

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

March 14, 2008

Account	2007	2007	2007	2007	2007	2007	2007	2008	2008	Week ending			
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 13	Feb 20	Feb 27	Mar 5	
ASSETS													
1 Bank credit	8,477.6	8,821.5	8,948.2	9,066.9	9,186.2	9,200.5	9,284.5	9,342.0	9,311.9	9,332.0	9,368.7	9,414.0	
2 Securities in bank credit	2,248.0	2,342.6	2,371.9	2,403.9	2,468.5	2,414.2	2,430.7	2,461.8	2,461.8	2,446.2	2,474.9	2,498.3	
3 Treasury and Agency securities ²	1,202.6	1,186.1	1,171.5	1,139.0	1,123.3	1,115.3	1,102.9	1,098.4	1,100.6	1,096.9	1,098.6	1,103.3	
4 Other securities	1,045.4	1,156.5	1,200.4	1,264.9	1,345.2	1,298.8	1,327.8	1,363.4	1,361.2	1,349.3	1,376.3	1,395.1	
5 Loans and leases in bank credit ³	6,229.7	6,478.9	6,576.4	6,663.0	6,717.7	6,786.3	6,853.8	6,880.1	6,850.1	6,885.8	6,893.8	6,915.6	
6 Commercial and industrial	1,210.8	1,312.9	1,360.1	1,393.6	1,408.6	1,433.6	1,447.9	1,449.9	1,445.0	1,449.9	1,455.7	1,462.4	
7 Real estate	3,429.6	3,471.8	3,497.0	3,552.9	3,572.6	3,586.0	3,602.1	3,623.4	3,611.7	3,625.3	3,633.7	3,632.1	
8 Revolving home equity	471.5	466.7	470.9	476.6	481.9	487.2	491.6	494.0	492.0	493.3	495.5	497.4	
9 Other	2,958.1	3,005.1	3,026.1	3,076.3	3,090.7	3,098.8	3,110.5	3,129.4	3,119.7	3,132.0	3,138.1	3,134.8	
10 Consumer	749.7	776.9	784.3	782.1	792.5	805.5	814.0	814.9	814.9	817.0	813.9	813.9	
11 Security ⁴	278.4	285.7	280.9	265.9	279.5	289.1	307.1	299.7	293.6	303.3	293.3	306.5	
12 Other loans and leases	561.1	631.5	654.0	668.5	664.5	672.2	682.7	692.2	684.9	690.3	697.2	700.7	
13 Interbank loans	362.7	397.6	402.7	408.2	426.9	448.0	452.7	466.1	464.8	468.1	463.1	435.1	
14 Cash assets ⁵	300.3	290.6	297.5	287.5	290.1	283.8	290.6	292.0	302.0	288.4	293.4	289.9	
15 Other assets ⁶	852.1	891.9	925.0	937.1	949.0	960.7	979.5	982.1	981.9	982.9	987.1	996.3	
16 TOTAL ASSETS ⁷	9,924.5	10,330.0	10,500.9	10,625.3	10,777.3	10,815.1	10,924.9	10,998.3	10,976.5	10,987.3	11,028.6	11,050.4	
LIABILITIES													
17 Deposits	6,180.1	6,373.2	6,435.4	6,585.1	6,660.4	6,682.6	6,712.4	6,736.2	6,718.4	6,752.1	6,735.2	6,757.5	
18 Transaction	628.9	625.0	604.8	619.2	605.4	590.1	614.2	616.5	592.9	616.5	645.8	612.5	
19 Nontransaction	5,551.3	5,748.2	5,830.6	5,965.9	6,055.0	6,092.5	6,098.1	6,119.7	6,125.6	6,135.7	6,089.5	6,145.0	
20 Large time	1,697.2	1,813.2	1,867.1	1,983.2	2,043.7	2,033.7	2,057.7	2,073.9	2,077.4	2,074.1	2,058.3	2,085.2	
21 Other	3,854.1	3,935.0	3,963.5	3,982.7	4,011.2	4,058.8	4,040.4	4,045.8	4,048.1	4,061.5	4,031.2	4,059.8	
22 Borrowings	2,022.1	2,195.5	2,243.8	2,209.2	2,241.8	2,289.3	2,269.6	2,275.6	2,243.6	2,281.9	2,282.1	2,303.2	
23 From banks in the U.S.	416.4	460.0	463.7	464.0	476.0	511.3	508.1	506.7	498.3	507.9	514.3	503.4	
24 From others	1,605.7	1,735.4	1,780.1	1,745.2	1,765.8	1,778.0	1,761.4	1,768.9	1,745.3	1,774.0	1,767.8	1,799.8	
25 Net due to related foreign offices	75.9	59.1	103.2	83.7	83.6	91.6	112.7	86.9	86.3	94.2	99.8	48.4	
26 Other liabilities	580.8	596.4	597.2	625.5	669.7	655.4	698.4	706.5	704.0	679.4	723.1	756.2	
27 TOTAL LIABILITIES	8,859.0	9,224.2	9,379.7	9,503.6	9,655.5	9,718.9	9,793.0	9,805.1	9,752.3	9,807.6	9,840.2	9,865.2	
28 Residual (assets less liabilities) ⁸	1,065.5	1,105.8	1,121.3	1,121.7	1,121.8	1,096.2	1,131.8	1,193.2	1,224.2	1,179.7	1,188.4	1,185.1	

Footnotes appear on page 14.

Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

March 14, 2008

Account	2007	2007	2007	2007	2007	2007	2008	2008	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 13	Feb 20	Feb 27	Mar 5	
ASSETS													
1	Bank credit	8,486.8	8,794.1	8,943.4	9,064.7	9,222.7	9,250.4	9,305.7	9,346.3	9,320.2	9,329.6	9,363.8	9,417.2
2	Securities in bank credit	2,255.1	2,336.0	2,367.0	2,394.7	2,475.9	2,419.0	2,431.3	2,466.5	2,463.0	2,451.9	2,480.7	2,511.7
3	Treasury and Agency securities ²	1,210.4	1,179.8	1,162.1	1,127.3	1,127.8	1,114.1	1,095.7	1,103.9	1,103.2	1,104.4	1,105.6	1,115.7
4	Other securities	1,044.8	1,156.2	1,205.0	1,267.4	1,348.1	1,304.8	1,335.7	1,362.6	1,359.8	1,347.5	1,375.1	1,395.9
5	Loans and leases in bank credit ³	6,231.7	6,458.2	6,576.3	6,670.0	6,746.8	6,831.4	6,874.4	6,879.7	6,857.2	6,877.7	6,883.1	6,905.5
6	Commercial and industrial	1,214.9	1,305.9	1,353.5	1,386.8	1,404.1	1,431.7	1,446.9	1,455.2	1,449.9	1,456.6	1,462.3	1,467.5
7	Real estate	3,425.7	3,471.6	3,503.0	3,563.3	3,594.1	3,599.2	3,604.9	3,616.2	3,609.3	3,613.6	3,621.9	3,622.8
8	Revolving home equity	471.8	468.3	472.8	477.6	482.0	485.9	489.2	492.9	492.6	493.3	494.1	494.5
9	Other	2,953.9	3,003.2	3,030.2	3,085.7	3,112.1	3,113.3	3,115.7	3,123.3	3,116.7	3,120.3	3,127.8	3,128.3
10	Consumer	754.6	774.2	786.3	783.8	795.9	817.2	827.4	817.3	817.6	818.6	813.3	809.2
10a	Credit cards and related plans	322.4	328.4	333.3	332.0	343.4	365.5	361.6	346.7	345.4	348.9	345.0	340.6
10b	Other	432.3	445.7	453.0	451.8	452.5	451.7	465.8	470.6	472.1	469.7	468.3	468.6
11	Security ⁴	278.8	278.2	278.3	271.1	285.8	300.8	308.5	302.0	298.5	302.4	292.9	309.4
12	Other loans and leases	557.6	628.2	655.3	664.9	667.0	682.6	686.6	689.0	682.0	686.5	692.7	696.5
13	Interbank loans	360.6	395.3	398.3	410.8	435.1	455.3	451.8	463.9	465.9	466.3	455.9	448.6
14	Cash assets ⁵	298.7	280.6	298.2	289.8	297.9	300.0	301.7	290.2	287.6	301.3	295.5	281.7
15	Other assets ⁶	846.1	894.6	927.9	937.5	948.9	957.4	974.6	978.2	978.2	976.4	978.9	1,000.0
16	TOTAL ASSETS⁷	9,923.7	10,293.0	10,495.1	10,628.6	10,829.7	10,885.1	10,951.6	10,994.3	10,967.6	10,989.3	11,010.3	11,062.0
LIABILITIES													
17	Deposits	6,184.3	6,357.3	6,422.7	6,565.2	6,667.5	6,699.2	6,700.0	6,747.0	6,740.1	6,757.3	6,730.4	6,802.5
18	Transaction	620.3	611.9	599.5	613.7	610.0	623.3	622.6	603.0	577.6	619.6	640.2	604.6
19	Nontransaction	5,564.0	5,745.4	5,823.2	5,951.5	6,057.5	6,075.9	6,077.4	6,144.0	6,162.5	6,137.7	6,090.2	6,197.9
20	Large time	1,701.2	1,809.5	1,855.8	1,964.0	2,027.5	2,024.2	2,063.7	2,080.9	2,087.6	2,072.0	2,066.7	2,091.3
21	Other	3,862.8	3,936.0	3,967.4	3,987.5	4,030.0	4,051.7	4,013.7	4,063.1	4,074.9	4,065.7	4,023.5	4,106.6
22	Borrowings	2,020.0	2,186.6	2,257.3	2,207.9	2,235.0	2,274.8	2,268.5	2,271.7	2,250.2	2,274.7	2,266.8	2,288.5
23	From banks in the U.S.	415.2	461.1	465.1	464.3	476.6	508.4	507.4	504.7	498.9	503.7	508.6	501.2
24	From others	1,604.8	1,725.5	1,792.1	1,743.6	1,758.4	1,766.4	1,761.1	1,767.0	1,751.3	1,770.9	1,758.2	1,787.3
25	Net due to related foreign offices	84.6	60.5	108.5	91.8	98.5	102.5	124.1	96.8	94.7	106.6	115.4	46.0
26	Other liabilities	588.5	598.1	601.2	631.6	681.8	664.2	708.1	715.6	711.3	690.6	737.6	753.7
27	TOTAL LIABILITIES	8,877.5	9,202.6	9,389.6	9,496.6	9,682.9	9,740.7	9,800.7	9,831.2	9,796.3	9,829.1	9,850.2	9,890.6
28	Residual (assets less liabilities) ⁸	1,046.2	1,090.4	1,105.5	1,132.0	1,146.8	1,144.3	1,150.9	1,163.1	1,171.3	1,160.2	1,160.1	1,171.4

Footnotes appear on page 14.

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

Seasonally adjusted, billions of dollars

March 14, 2008

Account	2007	2007	2007	2007	2007	2007	2008	2008	Week ending			
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 13	Feb 20	Feb 27	Mar 5
ASSETS												
1 Bank credit	7,497.8	7,740.1	7,844.9	7,936.4	8,021.5	8,043.3	8,116.3	8,167.8	8,149.9	8,164.7	8,186.5	8,219.1
2 Securities in bank credit	1,850.9	1,907.8	1,931.7	1,943.0	1,983.3	1,952.5	1,969.0	1,976.3	1,980.1	1,966.8	1,984.3	1,999.5
3 Treasury and Agency securities ²	1,116.5	1,095.8	1,081.2	1,044.4	1,029.7	1,027.1	1,011.5	999.0	1,001.5	997.6	998.0	999.7
4 Other securities	734.4	812.0	850.5	898.5	953.6	925.4	957.4	977.3	978.6	969.2	986.4	999.8
5 Loans and leases in bank credit ³	5,646.8	5,832.2	5,913.2	5,993.4	6,038.2	6,090.8	6,147.3	6,191.4	6,169.9	6,197.9	6,202.2	6,219.6
6 Commercial and industrial	989.8	1,068.7	1,103.5	1,130.5	1,136.9	1,152.5	1,163.4	1,161.6	1,158.2	1,162.0	1,164.7	1,165.8
7 Real estate	3,408.2	3,441.6	3,460.4	3,516.2	3,535.6	3,548.0	3,563.1	3,584.0	3,572.3	3,585.9	3,593.9	3,592.7
8 Revolving home equity	471.5	466.7	470.9	476.6	481.9	487.2	491.6	494.0	492.0	493.3	495.5	497.4
9 Other	2,936.7	2,974.9	2,989.4	3,039.6	3,053.7	3,060.8	3,071.5	3,090.0	3,080.3	3,092.6	3,098.4	3,095.3
10 Consumer	749.7	776.9	784.3	782.1	792.5	805.5	814.0	814.9	814.9	817.0	813.9	813.9
11 Security ⁴	120.1	127.9	132.6	128.7	137.9	146.7	166.4	178.9	180.7	183.7	171.6	183.7
12 Other loans and leases	379.0	417.1	432.5	435.9	435.2	438.0	440.4	452.0	443.8	449.3	458.1	463.6
13 Interbank loans	295.9	323.5	323.1	326.3	342.3	357.0	364.3	377.0	369.1	374.8	378.9	363.1
14 Cash assets ⁵	246.3	236.6	241.2	229.6	234.8	234.6	239.6	239.8	250.6	237.2	238.5	237.4
15 Other assets ⁶	813.8	851.0	876.5	891.6	902.1	915.6	927.2	927.5	930.9	926.8	930.5	934.5
16 TOTAL ASSETS ⁷	8,786.0	9,080.1	9,213.8	9,310.2	9,426.4	9,473.2	9,565.5	9,628.6	9,617.0	9,619.9	9,651.4	9,669.8
LIABILITIES												
17 Deposits	5,405.6	5,487.3	5,504.0	5,579.0	5,629.6	5,669.9	5,676.4	5,679.2	5,658.6	5,692.9	5,691.3	5,692.1
18 Transaction	618.6	613.3	592.7	606.2	592.5	577.1	602.6	604.9	581.9	604.3	633.9	600.8
19 Nontransaction	4,786.9	4,874.0	4,911.3	4,972.7	5,037.1	5,092.9	5,073.8	5,074.3	5,076.7	5,088.6	5,057.4	5,091.2
20 Large time	934.6	941.7	950.6	993.1	1,028.9	1,037.1	1,036.4	1,031.5	1,031.6	1,030.1	1,029.2	1,034.4
21 Other	3,852.3	3,932.3	3,960.7	3,979.6	4,008.2	4,055.8	4,037.4	4,042.8	4,045.1	4,058.5	4,028.2	4,056.8
22 Borrowings	1,461.4	1,609.8	1,678.8	1,644.3	1,658.3	1,678.9	1,662.0	1,668.2	1,641.4	1,672.7	1,673.2	1,689.7
23 From banks in the U.S.	354.1	389.2	399.3	402.9	414.7	442.4	442.7	443.2	432.1	447.3	454.2	435.4
24 From others	1,107.4	1,220.5	1,279.5	1,241.3	1,243.6	1,236.5	1,219.3	1,225.0	1,209.3	1,225.4	1,218.9	1,254.3
25 Net due to related foreign offices	389.2	408.8	433.7	454.3	469.6	487.1	535.5	515.8	520.3	513.9	524.7	495.8
26 Other liabilities	463.6	474.2	476.1	505.0	544.1	532.1	558.5	570.0	571.4	549.7	580.1	605.4
27 TOTAL LIABILITIES	7,719.8	7,980.0	8,092.7	8,182.5	8,301.6	8,368.0	8,432.3	8,433.2	8,391.8	8,429.3	8,469.3	8,483.0
28 Residual (assets less liabilities) ⁸	1,066.2	1,100.1	1,121.1	1,127.6	1,124.8	1,105.2	1,133.2	1,195.4	1,225.3	1,190.7	1,182.1	1,186.8

