5	308.6
25 Net due to related foreign offices	18.9	20.7	21.1	23.4	24.5	24.7	20.2	14.7	14.8	14.5	14.7	14.2
26 Other liabilities	73.4	86.0	86.6	87.1	90.2	91.6	91.1	90.3	90.3	90.0	90.3	88.3
27 <b>TOTAL LIABILITIES</b>	<b>3,181.0</b>	<b>3,339.5</b>	<b>3,374.9</b>	<b>3,423.5</b>	<b>3,440.9</b>	<b>3,442.4</b>	<b>3,383.4</b>	<b>3,388.3</b>	<b>3,401.6</b>	<b>3,392.4</b>	<b>3,410.4</b>	<b>3,423.4</b>
28 Residual (assets less liabilities) <sup>8</sup>	276.0	272.6	260.5	258.0	278.5	294.1	294.3	318.7	310.5	319.6	301.4	294.3

Footnotes appear on page 14.

**Assets and Liabilities of Small Domestically Chartered Commercial Banks in the United States<sup>1</sup>**

Not seasonally adjusted, adjusted for mergers, billions of dollars

June 1, 2007

Account	2006	2006	2006	2006	2007	2007	2007	2007	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 2	May 9	May 16	May 23	
<b>ASSETS</b>													
1	Bank credit	3,034.5	3,183.5	3,201.7	3,228.5	3,242.2	3,249.5	3,178.4	3,196.8	3,205.8	3,209.5	3,206.1	3,207.0
2	Securities in bank credit	689.4	708.5	706.6	700.4	699.2	698.7	700.4	701.8	701.7	703.0	700.3	700.6
3	Treasury and Agency securities <sup>2</sup>	474.0	474.0	472.4	464.4	463.3	460.8	458.1	455.2	454.3	453.6	450.8	450.9
4	Other securities	215.3	234.5	234.2	236.0	235.9	237.9	242.3	246.6	247.4	249.4	249.5	249.7
5	Loans and leases in bank credit <sup>3</sup>	2,345.2	2,475.0	2,495.1	2,528.1	2,543.0	2,550.8	2,478.0	2,495.0	2,504.1	2,506.5	2,505.7	2,506.4
6	Commercial and industrial	369.3	396.0	399.0	402.8	405.3	407.9	411.2	416.8	419.5	418.6	420.1	419.7
7	Real estate	1,513.9	1,605.7	1,618.0	1,634.1	1,641.5	1,656.7	1,588.7	1,595.3	1,598.3	1,603.3	1,601.9	1,603.6
8	Revolving home equity	122.9	120.4	121.3	121.3	120.5	120.5	112.0	109.6	109.5	109.5	109.7	109.6
9	Other	1,391.0	1,485.3	1,496.8	1,512.8	1,520.9	1,536.2	1,476.6	1,485.7	1,488.8	1,493.8	1,492.3	1,494.0
9a	Other residential	521.3	554.6	561.3	571.8	574.8	585.5	521.8	525.4	526.5	530.6	527.6	529.1
9b	Commercial	869.6	930.7	935.4	941.0	946.2	950.8	954.9	960.3	962.3	963.2	964.7	964.9
10	Consumer	346.2	349.4	350.3	362.3	366.3	356.6	347.1	351.1	354.5	353.5	352.9	354.0
