

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

June 22, 2007

Account	2006	2006	2006	2007	2007	2007	2007	2007	Week ending			
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 23	May 30	Jun 6	Jun 13
ASSETS												
1 Bank credit	7,928.6	8,264.6	8,325.0	8,362.9	8,442.2	8,430.6	8,491.4	8,541.3	8,540.5	8,574.6	8,555.4	8,584.3
2 Securities in bank credit	2,206.4	2,228.1	2,227.6	2,219.5	2,239.4	2,266.6	2,278.8	2,283.2	2,296.6	2,294.5	2,286.2	2,318.3
3 Treasury and Agency securities ²	1,196.3	1,216.9	1,200.5	1,201.6	1,205.9	1,213.1	1,189.0	1,175.9	1,181.2	1,179.8	1,167.2	1,182.6
4 Other securities	1,010.1	1,011.2	1,027.1	1,017.9	1,033.5	1,053.6	1,089.7	1,107.4	1,115.4	1,114.7	1,119.0	1,135.7
5 Loans and leases in bank credit ³	5,722.2	6,036.6	6,097.4	6,143.3	6,202.7	6,164.0	6,212.6	6,258.1	6,243.9	6,280.1	6,269.2	6,266.0
6 Commercial and industrial	1,113.5	1,185.0	1,195.6	1,202.7	1,211.8	1,220.3	1,227.3	1,242.7	1,236.4	1,242.9	1,255.0	1,248.8
7 Real estate	3,049.8	3,324.2	3,356.9	3,380.8	3,413.9	3,362.5	3,384.8	3,394.3	3,396.0	3,400.2	3,405.1	3,401.6
8 Revolving home equity	442.5	468.7	472.0	474.0	471.6	463.2	458.7	458.7	459.1	459.8	459.8	459.4
9 Other	2,607.3	2,855.4	2,884.9	2,906.8	2,942.3	2,899.3	2,926.1	2,935.6	2,936.9	2,940.4	2,945.3	2,942.2
10 Consumer	735.7	730.1	737.5	745.7	745.5	742.6	748.6	752.0	751.0	757.8	757.9	761.5
11 Security ⁴	281.5	288.7	293.3	297.3	310.1	314.6	313.2	326.7	326.7	324.0	306.3	304.3
12 Other loans and leases	541.6	508.6	514.1	516.8	521.4	523.9	538.8	542.4	533.6	555.2	545.0	549.7
13 Interbank loans	286.1	340.1	358.9	368.7	362.2	365.1	359.5	354.2	355.5	355.5	355.1	351.2
14 Cash assets ⁵	293.3	289.3	295.7	298.8	300.3	290.0	292.3	291.0	299.6	290.8	280.5	290.4
15 Other assets ⁶	790.2	824.1	840.7	846.7	859.1	857.3	852.5	853.4	850.1	865.7	877.5	856.7
16 TOTAL ASSETS ⁷	9,230.4	9,649.6	9,750.6	9,808.1	9,895.5	9,875.4	9,927.3	9,971.5	9,977.1	10,018.1	9,999.9	10,014.1
LIABILITIES												
17 Deposits	5,856.8	6,123.6	6,189.6	6,231.9	6,230.4	6,274.9	6,332.6	6,352.3	6,399.3	6,334.8	6,315.2	6,333.3
18 Transaction	673.7	642.6	627.4	644.2	631.4	635.9	632.3	649.2	658.9	688.1	638.7	607.3
19 Nontransaction	5,183.1	5,480.9	5,562.2	5,587.7	5,599.0	5,639.0	5,700.3	5,703.1	5,740.4	5,646.7	5,676.6	5,726.0
20 Large time	1,529.9	1,681.1	1,684.6	1,689.8	1,705.7	1,733.7	1,770.9	1,802.7	1,816.6	1,797.2	1,797.6	1,781.7
21 Other	3,653.2	3,799.9	3,877.6	3,897.9	3,893.2	3,905.4	3,929.4	3,900.3	3,923.8	3,849.4	3,879.0	3,944.3
22 Borrowings	1,850.7	1,969.5	1,984.2	1,994.5	2,019.5	2,044.1	2,061.0	2,058.6	2,053.8	2,063.9	2,077.1	2,068.4
23 From banks in the U.S.	369.8	402.6	411.5	414.4	411.5	417.6	428.5	423.7	412.5	431.1	428.2	431.9
24 From others	1,481.0	1,566.9	1,572.7	1,580.1	1,608.1	1,626.5	1,632.5	1,634.9	1,641.4	1,632.9	1,648.9	1,636.5
25 Net due to related foreign offices	63.3	15.9	49.8	47.7	58.8	-5.6	-41.1	-48.1	-58.8	-14.9	-60.2	-45.4
26 Other liabilities	565.9	563.7	571.8	576.5	580.3	587.2	598.3	596.4	598.4	603.7	601.1	629.5
27 TOTAL LIABILITIES	8,336.8	8,672.6	8,795.4	8,850.5	8,889.1	8,900.5	8,950.8	8,959.1	8,992.7	8,987.5	8,933.2	8,985.8
28 Residual (assets less liabilities) ⁸	893.7	977.0	955.1	957.5	1,006.4	974.9	976.5	1,012.3	984.4	1,030.6	1,066.6	1,028.3

Footnotes appear on page 14.

Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

June 22, 2007

Account	2006	2006	2006	2007	2007	2007	2007	2007	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 23	May 30	Jun 6	Jun 13	
ASSETS													
1	Bank credit	7,923.1	8,299.9	8,371.0	8,387.3	8,451.8	8,410.1	8,478.6	8,527.6	8,516.5	8,561.4	8,547.6	8,567.6
2	Securities in bank credit	2,214.4	2,233.6	2,233.1	2,224.9	2,246.6	2,267.5	2,281.1	2,289.6	2,301.0	2,304.4	2,295.5	2,313.5
3	Treasury and Agency securities ²	1,206.8	1,220.5	1,201.6	1,201.8	1,213.7	1,218.6	1,197.4	1,184.9	1,188.6	1,189.1	1,173.9	1,177.7
4	Other securities	1,007.6	1,013.1	1,031.4	1,023.1	1,032.9	1,048.9	1,083.7	1,104.6	1,112.4	1,115.3	1,121.6	1,135.8
5	Loans and leases in bank credit ³	5,708.7	6,066.3	6,137.9	6,162.4	6,205.2	6,142.6	6,197.5	6,238.0	6,215.4	6,257.1	6,252.1	6,254.1
6	Commercial and industrial	1,119.6	1,181.2	1,194.0	1,202.0	1,216.0	1,224.6	1,235.2	1,249.4	1,243.2	1,249.0	1,258.8	1,252.3
7	Real estate	3,047.6	3,345.8	3,370.4	3,383.9	3,410.1	3,345.2	3,370.5	3,392.9	3,392.4	3,394.6	3,400.5	3,395.6
8	Revolving home equity	443.5	468.8	470.7	471.8	472.0	459.7	457.1	459.8	460.1	460.7	460.4	460.9
9	Other	2,604.1	2,877.0	2,899.6	2,912.1	2,938.1	2,885.5	2,913.4	2,933.1	2,932.3	2,933.9	2,940.1	2,934.7
10	Consumer	730.0	733.6	748.8	758.1	750.3	736.8	741.5	746.1	745.9	752.3	750.7	752.8
10a	Credit cards and related plans	307.1	314.0	332.4	334.1	322.3	310.0	314.3	317.7	318.1	321.8	319.2	321.9
10b	Other	422.9	419.6	416.4	424.0	428.0	426.8	427.2	428.4	427.8	430.5	431.5	430.9
11	Security ⁴	272.2	295.6	304.8	300.2	310.8	314.7	313.7	310.6	304.0	308.2	297.6	304.6
12	Other loans and leases	539.2	510.0	520.0	518.2	518.0	521.3	536.6	539.0	530.0	553.0	544.4	548.8
13	Interbank loans	282.9	347.8	365.3	367.9	360.1	368.4	367.3	350.3	343.0	351.6	351.4	350.0
14	Cash assets ⁵	290.1	296.9	311.5	309.9	298.6	280.3	287.7	287.6	282.2	312.4	282.4	279.6
15	Other assets ⁶	795.0	824.2	838.2	842.8	853.1	851.8	855.7	858.6	849.7	871.1	883.8	865.4
16	TOTAL ASSETS⁷	9,223.5	9,700.1	9,816.1	9,839.1	9,895.1	9,842.7	9,921.2	9,955.5	9,922.9	10,028.2	9,996.4	9,994.0
LIABILITIES													
17	Deposits	5,854.1	6,136.0	6,211.2	6,220.2	6,234.5	6,269.7	6,356.7	6,354.2	6,340.8	6,369.0	6,383.4	6,374.2
18	Transaction	665.2	648.7	661.8	652.2	622.8	631.8	639.9	641.2	658.7	719.2	595.2	592.8
19	Nontransaction	5,188.9	5,487.3	5,549.4	5,568.0	5,611.7	5,637.9	5,716.9	5,713.0	5,682.1	5,649.8	5,788.2	5,781.4
20	Large time	1,541.1	1,669.3	1,677.6	1,694.2	1,709.7	1,733.0	1,777.3	1,818.4	1,832.4	1,817.0	1,823.7	1,808.4
21	Other	3,647.7	3,817.9	3,871.7	3,873.8	3,901.9	3,904.9	3,939.6	3,894.5	3,849.7	3,832.8	3,964.6	3,973.0
22	Borrowings	1,863.7	1,964.4	1,972.3	1,992.6	2,017.4	2,035.5	2,065.0	2,073.6	2,056.2	2,080.9	2,088.6	2,075.1
23	From banks in the U.S.	369.7	403.4	409.1	413.7	410.3	416.5	431.1	423.6	408.2	428.4	429.8	427.9
24	From others	1,494.1	1,560.9	1,563.2	1,578.9	1,607.2	1,618.9	1,633.9	1,650.0	1,647.9	1,652.5	1,658.8	1,647.2
25	Net due to related foreign offices	58.0	27.3	58.8	56.1	66.9	-16.4	-59.3	-53.7	-62.5	-14.7	-60.6	-58.4
26	Other liabilities	561.8	573.5	579.2	583.9	588.0	576.9	581.2	592.3	596.5	604.5	601.3	617.8
27	TOTAL LIABILITIES	8,337.7	8,701.1	8,821.4	8,852.8	8,906.8	8,865.7	8,943.6	8,966.4	8,931.0	9,039.6	9,012.6	9,008.7
28	Residual (assets less liabilities) ⁸	885.8	998.9	994.7	986.2	988.3	977.0	977.5	989.1	992.0	988.6	983.8	985.3

Footnotes appear on page 14.

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

Seasonally adjusted, billions of dollars

June 22, 2007

Account	2006	2006	2006	2007	2007	2007	2007	2007	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 23	May 30	Jun 6	Jun 13	
ASSETS													
1	Bank credit	7,027.7	7,347.7	7,392.4	7,420.8	7,470.7	7,454.6	7,488.4	7,523.0	7,515.2	7,554.8	7,536.0	7,559.1
2	Securities in bank credit	1,820.4	1,854.6	1,851.6	1,839.4	1,849.3	1,868.4	1,870.0	1,869.1	1,878.0	1,874.4	1,859.2	1,888.2
3	Treasury and Agency securities ²	1,116.2	1,134.5	1,116.8	1,120.0	1,119.7	1,126.1	1,104.2	1,091.2	1,095.5	1,096.1	1,083.7	1,097.0
4	Other securities	704.2	720.2	734.8	719.3	729.6	742.3	765.8	777.9	782.6	778.3	775.6	791.2
5	Loans and leases in bank credit ³	5,207.3	5,493.0	5,540.8	5,581.4	5,621.4	5,586.1	5,618.4	5,654.0	5,637.1	5,680.4	5,676.8	5,671.0
6	Commercial and industrial	928.1	968.6	977.6	983.2	989.9	997.3	1,003.9	1,015.6	1,010.3	1,014.2	1,023.2	1,017.5
7	Real estate	3,026.9	3,301.0	3,333.0	3,357.1	3,391.7	3,339.8	3,355.6	3,364.5	3,364.0	3,371.3	3,377.3	3,374.6
8	Revolving home equity	442.5	468.7	472.0	474.0	471.6	463.2	458.7	458.7	459.1	459.8	459.8	459.4
9	Other	2,584.4	2,832.2	2,861.0	2,883.1	2,920.1	2,876.6	2,896.9	2,905.8	2,904.8	2,911.5	2,917.5	2,915.2
10	Consumer	735.7	730.1	737.5	745.7	745.5	742.6	748.6	752.0	751.0	757.8	757.9	761.5
11	Security ⁴	111.1	121.1	118.9	120.4	120.3	127.6	120.8	133.8	131.9	138.1	132.5	129.2
12	Other loans and leases	405.4	372.3	373.7	375.1	374.0	378.8	389.6	388.1	379.9	399.0	386.0	388.1
13	Interbank loans	241.6	275.6	296.3	303.0	297.8	305.3	303.2	293.9	296.3	292.0	292.5	291.7
14	Cash assets ⁵	243.9	237.2	243.9	246.5	246.7	237.3	242.4	237.5	244.1	238.2	229.5	242.5
15	Other assets ⁶	741.0	788.7	804.4	811.9	820.6	820.2	815.1	814.6	812.4	824.6	836.4	819.3
16	TOTAL ASSETS⁷	8,187.1	8,581.1	8,667.8	8,713.9	8,768.0	8,750.3	8,781.2	8,801.1	8,799.9	8,841.6	8,826.4	8,844.7
LIABILITIES													
17	Deposits	5,208.6	5,372.0	5,437.8	5,471.4	5,455.9	5,470.8	5,482.4	5,463.7	5,491.6	5,450.6	5,431.8	5,463.9
18	Transaction	662.5	631.6	616.6	633.5	621.2	625.4	620.2	638.0	647.6	676.8	627.9	595.1
19	Nontransaction	4,546.1	4,740.4	4,821.3	4,837.8	4,834.8	4,845.5	4,862.2	4,825.7	4,844.0	4,773.8	4,803.9	4,868.8
20	Large time	894.6	942.4	945.5	941.6	943.3	941.9	934.6	927.2	922.1	926.3	926.7	926.4
21	Other	3,651.5	3,798.1	3,875.8	3,896.2	3,891.4	3,903.5	3,927.6	3,898.5	3,921.9	3,847.6	3,877.2	3,942.4
22	Borrowings	1,383.0	1,457.8	1,457.5	1,457.9	1,468.3	1,470.3	1,483.2	1,491.9	1,497.3	1,499.6	1,504.9	1,496.5
23	From banks in the U.S.	323.3	342.9	352.0	352.5	349.3	349.3	366.7	364.5	360.0	368.0	367.6	363.7
24	From others	1,059.7	1,114.9	1,105.5	1,105.4	1,119.1	1,121.1	1,116.5	1,127.5	1,137.3	1,131.6	1,137.3	1,132.8
25	Net due to related foreign offices	279.4	321.5	353.1	365.0	373.2	363.5	367.9	387.3	383.1	414.9	378.2	380.5
26	Other liabilities	435.4	452.5	458.5	461.8	463.2	472.6	477.0	468.1	467.9	471.4	473.8	495.1
27	TOTAL LIABILITIES	7,306.4	7,603.9	7,707.0	7,756.0	7,760.7	7,777.2	7,810.5	7,811.0	7,840.0	7,836.5	7,788.7	7,836.0
28	Residual (assets less liabilities) ⁸	880.7	977.2	960.8	957.9	1,007.3	973.1	970.8	990.1	960.0	1,005.1	1,037.7	1,008.7