Footnotes appear on page 14.

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

Not seasonally adjusted, billions of dollars

March 14, 2008

Account	2007	2007	2007	2007	2007	2007	2008	2008	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 13	Feb 20	Feb 27	Mar 5	
ASSETS													
1	Bank credit	7,501.7	7,721.0	7,845.2	7,939.6	8,058.6	8,085.7	8,128.9	8,165.2	8,150.3	8,155.8	8,176.3	8,219.6
2	Securities in bank credit	1,858.1	1,901.2	1,926.9	1,933.8	1,990.7	1,957.4	1,969.6	1,981.0	1,981.2	1,972.5	1,990.1	2,012.9
3	Treasury and Agency securities ²	1,124.3	1,089.5	1,071.8	1,032.7	1,034.2	1,025.9	1,004.3	1,004.5	1,004.1	1,005.1	1,005.0	1,012.2
4	Other securities	733.8	811.7	855.1	901.1	956.5	931.4	965.3	976.5	977.2	967.3	985.1	1,000.6
5	Loans and leases in bank credit ³	5,643.6	5,819.8	5,918.3	6,005.9	6,067.9	6,128.3	6,159.3	6,184.2	6,169.1	6,183.4	6,186.1	6,206.7
6	Commercial and industrial	991.1	1,062.4	1,098.7	1,127.3	1,135.2	1,149.6	1,159.8	1,163.2	1,158.7	1,164.2	1,167.9	1,168.9
7	Real estate	3,404.3	3,441.3	3,466.4	3,526.6	3,557.1	3,561.2	3,565.9	3,576.8	3,569.9	3,574.2	3,582.2	3,583.4
8	Revolving home equity	471.8	468.3	472.8	477.6	482.0	485.9	489.2	492.9	492.6	493.3	494.1	494.5
9	Other	2,932.4	2,973.0	2,993.6	3,049.0	3,075.1	3,075.2	3,076.7	3,083.9	3,077.4	3,080.9	3,088.1	3,088.9
9a	Other residential	1,470.9	1,455.8	1,465.4	1,504.5	1,517.3	1,511.2	1,508.4	1,504.5	1,499.1	1,499.7	1,505.8	1,505.6
9b	Commercial	1,461.5	1,517.2	1,528.2	1,544.6	1,557.8	1,564.0	1,568.3	1,579.4	1,578.3	1,581.1	1,582.3	1,583.3
10	Consumer	754.6	774.2	786.3	783.8	795.9	817.2	827.4	817.3	817.6	818.6	813.3	809.2
10a	Credit cards and related plans	322.4	328.4	333.3	332.0	343.4	365.5	361.6	346.7	345.4	348.9	345.0	340.6
10d	Other	432.3	445.7	453.0	451.8	452.5	451.7	465.8	470.6	472.1	469.7	468.3	468.6
11	Security ⁴	119.0	126.6	132.9	131.9	140.2	152.7	164.3	179.2	182.6	181.9	170.6	187.0
12	Other loans and leases	374.6	415.3	434.1	436.3	439.4	447.7	442.0	447.8	440.3	444.5	452.2	458.2
13	Interbank loans	293.8	321.2	318.7	328.9	350.5	364.3	363.4	374.7	370.2	373.0	371.8	376.6
14	Cash assets ⁵	245.3	226.3	240.8	231.0	242.0	249.6	249.9	238.6	236.7	250.5	241.6	230.3
15	Other assets ⁶	806.9	854.1	879.9	893.0	902.9	911.3	920.5	921.8	925.1	920.0	920.9	936.0
16	TOTAL ASSETS⁷	8,779.9	9,051.4	9,212.6	9,319.0	9,479.7	9,533.4	9,581.1	9,616.7	9,598.5	9,615.6	9,627.4	9,677.7
LIABILITIES													
17	Deposits	5,408.4	5,475.3	5,501.8	5,579.6	5,653.6	5,694.7	5,660.3	5,688.6	5,677.8	5,705.7	5,679.2	5,737.6
18	Transaction	609.7	600.3	587.3	600.9	597.2	609.8	610.7	591.3	566.6	607.0	628.5	593.3
19	Nontransaction	4,798.7	4,875.0	4,914.5	4,978.7	5,056.5	5,084.9	5,049.6	5,097.3	5,111.2	5,098.7	5,050.7	5,144.3
20	Large time	937.7	941.8	949.9	994.2	1,029.5	1,036.3	1,038.9	1,037.2	1,039.3	1,036.0	1,030.3	1,040.8
21	Other	3,861.0	3,933.3	3,964.7	3,984.5	4,027.0	4,048.7	4,010.7	4,060.1	4,071.9	4,062.7	4,020.5	4,103.5
22	Borrowings	1,459.3	1,600.9	1,692.3	1,642.9	1,651.6	1,664.3	1,660.9	1,664.3	1,648.0	1,665.5	1,657.9	1,675.0
23	From banks in the U.S.	352.8	390.3	400.8	403.2	415.3	439.4	442.0	441.2	432.7	443.1	448.6	433.1
24	From others	1,106.5	1,210.6	1,291.5	1,239.7	1,236.2	1,224.9	1,218.9	1,223.1	1,215.3	1,222.3	1,209.3	1,241.8
25	Net due to related foreign offices	398.2	411.2	437.1	458.3	478.0	494.2	544.8	524.9	526.9	526.2	539.2	493.5
26	Other liabilities	471.4	476.5	479.1	508.8	552.3	538.6	566.9	578.6	577.5	560.9	593.8	603.0
27	TOTAL LIABILITIES	7,737.3	7,963.9	8,110.3	8,189.6	8,335.5	8,391.8	8,432.8	8,456.4	8,430.1	8,458.3	8,470.1	8,509.1
28	Residual (assets less liabilities) ⁸	1,042.6	1,087.5	1,102.3	1,129.4	1,144.1	1,141.6	1,148.2	1,160.3	1,168.4	1,157.3	1,157.2	1,168.6

