

FEDERAL RESERVE statistical release



H.8 (510)

Assets and Liabilities of Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars

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

September 22, 2006

Account	2005	2006	2006	2006	2006	2006	2006	2006	Week ending			
	Aug	Feb	Mar	Apr	May	Jun	Jul	Aug	Aug 23	Aug 30	Sep 6	Sep 13
ASSETS												
1 Bank credit	7,361.6	7,645.4	7,713.0	7,804.2	7,922.2	7,931.9	7,983.6	8,034.0	8,047.9	8,052.1	8,059.0	8,014.1
2 Securities in bank credit	2,069.0	2,104.8	2,113.7	2,166.1	2,202.9	2,188.5	2,200.8	2,210.5	2,219.2	2,217.8	2,218.9	2,199.9
3 Treasury and Agency securities ²	1,175.3	1,181.5	1,185.9	1,196.9	1,193.1	1,199.7	1,210.6	1,217.7	1,219.7	1,225.9	1,231.2	1,210.6
4 Other securities	893.6	923.3	927.8	969.2	1,009.9	988.8	990.2	992.9	999.5	991.9	987.7	989.4
5 Loans and leases in bank credit ³	5,292.6	5,540.6	5,599.4	5,638.0	5,719.2	5,743.4	5,782.8	5,823.5	5,828.7	5,834.4	5,840.1	5,814.2
6 Commercial and industrial	1,011.3	1,070.2	1,080.9	1,098.0	1,118.4	1,126.9	1,137.9	1,165.4	1,167.3	1,167.0	1,168.2	1,163.9
7 Real estate	2,825.4	2,959.6	2,989.1	3,013.8	3,040.8	3,080.7	3,117.9	3,117.3	3,117.8	3,112.1	3,116.2	3,104.9
8 Revolving home equity	442.0	446.7	449.9	446.4	443.7	444.6	451.1	447.2	447.5	447.0	446.8	446.9
9 Other	2,383.4	2,512.9	2,539.2	2,567.4	2,597.1	2,636.0	2,666.7	2,670.1	2,670.3	2,665.1	2,669.4	2,658.0
10 Consumer	716.8	711.9	722.3	726.8	733.6	728.6	721.8	727.0	728.8	728.7	731.9	726.5
11 Security ⁴	245.4	263.4	269.3	260.9	281.1	259.2	256.9	263.9	264.3	273.2	268.4	272.0
12 Other loans and leases	493.8	535.4	537.7	538.4	545.3	548.0	548.2	549.8	550.5	553.3	555.3	546.9
13 Interbank loans	281.7	289.8	300.5	299.7	287.4	298.0	290.7	281.1	292.3	278.6	293.7	298.7
14 Cash assets ⁵	325.2	316.6	317.8	313.3	306.7	306.8	310.6	299.1	293.8	301.7	301.4	296.8
15 Other assets ⁶	689.9	753.8	753.2	761.2	779.6	784.0	798.9	798.7	809.7	809.0	783.4	793.7
16 TOTAL ASSETS⁷	8,590.3	8,939.2	9,017.4	9,110.9	9,228.1	9,253.0	9,316.0	9,345.2	9,375.6	9,373.7	9,369.9	9,335.6
LIABILITIES												
17 Deposits	5,647.8	5,827.1	5,898.2	5,961.5	5,979.8	6,001.9	6,028.1	6,038.2	6,089.8	6,040.9	6,043.5	6,049.7
18 Transaction	681.1	662.5	677.8	661.3	677.2	663.7	637.0	659.5	674.7	700.3	644.1	608.3
19 Nontransaction	4,966.7	5,164.6	5,220.4	5,300.2	5,302.6	5,338.2	5,391.1	5,378.7	5,415.0	5,340.6	5,399.4	5,441.4
20 Large time	1,362.4	1,476.2	1,524.3	1,550.8	1,574.4	1,599.0	1,614.6	1,646.4	1,658.6	1,672.4	1,676.3	1,683.0
21 Other	3,604.3	3,688.4	3,696.1	3,749.4	3,728.3	3,739.2	3,776.5	3,732.3	3,756.4	3,668.2	3,723.1	3,758.4
22 Borrowings	1,678.5	1,783.5	1,792.6	1,781.9	1,822.5	1,831.7	1,810.9	1,808.2	1,811.8	1,817.1	1,825.6	1,828.9
23 From banks in the U.S.	353.1	371.1	378.1	370.2	366.1	366.7	348.7	332.9	337.7	323.8	337.0	355.3
24 From others	1,325.4	1,412.4	1,414.4	1,411.7	1,456.5	1,465.0	1,462.1	1,475.3	1,474.1	1,493.4	1,488.6	1,473.7
25 Net due to related foreign offices	63.0	60.2	56.3	66.2	87.9	82.5	136.6	128.8	117.4	125.7	95.3	66.7
26 Other liabilities	484.3	494.5	499.7	539.2	566.5	549.6	552.9	563.3	565.5	580.5	555.4	567.7
27 TOTAL LIABILITIES	7,873.7	8,165.2	8,246.8	8,348.7	8,456.7	8,465.6	8,528.5	8,538.5	8,584.5	8,564.2	8,519.8	8,513.0
28 Residual (assets less liabilities) ⁸	716.6	774.0	770.5	762.3	771.3	787.4	787.6	806.7	791.1	809.5	850.1	822.6

Footnotes appear on page 14.

Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

September 22, 2006

Account	2005 Aug	2006 Feb	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	Week ending				
									Aug 23	Aug 30	Sep 6	Sep 13	
ASSETS													
1	Bank credit	7,343.2	7,635.6	7,679.5	7,788.7	7,916.7	7,925.4	7,951.7	8,010.9	8,017.5	8,037.4	8,051.6	8,016.0
2	Securities in bank credit	2,064.3	2,100.4	2,103.6	2,163.7	2,210.9	2,191.5	2,188.6	2,204.0	2,210.8	2,217.3	2,219.4	2,192.4
3	Treasury and Agency securities ²	1,170.9	1,177.7	1,180.0	1,199.9	1,203.6	1,202.4	1,203.0	1,211.4	1,213.0	1,223.7	1,229.2	1,202.3
4	Other securities	893.4	922.7	923.6	963.7	1,007.4	989.0	985.6	992.6	997.8	993.6	990.2	990.1
5	Loans and leases in bank credit ³	5,278.9	5,535.1	5,575.9	5,625.1	5,705.8	5,733.9	5,763.0	5,806.9	5,806.7	5,820.1	5,832.3	5,823.6
6	Commercial and industrial	1,005.8	1,073.6	1,084.6	1,105.1	1,124.6	1,130.7	1,135.8	1,159.2	1,161.2	1,160.1	1,160.4	1,157.6
7	Real estate	2,826.0	2,956.7	2,973.0	3,000.0	3,038.6	3,072.2	3,109.3	3,117.7	3,115.4	3,115.0	3,123.9	3,116.5
8	Revolving home equity	443.4	447.0	446.6	444.9	444.7	446.2	452.0	448.7	448.7	449.1	448.5	449.1
9	Other	2,382.6	2,509.8	2,526.4	2,555.0	2,593.9	2,626.0	2,657.3	2,669.0	2,666.6	2,665.9	2,675.4	2,667.4
10	Consumer	714.1	716.7	716.7	720.1	728.0	721.9	714.5	724.3	729.2	729.6	729.2	727.6
10a	Credit cards and related plans	308.9	306.2	296.9	299.6	306.5	304.8	306.8	311.8	315.4	314.0	313.0	311.7
10b	Other	405.2	410.5	419.8	420.5	421.5	417.1	407.7	412.5	413.8	415.6	416.1	415.8
11	Security ⁴	237.8	261.9	268.6	263.5	271.8	258.8	253.0	256.7	253.2	264.2	260.7	269.6
12	Other loans and leases	495.2	526.1	533.0	536.4	542.9	550.4	550.3	548.9	547.6	551.2	558.2	552.4
13	Interbank loans	280.3	288.2	303.3	306.2	284.1	291.1	283.3	279.3	286.2	278.3	292.1	305.1
14	Cash assets ⁵	314.8	314.7	307.0	308.1	303.4	302.7	305.9	289.5	275.9	303.6	322.6	302.1
15	Other assets ⁶	692.0	748.7	748.2	764.0	784.5	786.2	799.4	801.0	807.9	806.0	792.0	800.4
16	TOTAL ASSETS⁷	8,562.2	8,920.7	8,970.7	9,099.8	9,221.1	9,237.6	9,272.6	9,312.8	9,319.3	9,357.5	9,390.2	9,355.7
LIABILITIES													
17	Deposits	5,632.8	5,830.1	5,893.2	5,983.4	5,977.5	6,012.1	6,013.7	6,023.4	6,022.2	6,031.5	6,099.0	6,078.0
18	Transaction	667.8	653.9	674.1	669.1	668.6	661.3	630.3	646.7	675.6	716.6	612.3	600.3
19	Nontransaction	4,965.1	5,176.2	5,219.1	5,314.3	5,308.9	5,350.8	5,383.5	5,376.8	5,346.7	5,314.9	5,486.7	5,477.7
20	Large time	1,360.0	1,479.6	1,523.3	1,555.0	1,585.8	1,612.2	1,617.7	1,643.5	1,657.2	1,668.6	1,675.3	1,671.3
21	Other	3,605.0	3,696.6	3,695.8	3,759.3	3,723.1	3,738.5	3,765.8	3,733.2	3,689.4	3,646.3	3,811.4	3,806.4
22	Borrowings	1,672.6	1,781.4	1,785.2	1,786.1	1,835.6	1,842.1	1,806.3	1,801.5	1,807.4	1,814.2	1,816.7	1,831.9
23	From banks in the U.S.	354.1	369.7	377.1	373.0	366.0	366.1	348.0	333.8	336.7	326.5	340.8	359.8
24	From others	1,318.5	1,411.7	1,408.1	1,413.1	1,469.6	1,476.1	1,458.3	1,467.6	1,470.6	1,487.7	1,475.8	1,472.1
25	Net due to related foreign offices	63.7	67.1	47.9	51.3	82.5	75.6	128.0	129.7	122.2	130.4	104.0	69.4
26	Other liabilities	485.7	501.1	490.9	523.4	562.4	543.2	544.9	564.9	570.3	585.6	565.3	570.6
27	TOTAL LIABILITIES	7,854.9	8,179.7	8,217.2	8,344.2	8,458.1	8,473.0	8,493.0	8,519.5	8,522.1	8,561.7	8,585.0	8,549.8
28	Residual (assets less liabilities) ⁸	707.4	741.0	753.5	755.7	763.0	764.7	779.6	793.3	797.2	795.9	805.2	805.9

Footnotes appear on page 14.

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

Seasonally adjusted, billions of dollars

September 22, 2006

Account	2005 Aug	2006 Feb	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	Week ending			
									Aug 23	Aug 30	Sep 6	Sep 13
ASSETS												
1 Bank credit	6,595.3	6,826.4	6,883.4	6,955.6	7,023.5	7,042.7	7,091.1	7,114.1	7,128.5	7,120.9	7,133.8	7,100.0
2 Securities in bank credit	1,737.2	1,761.8	1,769.3	1,809.2	1,819.8	1,812.4	1,826.7	1,826.2	1,834.7	1,831.3	1,833.3	1,819.0
3 Treasury and Agency securities ²	1,089.3	1,103.6	1,107.6	1,119.7	1,112.9	1,120.2	1,130.1	1,133.3	1,136.7	1,139.3	1,144.2	1,124.6
4 Other securities	647.9	658.3	661.7	689.5	706.8	692.2	696.6	692.9	697.9	692.0	689.0	694.4
5 Loans and leases in bank credit ³	4,858.1	5,064.5	5,114.2	5,146.4	5,203.7	5,230.3	5,264.4	5,288.0	5,293.8	5,289.6	5,300.5	5,281.0
6 Commercial and industrial	848.9	896.0	904.6	916.2	931.8	934.8	943.5	957.9	957.9	957.2	957.8	954.1
7 Real estate	2,808.4	2,938.9	2,967.9	2,991.8	3,018.1	3,058.5	3,095.2	3,094.9	3,095.6	3,089.9	3,093.8	3,082.6
8 Revolving home equity	442.0	446.7	449.9	446.4	443.7	444.6	451.1	447.2	447.5	447.0	446.8	446.9
9 Other	2,366.4	2,492.2	2,518.0	2,545.4	2,574.4	2,613.9	2,644.1	2,647.7	2,648.1	2,642.9	2,646.9	2,635.7
10 Consumer	716.8	711.9	722.3	726.8	733.6	728.6	721.8	727.0	728.8	728.7	731.9	726.5
11 Security ⁴	103.6	114.6	113.4	105.4	111.6	95.1	93.2	96.7	99.6	99.6	102.1	108.9
12 Other loans and leases	380.4	403.2	406.0	406.2	408.5	413.3	410.7	411.4	411.9	414.2	414.9	408.9
13 Interbank loans	233.1	246.1	252.9	251.8	242.2	249.5	244.2	229.9	236.3	228.7	237.9	244.3
14 Cash assets ⁵	264.0	265.4	265.7	264.1	257.4	255.0	257.6	247.0	242.8	249.9	250.0	247.1
15 Other assets ⁶	652.3	715.0	716.1	721.1	730.4	737.9	753.0	749.5	762.2	755.1	732.9	745.0
16 TOTAL ASSETS⁷	7,677.3	7,987.1	8,051.6	8,125.7	8,186.3	8,218.0	8,278.6	8,273.2	8,302.4	8,287.4	8,287.3	8,269.3
LIABILITIES												
17 Deposits	5,032.9	5,207.7	5,247.8	5,288.2	5,306.7	5,323.9	5,348.1	5,335.8	5,373.1	5,326.3	5,320.0	5,311.9
18 Transaction	668.7	649.3	664.3	648.6	665.4	651.8	625.2	648.1	663.7	690.3	633.2	597.2
19 Nontransaction	4,364.2	4,558.4	4,583.5	4,639.6	4,641.3	4,672.1	4,723.0	4,687.6	4,709.4	4,636.0	4,686.8	4,714.7
20 Large time	774.5	869.4	886.1	902.5	927.1	946.4	958.5	962.1	960.4	969.6	965.4	965.4
21 Other	3,589.7	3,689.0	3,697.4	3,737.2	3,714.3	3,725.7	3,764.4	3,725.5	3,748.9	3,666.4	3,721.4	3,749.3
22 Borrowings	1,290.6	1,344.2	1,356.4	1,361.7	1,385.3	1,387.1	1,376.9	1,372.3	1,382.1	1,375.8	1,393.5	1,377.8
23 From banks in the U.S.	299.9	310.8	316.2	314.8	315.1	316.0	299.6	285.6	295.4	277.0	292.6	301.3
24 From others	990.7	1,033.4	1,040.2	1,046.9	1,070.2	1,071.1	1,077.3	1,086.7	1,086.8	1,098.8	1,100.8	1,076.5
25 Net due to related foreign offices	256.4	269.5	275.6	283.5	298.4	298.6	333.8	324.9	324.1	339.2	305.6	306.2
26 Other liabilities	387.1	393.1	403.1	432.5	436.1	430.6	437.1	439.8	448.2	445.3	424.9	449.3
27 TOTAL LIABILITIES	6,967.0	7,214.4	7,283.0	7,366.0	7,426.5	7,440.2	7,495.8	7,472.7	7,527.5	7,486.6	7,443.9	7,445.2
28 Residual (assets less liabilities) ⁸	710.2	772.7	768.6	759.7	759.8	777.8	782.7	800.5	774.9	800.8	843.4	824.1