10a	Credit cards and related plans	186.2	188.1	189.1	201.4	202.9	194.1	185.7	189.3	192.3	191.7	191.0	191.8
10b	Other	160.0	161.3	161.1	160.9	163.4	162.6	161.4	161.8	162.2	161.7	161.8	162.1
11	Security <sup>4</sup>	11.0	11.0	12.1	11.8	11.3	11.3	12.1	12.0	11.5	11.4	11.4	11.0
12	Other loans and leases	104.7	112.8	115.8	117.0	118.7	118.2	119.0	119.8	120.3	119.8	119.4	118.1
13	Interbank loans	99.9	97.3	114.6	118.8	115.7	120.2	136.7	134.6	125.7	126.8	124.9	117.1
14	Cash assets <sup>5</sup>	103.5	110.3	110.7	114.3	114.3	110.1	105.4	107.5	110.5	106.0	108.9	108.5
15	Other assets <sup>6</sup>	240.3	267.8	272.2	283.9	291.0	292.9	284.3	291.9	290.7	293.3	293.2	299.4
16	<b>TOTAL ASSETS<sup>7</sup></b>	<b>3,443.5</b>	<b>3,623.7</b>	<b>3,663.7</b>	<b>3,709.0</b>	<b>3,726.8</b>	<b>3,736.4</b>	<b>3,668.7</b>	<b>3,694.7</b>	<b>3,696.5</b>	<b>3,699.3</b>	<b>3,696.7</b>	<b>3,695.7</b>
<b>LIABILITIES</b>													
17	Deposits	2,580.0	2,674.3	2,722.1	2,757.5	2,747.2	2,759.9	2,754.4	2,774.6	2,763.8	2,771.8	2,778.7	2,773.6
18	Transaction	341.1	322.8	331.4	333.7	329.2	319.8	320.9	319.5	304.1	299.5	311.9	311.5
19	Nontransaction	2,238.9	2,351.5	2,390.8	2,423.8	2,417.9	2,440.0	2,433.6	2,455.1	2,459.7	2,472.2	2,466.7	2,462.1
20	Large time	455.8	495.8	501.8	502.0	497.4	501.2	493.2	487.3	487.4	490.8	491.5	490.3
21	Other	1,783.1	1,855.7	1,889.0	1,921.8	1,920.5	1,938.8	1,940.3	1,967.8	1,972.3	1,981.4	1,975.2	1,971.8
22	Borrowings	515.7	558.8	557.9	566.7	572.0	560.2	516.9	516.0	530.0	526.7	522.3	521.3
23	From banks in the U.S.	161.4	185.1	181.2	191.8	219.2	215.8	207.8	207.9	214.4	212.1	210.8	212.7
24	From others	354.4	373.7	376.7	374.9	352.7	344.4	309.2	308.1	315.6	314.6	311.5	308.6
25	Net due to related foreign offices	18.9	20.7	21.1	23.4	24.5	24.7	20.2	14.7	14.8	14.5	14.7	14.2
26	Other liabilities	73.4	86.0	86.6	87.1	90.2	91.6	91.1	90.3	90.3	90.0	90.3	88.3
27	<b>TOTAL LIABILITIES</b>	<b>3,188.0</b>	<b>3,339.8</b>	<b>3,387.7</b>	<b>3,434.7</b>	<b>3,433.8</b>	<b>3,436.4</b>	<b>3,382.7</b>	<b>3,395.6</b>	<b>3,398.9</b>	<b>3,403.0</b>	<b>3,406.0</b>	<b>3,397.5</b>
28	Residual (assets less liabilities) <sup>8</sup>	255.5	283.9	276.0	274.3	293.0	300.0	286.0	299.1	297.6	296.3	290.7	298.2