Footnotes appear on page 14.

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

Not seasonally adjusted, billions of dollars

June 22, 2007

Account	2006	2006	2006	2007	2007	2007	2007	2007	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 23	May 30	Jun 6	Jun 13	
ASSETS													
1	Bank credit	7,025.7	7,381.7	7,430.2	7,436.9	7,474.8	7,430.8	7,470.5	7,519.7	7,506.5	7,551.8	7,534.8	7,544.4
2	Securities in bank credit	1,828.4	1,860.2	1,857.1	1,844.7	1,856.4	1,869.3	1,872.3	1,875.4	1,882.5	1,884.2	1,868.6	1,883.4
3	Treasury and Agency securities ²	1,126.7	1,138.1	1,117.9	1,120.2	1,127.4	1,131.6	1,112.6	1,100.3	1,102.8	1,105.4	1,090.4	1,092.1
4	Other securities	701.7	722.1	739.2	724.6	729.0	737.7	759.8	775.2	779.6	778.8	778.1	791.2
5	Loans and leases in bank credit ³	5,197.3	5,521.4	5,573.1	5,592.2	5,618.4	5,561.5	5,598.2	5,644.3	5,624.0	5,667.6	5,666.2	5,661.0
6	Commercial and industrial	934.3	967.0	975.3	980.4	991.1	999.8	1,010.5	1,022.4	1,016.7	1,020.2	1,027.2	1,021.1
7	Real estate	3,024.7	3,322.6	3,346.5	3,360.2	3,387.9	3,322.5	3,341.3	3,363.1	3,360.3	3,365.7	3,372.7	3,368.6
8	Revolving home equity	443.5	468.8	470.7	471.8	472.0	459.7	457.1	459.8	460.1	460.7	460.4	460.9
9	Other	2,581.2	2,853.8	2,875.8	2,888.4	2,915.9	2,862.8	2,884.1	2,903.3	2,900.2	2,905.0	2,912.3	2,907.7
9a	Other residential	1,246.9	1,423.3	1,438.0	1,441.2	1,452.4	1,391.1	1,402.1	1,411.5	1,408.8	1,410.6	1,419.0	1,407.5
9b	Commercial	1,334.3	1,430.5	1,437.8	1,447.2	1,463.5	1,471.7	1,482.0	1,491.8	1,491.4	1,494.5	1,493.3	1,500.2
10	Consumer	730.0	733.6	748.8	758.1	750.3	736.8	741.5	746.1	745.9	752.3	750.7	752.8
10a	Credit cards and related plans	307.1	314.0	332.4	334.1	322.3	310.0	314.3	317.7	318.1	321.8	319.2	321.9
10d	Other	422.9	419.6	416.4	424.0	428.0	426.8	427.2	428.4	427.8	430.5	431.5	430.9
11	Security ⁴	106.0	123.2	123.6	118.8	119.2	127.7	119.0	127.9	124.5	132.3	129.9	131.3
12	Other loans and leases	402.3	375.0	379.0	374.7	369.8	374.8	385.9	384.9	376.6	397.1	385.6	387.3
13	Interbank loans	238.4	283.2	302.7	302.2	295.7	308.6	311.0	289.9	283.8	288.1	288.8	290.5
14	Cash assets ⁵	241.4	244.2	258.4	256.8	245.7	229.2	238.6	234.8	227.2	260.4	232.5	232.2
15	Other assets ⁶	745.3	789.3	801.1	806.8	813.8	814.8	819.2	819.2	811.1	828.0	841.5	827.1
16	TOTAL ASSETS⁷	8,183.7	8,630.2	8,723.0	8,734.6	8,762.1	8,716.1	8,771.7	8,795.7	8,760.8	8,860.5	8,829.4	8,826.1
LIABILITIES													
17	Deposits	5,194.3	5,396.8	5,465.4	5,457.0	5,458.7	5,461.9	5,495.0	5,449.6	5,416.8	5,466.1	5,477.8	5,482.6
18	Transaction	654.2	637.9	650.6	641.4	612.2	621.1	627.9	630.3	647.8	707.9	584.8	580.7
19	Nontransaction	4,540.1	4,758.9	4,814.8	4,815.6	4,846.5	4,840.8	4,867.1	4,819.3	4,769.0	4,758.2	4,893.0	4,901.9
20	Large time	894.1	942.8	944.9	943.5	946.4	937.8	929.4	926.7	921.2	927.3	930.3	930.8
21	Other	3,646.0	3,816.1	3,869.9	3,872.1	3,900.1	3,903.1	3,937.7	3,892.7	3,847.9	3,830.9	3,962.7	3,971.1
22	Borrowings	1,396.0	1,452.6	1,445.6	1,456.0	1,466.2	1,461.7	1,487.2	1,506.9	1,499.6	1,516.5	1,516.3	1,503.2
23	From banks in the U.S.	323.2	343.7	349.6	351.8	348.0	348.2	369.4	364.4	355.8	365.3	369.2	359.7
24	From others	1,072.8	1,108.9	1,096.0	1,104.2	1,118.2	1,113.5	1,117.9	1,142.5	1,143.9	1,151.3	1,147.2	1,143.5
25	Net due to related foreign offices	277.9	327.3	358.4	371.4	381.5	355.0	353.0	386.1	385.4	417.9	379.3	371.6
26	Other liabilities	434.3	458.9	463.7	468.0	471.0	463.6	461.9	466.9	470.0	474.3	475.1	486.3
27	TOTAL LIABILITIES	7,302.6	7,635.6	7,733.1	7,752.4	7,777.4	7,742.2	7,797.0	7,809.5	7,771.7	7,874.8	7,848.5	7,843.7
28	Residual (assets less liabilities) ⁸	881.1	994.6	989.9	982.1	984.7	973.9	974.6	986.2	989.1	985.7	980.9	982.4

