

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

April 20, 2007

Account	2006	2006	2006	2006	2006	2007	2007	2007	Week ending			
	Mar	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Mar 21	Mar 28	Apr 4	Apr 11
ASSETS												
1 Bank credit	7,717.3	8,060.2	8,195.1	8,238.3	8,290.5	8,319.7	8,388.3	8,365.6	8,336.3	8,349.6	8,414.5	8,410.1
2 Securities in bank credit	2,118.5	2,191.4	2,207.9	2,220.7	2,222.8	2,214.6	2,232.2	2,260.3	2,246.4	2,256.0	2,300.0	2,295.8
3 Treasury and Agency securities ²	1,185.9	1,210.6	1,211.8	1,208.9	1,195.7	1,198.2	1,201.5	1,209.2	1,200.4	1,199.7	1,207.4	1,196.4
4 Other securities	932.6	980.8	996.1	1,011.8	1,027.2	1,016.4	1,030.6	1,051.1	1,046.0	1,056.3	1,092.6	1,099.4
5 Loans and leases in bank credit ³	5,598.8	5,868.9	5,987.2	6,017.6	6,067.7	6,105.1	6,156.1	6,105.4	6,089.9	6,093.6	6,114.5	6,114.3
6 Commercial and industrial	1,073.7	1,164.9	1,176.4	1,181.8	1,190.9	1,194.5	1,202.4	1,210.4	1,214.8	1,209.9	1,217.3	1,211.7
7 Real estate	2,999.7	3,153.3	3,299.6	3,309.2	3,332.5	3,352.4	3,378.4	3,316.6	3,303.8	3,308.3	3,296.4	3,311.2
8 Revolving home equity	450.6	450.9	466.9	468.4	471.4	473.0	470.6	462.0	459.8	460.2	458.3	458.5
9 Other	2,549.1	2,702.4	2,832.7	2,840.8	2,861.1	2,879.4	2,907.8	2,854.6	2,844.0	2,848.1	2,838.1	2,852.7
10 Consumer	722.7	727.9	724.6	729.7	736.7	744.1	743.8	740.8	741.2	742.0	744.4	746.1
11 Security ⁴	269.5	277.0	279.3	287.8	292.2	295.6	308.3	312.6	302.6	316.0	319.2	314.9
12 Other loans and leases	533.2	545.8	507.4	509.2	515.4	518.5	523.4	524.9	527.5	517.4	537.0	530.4
13 Interbank loans	300.5	313.5	325.9	340.7	359.3	366.9	362.1	365.4	349.5	379.6	363.8	357.3
14 Cash assets ⁵	314.0	295.4	300.2	297.5	301.0	302.5	304.4	294.5	284.1	297.5	292.1	295.9
15 Other assets ⁶	747.5	797.9	820.5	812.0	830.2	841.0	851.1	849.3	844.2	854.0	849.4	852.8
16 TOTAL ASSETS⁷	9,012.1	9,399.3	9,572.6	9,619.3	9,710.3	9,759.9	9,836.2	9,805.7	9,744.9	9,811.6	9,850.0	9,846.3
LIABILITIES												
17 Deposits	5,896.5	6,104.7	6,204.4	6,244.8	6,307.5	6,343.6	6,343.4	6,402.8	6,387.7	6,442.0	6,467.3	6,452.0
18 Transaction	677.7	636.0	635.8	646.8	630.8	645.5	633.6	640.0	642.6	638.9	638.0	636.4
19 Nontransaction	5,218.8	5,468.7	5,568.6	5,597.9	5,676.7	5,698.1	5,709.9	5,762.9	5,745.1	5,803.1	5,829.3	5,815.6
20 Large time	1,522.4	1,694.7	1,713.4	1,725.3	1,725.8	1,729.8	1,747.8	1,778.1	1,774.0	1,791.1	1,812.4	1,815.0
21 Other	3,696.4	3,773.9	3,855.2	3,872.6	3,950.9	3,968.3	3,962.1	3,984.8	3,971.2	4,012.0	4,017.0	4,000.7
22 Borrowings	1,790.6	1,853.8	1,911.0	1,946.1	1,958.9	1,958.2	1,972.4	1,984.4	1,945.2	1,977.3	1,981.4	1,989.4
23 From banks in the U.S.	377.4	367.5	391.6	397.5	405.8	420.3	420.6	420.4	415.0	421.4	408.6	408.3
24 From others	1,413.2	1,486.3	1,519.4	1,548.6	1,553.1	1,537.9	1,551.8	1,564.1	1,530.2	1,555.9	1,572.8	1,581.1
25 Net due to related foreign offices	40.5	57.5	24.2	6.5	31.7	19.5	19.8	-59.5	-42.1	-68.9	-100.8	-95.1
26 Other liabilities	501.8	552.4	558.7	560.0	565.0	570.9	578.1	588.0	584.8	585.2	604.3	603.1
27 TOTAL LIABILITIES	8,229.4	8,568.4	8,698.3	8,757.4	8,863.1	8,892.1	8,913.8	8,915.7	8,875.6	8,935.6	8,952.2	8,949.4
28 Residual (assets less liabilities) ⁸	782.7	830.9	874.3	861.9	847.2	867.8	922.5	889.9	869.4	876.0	897.7	896.9

Footnotes appear on page 14.

Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

April 20, 2007

Account	2006	2006	2006	2006	2006	2007	2007	2007	Week ending				
	Mar	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Mar 21	Mar 28	Apr 4	Apr 11	
ASSETS													
1	Bank credit	7,683.7	8,057.3	8,195.3	8,272.5	8,334.9	8,343.8	8,398.7	8,346.0	8,311.7	8,317.1	8,384.1	8,387.3
2	Securities in bank credit	2,108.4	2,185.1	2,197.5	2,225.3	2,227.0	2,219.7	2,240.0	2,261.8	2,246.3	2,252.7	2,295.3	2,293.1
3	Treasury and Agency securities ²	1,180.0	1,200.9	1,199.6	1,211.6	1,195.5	1,198.1	1,210.0	1,215.3	1,206.2	1,204.5	1,210.0	1,199.9
4	Other securities	928.4	984.2	997.9	1,013.8	1,031.5	1,021.6	1,030.0	1,046.4	1,040.1	1,048.2	1,085.4	1,093.3
5	Loans and leases in bank credit ³	5,575.3	5,872.2	5,997.8	6,047.2	6,107.9	6,124.1	6,158.7	6,084.2	6,065.4	6,064.4	6,088.8	6,094.2
6	Commercial and industrial	1,077.4	1,159.1	1,170.7	1,177.9	1,189.3	1,193.8	1,206.5	1,214.6	1,219.4	1,213.9	1,221.6	1,216.8
7	Real estate	2,983.4	3,160.3	3,310.2	3,330.7	3,345.9	3,355.5	3,374.7	3,299.6	3,282.2	3,284.6	3,276.9	3,294.7
8	Revolving home equity	447.2	452.7	468.0	468.5	470.2	470.8	470.9	458.6	455.7	455.5	453.8	454.4
9	Other	2,536.2	2,707.6	2,842.2	2,862.2	2,875.8	2,884.7	2,903.8	2,841.0	2,826.6	2,829.1	2,823.1	2,840.3
10	Consumer	717.2	729.6	726.5	733.2	747.9	756.4	748.6	735.0	736.1	735.0	734.8	736.3
10a	Credit cards and related plans	297.0	312.7	308.6	313.1	331.5	332.8	320.9	308.4	309.1	308.1	308.1	308.9
10b	Other	420.2	417.0	417.8	420.1	416.4	423.7	427.7	426.6	427.0	426.9	426.7	427.3
11	Security ⁴	268.8	274.2	284.7	294.8	303.6	298.6	309.0	312.8	303.7	316.1	317.9	316.0
12	Other loans and leases	528.5	549.0	505.7	510.5	521.2	519.8	519.9	522.2	523.9	514.7	537.6	530.3
13	Interbank loans	303.3	310.1	328.0	348.3	365.6	366.1	359.9	368.5	353.7	375.9	377.3	376.2
14	Cash assets ⁵	303.3	296.4	302.9	305.3	317.0	313.7	302.8	284.5	270.8	285.8	280.5	285.6
15	Other assets ⁶	742.6	800.1	820.9	812.1	827.7	837.1	845.2	843.8	835.8	843.9	847.6	863.0
16	TOTAL ASSETS⁷	8,965.6	9,396.0	9,578.2	9,669.0	9,774.4	9,790.8	9,836.7	9,773.5	9,702.7	9,753.6	9,820.0	9,842.9
LIABILITIES													
17	Deposits	5,891.6	6,094.2	6,190.1	6,257.5	6,329.1	6,331.6	6,347.5	6,397.7	6,352.9	6,397.9	6,515.2	6,519.0
18	Transaction	674.0	630.8	630.9	653.0	665.3	653.6	624.9	635.9	643.5	690.9	620.4	609.3
19	Nontransaction	5,217.6	5,463.4	5,559.2	5,604.5	5,663.8	5,678.0	5,722.5	5,761.8	5,709.4	5,707.0	5,894.8	5,909.7
20	Large time	1,521.4	1,685.8	1,699.4	1,713.4	1,718.7	1,734.2	1,751.9	1,777.5	1,769.8	1,790.6	1,816.6	1,825.3
21	Other	3,696.1	3,777.7	3,859.9	3,891.1	3,945.1	3,943.8	3,970.7	3,984.3	3,939.7	3,916.4	4,078.2	4,084.3
22	Borrowings	1,783.2	1,863.7	1,910.1	1,941.0	1,947.0	1,956.3	1,970.3	1,975.8	1,950.3	1,961.0	1,959.5	1,968.7
23	From banks in the U.S.	376.4	368.8	392.0	398.3	403.3	419.6	419.4	419.4	414.1	420.0	410.9	412.7
24	From others	1,406.8	1,494.9	1,518.1	1,542.6	1,543.7	1,536.7	1,550.9	1,556.5	1,536.2	1,541.0	1,548.6	1,556.0
25	Net due to related foreign offices	32.3	61.1	30.6	17.9	40.4	27.5	27.1	-68.9	-58.2	-73.5	-122.6	-121.6
26	Other liabilities	493.0	556.1	564.0	569.8	572.5	578.3	585.7	577.7	569.4	579.6	579.8	575.2
27	TOTAL LIABILITIES	8,200.0	8,575.1	8,694.8	8,786.1	8,889.0	8,893.7	8,930.6	8,882.4	8,814.4	8,865.0	8,931.9	8,941.3
28	Residual (assets less liabilities) ⁸	765.6	820.8	883.5	882.9	885.4	897.1	906.1	891.1	888.3	888.6	888.1	901.6

Footnotes appear on page 14.

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

Seasonally adjusted, billions of dollars

April 20, 2007

Account	2006	2006	2006	2006	2006	2007	2007	2007	Week ending				
	Mar	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Mar 21	Mar 28	Apr 4	Apr 11	
ASSETS													
1	Bank credit	6,887.8	7,149.8	7,279.4	7,322.6	7,359.7	7,380.7	7,422.1	7,397.3	7,373.9	7,388.7	7,427.4	7,415.2
2	Securities in bank credit	1,773.2	1,820.7	1,840.1	1,848.2	1,848.4	1,837.5	1,847.2	1,869.0	1,857.5	1,867.1	1,903.9	1,891.8
3	Treasury and Agency securities ²	1,107.6	1,126.1	1,130.6	1,126.0	1,111.2	1,116.1	1,115.4	1,123.0	1,116.4	1,117.0	1,122.3	1,110.6
4	Other securities	665.6	694.6	709.5	722.1	737.2	721.5	731.8	746.0	741.0	750.1	781.6	781.2
5	Loans and leases in bank credit ³	5,114.6	5,329.1	5,439.3	5,474.5	5,511.3	5,543.1	5,574.9	5,528.3	5,516.4	5,521.6	5,523.4	5,523.4
6	Commercial and industrial	898.4	955.0	961.7	966.5	974.9	977.8	984.1	991.9	995.4	993.5	997.0	993.6
7	Real estate	2,978.4	3,129.7	3,275.7	3,285.7	3,308.2	3,327.4	3,353.8	3,290.9	3,278.2	3,281.7	3,268.9	3,282.7
8	Revolving home equity	450.6	450.9	466.9	468.4	471.4	473.0	470.6	462.0	459.8	460.2	458.3	458.5
9	Other	2,527.8	2,678.9	2,808.8	2,817.2	2,836.7	2,854.4	2,883.3	2,828.8	2,818.4	2,821.5	2,810.6	2,824.3
10	Consumer	722.7	727.9	724.6	729.7	736.7	744.1	743.8	740.8	741.2	742.0	744.4	746.1
11	Security ⁴	113.4	111.2	112.2	120.8	118.4	119.1	119.0	126.3	119.5	132.0	122.7	119.2
12	Other loans and leases	401.7	405.1	365.1	371.8	373.2	374.7	374.2	378.4	382.1	372.4	390.4	381.7
13	Interbank loans	252.9	256.4	263.9	275.0	295.1	299.6	295.6	303.1	290.5	318.9	307.9	302.0
14	Cash assets ⁵	261.7	247.1	252.7	245.9	250.1	251.9	253.5	245.5	236.4	247.4	245.9	251.2
15	Other assets ⁶	710.5	754.9	781.3	777.1	794.7	806.7	812.7	811.5	807.5	813.5	804.7	816.9
16	TOTAL ASSETS⁷	8,046.3	8,340.9	8,508.7	8,551.9	8,629.4	8,669.2	8,714.7	8,688.7	8,639.5	8,699.8	8,716.6	8,716.2
LIABILITIES													
17	Deposits	5,247.8	5,363.3	5,452.9	5,480.7	5,546.1	5,572.4	5,555.5	5,581.9	5,568.1	5,604.5	5,607.8	5,593.2
18	Transaction	664.3	625.3	625.5	635.8	620.0	635.0	623.4	629.5	632.3	628.4	626.8	624.1
19	Nontransaction	4,583.5	4,738.0	4,827.4	4,844.9	4,926.1	4,937.4	4,932.1	4,952.4	4,935.8	4,976.1	4,981.1	4,969.2
20	Large time	884.6	972.8	975.4	974.0	976.9	970.7	971.6	969.2	966.3	965.7	965.7	970.1
21	Other	3,698.9	3,765.2	3,852.1	3,870.9	3,949.2	3,966.7	3,960.5	3,983.2	3,969.6	4,010.4	4,015.4	3,999.1
22	Borrowings	1,355.5	1,407.1	1,442.3	1,456.8	1,455.0	1,449.1	1,455.4	1,450.2	1,423.0	1,457.2	1,448.1	1,459.3
23	From banks in the U.S.	315.7	313.1	333.2	334.4	343.6	355.8	355.5	350.1	354.0	349.7	342.3	346.8
24	From others	1,039.8	1,094.0	1,109.1	1,122.4	1,111.3	1,093.2	1,099.9	1,100.1	1,069.0	1,107.6	1,105.8	1,112.5
25	Net due to related foreign offices	260.0	309.6	292.5	304.0	323.7	323.7	320.6	297.0	306.6	306.5	276.7	289.6
26	Other liabilities	402.3	431.5	443.4	446.9	450.0	454.2	458.4	470.4	465.9	464.6	488.0	480.5
27	TOTAL LIABILITIES	7,265.5	7,511.4	7,631.0	7,688.4	7,774.8	7,799.3	7,789.9	7,799.6	7,763.6	7,832.8	7,820.6	7,822.5
28	Residual (assets less liabilities) ⁸	780.8	829.5	877.6	863.6	854.6	869.9	924.8	889.2	875.9	867.0	896.0	893.7