Footnotes appear on page 14.

**Assets and Liabilities of Foreign-Related Institutions in the United States<sup>1</sup>**

Seasonally adjusted, billions of dollars

June 1, 2007

Account	2006	2006	2006	2006	2007	2007	2007	2007	Week ending			
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 2	May 9	May 16	May 23
<b>ASSETS</b>												
1 Bank credit	849.5	916.5	916.3	931.6	939.5	966.9	969.2	995.1	991.4	1,007.7	1,010.2	1,017.8
2 Securities in bank credit	358.4	367.8	372.5	374.5	377.1	385.0	391.0	400.2	400.0	401.5	399.2	409.9
3 Treasury and Agency securities <sup>2</sup>	77.2	81.2	82.8	84.5	82.1	86.2	86.2	83.7	84.3	83.9	82.8	84.6
4 Other securities	281.2	286.6	289.7	290.0	295.0	298.9	304.8	316.5	315.7	317.6	316.4	325.3
5 Loans and leases in bank credit <sup>3</sup>	491.1	548.7	543.8	557.1	562.4	581.8	578.3	594.9	591.5	606.2	611.0	607.9
6 Commercial and industrial	180.7	214.7	215.3	216.1	216.7	218.2	218.4	218.7	217.9	221.4	223.5	221.1
7 Real estate	22.1	23.9	23.5	24.4	24.9	24.5	26.3	33.5	33.5	33.7	33.8	36.9
11 Security <sup>4</sup>	156.4	167.9	167.6	174.5	177.0	189.8	187.0	192.3	187.1	196.7	198.4	194.8
12 Other loans and leases	131.9	142.2	137.4	142.2	143.8	149.2	146.6	150.4	153.0	154.3	155.3	155.2
13 Interbank loans	47.3	61.2	65.0	63.4	66.8	65.9	61.6	58.3	60.0	60.1	63.2	61.3
14 Cash assets <sup>5</sup>	49.4	47.5	51.6	50.9	50.6	50.9	49.0	45.6	47.6	51.6	45.8	50.7
15 Other assets <sup>6</sup>	40.1	39.2	35.0	35.6	34.3	38.5	37.7	38.1	36.5	37.6	41.0	38.4
16 TOTAL ASSETS <sup>7</sup>	<b>985.8</b>	<b>1,063.9</b>	<b>1,067.4</b>	<b>1,080.9</b>	<b>1,090.7</b>	<b>1,121.6</b>	<b>1,117.0</b>	<b>1,136.6</b>	<b>1,135.1</b>	<b>1,156.5</b>	<b>1,159.7</b>	<b>1,167.6</b>
<b>LIABILITIES</b>												
17 Deposits	671.2	752.2	764.9	762.4	772.1	789.0	821.0	870.1	891.5	903.5	905.7	929.1
18 Transaction	12.7	10.4	11.0	10.7	10.5	10.2	10.4	12.1	12.7	10.8	11.1	11.2
19 Nontransaction	658.5	741.8	753.9	751.7	761.6	778.8	810.5	858.1	878.8	892.7	894.5	917.9
22 Borrowings	418.4	468.6	489.2	503.9	509.1	517.0	534.2	532.3	531.0	523.2	526.1	508.6
23 From banks in the U.S.	52.3	56.0	60.7	59.7	62.0	62.7	69.0	62.6	65.8	52.8	68.4	53.2
24 From others	366.1	412.7	428.6	444.2	447.1	454.4	465.2	469.7	465.2	470.4	457.7	455.4
25 Net due to related foreign offices	-217.7	-268.9	-298.3	-293.1	-305.2	-301.8	-356.5	-395.9	-421.6	-413.7	-429.5	-428.3
26 Other liabilities	110.6	115.4	113.2	115.1	116.8	119.8	117.6	124.9	123.7	127.7	132.8	134.4
27 TOTAL LIABILITIES	<b>982.6</b>	<b>1,067.3</b>	<b>1,069.1</b>	<b>1,088.4</b>	<b>1,092.8</b>	<b>1,124.0</b>	<b>1,116.3</b>	<b>1,131.5</b>	<b>1,124.6</b>	<b>1,140.8</b>	<b>1,135.0</b>	<b>1,143.9</b>
28 Residual (assets less liabilities) <sup>8</sup>	3.2	-3.3	-1.7	-7.5	-2.1	-2.3	0.7	5.1	10.4	15.7	24.6	23.8

Footnotes appear on page 14.