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

March 14, 2008

Account	2007	2007	2007	2007	2007	2007	2008	2008	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 13	Feb 20	Feb 27	Mar 5	
ASSETS													
1	Bank credit	4,655.8	4,882.8	4,956.1	5,027.8	5,109.7	5,109.0	5,176.9	5,222.8	5,210.8	5,214.4	5,233.5	5,274.9
2	Securities in bank credit	1,243.0	1,306.4	1,325.6	1,327.3	1,376.3	1,351.3	1,371.6	1,375.7	1,379.2	1,362.2	1,381.7	1,401.8
3	Treasury and Agency securities ²	718.3	714.1	701.4	662.6	653.2	653.4	640.2	630.3	632.2	626.6	629.0	634.1
3a	Trading account	52.0	66.6	69.1	68.2	70.4	91.0	84.1	74.7	71.2	73.1	73.3	81.9
3b	Investment account	666.2	647.5	632.3	594.4	582.7	562.4	556.1	555.6	561.0	553.5	555.7	552.1
3c	Mortgage-backed	598.4	577.5	563.7	525.7	517.8	507.8	497.4	505.5	509.0	503.9	505.5	511.2
3d	Other	67.9	70.0	68.7	68.7	65.0	54.6	58.7	50.0	52.0	49.6	50.2	41.0
4	Other securities	524.7	592.3	624.2	664.6	723.1	697.9	731.4	745.4	747.0	735.6	752.8	767.8
4a	Trading account	232.7	301.7	316.8	349.9	392.8	361.5	391.6	398.1	398.4	387.4	403.9	419.2
4b	Investment account	292.0	290.6	307.4	314.8	330.3	336.4	339.8	347.3	348.6	348.2	348.8	348.6
4c	State and local government	54.8	59.3	60.0	60.3	60.0	57.3	56.5	55.6	55.8	55.3	55.6	55.6
4d	Other	237.2	231.3	247.4	254.4	270.3	279.0	283.3	291.7	292.8	292.9	293.3	293.0
5	Loans and leases in bank credit ³	3,412.8	3,576.4	3,630.5	3,700.6	3,733.4	3,757.7	3,805.3	3,847.2	3,831.6	3,852.2	3,851.7	3,873.1
6	Commercial and industrial	638.2	688.4	715.9	741.0	744.3	753.6	760.3	765.7	762.3	766.8	768.9	769.7
7	Real estate	1,941.3	2,000.7	2,004.2	2,049.8	2,068.8	2,069.0	2,082.1	2,088.9	2,081.5	2,089.4	2,091.0	2,094.0
8	Revolving home equity	374.6	379.1	383.0	388.4	393.2	398.0	402.0	403.6	401.7	402.7	404.8	406.8
9	Other	1,566.7	1,621.6	1,621.2	1,661.4	1,675.6	1,671.1	1,680.1	1,685.3	1,679.8	1,686.7	1,686.2	1,687.2
9a	Other residential	982.3	1,016.1	1,013.1	1,050.1	1,059.2	1,052.0	1,057.3	1,053.6	1,049.4	1,052.8	1,051.7	1,054.0
9b	Commercial	584.4	605.5	608.0	611.3	616.5	619.1	622.8	631.7	630.4	633.9	634.4	633.2
10	Consumer	444.9	455.9	463.1	460.3	462.2	463.4	472.9	478.4	479.3	479.2	478.8	479.1
11	Security ⁴	113.0	119.9	123.5	118.9	128.3	137.0	154.2	166.6	168.6	171.5	159.4	171.8
11a	Fed funds and RPs with broker/dealer	88.6	94.7	99.1	95.0	101.8	111.5	126.7	140.5	141.9	144.7	134.1	148.5
11b	Other	24.4	25.2	24.4	23.9	26.5	25.4	27.5	26.2	26.7	26.8	25.3	23.3
12a	Fed funds and RPs with others	27.4	42.0	49.5	48.3	45.0	46.1	44.8	40.7	38.5	35.8	38.3	42.6
12b	All other loans	144.9	169.8	174.2	182.6	185.6	190.0	193.3	210.0	204.5	212.7	218.5	218.6
12c	Lease financing receivables	103.1	99.7	100.1	99.6	99.3	98.6	97.6	96.9	96.8	96.9	96.9	97.2
13	Interbank loans	193.8	192.3	194.4	207.9	223.9	236.5	232.8	237.4	234.0	235.9	238.1	229.8
13a	Fed funds and RPs with banks	133.6	141.9	143.7	157.2	168.7	178.3	179.8	178.6	176.7	177.9	178.2	175.7
13b	Other	60.1	50.4	50.7	50.8	55.3	58.1	53.0	58.8	57.3	57.9	59.9	54.2
14	Cash assets ⁵	156.9	147.7	153.5	142.7	150.4	148.1	148.9	149.4	158.7	147.5	148.4	146.9
15	Other assets ⁶	595.5	621.7	639.0	646.4	652.0	666.0	689.2	683.9	683.9	685.2	687.7	688.0
16	TOTAL ASSETS⁷	5,566.9	5,807.6	5,905.7	5,985.9	6,097.2	6,118.4	6,202.1	6,246.1	6,239.8	6,235.5	6,260.7	6,291.3

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)

March 14, 2008

Account	2007	2007	2007	2007	2007	2007	2008	2008	Week ending			
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 13	Feb 20	Feb 27	Mar 5
LIABILITIES												
17 Deposits	3,146.7	3,206.8	3,219.3	3,294.0	3,350.2	3,382.5	3,372.0	3,354.4	3,337.4	3,361.9	3,362.4	3,378.9
18 Transaction	336.5	333.6	317.3	327.7	322.3	312.2	330.2	328.3	314.6	328.2	346.8	313.2
19 Nontransaction	2,810.1	2,873.3	2,902.0	2,966.2	3,027.9	3,070.3	3,041.8	3,026.1	3,022.8	3,033.6	3,015.6	3,065.7
20 Large time	516.4	529.9	539.1	579.5	614.7	621.9	618.4	611.4	611.2	610.2	609.5	613.5
21 Other	2,293.7	2,343.4	2,362.9	2,386.8	2,413.1	2,448.4	2,423.4	2,414.8	2,411.6	2,423.4	2,406.1	2,452.2
22 Borrowings	924.3	1,094.4	1,132.6	1,085.8	1,087.9	1,088.6	1,073.4	1,100.8	1,079.3	1,102.7	1,101.0	1,138.3
23 From banks in the U.S.	136.8	155.7	154.6	160.1	164.2	180.6	185.3	195.0	189.9	193.5	200.4	202.7
24 From others	787.5	938.7	978.0	925.7	923.7	908.0	888.1	905.8	889.4	909.2	900.6	935.7
25 Net due to related foreign offices	380.8	406.9	432.0	451.0	466.4	483.9	532.2	511.9	516.7	510.4	520.6	491.8
26 Other liabilities	382.1	398.3	400.9	425.5	464.5	450.8	476.5	485.7	487.1	466.7	494.4	519.5
27 TOTAL LIABILITIES	4,833.9	5,106.4	5,184.8	5,256.3	5,369.0	5,405.8	5,454.2	5,452.9	5,420.5	5,441.7	5,478.4	5,528.5
28 Residual (assets less liabilities) ⁸	733.0	701.2	720.9	729.7	728.2	712.6	747.9	793.2	819.3	793.9	782.3	762.7