Footnotes appear on page 14.

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

Not seasonally adjusted, billions of dollars

April 20, 2007

Account	2006	2006	2006	2006	2006	2007	2007	2007	Week ending				
	Mar	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Mar 21	Mar 28	Apr 4	Apr 11	
ASSETS													
1	Bank credit	6,851.3	7,151.7	7,282.8	7,355.6	7,396.0	7,396.5	7,427.0	7,374.4	7,345.1	7,353.1	7,393.6	7,386.4
2	Securities in bank credit	1,763.1	1,814.5	1,829.8	1,852.8	1,852.6	1,842.7	1,855.1	1,870.5	1,857.4	1,863.8	1,899.2	1,889.1
3	Treasury and Agency securities ²	1,101.6	1,116.4	1,118.4	1,128.8	1,111.0	1,116.0	1,123.8	1,129.1	1,122.3	1,121.8	1,124.8	1,114.0
4	Other securities	661.4	698.1	711.4	724.1	741.6	726.7	731.2	741.4	735.1	742.0	774.4	775.2
5	Loans and leases in bank credit ³	5,088.2	5,337.2	5,453.1	5,502.8	5,543.4	5,553.8	5,572.0	5,503.9	5,487.7	5,489.3	5,494.3	5,497.2
6	Commercial and industrial	900.6	950.7	958.9	964.9	972.5	975.0	985.4	994.3	998.2	996.0	999.6	997.5
7	Real estate	2,962.2	3,136.8	3,286.2	3,307.2	3,321.5	3,330.5	3,350.1	3,273.8	3,256.6	3,258.1	3,249.3	3,266.3
8	Revolving home equity	447.2	452.7	468.0	468.5	470.2	470.8	470.9	458.6	455.7	455.5	453.8	454.4
9	Other	2,515.0	2,684.1	2,818.2	2,838.7	2,851.4	2,859.7	2,879.2	2,815.3	2,801.0	2,802.6	2,795.6	2,811.9
9a	Other residential	1,214.4	1,293.7	1,402.4	1,411.9	1,419.3	1,420.7	1,425.9	1,355.4	1,339.3	1,340.8	1,335.8	1,347.0
9b	Commercial	1,300.6	1,390.4	1,415.8	1,426.8	1,432.1	1,439.0	1,453.4	1,459.8	1,461.6	1,461.8	1,459.7	1,464.8
10	Consumer	717.2	729.6	726.5	733.2	747.9	756.4	748.6	735.0	736.1	735.0	734.8	736.3
10a	Credit cards and related plans	297.0	312.7	308.6	313.1	331.5	332.8	320.9	308.4	309.1	308.1	308.1	308.9
10d	Other	420.2	417.0	417.8	420.1	416.4	423.7	427.7	426.6	427.0	426.9	426.7	427.3
11	Security ⁴	110.9	111.5	114.9	122.9	123.0	117.5	118.0	126.4	119.5	131.9	121.7	117.9
12	Other loans and leases	397.4	408.6	366.6	374.5	378.4	374.3	369.9	374.3	377.3	368.2	388.8	379.3
13	Interbank loans	255.7	252.9	266.0	282.6	301.4	298.8	293.4	306.2	294.6	315.2	321.4	321.0
14	Cash assets ⁵	252.8	247.2	254.5	253.1	264.9	262.3	252.6	237.1	224.9	237.4	235.9	241.4
15	Other assets ⁶	705.7	757.7	782.5	777.7	791.4	801.7	805.9	806.2	800.4	803.7	804.6	828.2
16	TOTAL ASSETS⁷	7,998.6	8,342.1	8,517.5	8,600.3	8,683.3	8,689.8	8,709.7	8,655.0	8,596.1	8,640.7	8,686.5	8,708.3
LIABILITIES													
17	Deposits	5,239.8	5,361.2	5,453.9	5,505.9	5,573.8	5,557.7	5,558.2	5,573.0	5,530.8	5,551.0	5,648.6	5,646.2
18	Transaction	660.3	620.0	620.6	642.1	654.2	642.9	614.4	625.3	633.2	679.8	608.5	597.3
19	Nontransaction	4,579.5	4,741.2	4,833.2	4,863.8	4,919.6	4,914.8	4,943.7	4,947.8	4,897.6	4,871.2	5,040.1	5,048.9
20	Large time	880.9	972.2	976.4	974.4	976.3	972.6	974.7	965.0	959.5	956.4	963.4	966.2
21	Other	3,698.6	3,769.0	3,856.8	3,889.4	3,943.4	3,942.2	3,969.1	3,982.7	3,938.1	3,914.8	4,076.6	4,082.7
22	Borrowings	1,348.1	1,417.0	1,441.5	1,451.7	1,443.0	1,447.2	1,453.3	1,441.6	1,428.1	1,441.0	1,426.2	1,438.6
23	From banks in the U.S.	314.6	314.4	333.6	335.2	341.1	355.1	354.3	349.1	353.1	348.3	344.6	351.2
24	From others	1,033.5	1,102.6	1,107.8	1,116.4	1,101.9	1,092.0	1,099.0	1,092.5	1,075.0	1,092.7	1,081.6	1,087.4
25	Net due to related foreign offices	253.6	311.8	295.1	309.5	328.6	329.6	328.1	290.0	296.9	302.7	259.6	268.2
26	Other liabilities	394.5	434.2	446.5	453.2	455.2	460.4	466.2	461.5	454.2	459.5	466.1	455.9
27	TOTAL LIABILITIES	7,236.0	7,524.2	7,636.9	7,720.3	7,800.7	7,794.9	7,805.7	7,766.1	7,710.0	7,754.2	7,800.5	7,808.8
28	Residual (assets less liabilities) ⁸	762.7	818.0	880.6	879.9	882.6	894.9	903.9	889.0	886.1	886.4	886.0	899.4