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

June 22, 2007

Account	2006	2006	2006	2007	2007	2007	2007	2007	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 23	May 30	Jun 6	Jun 13	
ASSETS													
1	Bank credit	3,955.2	4,160.5	4,175.5	4,169.4	4,201.0	4,245.0	4,257.3	4,285.3	4,278.7	4,309.9	4,284.6	4,308.4
2	Securities in bank credit	1,134.1	1,151.4	1,157.3	1,138.3	1,147.3	1,168.9	1,170.4	1,167.8	1,176.8	1,172.4	1,158.6	1,188.1
3	Treasury and Agency securities ²	642.8	662.1	655.1	652.5	653.2	666.6	648.1	635.9	640.5	639.8	630.0	642.9
3a	Trading account	38.9	53.3	49.1	55.0	51.9	63.1	63.2	59.8	63.1	62.9	69.0	62.2
3b	Investment account	603.9	608.8	606.0	597.5	601.3	603.4	584.8	576.0	577.5	576.9	561.0	580.7
3c	Mortgage-backed	519.6	527.4	531.2	527.7	536.4	541.9	521.8	515.0	516.8	514.4	498.3	519.3
3d	Other	84.3	81.4	74.8	69.8	64.9	61.5	63.0	61.1	60.7	62.6	62.7	61.4
4	Other securities	491.3	489.3	502.2	485.8	494.2	502.3	522.4	531.9	536.2	532.6	528.6	545.2
4a	Trading account	241.8	233.1	245.7	228.5	231.3	242.8	263.2	271.0	274.8	272.9	271.8	288.8
4b	Investment account	249.5	256.2	256.5	257.3	262.9	259.5	259.2	260.9	261.4	259.7	256.8	256.4
4c	State and local government	45.1	47.4	49.5	49.6	51.0	52.1	53.1	54.0	54.4	53.6	53.3	53.9
4d	Other	204.4	208.8	207.0	207.7	211.9	207.4	206.1	206.8	207.0	206.1	203.4	202.5
5	Loans and leases in bank credit ³	2,821.1	3,009.2	3,018.2	3,031.1	3,053.6	3,076.1	3,086.9	3,117.5	3,101.9	3,137.5	3,126.0	3,120.3
6	Commercial and industrial	553.1	566.7	571.6	572.5	576.5	581.5	584.7	593.9	588.7	590.4	597.9	592.7
7	Real estate	1,487.2	1,692.8	1,700.4	1,712.3	1,725.9	1,730.7	1,733.3	1,740.5	1,739.6	1,744.4	1,745.8	1,746.5
8	Revolving home equity	323.5	347.1	349.7	352.0	349.8	349.5	347.5	347.9	348.2	348.7	348.8	348.7
9	Other	1,163.7	1,345.7	1,350.7	1,360.3	1,376.1	1,381.2	1,385.8	1,392.6	1,391.5	1,395.7	1,397.0	1,397.8
9a	Other residential	709.7	855.6	860.0	867.1	872.4	874.3	874.6	876.0	873.7	876.7	881.4	875.8
9b	Commercial	454.0	490.1	490.7	493.2	503.7	506.9	511.2	516.6	517.8	519.0	515.6	522.0
10	Consumer	381.3	383.1	381.7	383.2	388.3	389.4	390.8	392.3	391.8	396.0	395.7	396.8
11	Security ⁴	101.0	109.7	107.6	108.9	109.4	116.5	109.5	122.9	121.3	127.5	121.3	118.0
11a	Fed funds and RPs with broker/dealer	81.1	90.4	87.6	88.4	86.2	92.2	85.3	98.2	96.2	102.7	96.2	94.9
11b	Other	19.9	19.3	20.0	20.5	23.2	24.3	24.3	24.7	25.2	24.8	25.1	23.1
12a	State and local government	19.4	23.5	23.4	23.2	23.4	23.5	23.5	23.5	23.5	23.6	23.5	23.6
12b	Agricultural	10.3	10.6	10.7	10.8	10.9	10.7	10.5	10.4	10.3	10.3	10.2	10.2
12c	Fed funds and RPs with others	19.2	29.2	25.3	28.7	30.5	32.9	39.6	40.7	37.5	46.2	41.6	38.6
12d	All other loans	155.6	100.8	104.8	99.8	100.3	102.7	106.9	106.4	102.8	113.0	104.1	107.7
12e	Lease financing receivables	94.1	92.7	92.7	91.6	88.5	88.3	88.1	86.9	86.3	86.1	85.9	86.2
13	Interbank loans	148.5	167.0	180.6	182.7	178.6	173.5	170.1	163.5	167.9	166.1	154.5	156.0
13a	Fed funds and RPs with banks	88.6	97.8	110.1	117.3	113.3	109.5	109.1	107.0	109.4	112.8	95.7	103.6
13b	Other	59.9	69.2	70.6	65.4	65.3	64.0	61.0	56.5	58.5	53.3	58.8	52.4
14	Cash assets ⁵	148.9	138.8	139.8	139.7	143.0	135.9	140.5	135.8	141.0	137.2	130.1	140.0
15	Other assets ⁶	484.5	506.5	514.3	518.6	523.4	532.5	523.2	518.5	516.9	522.6	537.2	521.7
16	TOTAL ASSETS⁷	4,705.0	4,940.1	4,977.1	4,978.1	5,014.3	5,055.6	5,059.5	5,071.6	5,072.9	5,104.5	5,074.9	5,094.7

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)

June 22, 2007

Account	2006	2006	2006	2007	2007	2007	2007	2007	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 23	May 30	Jun 6	Jun 13	
LIABILITIES													
17	Deposits	2,724.1	2,772.1	2,800.5	2,818.1	2,789.6	2,826.7	2,834.9	2,812.8	2,831.4	2,799.3	2,780.5	2,800.6
18	Transaction	318.4	307.3	297.9	307.4	299.6	306.6	306.2	317.4	322.3	341.1	309.8	286.9
19	Nontransaction	2,405.8	2,464.8	2,502.6	2,510.7	2,490.0	2,520.2	2,528.7	2,495.4	2,509.2	2,458.2	2,470.7	2,513.8
20	Large time	460.0	471.9	474.5	472.5	469.7	475.8	474.4	465.6	460.9	463.8	465.8	465.8
21	Other	1,945.8	1,992.9	2,028.1	2,038.1	2,020.3	2,044.4	2,054.3	2,029.8	2,048.3	1,994.4	2,005.0	2,047.9
22	Borrowings	853.8	898.8	888.3	877.1	895.2	933.5	931.3	932.9	934.8	939.5	944.3	935.4
23	From banks in the U.S.	148.9	153.2	151.9	136.9	140.0	142.6	140.9	135.7	126.7	137.0	139.6	138.3
24	From others	704.9	745.6	736.3	740.2	755.2	790.9	790.4	797.2	808.1	802.5	804.7	797.2
25	Net due to related foreign offices	260.2	300.4	329.7	340.5	348.5	343.2	353.2	372.3	368.7	398.2	363.0	366.0
26	Other liabilities	357.9	360.4	363.4	364.3	367.1	379.7	385.2	375.5	375.4	378.0	380.7	403.0
27	TOTAL LIABILITIES	4,196.0	4,331.7	4,381.9	4,400.0	4,400.4	4,483.2	4,504.7	4,493.4	4,510.3	4,515.0	4,468.6	4,505.1
28	Residual (assets less liabilities) ⁸	509.0	608.3	595.2	578.2	613.9	572.4	554.8	578.2	562.6	589.6	606.3	589.6