**Assets and Liabilities of Foreign-Related Institutions in the United States<sup>1</sup>**

Not seasonally adjusted, billions of dollars

June 1, 2007

Account	2006	2006	2006	2006	2007	2007	2007	2007	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 2	May 9	May 16	May 23	
<b>ASSETS</b>													
1	Bank credit	856.1	913.3	917.6	939.7	947.8	972.3	972.5	1,000.2	992.4	1,001.3	996.6	1,002.5
2	Securities in bank credit	358.4	367.8	372.5	374.5	377.1	385.0	391.0	400.2	400.0	401.5	399.2	409.9
3	Treasury and Agency securities <sup>2</sup>	77.2	81.2	82.8	84.5	82.1	86.2	86.2	83.7	84.3	83.9	82.8	84.6
3a	Trading account	24.9	24.0	25.4	24.5	21.7	26.0	29.6	25.9	26.1	25.6	23.2	24.3
3b	Investment account	52.3	57.2	57.4	60.0	60.4	60.1	56.6	57.8	58.2	58.3	59.6	60.3
4	Other securities	281.2	286.6	289.7	290.0	295.0	298.9	304.8	316.5	315.7	317.6	316.4	325.3
4a	Trading account	170.2	178.1	182.2	182.0	183.5	186.2	190.2	200.2	204.6	205.5	204.4	210.2
4b	Investment account	111.0	108.5	107.5	108.0	111.5	112.7	114.6	116.3	111.1	112.1	112.0	115.1
5	Loans and leases in bank credit <sup>3</sup>	497.7	545.5	545.1	565.3	570.7	587.3	581.5	600.0	592.4	599.8	597.4	592.6
6	Commercial and industrial	181.7	211.8	213.0	216.8	218.8	221.1	220.2	220.0	218.2	220.8	223.4	221.5
7	Real estate	22.1	23.9	23.5	24.4	24.9	24.5	26.3	33.5	33.5	33.7	33.8	36.9
11	Security <sup>4</sup>	160.5	170.6	172.5	181.3	181.5	191.6	187.1	194.6	187.4	191.0	185.4	179.4
12	Other loans and leases	133.4	139.2	136.1	142.8	145.5	150.0	148.0	151.9	153.4	154.2	154.8	154.8
13	Interbank loans	47.3	61.2	65.0	63.4	66.8	65.9	61.6	58.3	60.0	60.1	63.2	61.3
14	Cash assets <sup>5</sup>	48.6	48.3	52.2	52.1	51.4	50.2	47.4	44.8	47.0	50.3	45.6	50.2
15	Other assets <sup>6</sup>	39.2	38.4	34.4	36.4	35.5	39.3	37.6	37.2	35.5	36.0	42.1	39.3
16	<b>TOTAL ASSETS<sup>7</sup></b>	<b>990.7</b>	<b>1,060.7</b>	<b>1,068.7</b>	<b>1,091.1</b>	<b>1,101.0</b>	<b>1,127.2</b>	<b>1,118.6</b>	<b>1,140.1</b>	<b>1,134.4</b>	<b>1,147.1</b>	<b>1,147.0</b>	<b>1,152.7</b>
<b>LIABILITIES</b>													
17	Deposits	680.2	736.9	752.4	756.3	774.9	790.3	824.7	881.9	903.1	915.8	923.5	945.8
18	Transaction	12.6	10.2	10.9	11.1	10.7	10.5	10.6	11.9	12.6	10.5	10.8	10.8
19	Nontransaction	667.7	726.7	741.5	745.2	764.2	779.8	814.1	870.0	890.5	905.4	912.7	935.0
22	Borrowings	418.4	468.6	489.2	503.9	509.1	517.0	534.2	532.3	531.0	523.2	526.1	508.6
23	From banks in the U.S.	52.3	56.0	60.7	59.7	62.0	62.7	69.0	62.6	65.8	52.8	68.4	53.2
24	From others	366.1	412.7	428.6	444.2	447.1	454.4	465.2	469.7	465.2	470.4	457.7	455.4
25	Net due to related foreign offices	-220.4	-265.2	-292.5	-289.3	-303.1	-302.0	-358.8	-399.2	-424.0	-418.6	-434.3	-434.3
26	Other liabilities	108.8	117.5	116.7	117.3	118.0	119.7	116.3	122.9	122.2	124.5	129.5	130.4
27	<b>TOTAL LIABILITIES</b>	<b>987.1</b>	<b>1,057.8</b>	<b>1,065.8</b>	<b>1,088.3</b>	<b>1,098.8</b>	<b>1,125.0</b>	<b>1,116.4</b>	<b>1,137.9</b>	<b>1,132.2</b>	<b>1,145.0</b>	<b>1,144.8</b>	<b>1,150.6</b>
28	Residual (assets less liabilities) <sup>8</sup>	3.6	2.9	2.9	2.8	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2

Footnotes appear on page 14.