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

April 20, 2007

Account	2006	2006	2006	2006	2006	2007	2007	2007	Week ending				
	Mar	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Mar 21	Mar 28	Apr 4	Apr 11	
ASSETS													
1	Bank credit	3,860.7	3,985.5	4,104.0	4,138.8	4,150.6	4,143.5	4,170.0	4,209.6	4,206.5	4,216.1	4,226.8	4,208.9
2	Securities in bank credit	1,083.8	1,121.4	1,130.3	1,140.9	1,150.5	1,137.6	1,148.5	1,174.2	1,166.8	1,175.7	1,207.1	1,193.9
3	Treasury and Agency securities ²	634.3	650.1	654.0	651.7	648.3	651.6	654.2	670.0	664.2	667.6	671.2	659.1
3a	Trading account	38.5	44.3	51.5	53.3	49.1	54.8	51.7	63.0	56.8	61.3	75.4	69.2
3b	Investment account	595.8	605.8	602.5	598.4	599.3	596.8	602.5	607.0	607.4	606.3	595.8	589.9
3c	Mortgage-backed	515.4	532.4	529.8	526.4	529.5	525.4	533.5	538.4	540.2	537.8	526.8	522.3
3d	Other	80.4	73.4	72.8	71.9	69.7	71.4	69.0	68.6	67.2	68.4	69.1	67.6
4	Other securities	449.5	471.3	476.3	489.3	502.2	486.0	494.3	504.2	502.6	508.1	535.9	534.9
4a	Trading account	209.7	221.6	222.1	233.1	245.7	228.7	231.4	244.6	241.4	248.2	278.0	278.1
4b	Investment account	239.8	249.7	254.2	256.2	256.5	257.3	262.9	259.5	261.3	259.9	257.8	256.7
4c	State and local government	42.2	42.6	45.2	47.4	49.5	49.6	51.0	52.1	52.5	53.0	51.6	51.7
4d	Other	197.5	207.0	209.0	208.8	207.0	207.7	211.9	207.4	208.8	206.8	206.2	205.0
5	Loans and leases in bank credit ³	2,776.9	2,864.1	2,973.8	2,997.9	3,000.0	3,005.8	3,021.4	3,035.4	3,039.7	3,040.4	3,019.7	3,014.9
6	Commercial and industrial	534.6	557.0	564.4	566.6	571.5	572.4	576.4	581.4	585.0	582.3	583.4	580.5
7	Real estate	1,469.1	1,538.8	1,677.0	1,682.2	1,683.3	1,688.6	1,695.7	1,692.4	1,696.1	1,696.4	1,664.9	1,675.5
8	Revolving home equity	324.3	329.3	346.9	346.8	349.5	351.8	349.6	349.3	349.1	349.5	347.9	348.1
9	Other	1,144.9	1,209.5	1,330.1	1,335.4	1,333.8	1,336.8	1,346.1	1,343.1	1,347.0	1,347.0	1,317.0	1,327.4
9a	Other residential	701.8	739.5	847.3	847.3	845.1	845.7	844.5	838.1	839.5	841.1	813.8	820.9
9b	Commercial	443.1	470.0	482.7	488.1	488.7	491.1	501.5	505.0	507.5	505.9	503.2	506.5
10	Consumer	374.0	373.7	377.4	383.1	381.7	383.2	388.3	389.4	389.3	390.5	390.8	391.2
11	Security ⁴	102.7	100.1	101.2	109.2	106.8	107.6	107.7	114.5	107.7	119.8	110.6	107.0
11a	Fed funds and RPs with broker/dealer	84.9	83.0	84.9	90.4	87.6	88.4	86.2	92.2	85.3	96.3	88.1	84.6
11b	Other	17.8	17.1	16.3	18.8	19.2	19.2	21.6	22.3	22.4	23.5	22.5	22.4
12a	State and local government	19.1	20.8	23.4	23.5	23.5	23.3	23.5	23.6	23.7	23.9	23.5	23.6
12b	Agricultural	10.1	10.2	10.4	10.6	10.6	10.7	10.8	10.6	10.6	10.5	10.6	10.6
12c	Fed funds and RPs with others	21.2	25.5	25.7	29.2	25.3	28.7	30.5	32.9	37.7	31.3	39.2	33.0
12d	All other loans	152.6	143.9	101.3	100.8	104.7	99.7	100.1	102.4	101.0	97.8	108.0	105.3
12e	Lease financing receivables	93.5	94.1	93.0	92.7	92.7	91.6	88.5	88.3	88.5	87.9	88.7	88.2
13	Interbank loans	155.8	163.0	169.0	167.0	180.6	182.7	178.6	173.5	165.8	185.2	164.8	166.9
13a	Fed funds and RPs with banks	83.0	101.8	95.2	97.8	110.0	117.2	113.3	109.4	100.7	124.4	98.0	103.7
13b	Other	72.8	61.2	73.8	69.2	70.6	65.4	65.3	64.0	65.1	60.8	66.8	63.2
14	Cash assets ⁵	152.3	137.6	143.7	138.7	139.6	139.5	142.9	135.8	127.8	138.2	133.5	140.5
15	Other assets ⁶	473.3	506.5	513.3	504.7	511.6	515.0	519.0	527.2	527.5	530.3	520.8	519.5
16	TOTAL ASSETS⁷	4,610.1	4,761.0	4,896.8	4,915.9	4,948.6	4,947.5	4,977.5	5,013.4	4,994.9	5,037.3	5,012.6	5,002.5

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)

April 20, 2007

Account	2006	2006	2006	2006	2006	2007	2007	2007	Week ending				
	Mar	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Mar 21	Mar 28	Apr 4	Apr 11	
LIABILITIES													
17	Deposits	2,684.4	2,709.8	2,778.5	2,771.2	2,799.5	2,817.1	2,788.7	2,825.8	2,825.1	2,844.6	2,832.6	2,827.0
18	Transaction	316.3	301.8	302.5	307.2	297.7	307.3	299.5	306.4	304.4	303.0	308.9	303.3
19	Nontransaction	2,368.1	2,408.0	2,476.0	2,464.0	2,501.8	2,509.8	2,489.2	2,519.3	2,520.8	2,541.6	2,523.6	2,523.7
20	Large time	430.1	472.4	479.1	471.8	474.4	472.4	469.6	475.7	476.6	473.4	477.0	481.5
21	Other	1,938.0	1,935.6	1,996.9	1,992.2	2,027.4	2,037.4	2,019.6	2,043.6	2,044.2	2,068.2	2,046.6	2,042.2
22	Borrowings	834.3	867.9	883.4	898.8	888.2	876.9	895.1	933.4	914.9	947.8	940.0	948.6
23	From banks in the U.S.	151.1	150.9	148.1	153.2	151.9	136.9	139.9	142.5	144.8	142.4	136.5	143.3
24	From others	683.2	717.0	735.3	745.6	736.3	740.1	755.1	790.8	770.1	805.4	803.5	805.3
25	Net due to related foreign offices	241.5	289.3	271.8	282.8	300.3	299.2	295.9	276.8	285.2	287.2	262.2	274.2
26	Other liabilities	328.5	353.2	357.3	360.3	363.1	364.0	366.7	379.2	374.8	373.0	396.8	390.2
27	TOTAL LIABILITIES	4,088.7	4,220.2	4,290.9	4,313.1	4,351.1	4,357.3	4,346.4	4,415.1	4,400.0	4,452.6	4,431.6	4,440.0
28	Residual (assets less liabilities) ⁸	521.4	540.7	605.9	602.9	597.5	590.2	631.2	598.3	595.0	584.8	581.0	562.5