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

March 14, 2008

Account	2007	2007	2007	2007	2007	2007	2008	2008	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 13	Feb 20	Feb 27	Mar 5	
ASSETS													
1	Bank credit	4,663.2	4,867.8	4,953.0	5,024.2	5,129.8	5,131.6	5,182.2	5,224.0	5,215.1	5,211.9	5,229.5	5,280.9
2	Securities in bank credit	1,252.1	1,301.1	1,321.1	1,319.1	1,383.5	1,353.2	1,372.2	1,382.5	1,382.8	1,371.3	1,390.0	1,416.4
3	Treasury and Agency securities ²	727.9	709.1	692.4	652.0	657.6	649.3	632.9	637.9	637.2	637.6	638.5	647.7
3a	Trading account	55.1	65.5	67.4	64.8	73.9	87.5	80.0	79.1	75.3	79.0	78.8	85.7
3b	Investment account	672.8	643.6	624.9	587.2	583.7	561.9	552.9	558.8	561.9	558.6	559.7	562.0
3c	Mortgage-backed	603.2	575.0	558.8	519.6	519.1	507.8	500.9	510.1	512.1	511.8	512.5	512.8
3d	Other	69.6	68.6	66.2	67.6	64.6	54.0	52.0	48.7	49.8	46.7	47.2	49.2
4	Other securities	524.1	592.0	628.7	667.1	726.0	703.9	739.2	744.5	745.6	733.7	751.5	768.7
4a	Trading account	232.4	301.5	319.1	351.2	394.4	364.6	395.8	397.6	397.6	386.2	403.3	419.9
4b	Investment account	291.7	290.5	309.7	316.0	331.6	339.3	343.4	346.9	348.0	347.5	348.2	348.8
4c	State and local government	54.7	59.3	60.4	60.6	60.3	57.8	57.1	55.6	55.7	55.5	55.4	55.3
4d	Other	237.0	231.1	249.2	255.4	271.3	281.4	286.3	291.3	292.3	292.0	292.8	293.4
5	Loans and leases in bank credit ³	3,411.1	3,566.7	3,631.9	3,705.0	3,746.3	3,778.4	3,810.0	3,841.5	3,832.3	3,840.6	3,839.5	3,864.5
6	Commercial and industrial	639.3	684.4	713.2	739.1	743.7	751.4	756.8	767.1	763.0	768.8	771.5	772.1
7	Real estate	1,937.7	2,000.5	2,005.5	2,053.1	2,076.7	2,073.2	2,081.3	2,083.1	2,080.0	2,080.3	2,082.2	2,087.7
8	Revolving home equity	375.2	380.5	384.4	388.9	393.4	397.0	400.0	402.9	402.8	403.3	404.0	404.2
9	Other	1,562.4	1,620.0	1,621.2	1,664.3	1,683.3	1,676.2	1,681.3	1,680.2	1,677.3	1,677.1	1,678.3	1,683.5
9a	Other residential	977.5	1,016.6	1,014.0	1,050.7	1,063.2	1,054.3	1,056.6	1,047.7	1,044.9	1,043.6	1,044.6	1,049.0
9b	Commercial	585.0	603.4	607.2	613.6	620.1	621.9	624.6	632.5	632.4	633.5	633.7	634.5
10	Consumer	448.5	453.8	463.8	459.9	462.1	468.1	481.4	480.5	481.8	480.6	478.9	477.6
10a	Credit cards and related plans	131.8	131.6	133.3	130.7	132.6	139.3	139.9	134.6	135.1	134.8	134.2	132.2
10b	Other	316.7	322.2	330.5	329.2	329.5	328.8	341.6	345.8	346.7	345.8	344.8	345.4
11	Security ⁴	111.9	118.6	123.9	122.1	130.3	142.7	152.3	166.8	170.3	169.6	158.3	174.6
11a	Fed funds and RPs with broker/dealer	88.4	93.1	99.1	97.3	103.5	116.1	125.1	140.2	143.3	142.7	132.3	149.6
11b	Other	23.5	25.4	24.8	24.8	26.8	26.6	27.3	26.6	27.1	26.9	26.0	25.1
12a	Fed funds and RPs with others	27.4	42.0	49.5	48.3	45.0	46.1	44.8	40.7	38.5	35.8	38.3	42.6
12b	All other loans	142.5	168.4	176.4	182.9	189.3	198.0	194.7	205.6	200.8	207.8	212.7	211.9
12c	Lease financing receivables	103.9	98.9	99.4	99.5	99.3	99.0	98.6	97.8	97.8	97.7	97.6	97.9
13	Interbank loans	188.5	193.2	192.8	207.7	225.4	239.5	233.4	232.1	230.0	232.5	231.1	228.8
13a	Fed funds and RPs with banks	130.2	142.6	142.4	157.0	169.7	180.7	180.3	174.6	173.6	175.4	173.0	174.9
13b	Other	58.3	50.6	50.3	50.7	55.7	58.8	53.1	57.5	56.3	57.1	58.1	53.9
14	Cash assets ⁵	156.4	138.7	151.9	143.0	154.8	160.1	157.5	148.8	149.1	157.6	151.3	141.6
15	Other assets ⁶	588.6	624.8	642.5	647.8	652.8	661.7	682.5	678.2	678.1	678.4	678.1	689.4
16	TOTAL ASSETS⁷	5,561.5	5,787.5	5,902.7	5,984.0	6,123.9	6,151.6	6,210.1	6,235.6	6,224.3	6,232.8	6,243.0	6,291.8

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)

March 14, 2008

Account	2007	2007	2007	2007	2007	2007	2008	2008	Week ending			
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 13	Feb 20	Feb 27	Mar 5
LIABILITIES												
17 Deposits	3,155.4	3,197.8	3,217.6	3,294.3	3,363.5	3,398.2	3,362.0	3,371.2	3,363.8	3,383.2	3,363.4	3,416.0
18 Transaction	331.5	323.0	313.0	322.3	324.7	335.5	336.8	319.9	305.3	332.7	344.1	307.7
19 Nontransaction	2,823.9	2,874.8	2,904.6	2,972.0	3,038.7	3,062.7	3,025.1	3,051.3	3,058.4	3,050.5	3,019.3	3,108.2
20 Large time	519.4	529.9	538.4	580.6	615.3	621.1	620.9	617.0	618.8	616.1	610.6	619.8
21 Other	2,304.5	2,344.9	2,366.2	2,391.4	2,423.4	2,441.6	2,404.2	2,434.2	2,439.6	2,434.4	2,408.7	2,488.4
22 Borrowings	922.2	1,085.5	1,146.1	1,084.5	1,081.2	1,074.0	1,072.3	1,096.9	1,085.9	1,095.4	1,085.7	1,123.6
23 From banks in the U.S.	135.6	156.7	156.0	160.4	164.8	177.6	184.5	193.0	190.5	189.3	194.7	200.4
24 From others	786.6	928.8	990.1	924.0	916.4	896.4	887.8	903.9	895.4	906.1	891.0	923.2
25 Net due to related foreign offices	389.8	409.4	435.4	455.0	474.8	491.0	541.5	521.1	523.2	522.7	535.1	489.5
26 Other liabilities	389.9	400.6	403.9	429.3	472.7	457.3	484.9	494.3	493.2	477.9	508.2	517.1
27 TOTAL LIABILITIES	4,857.2	5,093.2	5,202.9	5,263.1	5,392.1	5,420.5	5,460.7	5,483.5	5,466.1	5,479.3	5,492.3	5,546.1
28 Residual (assets less liabilities) ⁸	704.3	694.3	699.7	720.9	731.7	731.0	749.4	752.1	758.2	753.5	750.7	745.7