Footnotes appear on page 14.

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

Not seasonally adjusted, billions of dollars

September 22, 2006

Account	2005 Aug	2006 Feb	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	Week ending				
									Aug 23	Aug 30	Sep 6	Sep 13	
ASSETS													
1	Bank credit	6,584.5	6,814.2	6,847.0	6,933.6	7,021.5	7,036.4	7,062.9	7,098.9	7,107.7	7,113.6	7,134.2	7,105.7
2	Securities in bank credit	1,732.5	1,757.5	1,759.2	1,806.8	1,827.8	1,815.3	1,814.5	1,819.6	1,826.3	1,830.9	1,833.7	1,811.5
3	Treasury and Agency securities ²	1,084.8	1,099.7	1,101.7	1,122.7	1,123.4	1,123.0	1,122.5	1,127.0	1,130.1	1,137.1	1,142.2	1,116.4
4	Other securities	647.7	657.7	657.6	684.1	704.3	692.4	692.0	692.6	696.2	693.8	691.5	695.1
5	Loans and leases in bank credit ³	4,852.0	5,056.8	5,087.8	5,126.8	5,193.8	5,221.1	5,248.4	5,279.3	5,281.4	5,282.7	5,300.5	5,294.3
6	Commercial and industrial	843.9	897.1	906.9	922.3	938.0	939.0	942.0	952.3	952.1	951.2	951.6	949.0
7	Real estate	2,809.0	2,935.9	2,951.7	2,977.9	3,016.0	3,050.0	3,086.7	3,095.3	3,093.2	3,092.8	3,101.5	3,094.2
8	Revolving home equity	443.4	447.0	446.6	444.9	444.7	446.2	452.0	448.7	448.7	449.1	448.5	449.1
9	Other	2,365.6	2,489.0	2,505.1	2,533.0	2,571.2	2,603.8	2,634.7	2,646.6	2,644.5	2,643.7	2,653.0	2,645.0
9a	Other residential	1,181.1	1,205.8	1,212.5	1,226.9	1,246.5	1,266.1	1,283.1	1,282.6	1,279.6	1,278.6	1,284.6	1,272.0
9b	Commercial	1,184.4	1,283.2	1,292.6	1,306.0	1,324.8	1,337.7	1,351.6	1,364.0	1,364.8	1,365.1	1,368.4	1,373.1
10	Consumer	714.1	716.7	716.7	720.1	728.0	721.9	714.5	724.3	729.2	729.6	729.2	727.6
10a	Credit cards and related plans	308.9	306.2	296.9	299.6	306.5	304.8	306.8	311.8	315.4	314.0	313.0	311.7
10d	Other	405.2	410.5	419.8	420.5	421.5	417.1	407.7	412.5	413.8	415.6	416.1	415.8
11	Security ⁴	104.5	110.3	110.9	103.9	106.5	96.1	92.5	95.8	96.4	96.5	100.7	109.7
12	Other loans and leases	380.5	396.7	401.6	402.7	405.3	414.1	412.8	411.7	410.5	412.7	417.6	413.8
13	Interbank loans	231.8	244.6	255.7	258.2	239.0	242.6	236.8	228.1	230.1	228.4	236.2	250.7
14	Cash assets ⁵	253.2	264.3	256.6	259.8	254.8	251.6	253.2	237.0	224.6	251.1	270.6	250.9
15	Other assets ⁶	654.8	708.9	711.3	724.8	734.8	740.0	754.4	752.2	763.0	754.5	742.2	752.6
16	TOTAL ASSETS⁷	7,656.7	7,966.1	8,003.8	8,109.6	8,182.9	8,203.4	8,240.2	8,248.7	8,257.9	8,280.3	8,315.7	8,292.6
LIABILITIES													
17	Deposits	5,020.7	5,209.5	5,239.9	5,301.0	5,292.5	5,323.4	5,332.4	5,324.1	5,305.3	5,317.6	5,380.1	5,351.2
18	Transaction	655.5	640.2	660.4	656.5	657.1	649.7	618.6	635.5	664.8	706.5	601.4	589.2
19	Nontransaction	4,365.1	4,569.2	4,579.5	4,644.5	4,635.4	4,673.7	4,713.7	4,688.6	4,640.5	4,611.1	4,778.7	4,762.0
20	Large time	774.6	872.1	882.3	897.7	926.5	948.9	960.0	962.2	958.6	966.5	969.0	964.6
21	Other	3,590.5	3,697.2	3,697.1	3,746.9	3,708.9	3,724.8	3,753.7	3,726.4	3,681.9	3,644.5	3,809.7	3,797.4
22	Borrowings	1,284.7	1,342.1	1,349.0	1,365.9	1,398.3	1,397.6	1,372.3	1,365.5	1,377.7	1,372.9	1,384.5	1,380.7
23	From banks in the U.S.	300.9	309.5	315.2	317.7	315.0	315.4	298.9	286.5	294.5	279.8	296.5	305.9
24	From others	983.8	1,032.7	1,033.9	1,048.3	1,083.4	1,082.2	1,073.4	1,079.0	1,083.3	1,093.1	1,088.0	1,074.9
25	Net due to related foreign offices	257.8	276.6	269.0	271.4	297.0	294.5	327.9	326.8	328.1	345.3	314.1	306.8
26	Other liabilities	389.0	399.8	395.4	418.5	435.0	426.2	430.9	441.9	452.4	451.5	434.7	450.8
27	TOTAL LIABILITIES	6,952.1	7,228.0	7,253.2	7,356.8	7,422.7	7,441.6	7,463.5	7,458.3	7,463.6	7,487.4	7,513.4	7,489.6
28	Residual (assets less liabilities) ⁸	704.6	738.1	750.6	752.8	760.2	761.8	776.7	790.4	794.3	793.0	802.3	803.0

Footnotes appear on page 14.