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

April 20, 2007

Account	2006	2006	2006	2006	2006	2007	2007	2007	Week ending				
	Mar	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Mar 21	Mar 28	Apr 4	Apr 11	
ASSETS													
1	Bank credit	3,832.1	3,983.7	4,099.6	4,154.7	4,167.9	4,153.3	4,176.5	4,194.8	4,186.5	4,192.0	4,205.1	4,191.0
2	Securities in bank credit	1,068.0	1,118.4	1,122.2	1,147.4	1,153.0	1,143.5	1,156.4	1,170.0	1,160.6	1,165.5	1,196.9	1,186.4
3	Treasury and Agency securities ²	622.7	643.7	644.1	656.2	646.5	652.3	662.7	670.5	663.9	665.5	668.2	657.7
3a	Trading account	39.0	43.2	49.0	55.8	47.2	52.2	54.8	63.8	57.1	61.1	74.8	68.9
3b	Investment account	583.7	600.4	595.1	600.4	599.3	600.1	607.8	606.7	606.7	604.3	593.5	588.8
3c	Mortgage-backed	504.1	527.8	523.7	527.8	529.5	529.2	538.4	538.7	540.7	537.1	524.3	520.8
3d	Other	79.6	72.7	71.4	72.6	69.7	71.0	69.5	68.0	66.1	67.3	69.2	68.0
4	Other securities	445.4	474.7	478.1	491.2	506.6	491.2	493.7	499.5	496.7	500.0	528.6	528.8
4a	Trading account	207.8	223.2	223.0	234.0	247.9	231.2	231.1	242.4	238.6	244.3	274.2	275.0
4b	Investment account	237.5	251.5	255.2	257.2	258.7	260.0	262.6	257.1	258.2	255.7	254.4	253.7
4c	State and local government	41.9	43.0	45.4	47.6	49.9	50.1	50.9	51.6	51.8	52.1	51.0	51.0
4d	Other	195.7	208.5	209.8	209.7	208.8	209.9	211.6	205.5	206.4	203.6	203.4	202.7
5	Loans and leases in bank credit ³	2,764.1	2,865.4	2,977.4	3,007.2	3,014.8	3,009.8	3,020.1	3,024.8	3,025.9	3,026.6	3,008.2	3,004.6
6	Commercial and industrial	536.0	554.9	562.9	566.1	569.7	569.8	577.5	583.0	586.7	583.7	585.1	583.0
7	Real estate	1,462.1	1,539.9	1,679.7	1,688.4	1,686.8	1,687.8	1,692.3	1,684.3	1,685.4	1,685.7	1,657.9	1,670.2
8	Revolving home equity	321.6	330.5	347.4	347.0	348.6	350.0	350.2	346.3	345.6	345.6	344.2	344.7
9	Other	1,140.6	1,209.5	1,332.3	1,341.4	1,338.1	1,337.8	1,342.1	1,338.0	1,339.8	1,340.1	1,313.7	1,325.5
9a	Other residential	697.8	740.1	847.8	850.5	847.2	845.3	839.9	833.3	833.5	835.4	811.1	819.4
9b	Commercial	442.8	469.3	484.5	490.9	490.9	492.5	502.1	504.7	506.3	504.7	502.6	506.1
10	Consumer	372.4	374.3	377.0	383.0	385.6	390.1	391.9	387.7	387.6	388.0	387.2	387.6
10a	Credit cards and related plans	113.5	120.1	120.5	124.0	130.1	129.9	126.9	122.7	122.2	122.5	122.1	122.0
10b	Other	258.8	254.2	256.5	258.9	255.5	260.2	265.0	265.0	265.4	265.4	265.2	265.5
11	Security ⁴	99.8	100.5	103.9	110.9	111.1	106.2	106.6	114.3	107.6	119.7	109.1	105.2
11a	Fed funds and RPs with broker/dealer	82.5	83.1	87.0	91.9	91.1	87.2	86.0	92.6	85.8	97.3	88.0	83.5
11b	Other	17.3	17.4	16.9	19.0	20.0	19.0	20.7	21.7	21.8	22.4	21.1	21.7
12a	State and local government	19.1	20.8	23.4	23.5	23.5	23.3	23.5	23.6	23.7	23.9	23.5	23.6
12b	Agricultural	10.0	10.2	10.4	10.6	10.7	10.8	10.7	10.5	10.5	10.4	10.5	10.5
12c	Fed funds and RPs with others	21.2	25.5	25.7	29.2	25.3	28.7	30.5	32.9	37.7	31.3	39.2	33.0
12d	All other loans	149.4	145.7	101.5	102.8	109.1	100.4	98.0	99.7	98.0	95.6	106.5	103.1
12e	Lease financing receivables	94.0	93.4	92.9	92.7	93.0	92.6	89.2	88.8	88.8	88.3	89.2	88.5
13	Interbank loans	152.8	161.7	168.7	168.1	182.8	183.1	173.3	169.5	163.1	176.3	169.2	174.8
13a	Fed funds and RPs with banks	81.6	101.0	95.0	98.2	111.4	117.6	110.0	106.9	99.1	118.4	100.6	108.6
13b	Other	71.1	60.7	73.7	69.8	71.3	65.5	63.3	62.7	64.1	57.9	68.6	66.2
14	Cash assets ⁵	147.9	136.2	144.2	142.4	150.6	147.9	142.4	131.6	121.9	132.9	128.1	133.8
15	Other assets ⁶	468.5	509.3	514.5	505.3	508.3	510.0	512.2	521.9	520.4	520.5	520.7	530.8
16	TOTAL ASSETS⁷	4,569.1	4,759.1	4,894.1	4,937.2	4,975.7	4,961.4	4,971.4	4,985.0	4,959.1	4,989.1	4,990.1	4,997.5

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 (continued)

April 20, 2007

Account	2006	2006	2006	2006	2006	2007	2007	2007	Week ending				
	Mar	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Mar 21	Mar 28	Apr 4	Apr 11	
LIABILITIES													
17	Deposits	2,677.4	2,708.5	2,779.2	2,783.6	2,816.0	2,809.6	2,797.4	2,817.6	2,797.6	2,804.3	2,855.5	2,852.4
18	Transaction	314.6	297.8	297.7	310.6	320.3	313.5	294.4	304.2	307.9	333.3	296.8	285.9
19	Nontransaction	2,362.8	2,410.7	2,481.5	2,473.0	2,495.7	2,496.1	2,503.0	2,513.4	2,489.8	2,471.0	2,558.6	2,566.5
20	Large time	426.3	471.8	480.2	472.2	473.8	474.3	472.6	471.6	469.8	464.1	474.8	477.6
21	Other	1,936.5	1,938.9	2,001.3	2,000.8	2,021.9	2,021.8	2,030.3	2,041.8	2,020.0	2,006.9	2,083.9	2,088.9
22	Borrowings	826.9	877.9	882.5	893.6	876.2	875.1	892.9	924.8	920.0	931.6	918.1	927.9
23	From banks in the U.S.	150.1	152.3	148.5	154.0	149.4	136.2	138.7	141.5	143.9	141.1	138.8	147.7
24	From others	676.8	725.6	734.0	739.6	726.8	738.9	754.2	783.2	776.1	790.5	779.3	780.2
25	Net due to related foreign offices	235.1	291.5	274.4	288.4	305.2	305.1	303.4	269.7	275.5	283.4	245.1	252.8
26	Other liabilities	320.7	355.8	360.5	366.6	368.4	370.2	374.5	370.2	363.1	367.9	375.0	365.6
27	TOTAL LIABILITIES	4,060.2	4,233.7	4,296.6	4,332.2	4,365.8	4,360.0	4,368.3	4,382.3	4,356.1	4,387.1	4,393.6	4,398.8
28	Residual (assets less liabilities) ⁸	508.9	525.4	597.5	604.9	609.8	601.4	603.1	602.7	603.0	602.1	596.4	598.7