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

June 22, 2007

Account	2006	2006	2006	2007	2007	2007	2007	2007	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 23	May 30	Jun 6	Jun 13	
ASSETS													
1	Bank credit	3,960.5	4,175.3	4,192.2	4,178.6	4,208.5	4,233.6	4,252.0	4,289.6	4,277.4	4,318.1	4,295.5	4,307.5
2	Securities in bank credit	1,142.4	1,156.7	1,159.1	1,143.6	1,156.4	1,168.4	1,170.7	1,174.5	1,181.9	1,183.3	1,168.5	1,183.4
3	Treasury and Agency securities ²	653.6	665.5	652.5	652.5	662.9	670.7	654.4	645.3	648.6	650.2	637.3	638.1
3a	Trading account	40.9	55.8	47.2	52.3	55.0	63.9	64.1	63.0	66.5	66.3	71.6	62.7
3b	Investment account	612.7	609.7	605.3	600.2	607.9	606.8	590.3	582.2	582.0	583.9	565.7	575.5
3c	Mortgage-backed	528.6	528.8	531.2	531.5	541.3	542.3	525.9	521.2	521.3	521.0	501.8	513.0
3d	Other	84.1	72.6	69.7	71.0	69.5	68.0	65.8	61.0	60.7	62.9	63.9	62.5
4	Other securities	488.8	491.2	506.5	491.1	493.6	497.7	516.4	529.2	533.3	533.1	531.2	545.2
4a	Trading account	240.6	234.0	247.9	231.0	231.0	240.5	260.2	269.7	273.4	273.1	273.1	288.9
4b	Investment account	248.2	257.2	258.7	260.0	262.6	257.1	256.2	259.5	259.9	260.0	258.1	256.4
4c	State and local government	44.8	47.6	49.9	50.1	50.9	51.6	52.4	53.8	53.9	53.8	53.7	53.8
4d	Other	203.4	209.7	208.8	209.9	211.6	205.5	203.8	205.8	206.0	206.3	204.4	202.6
5	Loans and leases in bank credit ³	2,818.0	3,018.5	3,033.1	3,035.1	3,052.1	3,065.2	3,081.3	3,115.2	3,095.6	3,134.8	3,127.1	3,124.2
6	Commercial and industrial	556.6	566.2	569.8	569.9	577.6	583.1	589.1	597.8	592.2	594.0	600.2	595.0
7	Real estate	1,490.2	1,699.0	1,703.9	1,711.6	1,722.4	1,722.5	1,729.8	1,744.3	1,740.5	1,746.8	1,751.0	1,750.3
8	Revolving home equity	324.4	347.3	348.9	350.3	350.4	346.6	346.3	348.9	349.2	349.7	349.5	350.0
9	Other	1,165.8	1,351.8	1,355.0	1,361.3	1,371.9	1,375.9	1,383.5	1,395.3	1,391.3	1,397.0	1,401.6	1,400.3
9a	Other residential	712.2	858.8	862.1	866.7	867.6	869.4	873.1	879.2	875.8	880.0	885.7	878.4
9b	Commercial	453.6	492.9	493.0	494.6	504.3	506.5	510.4	516.1	515.5	517.0	515.9	521.9
10	Consumer	378.9	383.0	385.6	390.2	391.9	387.7	388.4	390.0	390.0	393.9	393.1	394.1
10a	Credit cards and related plans	116.4	124.0	130.1	129.9	126.9	122.7	123.2	123.7	124.5	125.6	124.2	125.0
10b	Other	262.5	259.0	255.5	260.2	265.0	265.1	265.2	266.2	265.5	268.3	268.9	269.1
11	Security ⁴	96.1	111.4	112.0	107.5	108.3	116.3	107.7	117.3	114.4	122.0	118.7	120.0
11a	Fed funds and RPs with broker/dealer	77.1	91.9	91.1	87.2	86.0	92.6	83.9	93.9	90.8	98.3	94.0	96.4
11b	Other	18.9	19.5	20.9	20.3	22.3	23.6	23.9	23.5	23.5	23.7	24.7	23.7
12a	State and local government	19.4	23.5	23.4	23.2	23.4	23.5	23.5	23.5	23.5	23.6	23.5	23.6
12b	Agricultural	10.2	10.6	10.7	10.8	10.7	10.5	10.4	10.3	10.3	10.3	10.2	10.3
12c	Fed funds and RPs with others	19.2	29.2	25.3	28.7	30.5	32.9	39.6	40.7	37.5	46.2	41.6	38.6
12d	All other loans	153.5	102.9	109.2	100.6	98.3	100.0	104.4	104.5	101.3	112.1	103.0	106.5
12e	Lease financing receivables	93.9	92.7	93.0	92.6	89.2	88.8	88.3	86.7	85.8	86.0	85.7	85.8
13	Interbank loans	150.9	168.1	182.8	183.1	173.3	169.6	175.0	166.5	165.7	168.2	152.5	158.5
13a	Fed funds and RPs with banks	89.9	98.3	111.5	117.6	110.1	106.9	112.2	109.0	107.9	114.2	94.5	105.3
13b	Other	61.0	69.8	71.3	65.5	63.3	62.7	62.8	57.5	57.8	54.0	58.0	53.2
14	Cash assets ⁵	147.7	142.6	150.8	148.1	142.5	131.7	139.7	134.3	129.1	153.9	132.6	132.7
15	Other assets ⁶	488.8	507.1	511.0	513.5	516.6	527.1	527.3	523.1	515.6	526.0	542.3	529.5
16	TOTAL ASSETS⁷	4,715.8	4,960.2	5,003.5	4,991.3	5,009.1	5,030.5	5,062.6	5,082.1	5,056.5	5,134.9	5,091.3	5,096.7

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 (continued)

June 22, 2007

Account	2006	2006	2006	2007	2007	2007	2007	2007	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 23	May 30	Jun 6	Jun 13	
LIABILITIES													
17	Deposits	2,713.0	2,784.6	2,817.0	2,810.5	2,798.4	2,818.6	2,840.5	2,801.4	2,781.1	2,809.9	2,804.0	2,814.4
18	Transaction	313.8	310.7	320.5	313.6	294.5	304.4	312.3	313.0	323.4	361.9	282.4	278.6
19	Nontransaction	2,399.2	2,473.8	2,496.5	2,496.9	2,503.8	2,514.2	2,528.2	2,488.4	2,457.7	2,448.1	2,521.6	2,535.7
20	Large time	459.4	472.4	473.9	474.4	472.8	471.7	469.2	465.0	459.9	464.9	469.4	470.3
21	Other	1,939.7	2,001.5	2,022.6	2,022.5	2,031.1	2,042.5	2,059.1	2,023.3	1,997.8	1,983.2	2,052.2	2,065.5
22	Borrowings	866.8	893.7	876.3	875.2	893.1	924.9	935.3	947.9	937.1	956.4	955.8	942.2
23	From banks in the U.S.	148.8	154.0	149.5	136.2	138.7	141.5	143.6	135.6	122.5	134.3	141.2	134.3
24	From others	718.0	739.7	726.9	739.0	754.3	783.4	791.8	812.3	814.6	822.1	814.5	807.9
25	Net due to related foreign offices	258.7	306.2	335.0	346.9	356.8	334.7	338.3	371.0	370.9	401.2	364.1	357.1
26	Other liabilities	356.8	366.8	368.6	370.6	374.9	370.7	370.1	374.3	377.5	380.8	382.0	394.1
27	TOTAL LIABILITIES	4,195.2	4,351.2	4,396.9	4,403.2	4,423.2	4,448.9	4,484.3	4,494.7	4,466.6	4,548.4	4,505.9	4,507.7
28	Residual (assets less liabilities) ⁸	520.5	609.0	606.6	588.1	585.9	581.6	578.4	587.5	589.9	586.5	585.4	589.0