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

Seasonally adjusted, adjusted for mergers, billions of dollars

September 22, 2006

Account	2005 Aug	2006 Feb	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	Week ending				
									Aug 23	Aug 30	Sep 6	Sep 13	
ASSETS													
1	Bank credit	3,676.2	3,811.5	3,844.5	3,896.5	3,940.4	3,934.0	3,957.0	3,972.7	3,981.0	3,973.9	3,982.1	3,949.3
2	Securities in bank credit	1,021.2	1,057.4	1,073.2	1,115.9	1,125.7	1,122.5	1,137.4	1,136.3	1,144.2	1,139.7	1,140.8	1,122.0
3	Treasury and Agency securities ²	596.1	615.2	627.6	641.8	634.2	646.9	656.5	659.5	662.6	664.3	668.6	645.5
3a	Trading account	47.1	40.2	38.5	42.7	38.9	47.9	50.2	47.2	47.2	50.3	50.9	40.2
3b	Investment account	549.0	575.1	589.1	599.0	595.4	599.0	606.3	612.3	615.4	614.0	617.7	605.3
3c	Mortgage-backed	449.2	495.0	508.7	513.8	512.7	523.6	536.3	541.6	544.0	539.2	541.0	530.0
3d	Other	99.8	80.1	80.4	85.3	82.7	75.4	70.0	70.6	71.4	74.8	76.7	75.3
4	Other securities	425.1	442.1	445.6	474.2	491.5	475.6	480.9	476.8	481.6	475.3	472.3	476.5
4a	Trading account	213.7	208.3	205.7	227.3	241.8	228.5	228.6	224.3	227.4	224.5	219.5	223.2
4b	Investment account	211.4	233.8	239.9	246.8	249.7	247.1	252.2	252.5	254.2	250.8	252.7	253.2
4c	State and local government	38.1	41.2	42.2	43.3	45.1	43.8	42.9	42.7	42.9	42.4	42.3	43.2
4d	Other	173.3	192.6	197.7	203.5	204.6	203.3	209.4	209.8	211.3	208.4	210.4	210.0
5	Loans and leases in bank credit ³	2,655.1	2,754.1	2,771.4	2,780.6	2,814.7	2,811.5	2,819.6	2,836.4	2,836.8	2,834.3	2,841.3	2,827.3
6	Commercial and industrial	499.6	528.8	533.6	541.0	551.9	548.5	550.6	558.0	557.1	555.8	555.7	552.4
7	Real estate	1,395.4	1,446.8	1,447.3	1,454.9	1,464.1	1,483.5	1,501.8	1,500.9	1,497.9	1,493.6	1,496.5	1,487.5
8	Revolving home equity	307.4	318.3	321.5	320.7	320.4	321.5	323.0	323.4	323.7	323.4	323.3	323.9
9	Other	1,088.0	1,128.5	1,125.8	1,134.2	1,143.8	1,162.0	1,178.8	1,177.5	1,174.2	1,170.3	1,173.3	1,163.6
9a	Other residential	683.9	698.8	696.8	703.4	706.4	720.4	733.5	728.6	724.5	722.2	725.2	713.4
9b	Commercial	404.1	429.8	428.9	430.8	437.3	441.6	445.3	449.0	449.7	448.0	448.0	450.2
10	Consumer	387.2	383.8	395.6	398.3	403.4	398.3	389.8	396.5	397.9	398.1	399.3	397.4
11	Security ⁴	94.6	103.5	102.0	93.8	100.4	83.5	81.7	85.5	88.1	88.6	90.9	97.4
11a	Fed funds and RPs with broker/dealer	78.8	85.1	84.3	75.6	80.5	65.1	64.7	68.6	69.8	70.8	73.8	80.6
11b	Other	15.8	18.4	17.7	18.3	19.8	18.4	16.9	16.9	18.3	17.9	17.2	16.8
12a	State and local government	17.7	19.2	19.0	19.0	19.3	19.5	19.6	20.4	20.9	20.5	20.5	20.5
12b	Agricultural	9.5	10.1	10.0	9.9	10.1	10.0	10.1	10.1	10.2	10.1	10.1	10.1
12c	Fed funds and RPs with others	25.0	18.4	20.2	19.1	18.3	23.7	23.7	23.1	22.0	23.0	24.1	23.2
12d	All other loans	132.3	151.5	151.4	152.2	154.3	150.9	149.0	149.1	150.0	151.7	151.1	145.6
12e	Lease financing receivables	93.9	92.0	92.2	92.3	92.8	93.5	93.3	92.7	92.6	92.7	92.8	93.1
13	Interbank loans	153.0	147.0	148.1	145.3	140.0	142.9	141.3	130.7	138.3	133.6	138.0	142.4
13a	Fed funds and RPs with banks	86.9	75.6	75.3	82.4	80.0	82.0	81.2	72.2	78.3	75.8	75.9	86.5
13b	Other	66.0	71.5	72.8	62.9	59.9	60.9	60.2	58.6	60.0	57.8	62.1	55.9
14	Cash assets ⁵	153.0	150.9	153.6	154.2	145.7	146.3	145.1	134.0	129.3	139.3	136.5	127.4
15	Other assets ⁶	456.3	480.9	477.3	478.9	488.4	488.9	500.6	497.8	507.0	501.2	487.5	508.3
16	TOTAL ASSETS⁷	4,404.6	4,557.8	4,590.5	4,641.7	4,681.2	4,679.0	4,710.9	4,702.5	4,722.6	4,715.4	4,711.4	4,694.9

Footnotes appear on page 14.

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

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

September 22, 2006

Account	2005 Aug	2006 Feb	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	Week ending			
									Aug 23	Aug 30	Sep 6	Sep 13
LIABILITIES												
17 Deposits	2,557.6	2,623.5	2,650.9	2,680.2	2,689.3	2,683.1	2,683.8	2,671.9	2,693.7	2,664.2	2,665.4	2,645.1
18 Transaction	315.9	302.2	313.0	305.6	314.9	311.4	291.7	311.0	322.3	341.0	308.1	275.8
19 Nontransaction	2,241.6	2,321.3	2,337.9	2,374.6	2,374.4	2,371.8	2,392.2	2,361.0	2,371.3	2,323.2	2,357.3	2,369.3
20 Large time	359.5	415.9	425.7	440.5	455.2	463.4	469.6	465.5	460.9	467.3	463.0	464.2
21 Other	1,882.1	1,905.4	1,912.2	1,934.1	1,919.2	1,908.4	1,922.5	1,895.5	1,910.5	1,855.9	1,894.3	1,905.1
22 Borrowings	776.0	812.5	825.8	836.1	844.8	837.8	831.4	839.0	845.5	838.2	866.0	848.5
23 From banks in the U.S.	135.7	145.1	149.4	151.1	147.2	149.0	136.5	135.0	142.7	125.9	143.6	146.3
24 From others	640.2	667.5	676.4	684.9	697.6	688.8	695.0	703.9	702.8	712.3	722.4	702.2
25 Net due to related foreign offices	242.2	249.9	257.1	264.7	279.1	280.2	313.4	305.8	304.6	320.1	286.1	287.6
26 Other liabilities	315.5	318.7	327.7	357.5	361.9	357.4	363.6	363.9	371.1	369.2	347.9	373.0
27 TOTAL LIABILITIES	3,891.3	4,004.7	4,061.6	4,138.4	4,175.1	4,158.5	4,192.3	4,180.6	4,214.8	4,191.7	4,165.4	4,154.3
28 Residual (assets less liabilities) ⁸	513.3	553.1	528.9	503.3	506.1	520.5	518.7	521.9	507.8	523.7	546.0	540.5

Footnotes appear on page 14.