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

April 20, 2007

Account	2006	2006	2006	2006	2006	2007	2007	2007	Week ending			
	Mar	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Mar 21	Mar 28	Apr 4	Apr 11
ASSETS												
1 Bank credit	3,031.4	3,162.3	3,175.5	3,182.7	3,208.4	3,236.6	3,253.3	3,191.3	3,171.6	3,176.6	3,203.1	3,208.1
2 Securities in bank credit	693.7	697.3	710.0	706.1	697.2	699.3	699.9	698.5	694.8	695.5	699.3	699.6
3 Treasury and Agency securities ²	477.6	474.0	476.7	473.2	462.1	463.8	462.4	456.6	456.4	453.5	453.6	453.2
4 Other securities	216.1	223.3	233.2	232.9	235.0	235.5	237.5	241.9	238.4	242.0	245.7	246.4
5 Loans and leases in bank credit ³	2,337.7	2,464.9	2,465.5	2,476.6	2,511.2	2,537.3	2,553.4	2,492.8	2,476.8	2,481.2	2,503.8	2,508.5
6 Commercial and industrial	363.8	398.0	397.3	399.9	403.4	405.3	407.7	410.5	410.4	411.2	413.6	413.1
7 Real estate	1,509.3	1,591.0	1,598.7	1,603.4	1,624.8	1,638.9	1,658.2	1,598.5	1,582.1	1,585.3	1,604.1	1,607.2
8 Revolving home equity	126.3	121.6	120.0	121.6	121.9	121.2	121.0	112.8	110.7	110.7	110.5	110.4
9 Other	1,383.0	1,469.4	1,478.7	1,481.9	1,502.9	1,517.7	1,537.2	1,485.7	1,471.3	1,474.6	1,493.6	1,496.8
10 Consumer	348.7	354.2	347.1	346.6	355.0	360.9	355.5	351.4	351.9	351.5	353.6	355.0
11 Security ⁴	10.7	11.1	11.0	11.7	11.6	11.5	11.3	11.8	11.8	12.2	12.1	12.2
12 Other loans and leases	105.2	110.6	111.4	115.0	116.5	120.7	120.8	120.6	120.6	121.0	120.4	121.0
13 Interbank loans	97.1	93.3	94.8	108.0	114.6	116.9	117.0	129.7	124.7	133.6	143.1	135.1
14 Cash assets ⁵	109.4	109.5	108.9	107.2	110.5	112.4	110.7	109.7	108.5	109.2	112.4	110.7
15 Other assets ⁶	237.2	248.4	268.0	272.4	283.1	291.7	293.7	284.3	280.0	283.2	283.9	297.4
16 TOTAL ASSETS⁷	3,440.6	3,578.0	3,611.9	3,634.8	3,680.1	3,721.0	3,738.4	3,679.0	3,648.8	3,666.6	3,706.5	3,715.5
LIABILITIES												
17 Deposits	2,563.4	2,653.5	2,674.4	2,709.5	2,746.6	2,755.2	2,766.8	2,756.1	2,743.0	2,759.9	2,775.3	2,766.3
18 Transaction	347.9	323.5	323.0	328.6	322.3	327.7	323.9	323.1	327.9	325.3	317.8	320.8
19 Nontransaction	2,215.5	2,330.0	2,351.4	2,380.9	2,424.3	2,427.5	2,442.9	2,433.0	2,415.1	2,434.5	2,457.4	2,445.5
20 Large time	454.5	500.4	496.3	502.2	502.5	498.3	502.0	493.5	489.7	492.3	488.7	488.6
21 Other	1,760.9	1,829.7	1,855.2	1,878.7	1,921.8	1,929.3	1,940.9	1,939.6	1,925.4	1,942.2	1,968.7	1,956.9
22 Borrowings	521.1	539.1	558.9	558.1	566.8	572.1	560.3	516.9	508.1	509.4	508.1	510.6
23 From banks in the U.S.	164.5	162.1	185.1	181.2	191.7	219.0	215.6	207.6	209.2	207.2	205.8	203.5
24 From others	356.6	377.0	373.8	376.8	375.1	353.2	344.8	309.3	298.9	302.2	302.3	307.1
25 Net due to related foreign offices	18.5	20.3	20.7	21.1	23.4	24.5	24.7	20.2	21.4	19.4	14.5	15.4
26 Other liabilities	73.8	78.3	86.0	86.6	86.9	90.2	91.7	91.3	91.1	91.6	91.2	90.2
27 TOTAL LIABILITIES	3,176.8	3,291.2	3,340.1	3,375.3	3,423.7	3,442.0	3,443.5	3,384.5	3,363.6	3,380.2	3,389.0	3,382.5
28 Residual (assets less liabilities) ⁸	263.7	286.8	271.9	259.5	256.4	279.0	294.9	294.5	285.2	286.3	317.5	333.0