**Memo Items**

Not seasonally adjusted, billions of dollars

June 1, 2007

Account	2006	2006	2006	2006	2007	2007	2007	2007	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 2	May 9	May 16	May 23	
LARGE DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
29	Reval. gains on off-bal. sheet items <sup>9</sup>	111.4	103.8	106.5	116.2	109.5	109.0	113.8	119.0	121.0	122.4	123.8	127.4
30	Reval. losses on off-bal. sheet items <sup>9</sup>	96.6	91.5	90.2	96.2	90.5	91.7	94.6	99.3	100.7	102.2	103.7	107.7
31	Mortgage-backed securities <sup>10</sup>	608.8	621.8	624.7	627.4	631.2	642.6	642.8	621.4	621.6	618.5	624.7	619.9
31a	Pass-through	476.7	474.1	484.9	493.3	497.2	508.9	511.0	492.7	492.5	489.1	495.3	489.2
31b	CMO, REMIC, and other	132.1	147.8	139.8	134.0	134.0	133.8	131.8	128.7	129.1	129.4	129.4	130.7
32	Net unrealized gains (losses) on available-for-sale securities <sup>11</sup>	-19.5	-1.6	-2.8	-4.0	-8.3	-7.9	-4.9	-4.7	-4.6	-4.8	-5.1	-6.9
33	Securitized consumer loans <sup>12</sup>	101.9	101.8	102.1	105.7	105.4	105.1	106.5	106.1	107.4	107.5	104.8	104.8
33a	Credit cards and related plans	71.0	67.1	66.6	67.2	67.3	67.6	69.5	69.8	71.5	71.8	69.3	69.4
33b	Other	30.9	34.7	35.5	38.5	38.1	37.4	37.1	36.3	35.9	35.8	35.5	35.4
34	Securitized business loans <sup>12</sup>	2.9	2.2	2.2	2.2	2.2	2.2	2.2	2.1	2.0	2.0	2.0	2.0
SMALL DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
31	Mortgage-backed securities <sup>10</sup>	321.8	332.3	330.6	323.3	324.1	325.2	321.4	315.0	315.8	315.8	314.6	314.6
33	Securitized consumer loans <sup>12</sup>	271.4	282.9	285.4	286.6	285.7	286.4	289.9	288.7	286.2	286.3	288.4	290.1
33a	Credit cards and related plans	267.4	279.4	281.7	283.0	282.1	282.8	286.4	285.1	282.7	282.9	284.8	286.6
33b	Other	4.0	3.5	3.7	3.7	3.7	3.6	3.6	3.5	3.5	3.4	3.5	3.5
FOREIGN-RELATED INSTITUTIONS													
29	Reval. gains on off-bal. sheet items <sup>9</sup>	68.6	67.3	66.8	67.2	64.7	65.0	65.6	66.6	67.6	69.7	69.6	70.4
30	Reval. losses on off-bal. sheet items <sup>9</sup>	72.3	75.9	73.9	73.8	72.8	71.6	71.5	73.4	73.8	75.3	75.4	77.0

Footnotes appear on page 14.

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

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

2. Treasury securities are liabilities of the U.S. Treasury. Agency securities are liabilities of U.S. government agencies and U.S. government-sponsored enterprises.
3. Excludes federal funds sold to, reverse RPs with, and loans made to commercial banks in the United States, all of which are included in line 13.
4. Consists of reverse RPs with brokers and dealers and loans to purchase and carry securities.
5. Includes vault cash, cash items in process of collection, balances due from depository institutions, and balances due from Federal Reserve Banks.
6. Excludes the due-from position with related foreign offices, which is included in line 25.
7. Excludes unearned income, reserves for losses on loans and leases, and reserves for transfer risk. Loans are reported gross of these items.
8. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis. On a seasonally adjusted basis this item reflects any differences in the seasonal patterns estimated for total assets and total liabilities.
9. Fair value of derivative contracts (interest rate, foreign exchange rate, other commodity and equity contracts) in a gain/loss position, as determined under FASB Interpretation #39. The fair value of derivative contracts in a gain position is included in "Other securities, trading account," balance sheet item 4a. The fair value of derivative contracts in a loss position is included in "Other liabilities," balance sheet item 26.
10. Includes mortgage-backed securities issued by U.S. government agencies, U.S. government-sponsored enterprises, and private entities.
11. Difference between fair value and historical cost for securities classified as available-for-sale under FASB Statement #115. Data are reported net of tax effects. Data shown are restated to include an estimate of these tax effects.
12. Total amount outstanding.

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

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