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

March 14, 2008

Account	2007	2007	2007	2007	2007	2007	2008	2008	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 13	Feb 20	Feb 27	Mar 5	
ASSETS													
1	Bank credit	2,842.0	2,857.2	2,888.8	2,908.5	2,911.7	2,934.3	2,939.3	2,944.9	2,939.1	2,950.3	2,953.0	2,944.2
2	Securities in bank credit	608.0	601.4	606.1	615.7	607.0	601.2	597.4	600.7	600.9	604.6	602.6	597.7
3	Treasury and Agency securities ²	398.2	381.7	379.8	381.8	376.5	373.7	371.3	368.7	369.3	371.0	369.0	365.7
4	Other securities	209.7	219.7	226.3	233.9	230.5	227.6	226.1	232.0	231.6	233.6	233.6	232.0
5	Loans and leases in bank credit ³	2,234.0	2,255.8	2,282.7	2,292.8	2,304.7	2,333.1	2,342.0	2,344.3	2,338.3	2,345.7	2,350.4	2,346.6
6	Commercial and industrial	351.6	380.3	387.6	389.5	392.6	398.9	403.1	395.9	395.9	395.2	395.8	396.1
7	Real estate	1,466.9	1,440.9	1,456.2	1,466.4	1,466.8	1,479.0	1,481.0	1,495.1	1,490.8	1,496.6	1,502.9	1,498.7
8	Revolving home equity	96.9	87.6	87.9	88.3	88.7	89.2	89.6	90.4	90.3	90.7	90.7	90.6
9	Other	1,370.0	1,353.3	1,368.3	1,378.2	1,378.1	1,389.7	1,391.5	1,404.7	1,400.5	1,405.9	1,412.3	1,408.1
10	Consumer	304.9	321.0	321.2	321.7	330.3	342.1	341.1	336.5	335.6	337.8	335.1	334.8
12	Other loans and leases	110.7	113.7	117.7	115.2	115.0	113.1	116.8	116.7	116.0	116.2	116.7	117.1
13	Interbank loans	102.1	131.2	128.7	118.4	118.4	120.6	131.4	139.6	135.1	138.9	140.8	133.3
14	Cash assets ⁵	89.3	88.9	87.8	87.0	84.4	86.5	90.8	90.4	91.9	89.6	90.1	90.5
15	Other assets ⁶	218.3	229.3	237.5	245.2	250.1	249.6	238.1	243.6	247.1	241.6	242.8	246.6
16	TOTAL ASSETS⁷	3,219.1	3,272.5	3,308.1	3,324.2	3,329.2	3,354.8	3,363.4	3,382.5	3,377.3	3,384.4	3,390.7	3,378.5
LIABILITIES													
17	Deposits	2,258.9	2,280.4	2,284.7	2,285.0	2,279.4	2,287.4	2,304.4	2,324.8	2,321.3	2,331.0	2,328.9	2,313.1
18	Transaction	282.1	279.7	275.4	278.5	270.2	264.9	272.4	276.6	267.3	276.0	287.2	287.6
19	Nontransaction	1,976.8	2,000.7	2,009.3	2,006.5	2,009.2	2,022.6	2,031.9	2,048.2	2,054.0	2,055.0	2,041.8	2,025.6
20	Large time	418.2	411.9	411.5	413.6	414.2	415.2	418.0	420.2	420.4	419.9	419.7	420.9
21	Other	1,558.6	1,588.9	1,597.8	1,592.8	1,595.0	1,607.4	1,614.0	1,628.0	1,633.5	1,635.1	1,622.1	1,604.7
22	Borrowings	537.1	515.4	546.2	558.5	570.4	590.3	588.6	567.4	562.1	570.0	572.2	551.4
23	From banks in the U.S.	217.2	233.6	244.7	242.8	250.5	261.8	257.4	248.2	242.2	253.8	253.9	232.7
24	From others	319.9	281.8	301.5	315.7	319.9	328.5	331.1	319.2	319.9	316.2	318.4	318.7
25	Net due to related foreign offices	8.4	1.8	1.7	3.3	3.2	3.1	3.3	3.8	3.6	3.6	4.1	4.0
26	Other liabilities	81.6	75.9	75.2	79.5	79.6	81.3	81.9	84.3	84.3	83.0	85.7	85.9
27	TOTAL LIABILITIES	2,885.9	2,873.6	2,907.9	2,926.3	2,932.6	2,962.2	2,978.1	2,980.4	2,971.3	2,987.6	2,990.9	2,954.5
28	Residual (assets less liabilities) ⁸	333.1	399.0	400.2	397.9	396.5	392.6	385.3	402.2	405.9	396.8	399.8	424.1