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

April 20, 2007

Account	2006	2006	2006	2006	2006	2007	2007	2007	Week ending				
	Mar	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Mar 21	Mar 28	Apr 4	Apr 11	
ASSETS													
1	Bank credit	3,019.2	3,167.9	3,183.2	3,200.9	3,228.1	3,243.1	3,250.5	3,179.5	3,158.5	3,161.0	3,188.5	3,195.4
2	Securities in bank credit	695.1	696.1	707.5	705.4	699.5	699.1	698.7	700.5	696.8	698.4	702.3	702.7
3	Treasury and Agency securities ²	479.0	472.7	474.3	472.5	464.5	463.7	461.2	458.6	458.4	456.4	456.6	456.3
4	Other securities	216.1	223.3	233.2	232.9	235.0	235.5	237.5	241.9	238.4	242.0	245.7	246.4
5	Loans and leases in bank credit ³	2,324.1	2,471.9	2,475.6	2,495.5	2,528.6	2,544.0	2,551.9	2,479.1	2,461.8	2,462.7	2,486.1	2,492.7
6	Commercial and industrial	364.6	395.8	396.0	398.8	402.8	405.2	407.9	411.3	411.5	412.3	414.5	414.5
7	Real estate	1,500.0	1,596.9	1,606.6	1,618.8	1,634.8	1,642.7	1,657.9	1,589.5	1,571.2	1,572.5	1,591.5	1,596.2
8	Revolving home equity	125.6	122.3	120.7	121.5	121.5	120.7	120.7	112.2	110.1	110.0	109.6	109.8
9	Other	1,374.4	1,474.6	1,485.9	1,497.3	1,513.3	1,522.0	1,537.2	1,477.3	1,461.2	1,462.5	1,481.8	1,486.4
9a	Other residential	516.6	553.6	554.7	561.5	572.1	575.4	585.9	522.1	505.8	505.4	524.7	527.7
9b	Commercial	857.8	921.0	931.2	935.8	941.2	946.5	951.2	955.2	955.4	957.1	957.1	958.7
10	Consumer	344.8	355.3	349.5	350.3	362.3	366.3	356.8	347.3	348.5	347.1	347.6	348.7
10a	Credit cards and related plans	183.5	192.6	188.1	189.1	201.4	202.9	194.1	185.7	186.9	185.5	186.0	186.9
10b	Other	161.4	162.7	161.3	161.2	161.0	163.5	162.7	161.6	161.6	161.5	161.6	161.8
11	Security ⁴	11.0	11.0	11.0	12.1	11.8	11.3	11.3	12.1	12.0	12.3	12.6	12.7
12	Other loans and leases	103.7	112.9	112.6	115.6	116.8	118.5	118.0	118.9	118.6	118.7	120.0	120.6
13	Interbank loans	102.9	91.3	97.3	114.5	118.7	115.7	120.1	136.7	131.5	138.9	152.3	146.2
14	Cash assets ⁵	104.9	111.0	110.3	110.7	114.3	114.4	110.2	105.5	103.0	104.4	107.8	107.7
15	Other assets ⁶	237.2	248.4	268.0	272.4	283.1	291.7	293.7	284.3	280.0	283.2	283.9	297.4
16	TOTAL ASSETS⁷	3,429.6	3,583.0	3,623.5	3,663.1	3,707.7	3,728.4	3,738.3	3,670.0	3,637.0	3,651.5	3,696.4	3,710.8
LIABILITIES													
17	Deposits	2,562.4	2,652.7	2,674.7	2,722.3	2,757.8	2,748.1	2,760.8	2,755.4	2,733.2	2,746.8	2,793.1	2,793.9
18	Transaction	345.7	322.2	323.0	331.5	333.9	329.4	320.0	321.0	325.4	346.6	311.7	311.4
19	Nontransaction	2,216.7	2,330.6	2,351.7	2,390.8	2,424.0	2,418.7	2,440.8	2,434.4	2,407.8	2,400.2	2,481.4	2,482.4
20	Large time	454.5	500.4	496.3	502.2	502.5	498.3	502.0	493.5	489.7	492.3	488.7	488.6
21	Other	1,762.2	1,830.2	1,855.5	1,888.6	1,921.5	1,920.4	1,938.7	1,940.9	1,918.1	1,907.9	1,992.8	1,993.9
22	Borrowings	521.1	539.1	558.9	558.1	566.8	572.1	560.3	516.9	508.1	509.4	508.1	510.6
23	From banks in the U.S.	164.5	162.1	185.1	181.2	191.7	219.0	215.6	207.6	209.2	207.2	205.8	203.5
24	From others	356.6	377.0	373.8	376.8	375.1	353.2	344.8	309.3	298.9	302.2	302.3	307.1
25	Net due to related foreign offices	18.5	20.3	20.7	21.1	23.4	24.5	24.7	20.2	21.4	19.4	14.5	15.4
26	Other liabilities	73.8	78.3	86.0	86.6	86.9	90.2	91.7	91.3	91.1	91.6	91.2	90.2
27	TOTAL LIABILITIES	3,175.8	3,290.4	3,340.4	3,388.1	3,434.9	3,434.9	3,437.5	3,383.8	3,353.9	3,367.2	3,406.9	3,410.1
28	Residual (assets less liabilities) ⁸	253.8	292.6	283.1	275.0	272.8	293.5	300.8	286.3	283.1	284.4	289.5	300.7

Footnotes appear on page 14.

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

Seasonally adjusted, billions of dollars

April 20, 2007

Account	2006	2006	2006	2006	2006	2007	2007	2007	Week ending			
	Mar	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Mar 21	Mar 28	Apr 4	Apr 11
ASSETS												
1 Bank credit	829.4	910.5	915.7	915.6	930.8	939.0	966.3	968.4	962.4	960.9	987.1	994.9
2 Securities in bank credit	345.3	370.7	367.7	372.5	374.4	377.1	385.0	391.3	388.9	388.9	396.1	404.0
3 Treasury and Agency securities ²	78.4	84.5	81.2	82.8	84.5	82.1	86.1	86.2	84.0	82.7	85.1	85.9
4 Other securities	267.0	286.2	286.6	289.7	290.0	294.9	298.8	305.1	305.0	306.2	311.0	318.1
5 Loans and leases in bank credit ³	484.1	539.8	547.9	543.1	556.4	562.0	581.3	577.1	573.4	572.0	591.0	590.9
6 Commercial and industrial	175.3	209.9	214.7	215.3	216.1	216.7	218.2	218.5	219.3	216.4	220.3	218.0
7 Real estate	21.3	23.5	23.9	23.5	24.4	24.9	24.5	25.8	25.6	26.5	27.5	28.4
11 Security ⁴	156.1	165.8	167.1	166.9	173.8	176.6	189.3	186.3	183.1	184.0	196.5	195.8
12 Other loans and leases	131.5	140.7	142.2	137.4	142.2	143.8	149.2	146.5	145.4	145.0	146.6	148.6
13 Interbank loans	47.6	57.1	62.0	65.7	64.1	67.3	66.5	62.3	59.1	60.7	55.9	55.2
14 Cash assets ⁵	52.3	48.3	47.5	51.6	50.9	50.6	50.9	49.0	47.8	50.1	46.2	44.7
15 Other assets ⁶	37.0	43.0	39.2	34.9	35.5	34.3	38.4	37.7	36.7	40.5	44.7	35.8
16 TOTAL ASSETS ⁷	965.8	1,058.4	1,063.9	1,067.4	1,080.9	1,090.7	1,121.6	1,116.9	1,105.4	1,111.7	1,133.4	1,130.1
LIABILITIES												
17 Deposits	648.7	741.4	751.5	764.1	761.3	771.2	787.9	820.9	819.6	837.6	859.5	858.8
18 Transaction	13.4	10.8	10.4	11.0	10.7	10.5	10.2	10.4	10.3	10.5	11.2	12.4
19 Nontransaction	635.3	730.6	741.1	753.0	750.6	760.7	777.8	810.5	809.3	827.1	848.3	846.4
22 Borrowings	435.1	446.7	468.7	489.3	504.0	509.1	517.0	534.2	522.2	520.0	533.3	530.1
23 From banks in the U.S.	61.8	54.4	58.4	63.1	62.2	64.5	65.2	70.3	61.0	71.7	66.3	61.5
24 From others	373.4	392.3	410.2	426.2	441.8	444.6	451.9	464.0	461.1	448.3	467.0	468.7
25 Net due to related foreign offices	-219.5	-252.1	-268.3	-297.5	-292.1	-304.3	-300.8	-356.6	-348.7	-375.4	-377.5	-384.6
26 Other liabilities	99.6	120.9	115.4	113.1	115.0	116.7	119.7	117.6	118.9	120.6	116.4	122.6
27 TOTAL LIABILITIES	963.9	1,056.9	1,067.2	1,069.0	1,088.3	1,092.7	1,123.9	1,116.2	1,112.0	1,102.8	1,131.6	1,126.9
28 Residual (assets less liabilities) ⁸	1.9	1.4	-3.3	-1.6	-7.4	-2.1	-2.3	0.7	-6.6	8.9	1.8	3.2

Footnotes appear on page 14.