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

June 22, 2007

Account	2006	2006	2006	2007	2007	2007	2007	2007	Week ending			
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 23	May 30	Jun 6	Jun 13
ASSETS												
1 Bank credit	3,072.5	3,187.2	3,216.9	3,251.4	3,269.7	3,209.6	3,231.1	3,237.8	3,236.5	3,244.9	3,251.4	3,250.8
2 Securities in bank credit	686.3	703.3	694.3	701.1	701.9	699.6	699.5	701.3	701.3	701.9	700.6	700.1
3 Treasury and Agency securities ²	473.4	472.4	461.7	467.5	466.5	459.6	456.1	455.3	454.9	456.2	453.6	454.1
4 Other securities	212.9	230.9	232.6	233.5	235.5	240.0	243.4	245.9	246.3	245.7	247.0	246.0
5 Loans and leases in bank credit ³	2,386.2	2,483.9	2,522.6	2,550.3	2,567.7	2,510.0	2,531.5	2,536.5	2,535.2	2,542.9	2,550.8	2,550.7
6 Commercial and industrial	375.0	401.9	406.1	410.6	413.4	415.8	419.2	421.7	421.5	423.8	425.3	424.8
7 Real estate	1,539.7	1,608.2	1,632.6	1,644.8	1,665.8	1,609.0	1,622.3	1,624.1	1,624.3	1,626.9	1,631.5	1,628.1
8 Revolving home equity	119.0	121.7	122.3	121.9	121.8	113.7	111.1	110.8	111.0	111.1	111.0	110.7
9 Other	1,420.7	1,486.5	1,510.3	1,522.9	1,544.0	1,495.3	1,511.1	1,513.2	1,513.4	1,515.8	1,520.5	1,517.4
10 Consumer	354.4	346.9	355.8	362.5	357.2	353.2	357.7	359.6	359.3	361.8	362.1	364.7
11 Security ⁴	10.2	11.4	11.3	11.5	10.9	11.1	11.3	10.8	10.6	10.6	11.1	11.3
12 Other loans and leases	106.9	115.5	116.9	120.9	120.5	120.8	121.0	120.2	119.5	119.8	120.7	121.9
13 Interbank loans	93.1	108.6	115.7	120.3	119.2	131.8	133.1	130.4	128.4	125.9	138.0	135.7
14 Cash assets ⁵	95.0	98.3	104.1	106.8	103.6	101.3	101.9	101.7	103.1	100.9	99.4	102.5
15 Other assets ⁶	256.5	282.2	290.1	293.3	297.2	287.7	291.9	296.1	295.6	302.0	299.3	297.6
16 TOTAL ASSETS⁷	3,482.1	3,641.0	3,690.7	3,735.7	3,753.7	3,694.7	3,721.8	3,729.4	3,727.0	3,737.1	3,751.5	3,750.0
LIABILITIES												
17 Deposits	2,484.4	2,599.9	2,637.3	2,653.3	2,666.3	2,644.1	2,647.5	2,650.9	2,660.2	2,651.3	2,651.2	2,663.3
18 Transaction	344.1	324.3	318.7	326.1	321.6	318.8	314.0	320.6	325.4	335.7	318.1	308.2
19 Nontransaction	2,140.3	2,275.6	2,318.6	2,327.2	2,344.7	2,325.3	2,333.5	2,330.3	2,334.8	2,315.6	2,333.1	2,355.0
20 Large time	434.6	470.5	471.0	469.1	473.6	466.1	460.3	461.6	461.2	462.4	460.9	460.5
21 Other	1,705.7	1,805.2	1,847.6	1,858.1	1,871.1	1,859.2	1,873.3	1,868.7	1,873.6	1,853.2	1,872.2	1,894.5
22 Borrowings	529.3	558.9	569.3	580.8	573.2	536.8	551.9	559.0	562.5	560.1	560.6	561.1
23 From banks in the U.S.	174.4	189.7	200.1	215.6	209.3	206.7	225.8	228.8	233.3	230.9	228.0	225.4
24 From others	354.9	369.3	369.2	365.2	363.8	330.1	326.1	330.2	329.2	329.2	332.6	335.7
25 Net due to related foreign offices	19.2	21.1	23.4	24.5	24.7	20.2	14.7	15.1	14.4	16.7	15.2	14.5
26 Other liabilities	77.5	92.1	95.1	97.5	96.1	92.9	91.7	92.6	92.5	93.5	93.1	92.1
27 TOTAL LIABILITIES	3,110.4	3,272.1	3,325.2	3,356.0	3,360.2	3,294.0	3,305.8	3,317.6	3,329.6	3,321.5	3,320.1	3,331.0
28 Residual (assets less liabilities) ⁸	371.7	368.9	365.6	379.7	393.5	400.7	416.0	411.9	397.4	415.6	431.4	419.1