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

Not seasonally adjusted, adjusted for mergers, billions of dollars

September 22, 2006

Account	2005 Aug	2006 Feb	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	Week ending				
									Aug 23	Aug 30	Sep 6	Sep 13	
ASSETS													
1	Bank credit	3,668.6	3,801.6	3,816.0	3,885.6	3,947.2	3,938.0	3,939.3	3,960.5	3,961.1	3,966.3	3,982.9	3,951.0
2	Securities in bank credit	1,019.8	1,053.6	1,057.4	1,110.2	1,135.5	1,124.5	1,126.8	1,132.5	1,138.7	1,142.3	1,145.0	1,118.3
3	Treasury and Agency securities ²	594.9	612.0	616.0	641.5	646.6	648.7	650.5	656.0	658.8	665.2	670.3	641.2
3a	Trading account	46.3	42.5	39.0	43.4	40.9	48.0	49.0	46.5	46.5	50.1	50.8	39.7
3b	Investment account	548.6	569.5	577.0	598.1	605.7	600.6	601.5	609.5	612.4	615.2	619.5	601.4
3c	Mortgage-backed	449.2	488.9	497.4	512.3	521.7	524.8	531.7	539.2	541.4	540.6	542.3	526.6
3d	Other	99.5	80.6	79.6	85.8	84.0	75.9	69.8	70.4	70.9	74.5	77.1	74.9
4	Other securities	424.9	441.6	441.5	468.7	489.0	475.8	476.3	476.5	479.9	477.1	474.8	477.2
4a	Trading account	213.6	208.1	203.8	224.7	240.6	228.5	226.4	224.2	226.7	225.3	220.6	223.7
4b	Investment account	211.3	233.6	237.7	244.0	248.4	247.3	249.9	252.3	253.2	251.8	254.2	253.5
4c	State and local government	38.0	41.2	41.9	42.8	44.8	43.9	42.5	42.6	42.5	42.7	42.7	43.0
4d	Other	173.2	192.4	195.8	201.2	203.5	203.4	207.4	209.7	210.7	209.1	211.5	210.5
5	Loans and leases in bank credit ³	2,648.8	2,747.9	2,758.6	2,775.4	2,811.7	2,813.5	2,812.5	2,828.0	2,822.4	2,824.0	2,837.9	2,832.7
6	Commercial and industrial	496.6	529.8	535.0	545.1	555.4	551.1	549.3	554.6	553.6	552.5	552.4	549.8
7	Real estate	1,395.3	1,444.2	1,440.3	1,451.8	1,467.2	1,484.4	1,499.6	1,500.8	1,494.6	1,493.3	1,499.5	1,491.9
8	Revolving home equity	308.6	318.8	318.8	319.6	321.3	322.8	323.7	324.6	324.7	325.2	324.9	325.5
9	Other	1,086.7	1,125.4	1,121.5	1,132.2	1,145.9	1,161.6	1,175.9	1,176.2	1,169.9	1,168.1	1,174.7	1,166.5
9a	Other residential	684.1	695.1	692.9	702.1	709.0	721.5	733.1	728.9	723.5	722.2	726.3	715.6
9b	Commercial	402.6	430.3	428.6	430.1	436.9	440.1	442.7	447.3	446.4	445.9	448.4	450.9
10	Consumer	385.2	387.4	394.0	395.9	401.0	395.7	386.1	394.4	396.8	398.2	398.5	398.1
10a	Credit cards and related plans	143.0	143.9	138.8	138.6	142.3	141.5	141.4	145.4	146.9	146.7	146.5	146.3
10b	Other	242.1	243.5	255.2	257.3	258.8	254.2	244.7	249.0	249.9	251.5	252.0	251.8
11	Security ⁴	95.4	99.2	99.2	92.2	95.4	84.5	81.2	84.5	85.1	85.6	89.2	98.2
11a	Fed funds and RPs with broker/dealer	79.5	81.6	82.0	74.3	76.6	66.0	64.1	67.5	67.0	67.4	72.3	81.2
11b	Other	15.9	17.7	17.2	17.9	18.9	18.5	17.1	17.0	18.0	18.2	16.9	17.0
12a	State and local government	17.7	19.2	19.0	19.0	19.3	19.5	19.6	20.4	20.9	20.5	20.5	20.5
12b	Agricultural	9.5	10.0	9.9	9.8	10.1	10.1	10.1	10.2	10.2	10.1	10.1	10.1
12c	Fed funds and RPs with others	25.0	18.4	20.2	19.1	18.3	23.7	23.7	23.1	22.0	23.0	24.1	23.2
12d	All other loans	131.0	147.1	148.2	149.9	152.2	151.6	150.3	148.0	147.5	148.7	151.1	148.6
12e	Lease financing receivables	93.1	92.7	92.7	92.5	92.6	93.0	92.6	92.0	91.9	92.1	92.2	92.2
13	Interbank loans	153.6	142.8	145.0	149.4	142.4	141.7	139.8	131.3	135.7	135.7	135.3	149.3
13a	Fed funds and RPs with banks	87.3	73.5	73.9	84.7	81.4	81.3	80.3	72.4	76.8	77.0	74.4	90.6
13b	Other	66.3	69.3	71.1	64.7	61.0	60.4	59.5	58.8	58.9	58.7	60.8	58.6
14	Cash assets ⁵	143.9	150.2	149.1	153.4	144.4	143.8	141.1	125.6	115.9	138.1	148.5	129.4
15	Other assets ⁶	458.8	474.8	472.5	482.6	492.7	491.0	501.9	500.5	507.7	500.6	496.8	515.9
16	TOTAL ASSETS⁷	4,390.8	4,536.7	4,549.3	4,638.0	4,693.6	4,681.4	4,689.2	4,685.1	4,687.6	4,708.0	4,730.6	4,712.8

Footnotes appear on page 14.

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

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

September 22, 2006

Account	2005 Aug	2006 Feb	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	Week ending				
									Aug 23	Aug 30	Sep 6	Sep 13	
LIABILITIES													
17 Deposits	2,548.6	2,631.6	2,644.0	2,686.0	2,678.1	2,684.3	2,676.8	2,663.4	2,647.5	2,655.1	2,699.5	2,675.0	
18 Transaction	305.6	297.4	311.3	311.7	310.3	310.8	287.3	300.9	322.7	342.9	283.5	273.3	
19 Nontransaction	2,243.0	2,334.2	2,332.7	2,374.2	2,367.8	2,373.5	2,389.4	2,362.4	2,324.7	2,312.2	2,416.0	2,401.7	
20 Large time	359.6	418.6	422.0	435.7	454.6	466.0	471.1	465.6	459.0	464.2	466.6	463.4	
21 Other	1,883.4	1,915.6	1,910.7	1,938.6	1,913.1	1,907.5	1,918.3	1,896.9	1,865.7	1,848.0	1,949.4	1,938.3	
22 Borrowings	770.0	810.5	818.4	840.3	857.8	848.3	826.9	832.2	841.1	835.3	857.0	851.5	
23 From banks in the U.S.	136.7	143.7	148.4	154.0	147.1	148.4	135.8	135.9	141.8	128.7	147.5	150.8	
24 From others	633.3	666.8	670.0	686.3	710.7	699.9	691.1	696.3	699.3	706.6	709.6	700.6	
25 Net due to related foreign offices	243.6	257.0	250.5	252.5	277.7	276.1	307.5	307.6	308.6	326.3	294.6	288.3	
26 Other liabilities	317.4	325.5	319.9	343.5	360.8	353.0	357.4	366.0	375.3	375.4	357.7	374.6	
27 TOTAL LIABILITIES	3,879.7	4,024.5	4,032.8	4,122.3	4,174.5	4,161.6	4,168.5	4,169.3	4,172.4	4,192.1	4,208.9	4,189.3	
28 Residual (assets less liabilities) ⁸	511.1	512.2	516.5	515.7	519.1	519.8	520.7	515.8	515.2	515.9	521.7	523.5	

Footnotes appear on page 14.