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

Not seasonally adjusted, billions of dollars

April 20, 2007

Account	2006	2006	2006	2006	2006	2007	2007	2007	Week ending				
	Mar	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Mar 21	Mar 28	Apr 4	Apr 11	
ASSETS													
1	Bank credit	832.4	905.6	912.5	916.9	939.0	947.3	971.7	971.7	966.7	964.0	990.5	1,000.9
2	Securities in bank credit	345.3	370.7	367.7	372.5	374.4	377.1	385.0	391.3	388.9	388.9	396.1	404.0
3	Treasury and Agency securities ²	78.4	84.5	81.2	82.8	84.5	82.1	86.1	86.2	84.0	82.7	85.1	85.9
3a	Trading account	28.2	27.7	24.0	25.4	24.5	21.7	26.0	29.6	28.2	27.5	28.0	28.6
3b	Investment account	50.2	56.8	57.2	57.4	60.0	60.4	60.1	56.6	55.7	55.2	57.1	57.2
4	Other securities	267.0	286.2	286.6	289.7	290.0	294.9	298.8	305.1	305.0	306.2	311.0	318.1
4a	Trading account	157.0	178.5	178.1	182.1	181.9	183.5	186.1	190.5	190.0	190.9	194.8	200.2
4b	Investment account	110.0	107.6	108.5	107.5	108.0	111.5	112.7	114.6	114.9	115.3	116.2	117.9
5	Loans and leases in bank credit ³	487.1	535.0	544.7	544.4	564.5	570.3	586.7	580.4	577.7	575.1	594.4	596.9
6	Commercial and industrial	176.8	208.3	211.8	213.0	216.8	218.8	221.1	220.3	221.3	218.0	221.9	219.3
7	Real estate	21.3	23.5	23.9	23.5	24.4	24.9	24.5	25.8	25.6	26.5	27.5	28.4
11	Security ⁴	157.9	162.7	169.8	171.8	180.6	181.0	191.0	186.4	184.2	184.2	196.2	198.1
12	Other loans and leases	131.1	140.4	139.2	136.0	142.8	145.5	150.0	147.9	146.6	146.4	148.8	151.0
13	Interbank loans	47.6	57.1	62.0	65.7	64.1	67.3	66.5	62.3	59.1	60.7	55.9	55.2
14	Cash assets ⁵	50.6	49.2	48.3	52.2	52.1	51.4	50.2	47.4	46.0	48.4	44.6	44.1
15	Other assets ⁶	36.9	42.4	38.4	34.4	36.4	35.4	39.2	37.6	35.4	40.2	43.0	34.9
16	TOTAL ASSETS⁷	966.9	1,053.8	1,060.7	1,068.7	1,091.1	1,100.9	1,127.1	1,118.5	1,106.6	1,112.9	1,133.5	1,134.6
LIABILITIES													
17	Deposits	651.7	733.0	736.2	751.5	755.3	773.9	789.3	824.7	822.1	846.9	866.6	872.8
18	Transaction	13.7	10.8	10.2	10.9	11.1	10.7	10.5	10.6	10.3	11.1	11.9	12.0
19	Nontransaction	638.1	722.2	726.0	740.7	744.1	763.3	778.8	814.1	811.8	835.8	854.7	860.8
22	Borrowings	435.1	446.7	468.7	489.3	504.0	509.1	517.0	534.2	522.2	520.0	533.3	530.1
23	From banks in the U.S.	61.8	54.4	58.4	63.1	62.2	64.5	65.2	70.3	61.0	71.7	66.3	61.5
24	From others	373.4	392.3	410.2	426.2	441.8	444.6	451.9	464.0	461.1	448.3	467.0	468.7
25	Net due to related foreign offices	-221.3	-250.6	-264.6	-291.7	-288.2	-302.2	-301.0	-358.8	-355.1	-376.3	-382.2	-389.8
26	Other liabilities	98.5	121.9	117.5	116.6	117.2	117.9	119.6	116.2	115.2	120.1	113.7	119.4
27	TOTAL LIABILITIES	964.0	1,051.0	1,057.8	1,065.8	1,088.3	1,098.8	1,124.9	1,116.3	1,104.4	1,110.7	1,131.4	1,132.5
28	Residual (assets less liabilities) ⁸	2.9	2.9	2.9	2.9	2.8	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

April 20, 2007

Account	2006	2006	2006	2006	2006	2007	2007	2007	Week ending				
	Mar	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Mar 21	Mar 28	Apr 4	Apr 11	
LARGE DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
29	Reval. gains on off-bal. sheet items ⁹	92.6	104.8	103.8	106.5	116.2	109.5	109.0	113.8	114.7	111.9	115.5	115.6
30	Reval. losses on off-bal. sheet items ⁹	79.4	91.0	91.5	90.2	96.2	90.5	91.7	94.6	98.3	91.8	95.6	96.1
31	Mortgage-backed securities ¹⁰	593.0	620.4	621.4	623.6	625.6	628.8	639.6	633.0	636.3	632.3	611.4	610.3
31a	Pass-through	459.9	481.7	473.6	483.8	491.6	494.8	505.9	507.4	510.7	507.8	490.0	487.3
31b	CMO, REMIC, and other	133.2	138.8	147.8	139.8	134.0	134.0	133.8	125.5	125.6	124.5	121.4	123.0
32	Net unrealized gains (losses) on available-for-sale securities ¹¹	-14.0	-3.0	-1.6	-2.8	-4.0	-6.0	-5.8	-3.3	-2.9	-3.6	-3.8	-5.1
33	Securitized consumer loans ¹²	100.2	102.5	101.8	102.1	105.7	105.1	104.6	106.1	106.3	106.2	106.0	106.4
33a	Credit cards and related plans	70.4	68.7	67.1	66.6	67.2	67.3	67.6	69.5	69.6	69.6	69.5	69.8
33b	Other	29.8	33.8	34.7	35.5	38.5	37.8	37.0	36.6	36.7	36.6	36.5	36.7
34	Securitized business loans ¹²	3.0	2.3	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.1	2.1
SMALL DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
31	Mortgage-backed securities ¹⁰	326.6	327.0	331.7	329.8	322.6	324.1	325.2	321.8	319.7	317.9	318.6	318.6
33	Securitized consumer loans ¹²	272.0	278.8	282.9	285.4	286.6	285.7	286.4	289.9	288.9	291.2	290.9	290.1
33a	Credit cards and related plans	268.1	275.3	279.4	281.7	283.0	282.1	282.8	286.4	285.3	287.7	287.4	286.6
33b	Other	4.0	3.5	3.5	3.7	3.7	3.7	3.6	3.6	3.6	3.6	3.5	3.5
FOREIGN-RELATED INSTITUTIONS													
29	Reval. gains on off-bal. sheet items ⁹	61.3	68.6	67.3	66.8	67.1	64.6	64.9	65.6	66.3	63.3	64.5	66.3
30	Reval. losses on off-bal. sheet items ⁹	65.1	76.1	75.9	73.8	73.8	72.8	71.5	71.5	72.1	69.7	70.7	73.0

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). 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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