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

June 22, 2007

Account	2006	2006	2006	2007	2007	2007	2007	2007	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 23	May 30	Jun 6	Jun 13	
ASSETS													
1	Bank credit	3,065.2	3,206.4	3,238.1	3,258.3	3,266.3	3,197.2	3,218.5	3,230.1	3,229.0	3,233.7	3,239.3	3,236.9
2	Securities in bank credit	685.9	703.5	698.0	701.2	700.0	700.9	701.6	701.0	700.6	700.9	700.1	700.0
3	Treasury and Agency securities ²	473.0	472.6	465.4	467.6	464.5	460.9	458.2	455.0	454.3	455.2	453.1	454.0
4	Other securities	212.9	230.9	232.6	233.5	235.5	240.0	243.4	245.9	246.3	245.7	247.0	246.0
5	Loans and leases in bank credit ³	2,379.3	2,502.9	2,540.0	2,557.1	2,566.3	2,496.3	2,516.9	2,529.2	2,528.4	2,532.8	2,539.1	2,536.9
6	Commercial and industrial	377.7	400.8	405.4	410.5	413.5	416.7	421.4	424.6	424.4	426.2	427.0	426.1
7	Real estate	1,534.5	1,623.6	1,642.6	1,648.6	1,665.5	1,600.0	1,611.4	1,618.8	1,619.8	1,619.0	1,621.7	1,618.3
8	Revolving home equity	119.1	121.6	121.9	121.5	121.5	113.1	110.8	110.9	110.9	111.0	111.0	110.9
9	Other	1,415.4	1,502.0	1,520.8	1,527.1	1,544.0	1,486.9	1,500.6	1,508.0	1,508.9	1,508.0	1,510.7	1,507.4
9a	Other residential	534.6	564.5	575.9	574.5	584.8	521.7	529.0	532.3	533.1	530.5	533.3	529.1
9b	Commercial	880.8	937.6	944.8	952.6	959.2	965.2	971.7	975.7	975.9	977.5	977.3	978.3
10	Consumer	351.1	350.6	363.1	367.9	358.5	349.1	353.1	356.1	355.9	358.3	357.7	358.7
10a	Credit cards and related plans	190.7	190.0	202.3	204.2	195.4	187.3	191.0	194.0	193.6	196.1	195.0	196.9
10b	Other	160.4	160.7	160.9	163.8	163.0	161.8	162.1	162.1	162.3	162.2	162.7	161.8
11	Security ⁴	10.0	11.8	11.5	11.3	11.0	11.4	11.3	10.5	10.2	10.3	11.3	11.2
12	Other loans and leases	106.0	116.1	117.3	118.7	117.8	119.2	119.7	119.2	118.1	118.9	121.6	122.5
13	Interbank loans	87.5	115.1	119.9	119.1	122.4	139.0	136.0	123.5	118.1	119.9	136.3	132.0
14	Cash assets ⁵	93.7	101.6	107.6	108.7	103.2	97.4	98.8	100.4	98.1	106.6	99.9	99.5
15	Other assets ⁶	256.5	282.2	290.1	293.3	297.2	287.7	291.9	296.1	295.6	302.0	299.3	297.6
16	TOTAL ASSETS⁷	3,467.9	3,670.0	3,719.6	3,743.2	3,753.0	3,685.5	3,709.0	3,713.6	3,704.3	3,725.6	3,738.1	3,729.3
LIABILITIES													
17	Deposits	2,481.3	2,612.2	2,648.4	2,646.5	2,660.4	2,643.4	2,654.5	2,648.2	2,635.7	2,656.2	2,673.8	2,668.2
18	Transaction	340.4	327.1	330.1	327.8	317.7	316.7	315.6	317.2	324.4	346.0	302.4	302.0
19	Nontransaction	2,140.9	2,285.1	2,318.3	2,318.7	2,342.7	2,326.6	2,338.9	2,331.0	2,311.3	2,310.1	2,371.4	2,366.2
20	Large time	434.6	470.5	471.0	469.1	473.6	466.1	460.3	461.6	461.2	462.4	460.9	460.5
21	Other	1,706.3	1,814.7	1,847.3	1,849.6	1,869.1	1,860.5	1,878.6	1,869.3	1,850.1	1,847.7	1,910.5	1,905.7
22	Borrowings	529.3	558.9	569.3	580.8	573.2	536.8	551.9	559.0	562.5	560.1	560.6	561.1
23	From banks in the U.S.	174.4	189.7	200.1	215.6	209.3	206.7	225.8	228.8	233.3	230.9	228.0	225.4
24	From others	354.9	369.3	369.2	365.2	363.8	330.1	326.1	330.2	329.2	329.2	332.6	335.7
25	Net due to related foreign offices	19.2	21.1	23.4	24.5	24.7	20.2	14.7	15.1	14.4	16.7	15.2	14.5
26	Other liabilities	77.5	92.1	95.1	97.5	96.1	92.9	91.7	92.6	92.5	93.5	93.1	92.1
27	TOTAL LIABILITIES	3,107.3	3,284.4	3,336.2	3,349.2	3,354.3	3,293.3	3,312.8	3,314.9	3,305.2	3,326.4	3,342.6	3,335.9
28	Residual (assets less liabilities) ⁸	360.6	385.6	383.4	394.0	398.7	392.3	396.3	398.7	399.2	399.2	395.5	393.4

Footnotes appear on page 14.

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

Seasonally adjusted, billions of dollars

June 22, 2007

Account	2006	2006	2006	2007	2007	2007	2007	2007	Week ending			
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 23	May 30	Jun 6	Jun 13
ASSETS												
1 Bank credit	900.9	916.9	932.6	942.0	971.5	976.0	1,003.0	1,018.3	1,025.3	1,019.8	1,019.4	1,025.1
2 Securities in bank credit	386.0	373.4	376.0	380.1	390.2	398.2	408.8	414.1	418.6	420.1	426.9	430.1
3 Treasury and Agency securities ²	80.1	82.4	83.7	81.6	86.3	86.9	84.9	84.7	85.8	83.7	83.5	85.6
4 Other securities	305.9	291.0	292.3	298.5	303.9	311.2	323.9	329.5	332.8	336.4	343.5	344.5
5 Loans and leases in bank credit ³	514.9	543.5	556.6	561.9	581.4	577.8	594.2	604.1	606.8	599.6	592.4	595.0
6 Commercial and industrial	185.4	216.5	218.0	219.5	221.9	223.0	223.4	227.1	226.2	228.7	231.8	231.3
7 Real estate	22.9	23.2	23.8	23.7	22.2	22.8	29.2	29.8	32.1	28.8	27.8	27.0
11 Security ⁴	170.4	167.6	174.4	176.9	189.8	187.0	192.4	192.9	194.8	185.9	173.8	175.1
12 Other loans and leases	136.2	136.3	140.4	141.8	147.4	145.1	149.2	154.3	153.7	156.2	159.0	161.6
13 Interbank loans	44.5	64.6	62.6	65.7	64.4	59.8	56.3	60.3	59.1	63.5	62.6	59.5
14 Cash assets ⁵	49.3	52.2	51.8	52.2	53.6	52.8	49.9	53.5	55.5	52.6	51.0	47.9
15 Other assets ⁶	49.2	35.4	36.2	34.8	38.5	37.1	37.4	38.9	37.7	41.1	41.0	37.4
16 TOTAL ASSETS ⁷	1,043.4	1,068.5	1,082.8	1,094.2	1,127.5	1,125.2	1,146.1	1,170.4	1,177.1	1,176.4	1,173.5	1,169.4
LIABILITIES												
17 Deposits	648.2	751.5	751.8	760.5	774.4	804.1	850.3	888.6	907.7	884.1	883.5	869.4
18 Transaction	11.2	11.0	10.8	10.6	10.3	10.5	12.1	11.2	11.3	11.3	10.8	12.2
19 Nontransaction	637.0	740.5	740.9	749.9	764.2	793.6	838.1	877.4	896.4	872.8	872.7	857.2
22 Borrowings	467.7	511.8	526.7	536.6	551.2	573.7	577.8	566.6	556.6	564.3	572.2	571.9
23 From banks in the U.S.	46.4	59.8	59.5	61.9	62.2	68.3	61.7	59.2	52.5	63.1	60.6	68.2
24 From others	421.3	452.0	467.2	474.8	489.0	505.4	516.0	507.4	504.1	501.2	511.6	503.7
25 Net due to related foreign offices	-216.1	-305.6	-303.3	-317.3	-314.3	-369.1	-409.0	-435.4	-441.9	-429.7	-438.4	-425.9
26 Other liabilities	130.5	111.1	113.3	114.7	117.1	114.6	121.3	128.3	130.5	132.2	127.2	134.4
27 TOTAL LIABILITIES	1,030.4	1,068.8	1,088.4	1,094.5	1,128.4	1,123.4	1,140.4	1,148.1	1,152.8	1,151.0	1,144.5	1,149.8
28 Residual (assets less liabilities) ⁸	13.0	-0.2	-5.6	-0.3	-0.9	1.8	5.7	22.3	24.4	25.4	28.9	19.6

Footnotes appear on page 14.