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

Seasonally adjusted, adjusted for mergers, billions of dollars

September 22, 2006

Account	2005 Aug	2006 Feb	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	Week ending			
									Aug 23	Aug 30	Sep 6	Sep 13
ASSETS												
1 Bank credit	2,917.3	3,016.3	3,043.2	3,060.2	3,081.6	3,109.6	3,134.1	3,140.2	3,146.4	3,144.8	3,148.4	3,147.5
2 Securities in bank credit	714.3	705.9	700.4	694.4	692.6	690.8	689.4	688.6	689.3	689.5	689.1	693.8
3 Treasury and Agency securities ²	491.5	489.8	484.3	479.1	477.2	474.2	473.6	472.5	473.0	472.8	472.4	475.8
4 Other securities	222.8	216.1	216.1	215.3	215.4	216.6	215.7	216.1	216.3	216.7	216.8	217.9
5 Loans and leases in bank credit ³	2,203.1	2,310.4	2,342.8	2,365.8	2,389.0	2,418.8	2,444.8	2,451.6	2,457.1	2,455.3	2,459.3	2,453.7
6 Commercial and industrial	349.3	367.2	371.1	375.2	379.9	386.3	392.8	399.9	400.8	401.4	402.1	401.7
7 Real estate	1,413.0	1,492.0	1,520.6	1,536.9	1,554.0	1,575.0	1,593.5	1,594.0	1,597.7	1,596.2	1,597.3	1,595.1
8 Revolving home equity	134.6	128.4	128.4	125.7	123.4	123.1	128.2	123.9	123.8	123.6	123.6	123.0
9 Other	1,278.4	1,363.6	1,392.2	1,411.2	1,430.6	1,451.9	1,465.3	1,470.2	1,473.9	1,472.6	1,473.7	1,472.1
10 Consumer	329.6	328.1	326.7	328.6	330.2	330.3	332.0	330.6	330.9	330.6	332.6	329.0
11 Security ⁴	9.0	11.1	11.4	11.6	11.3	11.6	11.5	11.2	11.5	11.0	11.2	11.5
12 Other loans and leases	102.1	112.0	113.1	113.6	113.6	115.6	115.0	115.9	116.2	116.2	116.1	116.4
13 Interbank loans	80.2	99.1	104.8	106.5	102.3	106.6	102.9	99.1	98.0	95.1	99.9	101.9
14 Cash assets ⁵	111.0	114.5	112.1	110.0	111.7	108.7	112.5	113.0	113.6	110.6	113.5	119.7
15 Other assets ⁶	196.0	234.1	238.8	242.2	242.1	249.0	252.5	251.6	255.2	253.9	245.4	236.7
16 TOTAL ASSETS⁷	3,271.0	3,430.8	3,465.5	3,485.2	3,503.6	3,539.9	3,567.7	3,569.5	3,578.6	3,569.8	3,572.6	3,571.2
LIABILITIES												
17 Deposits	2,475.4	2,584.1	2,596.9	2,608.1	2,617.5	2,640.8	2,664.3	2,663.8	2,679.4	2,662.1	2,654.5	2,666.8
18 Transaction	352.8	347.1	351.3	343.0	350.5	340.5	333.5	337.2	341.4	349.3	325.0	321.4
19 Nontransaction	2,122.6	2,237.0	2,245.6	2,265.1	2,267.0	2,300.3	2,330.8	2,326.7	2,338.0	2,312.8	2,329.5	2,345.4
20 Large time	415.0	453.5	460.4	462.0	471.9	483.0	488.9	496.6	499.6	502.3	502.4	501.2
21 Other	1,707.6	1,783.5	1,785.2	1,803.1	1,795.1	1,817.3	1,841.9	1,830.0	1,838.4	1,810.5	1,827.1	1,844.1
22 Borrowings	514.7	531.6	530.6	525.6	540.5	549.3	545.4	533.3	536.7	537.6	527.5	529.3
23 From banks in the U.S.	164.1	165.7	166.8	163.7	167.9	167.1	163.1	150.5	152.7	151.1	149.0	155.0
24 From others	350.5	365.9	363.9	361.9	372.7	382.3	382.3	382.8	384.0	386.5	378.4	374.2
25 Net due to related foreign offices	14.1	19.6	18.5	18.9	19.2	18.4	20.4	19.1	19.5	19.1	19.5	18.6
26 Other liabilities	71.6	74.4	75.4	75.0	74.2	73.2	73.5	75.9	77.1	76.1	77.0	76.2
27 TOTAL LIABILITIES	3,075.7	3,209.8	3,221.5	3,227.6	3,251.4	3,281.7	3,303.6	3,292.2	3,312.7	3,294.9	3,278.5	3,290.9
28 Residual (assets less liabilities) ⁸	195.2	221.1	244.0	257.6	252.3	258.2	264.1	277.3	265.9	275.0	294.1	280.3

Footnotes appear on page 14.