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

March 14, 2008

Account	2007	2007	2007	2007	2007	2007	2008	2008	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 13	Feb 20	Feb 27	Mar 5	
ASSETS													
1	Bank credit	2,838.5	2,853.2	2,892.2	2,915.4	2,928.7	2,954.1	2,946.8	2,941.2	2,935.2	2,943.9	2,946.7	2,938.8
2	Securities in bank credit	606.0	600.1	605.8	614.6	607.2	604.2	597.4	598.5	598.4	601.1	600.1	596.5
3	Treasury and Agency securities ²	396.3	380.4	379.5	380.7	376.6	376.6	371.4	366.6	366.9	367.5	366.5	364.5
4	Other securities	209.7	219.7	226.3	233.9	230.5	227.6	226.1	232.0	231.6	233.6	233.6	232.0
5	Loans and leases in bank credit ³	2,232.5	2,253.1	2,286.4	2,300.8	2,321.6	2,349.9	2,349.3	2,342.7	2,336.8	2,342.8	2,346.6	2,342.3
6	Commercial and industrial	351.8	378.0	385.4	388.2	391.6	398.3	402.9	396.1	395.7	395.5	396.4	396.7
7	Real estate	1,466.6	1,440.8	1,460.8	1,473.5	1,480.4	1,487.9	1,484.6	1,493.6	1,489.9	1,493.9	1,499.9	1,495.6
8	Revolving home equity	96.6	87.8	88.4	88.7	88.6	88.9	89.2	90.0	89.8	90.0	90.1	90.3
9	Other	1,370.0	1,353.0	1,372.4	1,384.8	1,391.8	1,399.0	1,395.4	1,403.7	1,400.1	1,403.8	1,409.8	1,405.4
9a	Other residential	493.4	439.2	451.4	453.8	454.0	456.9	451.8	456.7	454.2	456.2	461.2	456.6
9b	Commercial	876.6	913.8	921.0	931.0	937.8	942.1	943.6	946.9	945.8	947.7	948.6	948.8
10	Consumer	306.1	320.4	322.4	323.9	333.8	349.1	345.9	336.9	335.7	338.0	334.4	331.7
10a	Credit cards and related plans	190.6	196.8	200.0	201.3	210.8	226.2	221.7	212.1	210.3	214.1	210.9	208.5
10b	Other	115.5	123.6	122.4	122.6	123.0	122.9	124.2	124.8	125.4	123.9	123.5	123.2
12	Other loans and leases	108.0	113.9	117.7	115.2	115.9	114.6	115.8	116.1	115.4	115.4	115.9	118.2
13	Interbank loans	105.3	128.0	126.0	121.2	125.2	124.8	130.0	142.6	140.2	140.5	140.6	147.8
14	Cash assets ⁵	88.9	87.5	88.9	88.0	87.2	89.5	92.4	89.8	87.6	92.9	90.3	88.7
15	Other assets ⁶	218.3	229.3	237.5	245.2	250.1	249.6	238.1	243.6	247.1	241.6	242.8	246.6
16	TOTAL ASSETS⁷	3,218.4	3,263.9	3,309.9	3,335.0	3,355.8	3,381.9	3,371.0	3,381.2	3,374.2	3,382.9	3,384.4	3,385.8
LIABILITIES													
17	Deposits	2,253.0	2,277.6	2,284.3	2,285.3	2,290.2	2,296.6	2,298.3	2,317.4	2,314.0	2,322.5	2,315.8	2,321.6
18	Transaction	278.2	277.3	274.3	278.6	272.4	274.3	273.8	271.4	261.2	274.3	284.4	285.6
19	Nontransaction	1,974.8	2,000.3	2,009.9	2,006.7	2,017.7	2,022.3	2,024.5	2,046.0	2,052.7	2,048.2	2,031.4	2,036.0
20	Large time	418.2	411.9	411.5	413.6	414.2	415.2	418.0	420.2	420.4	419.9	419.7	420.9
21	Other	1,556.5	1,588.4	1,598.5	1,593.1	1,603.5	1,607.1	1,606.5	1,625.9	1,632.3	1,628.3	1,611.7	1,615.1
22	Borrowings	537.1	515.4	546.2	558.5	570.4	590.3	588.6	567.4	562.1	570.0	572.2	551.4
23	From banks in the U.S.	217.2	233.6	244.7	242.8	250.5	261.8	257.4	248.2	242.2	253.8	253.9	232.7
24	From others	319.9	281.8	301.5	315.7	319.9	328.5	331.1	319.2	319.9	316.2	318.4	318.7
25	Net due to related foreign offices	8.4	1.8	1.7	3.3	3.2	3.1	3.3	3.8	3.6	3.6	4.1	4.0
26	Other liabilities	81.6	75.9	75.2	79.5	79.6	81.3	81.9	84.3	84.3	83.0	85.7	85.9
27	TOTAL LIABILITIES	2,880.1	2,870.7	2,907.4	2,926.6	2,943.4	2,971.3	2,972.1	2,973.0	2,964.0	2,979.0	2,977.8	2,963.0
28	Residual (assets less liabilities)⁸	338.3	393.2	402.5	408.4	412.4	410.6	398.9	408.2	410.2	403.8	406.6	422.8

Footnotes appear on page 14.

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

Seasonally adjusted, billions of dollars

March 14, 2008

Account	2007	2007	2007	2007	2007	2007	2008	2008	Week ending			
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 13	Feb 20	Feb 27	Mar 5
ASSETS												
1 Bank credit	979.9	1,081.4	1,103.3	1,130.5	1,164.7	1,157.2	1,168.3	1,174.2	1,162.0	1,167.3	1,182.2	1,194.8
2 Securities in bank credit	397.0	434.8	440.1	461.0	485.2	461.6	461.7	485.5	481.8	479.4	490.6	498.8
3 Treasury and Agency securities ²	86.1	90.3	90.2	94.6	93.6	88.2	91.4	99.4	99.1	99.3	100.6	103.5
4 Other securities	310.9	344.5	349.9	366.4	391.6	373.4	370.4	386.1	382.6	380.1	390.0	395.3
5 Loans and leases in bank credit ³	582.8	646.6	663.2	669.6	679.5	695.6	706.5	688.7	680.2	687.9	691.6	696.0
6 Commercial and industrial	221.0	244.2	256.6	263.1	271.7	281.1	284.5	288.3	286.8	287.9	291.0	296.7
7 Real estate	21.4	30.3	36.6	36.7	37.0	38.0	39.0	39.4	39.4	39.4	39.7	39.5
11 Security ⁴	158.3	157.7	148.4	137.2	141.6	142.3	140.7	120.9	113.0	119.6	121.7	122.8
12 Other loans and leases	182.2	214.4	221.6	232.6	229.2	234.2	242.3	240.1	241.0	241.0	239.2	237.1
13 Interbank loans	66.8	74.1	79.6	81.9	84.6	91.0	88.4	89.1	95.7	93.3	84.2	72.0
14 Cash assets ⁵	54.1	54.0	56.2	57.8	55.3	49.2	51.0	52.3	51.4	51.3	55.0	52.5
15 Other assets ⁶	38.3	40.9	48.6	45.4	46.9	45.1	52.3	54.6	51.0	56.1	56.5	61.8
16 TOTAL ASSETS ⁷	1,138.5	1,249.9	1,287.1	1,315.1	1,350.9	1,341.9	1,359.4	1,369.6	1,359.5	1,367.4	1,377.2	1,380.6
LIABILITIES												
17 Deposits	774.6	885.9	931.4	1,006.1	1,030.8	1,012.7	1,036.0	1,056.9	1,059.8	1,059.2	1,043.9	1,065.4
18 Transaction	10.3	11.7	12.1	13.0	13.0	13.1	11.7	11.6	11.0	12.2	11.9	11.7
19 Nontransaction	764.3	874.2	919.3	993.2	1,017.9	999.6	1,024.3	1,045.4	1,048.8	1,047.0	1,032.1	1,053.8
22 Borrowings	560.7	585.7	565.0	565.0	583.4	610.5	607.6	607.4	602.2	609.2	608.9	613.5
23 From banks in the U.S.	62.4	70.8	64.4	61.1	61.3	69.0	65.4	63.5	66.2	60.6	60.1	68.0
24 From others	498.3	514.9	500.6	503.9	522.2	541.5	542.2	543.9	536.0	548.6	548.9	545.4
25 Net due to related foreign offices	-313.3	-349.6	-330.5	-370.6	-386.0	-395.5	-422.8	-428.9	-434.1	-419.7	-424.9	-447.4
26 Other liabilities	117.2	122.3	121.1	120.5	125.6	123.3	139.9	136.5	132.6	129.6	143.0	150.8
27 TOTAL LIABILITIES	1,139.2	1,244.3	1,287.0	1,321.0	1,353.9	1,350.9	1,360.7	1,371.9	1,360.5	1,378.3	1,370.9	1,382.2
28 Residual (assets less liabilities) ⁸	-0.6	5.7	0.2	-5.9	-3.0	-9.1	-1.4	-2.3	-1.0	-10.9	6.3	-1.7

Footnotes appear on page 14.