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

Not seasonally adjusted, billions of dollars

June 22, 2007

Account	2006	2006	2006	2007	2007	2007	2007	2007	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 23	May 30	Jun 6	Jun 13	
ASSETS													
1	Bank credit	897.4	918.2	940.8	950.4	977.0	979.3	1,008.1	1,007.9	1,010.0	1,009.6	1,012.8	1,023.2
2	Securities in bank credit	386.0	373.4	376.0	380.1	390.2	398.2	408.8	414.1	418.6	420.1	426.9	430.1
3	Treasury and Agency securities ²	80.1	82.4	83.7	81.6	86.3	86.9	84.9	84.7	85.8	83.7	83.5	85.6
3a	Trading account	26.9	25.3	24.3	21.6	26.2	30.0	26.4	24.9	24.8	24.4	24.6	28.7
3b	Investment account	53.2	57.1	59.4	60.0	60.1	56.9	58.4	59.8	60.9	59.4	58.8	56.9
4	Other securities	305.9	291.0	292.3	298.5	303.9	311.2	323.9	329.5	332.8	336.4	343.5	344.5
4a	Trading account	191.8	181.6	181.0	183.1	187.2	192.7	203.5	211.7	213.6	216.4	220.1	220.5
4b	Investment account	114.1	109.5	111.2	115.4	116.7	118.6	120.4	117.8	119.2	120.1	123.4	124.1
5	Loans and leases in bank credit ³	511.4	544.8	564.8	570.2	586.8	581.1	599.3	593.7	591.5	589.5	585.9	593.1
6	Commercial and industrial	185.4	214.2	218.7	221.6	224.9	224.8	224.7	227.1	226.6	228.8	231.6	231.2
7	Real estate	22.9	23.2	23.8	23.7	22.2	22.8	29.2	29.8	32.1	28.8	27.8	27.0
11	Security ⁴	166.2	172.4	181.3	181.4	191.5	187.1	194.7	182.8	179.5	175.9	167.6	173.4
12	Other loans and leases	136.9	135.0	141.0	143.5	148.2	146.5	150.7	154.1	153.3	156.0	158.8	161.5
13	Interbank loans	44.5	64.6	62.6	65.7	64.4	59.8	56.3	60.3	59.1	63.5	62.6	59.5
14	Cash assets ⁵	48.7	52.8	53.1	53.1	52.9	51.1	49.2	52.8	55.0	52.0	49.9	47.4
15	Other assets ⁶	49.7	34.8	37.1	35.9	39.3	37.0	36.5	39.4	38.6	43.1	42.3	38.4
16	TOTAL ASSETS⁷	1,039.8	1,069.9	1,093.1	1,104.5	1,133.0	1,126.6	1,149.5	1,159.8	1,162.2	1,167.7	1,167.0	1,168.0
LIABILITIES													
17	Deposits	659.8	739.2	745.8	763.2	775.8	807.7	861.8	904.6	924.0	902.9	905.6	891.6
18	Transaction	11.0	10.9	11.2	10.8	10.6	10.7	12.0	11.0	10.9	11.3	10.4	12.1
19	Nontransaction	648.8	728.3	734.6	752.4	765.2	797.1	849.8	893.6	913.1	891.6	895.3	879.5
22	Borrowings	467.7	511.8	526.7	536.6	551.2	573.7	577.8	566.6	556.6	564.3	572.2	571.9
23	From banks in the U.S.	46.4	59.8	59.5	61.9	62.2	68.3	61.7	59.2	52.5	63.1	60.6	68.2
24	From others	421.3	452.0	467.2	474.8	489.0	505.4	516.0	507.4	504.1	501.2	511.6	503.7
25	Net due to related foreign offices	-219.9	-300.0	-299.6	-315.3	-314.5	-371.3	-412.3	-439.7	-447.8	-432.6	-439.9	-429.9
26	Other liabilities	127.5	114.6	115.4	115.9	117.0	113.3	119.3	125.4	126.5	130.2	126.2	131.5
27	TOTAL LIABILITIES	1,035.1	1,065.5	1,088.3	1,100.4	1,129.4	1,123.5	1,146.6	1,156.9	1,159.3	1,164.8	1,164.1	1,165.1
28	Residual (assets less liabilities) ⁸	4.7	4.3	4.7	4.1	3.6	3.2	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

June 22, 2007

Account	2006 May	2006 Nov	2006 Dec	2007 Jan	2007 Feb	2007 Mar	2007 Apr	2007 May	Week ending				
									May 23	May 30	Jun 6	Jun 13	
LARGE DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
29	Reval. gains on off-bal. sheet items ⁹	126.8	106.5	116.2	109.5	109.0	113.8	119.0	124.6	127.4	125.5	127.7	139.6
30	Reval. losses on off-bal. sheet items ⁹	110.6	90.2	96.2	90.5	91.7	94.6	99.3	105.4	107.7	108.2	112.2	126.4
31	Mortgage-backed securities ¹⁰	620.1	624.6	627.3	631.1	642.5	642.7	621.3	618.8	619.9	618.9	600.8	611.9
31a	Pass-through	485.7	484.7	493.2	497.0	508.7	510.8	492.5	488.9	489.2	488.8	470.1	481.4
31b	CMO, REMIC, and other	134.4	139.9	134.1	134.0	133.8	131.9	128.8	129.9	130.7	130.1	130.7	130.5
32	Net unrealized gains (losses) on available-for-sale securities ¹¹	-21.0	-2.8	-4.0	-8.3	-7.9	-4.9	-4.7	-6.2	-6.9	-7.7	-11.1	-15.4
33	Securitized consumer loans ¹²	101.1	102.1	105.7	105.4	105.1	106.5	105.6	105.1	104.3	104.4	104.1	103.9
33a	Credit cards and related plans	70.8	66.6	67.2	67.3	67.6	69.5	69.8	70.1	69.4	69.6	69.5	69.5
33b	Other	30.3	35.5	38.5	38.1	37.4	37.0	35.8	35.0	34.9	34.8	34.6	34.4
34	Securitized business loans ¹²	2.9	2.2	2.2	2.2	2.2	2.2	2.0	2.0	2.0	2.0	1.9	1.9
SMALL DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
31	Mortgage-backed securities ¹⁰	322.7	331.5	324.7	326.3	328.1	324.7	318.9	319.6	319.0	319.8	321.9	320.9
33	Securitized consumer loans ¹²	256.6	272.5	273.8	272.8	273.5	276.9	275.7	275.7	277.1	277.8	277.0	277.1
33a	Credit cards and related plans	252.7	268.8	270.1	269.2	269.9	273.4	272.2	272.3	273.6	274.3	273.5	273.6
33b	Other	3.9	3.7	3.7	3.6	3.6	3.5	3.5	3.5	3.5	3.5	3.5	3.5
FOREIGN-RELATED INSTITUTIONS													
29	Reval. gains on off-bal. sheet items ⁹	82.8	66.9	67.3	64.9	65.3	66.0	66.9	70.5	70.8	71.6	72.4	71.2
30	Reval. losses on off-bal. sheet items ⁹	87.3	74.1	74.3	73.5	72.5	72.6	74.6	77.4	78.3	78.4	79.5	79.6

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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