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

Not seasonally adjusted, adjusted for mergers, billions of dollars

September 22, 2006

Account	2005	2006	2006	2006	2006	2006	2006	2006	Week ending				
	Aug	Feb	Mar	Apr	May	Jun	Jul	Aug	Aug 23	Aug 30	Sep 6	Sep 13	
ASSETS													
1	Bank credit	2,916.0	3,012.7	3,031.0	3,048.0	3,074.3	3,098.5	3,123.7	3,138.4	3,146.6	3,147.3	3,151.3	3,154.7
2	Securities in bank credit	712.7	703.8	701.8	696.6	692.2	690.9	687.7	687.1	687.6	688.6	688.7	693.1
3	Treasury and Agency securities ²	489.9	487.7	485.7	481.2	476.9	474.3	472.0	471.0	471.3	471.9	471.9	475.2
4	Other securities	222.8	216.1	216.1	215.3	215.4	216.6	215.7	216.1	216.3	216.7	216.8	217.9
5	Loans and leases in bank credit ³	2,203.3	2,308.8	2,329.2	2,351.4	2,382.0	2,407.6	2,435.9	2,451.3	2,459.0	2,458.7	2,462.6	2,461.6
6	Commercial and industrial	347.3	367.3	371.9	377.1	382.5	388.0	392.7	397.7	398.6	398.8	399.2	399.2
7	Real estate	1,413.7	1,491.7	1,511.4	1,526.1	1,548.7	1,565.6	1,587.1	1,594.6	1,598.6	1,599.5	1,601.9	1,602.2
8	Revolving home equity	134.8	128.1	127.7	125.4	123.4	123.4	128.3	124.1	124.0	123.8	123.6	123.7
9	Other	1,278.9	1,363.6	1,383.6	1,400.7	1,425.4	1,442.2	1,458.8	1,470.5	1,474.6	1,475.6	1,478.3	1,478.6
9a	Other residential	497.0	510.7	519.6	524.8	537.5	544.5	549.9	553.7	556.1	556.4	558.3	556.4
9b	Commercial	781.9	852.9	864.0	875.9	887.9	897.6	908.8	916.7	918.5	919.2	920.0	922.2
10	Consumer	328.9	329.4	322.8	324.2	327.0	326.3	328.4	329.9	332.4	331.4	330.6	329.4
10a	Credit cards and related plans	165.9	162.3	158.2	161.0	164.3	163.4	165.4	166.3	168.5	167.3	166.5	165.4
10b	Other	163.0	167.0	164.6	163.2	162.7	162.9	163.0	163.6	163.9	164.1	164.1	164.0
11	Security ⁴	9.2	11.1	11.7	11.6	11.1	11.6	11.3	11.2	11.3	10.9	11.4	11.6
12	Other loans and leases	104.2	109.3	111.5	112.3	112.7	116.2	116.4	118.0	118.1	118.2	119.4	119.1
13	Interbank loans	78.2	101.8	110.6	108.8	96.6	100.9	97.0	96.8	94.4	92.7	100.9	101.5
14	Cash assets ⁵	109.3	114.0	107.5	106.4	110.4	107.8	112.1	111.3	108.7	113.0	122.1	121.5
15	Other assets ⁶	196.0	234.1	238.8	242.2	242.1	249.0	252.5	251.6	255.2	253.9	245.4	236.7
16	TOTAL ASSETS⁷	3,265.9	3,429.4	3,454.5	3,471.6	3,489.3	3,522.0	3,551.0	3,563.7	3,570.3	3,572.3	3,585.1	3,579.8
LIABILITIES													
17	Deposits	2,472.1	2,577.9	2,595.9	2,615.0	2,614.4	2,639.2	2,655.6	2,660.7	2,657.9	2,662.5	2,680.6	2,676.2
18	Transaction	349.9	342.9	349.1	344.7	346.8	338.9	331.3	334.5	342.1	363.6	317.9	315.9
19	Nontransaction	2,122.1	2,235.1	2,246.8	2,270.3	2,267.6	2,300.2	2,324.3	2,326.2	2,315.8	2,298.9	2,362.7	2,360.3
20	Large time	415.0	453.5	460.4	462.0	471.9	483.0	488.9	496.6	499.6	502.3	502.4	501.2
21	Other	1,707.1	1,781.6	1,786.5	1,808.3	1,795.7	1,817.2	1,835.4	1,829.6	1,816.2	1,796.5	1,860.3	1,859.1
22	Borrowings	514.7	531.6	530.6	525.6	540.5	549.3	545.4	533.3	536.7	537.6	527.5	529.3
23	From banks in the U.S.	164.1	165.7	166.8	163.7	167.9	167.1	163.1	150.5	152.7	151.1	149.0	155.0
24	From others	350.5	365.9	363.9	361.9	372.7	382.3	382.3	382.8	384.0	386.5	378.4	374.2
25	Net due to related foreign offices	14.1	19.6	18.5	18.9	19.2	18.4	20.4	19.1	19.5	19.1	19.5	18.6
26	Other liabilities	71.6	74.4	75.4	75.0	74.2	73.2	73.5	75.9	77.1	76.1	77.0	76.2
27	TOTAL LIABILITIES	3,072.5	3,203.5	3,220.4	3,234.5	3,248.3	3,280.1	3,294.9	3,289.0	3,291.1	3,295.2	3,304.5	3,300.3
28	Residual (assets less liabilities) ⁸	193.4	225.9	234.0	237.1	241.0	242.0	256.0	274.6	279.1	277.1	280.6	279.6

Footnotes appear on page 14.

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

Seasonally adjusted, billions of dollars

September 22, 2006

Account	2005 Aug	2006 Feb	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	Week ending			
									Aug 23	Aug 30	Sep 6	Sep 13
ASSETS												
1 Bank credit	766.3	819.0	829.6	848.5	898.7	889.1	892.5	919.9	919.3	931.3	925.3	914.1
2 Securities in bank credit	331.8	343.0	344.4	356.9	383.2	376.1	374.1	384.4	384.5	386.5	385.6	380.9
3 Treasury and Agency securities ²	86.0	77.9	78.3	77.2	80.1	79.5	80.5	84.4	82.9	86.6	87.0	86.0
4 Other securities	245.7	265.0	266.1	279.7	303.0	296.6	293.6	300.0	301.6	299.8	298.7	295.0
5 Loans and leases in bank credit ³	434.5	476.1	485.2	491.6	515.5	513.0	518.4	535.5	534.8	544.8	539.6	533.2
6 Commercial and industrial	162.4	174.2	176.3	181.8	186.6	192.0	194.5	207.5	209.4	209.8	210.4	209.8
7 Real estate	17.0	20.8	21.3	22.1	22.7	22.2	22.7	22.4	22.2	22.2	22.4	22.3
11 Security ⁴	141.7	148.9	155.9	155.5	169.5	164.1	163.7	167.2	164.7	173.6	166.3	163.1
12 Other loans and leases	113.4	132.2	131.7	132.3	136.8	134.7	137.5	138.4	138.6	139.1	140.5	138.0
13 Interbank loans	48.5	43.6	47.6	47.9	45.1	48.5	46.5	51.3	56.1	49.9	55.9	54.4
14 Cash assets ⁵	61.2	51.2	52.0	49.2	49.3	51.7	53.1	52.2	50.9	51.8	51.4	49.7
15 Other assets ⁶	37.5	38.8	37.0	40.1	49.2	46.2	45.9	49.3	47.4	53.9	50.6	48.6
16 TOTAL ASSETS ⁷	913.1	952.0	965.7	985.2	1,041.7	1,035.0	1,037.5	1,072.1	1,073.2	1,086.3	1,082.6	1,066.3
LIABILITIES												
17 Deposits	614.9	619.5	650.3	673.3	673.1	678.0	680.0	702.4	716.7	714.5	723.5	737.8
18 Transaction	12.4	13.3	13.5	12.7	11.8	11.8	11.9	11.4	11.0	10.0	10.9	11.1
19 Nontransaction	602.5	606.2	636.9	660.6	661.3	666.1	668.1	691.0	705.7	704.5	712.6	726.7
22 Borrowings	387.9	439.3	436.1	420.2	437.2	444.6	434.0	435.9	429.6	441.3	432.1	451.2
23 From banks in the U.S.	53.2	60.2	61.9	55.3	51.0	50.7	49.1	47.4	42.3	46.7	44.3	54.0
24 From others	334.7	379.0	374.2	364.8	386.2	393.9	384.9	388.6	387.4	394.6	387.8	397.2
25 Net due to related foreign offices	-193.4	-209.4	-219.3	-217.4	-210.5	-216.1	-197.2	-196.1	-206.6	-213.4	-210.3	-239.5
26 Other liabilities	97.2	101.4	96.6	106.6	130.4	119.0	115.8	123.6	117.3	135.2	130.5	118.4
27 TOTAL LIABILITIES	906.7	950.8	963.8	982.7	1,030.3	1,025.4	1,032.6	1,065.8	1,057.0	1,077.7	1,075.9	1,067.8
28 Residual (assets less liabilities) ⁸	6.4	1.3	1.9	2.5	11.5	9.6	4.9	6.3	16.2	8.7	6.6	-1.5

Footnotes appear on page 14.