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

Not seasonally adjusted, billions of dollars

March 14, 2008

Account	2007	2007	2007	2007	2007	2007	2008	2008	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 13	Feb 20	Feb 27	Mar 5	
ASSETS													
1	Bank credit	985.1	1,073.2	1,098.1	1,125.1	1,164.1	1,164.7	1,176.8	1,181.0	1,169.9	1,173.7	1,187.6	1,197.6
2	Securities in bank credit	397.0	434.8	440.1	461.0	485.2	461.6	461.7	485.5	481.8	479.4	490.6	498.8
3	Treasury and Agency securities ²	86.1	90.3	90.2	94.6	93.6	88.2	91.4	99.4	99.1	99.3	100.6	103.5
3a	Trading account	26.2	27.2	27.6	28.5	26.5	26.2	26.2	28.3	26.9	29.0	29.7	31.5
3b	Investment account	59.9	63.1	62.6	66.1	67.1	62.0	65.2	71.1	72.2	70.3	70.9	72.1
4	Other securities	310.9	344.5	349.9	366.4	391.6	373.4	370.4	386.1	382.6	380.1	390.0	395.3
4a	Trading account	187.0	212.3	204.5	220.8	233.1	217.7	218.7	223.6	221.0	218.7	225.6	231.2
4b	Investment account	124.0	132.2	145.4	145.6	158.5	155.7	151.7	162.5	161.7	161.5	164.3	164.1
5	Loans and leases in bank credit ³	588.1	638.4	658.0	664.1	678.9	703.1	715.1	695.5	688.2	694.3	697.0	698.8
6	Commercial and industrial	223.9	243.5	254.8	259.5	268.9	282.0	287.2	292.1	291.1	292.3	294.4	298.7
7	Real estate	21.4	30.3	36.6	36.7	37.0	38.0	39.0	39.4	39.4	39.4	39.7	39.5
11	Security ⁴	159.8	151.7	145.4	139.3	145.6	148.1	144.2	122.9	115.9	120.5	122.3	122.4
12	Other loans and leases	183.0	212.9	221.2	228.7	227.5	234.9	244.6	241.2	241.7	242.0	240.5	238.3
13	Interbank loans	66.8	74.1	79.6	81.9	84.6	91.0	88.4	89.1	95.7	93.3	84.2	72.0
14	Cash assets ⁵	53.3	54.3	57.4	58.8	55.9	50.4	51.8	51.6	50.9	50.7	53.9	51.4
15	Other assets ⁶	39.1	40.5	47.9	44.4	46.0	46.1	54.1	56.4	53.1	56.4	58.0	64.0
16	TOTAL ASSETS⁷	1,143.8	1,241.6	1,282.5	1,309.6	1,350.0	1,351.6	1,370.5	1,377.6	1,369.1	1,373.6	1,383.0	1,384.4
LIABILITIES													
17	Deposits	775.9	882.0	920.8	985.6	1,013.9	1,004.5	1,039.7	1,058.4	1,062.3	1,051.6	1,051.2	1,064.9
18	Transaction	10.6	11.6	12.2	12.8	12.8	13.5	11.9	11.7	11.0	12.6	11.7	11.3
19	Nontransaction	765.3	870.4	908.7	972.8	1,001.0	991.0	1,027.8	1,046.7	1,051.3	1,039.0	1,039.5	1,053.6
22	Borrowings	560.7	585.7	565.0	565.0	583.4	610.5	607.6	607.4	602.2	609.2	608.9	613.5
23	From banks in the U.S.	62.4	70.8	64.4	61.1	61.3	69.0	65.4	63.5	66.2	60.6	60.1	68.0
24	From others	498.3	514.9	500.6	503.9	522.2	541.5	542.2	543.9	536.0	548.6	548.9	545.4
25	Net due to related foreign offices	-313.6	-350.7	-328.7	-366.5	-379.4	-391.6	-420.7	-428.1	-432.1	-419.7	-423.8	-447.5
26	Other liabilities	117.1	121.7	122.1	122.8	129.5	125.6	141.3	137.0	133.8	129.6	143.8	150.7
27	TOTAL LIABILITIES	1,140.2	1,238.7	1,279.3	1,306.9	1,347.4	1,348.9	1,367.9	1,374.7	1,366.2	1,370.8	1,380.1	1,381.5
28	Residual (assets less liabilities) ⁸	3.6	2.9	3.2	2.7	2.7	2.7	2.6	2.8	2.9	2.9	2.9	2.9

Footnotes appear on page 14.

Memo Items

Not seasonally adjusted, billions of dollars

March 14, 2008

Account	2007	2007	2007	2007	2007	2007	2008	2008	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 13	Feb 20	Feb 27	Mar 5	
LARGE DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
29	Reval. gains on off-bal. sheet items ⁹	109.7	134.2	141.0	156.4	201.6	186.1	220.6	222.4	222.6	209.7	227.0	245.7
30	Reval. losses on off-bal. sheet items ⁹	92.1	104.3	108.9	124.9	159.5	143.6	174.4	174.6	171.6	161.3	183.2	195.6
31	Mortgage-backed securities ¹⁰	725.6	698.8	690.0	657.5	667.6	664.2	664.0	677.3	679.3	679.5	680.2	682.5
31a	Pass-through	548.8	526.5	507.5	465.6	463.8	451.1	443.7	452.5	454.6	454.6	454.9	452.5
31b	CMO, REMIC, and other	176.7	172.3	182.5	191.8	203.8	213.1	220.3	224.8	224.7	224.9	225.2	230.0
32	Net unrealized gains (losses) on available-for-sale securities ¹¹	-8.3	-15.7	-11.7	-10.3	-8.0	-6.3	-2.1	-6.7	-3.6	-8.7	-9.3	-17.5
33	Securitized consumer loans ¹²	107.4	110.6	109.5	111.0	111.9	113.9	113.2	114.4	113.9	114.8	114.7	114.7
33a	Credit cards and related plans	67.6	70.4	70.1	73.5	74.5	74.0	73.6	76.1	75.5	76.5	76.5	76.6
33b	Other	39.8	40.2	39.4	37.5	37.4	39.9	39.5	38.3	38.4	38.3	38.2	38.1
34	Securitized real estate loans ¹²	-	1,224.5	1,232.5	1,256.3	1,266.9	1,274.4	1,274.1	1,280.1	1,279.9	1,279.9	1,280.7	1,278.9
SMALL DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
31	Mortgage-backed securities ¹⁰	239.7	232.6	240.1	247.7	247.7	248.8	249.8	252.9	252.1	253.4	254.1	254.1
33	Securitized consumer loans ¹²	271.1	283.6	284.3	285.0	283.4	285.2	289.6	292.9	294.1	292.0	293.7	292.2
34	Securitized real estate loans ¹²	-	39.8	38.5	39.9	39.7	39.4	39.4	38.7	39.0	39.0	38.1	37.8
FOREIGN-RELATED INSTITUTIONS													
29	Reval. gains on off-bal. sheet items ⁹	65.3	71.3	69.9	73.4	82.3	73.3	84.2	86.1	83.3	81.2	91.0	96.2
30	Reval. losses on off-bal. sheet items ⁹	72.5	76.3	75.8	79.8	86.6	76.4	84.5	88.1	85.8	82.9	93.1	97.9

Footnotes appear on page 14.

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

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

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

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

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

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

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

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

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

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

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

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

12. Total amount outstanding.

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

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