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

Not seasonally adjusted, billions of dollars

September 22, 2006

Account	2005 Aug	2006 Feb	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	Week ending			
									Aug 23	Aug 30	Sep 6	Sep 13
ASSETS												
1 Bank credit	758.6	821.3	832.5	855.2	895.2	888.9	888.8	912.0	909.7	923.8	917.4	910.3
2 Securities in bank credit	331.8	343.0	344.4	356.9	383.2	376.1	374.1	384.4	384.5	386.5	385.6	380.9
3 Treasury and Agency securities ²	86.0	77.9	78.3	77.2	80.1	79.5	80.5	84.4	82.9	86.6	87.0	86.0
3a Trading account	26.7	26.6	28.1	24.9	26.9	25.7	26.2	27.6	25.7	28.8	28.0	26.9
3b Investment account	59.4	51.3	50.2	52.3	53.3	53.8	54.4	56.8	57.2	57.9	59.0	59.1
4 Other securities	245.7	265.0	266.1	279.7	303.0	296.6	293.6	300.0	301.6	299.8	298.7	295.0
4a Trading account	137.1	157.1	157.1	170.4	192.1	183.1	180.6	183.6	184.5	184.1	182.8	179.6
4b Investment account	108.7	107.9	109.0	109.3	111.0	113.6	113.0	116.4	117.0	115.7	115.9	115.3
5 Loans and leases in bank credit ³	426.9	478.3	488.1	498.3	512.1	512.8	514.6	527.6	525.2	537.4	531.7	529.3
6 Commercial and industrial	161.9	176.5	177.8	182.9	186.6	191.6	193.9	206.9	209.1	208.9	208.7	208.5
7 Real estate	17.0	20.8	21.3	22.1	22.7	22.2	22.7	22.4	22.2	22.2	22.4	22.3
11 Security ⁴	133.2	151.6	157.8	159.6	165.3	162.7	160.5	161.0	156.8	167.8	160.0	159.9
12 Other loans and leases	114.7	129.5	131.3	133.7	137.6	136.3	137.5	137.3	137.2	138.5	140.6	138.6
13 Interbank loans	48.5	43.6	47.6	47.9	45.1	48.5	46.5	51.3	56.1	49.9	55.9	54.4
14 Cash assets ⁵	61.6	50.4	50.4	48.4	48.6	51.0	52.6	52.5	51.2	52.5	52.0	51.1
15 Other assets ⁶	37.2	39.7	36.9	39.2	49.7	46.2	45.1	48.8	44.9	51.5	49.8	47.8
16 TOTAL ASSETS⁷	905.5	954.6	966.9	990.2	1,038.2	1,034.2	1,032.4	1,064.0	1,061.4	1,077.2	1,074.5	1,063.1
LIABILITIES												
17 Deposits	612.2	620.7	653.4	682.4	685.1	688.7	681.4	699.3	716.9	713.9	718.9	726.8
18 Transaction	12.2	13.7	13.8	12.6	11.5	11.6	11.6	11.2	10.7	10.0	10.9	11.1
19 Nontransaction	599.9	607.0	639.6	669.7	673.5	677.0	669.8	688.1	706.1	703.8	708.1	715.6
22 Borrowings	387.9	439.3	436.1	420.2	437.2	444.6	434.0	435.9	429.6	441.3	432.1	451.2
23 From banks in the U.S.	53.2	60.2	61.9	55.3	51.0	50.7	49.1	47.4	42.3	46.7	44.3	54.0
24 From others	334.7	379.0	374.2	364.8	386.2	393.9	384.9	388.6	387.4	394.6	387.8	397.2
25 Net due to related foreign offices	-194.1	-209.5	-221.1	-220.1	-214.4	-218.9	-199.9	-197.0	-205.8	-215.0	-210.1	-237.5
26 Other liabilities	96.7	101.3	95.5	104.9	127.5	117.0	114.0	122.9	117.8	134.1	130.6	119.7
27 TOTAL LIABILITIES	902.7	951.7	964.0	987.3	1,035.3	1,031.3	1,029.5	1,061.1	1,058.5	1,074.3	1,071.6	1,060.2
28 Residual (assets less liabilities) ⁸	2.8	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9

Footnotes appear on page 14.

Memo Items

Not seasonally adjusted, billions of dollars

September 22, 2006

Account	2005 Aug	2006 Feb	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	Week ending				
									Aug 23	Aug 30	Sep 6	Sep 13	
LARGE DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
29	Reval. gains on off-bal. sheet items ⁹	90.0	93.7	89.7	108.5	123.4	111.7	107.3	105.1	105.8	107.6	100.3	100.9
30	Reval. losses on off-bal. sheet items ⁹	79.7	82.5	79.4	96.6	110.6	99.6	96.1	92.3	92.5	92.3	85.3	87.5
31	Mortgage-backed securities ¹⁰	544.3	578.5	588.1	603.7	615.0	618.9	625.4	634.1	636.4	634.3	638.6	619.2
31a	Pass-through	416.9	447.4	457.3	473.9	483.0	484.6	491.1	500.8	503.3	502.2	505.8	488.2
31b	CMO, REMIC, and other	127.4	131.1	130.8	129.8	132.0	134.3	134.3	133.3	133.2	132.0	132.8	131.0
32	Net unrealized gains (losses) on available-for-sale securities ¹¹	-1.6	-11.1	-14.1	-19.6	-21.1	-22.1	-20.8	-14.3	-14.0	-13.1	-12.9	-10.9
33	Securitized consumer loans ¹²	151.3	164.8	166.5	166.8	165.8	165.8	166.6	164.7	164.2	165.2	165.2	165.8
33a	Credit cards and related plans	130.7	135.4	136.8	137.9	137.5	136.2	134.6	133.1	132.7	133.9	134.0	133.5
33b	Other	20.6	29.4	29.7	28.9	28.4	29.6	32.0	31.5	31.5	31.3	31.2	32.2
34	Securitized business loans ¹²	4.0	3.0	3.0	3.0	3.0	2.9	2.7	2.5	2.5	2.5	2.3	2.3
SMALL DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
31	Mortgage-backed securities ¹⁰	337.4	335.2	331.5	326.9	326.4	326.4	324.8	326.9	327.3	328.2	327.6	333.1
33	Securitized consumer loans ¹²	212.4	204.8	204.4	203.2	201.7	207.2	207.5	210.4	209.3	211.6	211.7	212.5
33a	Credit cards and related plans	208.1	200.5	200.2	199.0	197.6	203.2	203.6	206.9	205.8	208.1	208.2	209.1
33b	Other	4.3	4.2	4.2	4.2	4.1	4.0	3.9	3.5	3.5	3.5	3.5	3.5
FOREIGN-RELATED INSTITUTIONS													
29	Reval. gains on off-bal. sheet items ⁹	56.8	60.6	58.1	64.4	78.2	70.7	67.0	69.6	68.7	73.1	73.2	71.8
30	Reval. losses on off-bal. sheet items ⁹	62.2	64.1	62.0	68.2	82.8	75.8	72.4	75.7	74.6	79.1	79.2	78.7

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). 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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