

# FEDERAL RESERVE statistical release



H.8 (510)

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

Seasonally adjusted, billions of dollars

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

June 20, 2008

Account	2007	2007	2007	2008	2008	2008	2008	2008	Week ending			
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 21	May 28	Jun 4	Jun 11
<b>ASSETS</b>												
1 Bank credit	8,573.5	9,186.2	9,217.9	9,280.9	9,350.3	9,501.0	9,422.8	9,396.8	9,406.1	9,382.0	9,375.2	9,364.4
2 Securities in bank credit	2,267.9	2,473.5	2,435.3	2,438.4	2,469.0	2,577.2	2,530.6	2,489.4	2,495.3	2,469.7	2,476.6	2,463.8
3 Treasury and Agency securities <sup>2</sup>	1,162.9	1,132.8	1,131.8	1,108.0	1,106.8	1,128.1	1,110.1	1,114.7	1,108.2	1,114.2	1,128.5	1,126.0
4 Other securities	1,104.9	1,340.7	1,303.5	1,330.4	1,362.2	1,449.2	1,420.5	1,374.6	1,387.1	1,355.4	1,348.1	1,337.7
5 Loans and leases in bank credit <sup>3</sup>	6,305.6	6,712.7	6,782.6	6,842.5	6,881.3	6,923.7	6,892.2	6,907.4	6,910.8	6,912.3	6,898.6	6,900.6
6 Commercial and industrial	1,249.1	1,403.3	1,430.1	1,448.0	1,457.1	1,479.8	1,489.5	1,493.5	1,495.5	1,496.8	1,489.5	1,493.5
7 Real estate	3,436.4	3,559.7	3,576.2	3,594.6	3,621.3	3,656.6	3,651.5	3,651.1	3,656.7	3,652.0	3,649.1	3,657.6
8 Revolving home equity	462.9	478.6	482.8	486.3	491.0	498.7	506.8	512.1	512.4	513.6	514.3	515.8
9 Other	2,973.5	3,081.1	3,093.4	3,108.2	3,130.3	3,157.9	3,144.6	3,139.0	3,144.3	3,138.4	3,134.8	3,141.8
10 Consumer	755.4	796.2	809.1	811.6	811.9	814.9	821.2	825.4	823.1	824.7	824.4	825.8
11 Security <sup>4</sup>	278.6	285.5	291.6	305.4	298.8	292.3	283.2	291.7	290.3	294.6	292.4	284.7
12 Other loans and leases	586.2	667.9	675.6	682.9	692.3	680.1	646.9	645.7	645.2	644.2	643.3	639.0
13 Interbank loans	358.1	422.6	435.5	443.0	456.0	445.8	442.6	446.7	459.8	432.0	451.7	439.5
14 Cash assets <sup>5</sup>	289.7	298.9	294.0	297.6	301.2	302.9	304.1	298.8	311.2	302.6	286.0	297.6
15 Other assets <sup>6</sup>	865.7	945.3	952.3	969.1	971.6	1,019.1	1,012.0	995.7	1,010.7	1,000.0	994.1	993.0
16 <b>TOTAL ASSETS<sup>7</sup></b>	<b>10,018.1</b>	<b>10,776.8</b>	<b>10,820.6</b>	<b>10,906.8</b>	<b>10,993.5</b>	<b>11,181.8</b>	<b>11,086.6</b>	<b>11,041.5</b>	<b>11,091.7</b>	<b>11,020.6</b>	<b>11,008.0</b>	<b>10,995.3</b>
<b>LIABILITIES</b>												
17 Deposits	6,309.9	6,636.0	6,656.8	6,697.8	6,775.8	6,873.4	6,856.0	6,885.7	6,915.8	6,911.5	6,885.6	6,913.5
18 Transaction	641.5	609.6	599.8	614.5	618.2	612.8	636.1	616.1	609.3	604.9	618.4	614.3
19 Nontransaction	5,668.3	6,026.5	6,057.1	6,083.4	6,157.6	6,260.6	6,219.8	6,269.5	6,306.5	6,306.6	6,267.2	6,299.2
20 Large time	1,783.2	2,027.8	2,036.1	2,067.3	2,095.0	2,105.1	2,081.1	2,103.3	2,115.1	2,117.1	2,112.5	2,120.9
21 Other	3,885.1	3,998.7	4,021.0	4,016.0	4,062.6	4,155.5	4,138.7	4,166.2	4,191.5	4,189.5	4,154.7	4,178.3
22 Borrowings	2,060.8	2,234.7	2,273.5	2,275.5	2,278.4	2,305.6	2,295.8	2,319.4	2,328.8	2,313.4	2,325.0	2,302.2
23 From banks in the U.S.	425.4	474.0	501.6	501.3	504.8	500.0	490.7	500.8	509.8	493.7	510.2	482.8
24 From others	1,635.4	1,760.7	1,772.0	1,774.2	1,773.6	1,805.6	1,805.1	1,818.7	1,818.9	1,819.7	1,814.8	1,819.4
25 Net due to related foreign offices	-15.2	86.9	76.9	88.5	75.4	62.7	30.7	-27.6	-33.9	-35.7	-34.8	-19.1
26 Other liabilities	588.1	658.4	657.3	707.7	712.8	785.8	741.3	694.7	705.2	683.0	663.1	657.1
27 <b>TOTAL LIABILITIES</b>	<b>8,943.6</b>	<b>9,616.0</b>	<b>9,664.5</b>	<b>9,769.6</b>	<b>9,842.4</b>	<b>10,027.5</b>	<b>9,923.7</b>	<b>9,872.2</b>	<b>9,915.9</b>	<b>9,872.2</b>	<b>9,838.9</b>	<b>9,853.7</b>
28 Residual (assets less liabilities) <sup>8</sup>	1,074.5	1,160.8	1,156.1	1,137.2	1,151.2	1,154.3	1,162.9	1,169.3	1,175.8	1,148.4	1,169.1	1,141.6

Footnotes appear on page 14.

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

Not seasonally adjusted, billions of dollars

June 20, 2008

Account	2007	2007	2007	2008	2008	2008	2008	2008	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 21	May 28	Jun 4	Jun 11	
<b>ASSETS</b>													
1	Bank credit	8,571.1	9,232.2	9,264.6	9,317.8	9,376.3	9,477.1	9,400.0	9,378.6	9,364.5	9,374.1	9,376.2	9,351.6
2	Securities in bank credit	2,294.4	2,477.5	2,419.9	2,429.5	2,481.2	2,581.7	2,546.4	2,513.2	2,517.2	2,498.9	2,508.8	2,483.4
3	Treasury and Agency securities <sup>2</sup>	1,182.6	1,126.5	1,111.6	1,091.9	1,111.9	1,138.3	1,124.5	1,131.7	1,126.3	1,133.2	1,147.9	1,134.8
4	Other securities	1,111.8	1,351.0	1,308.3	1,337.6	1,369.3	1,443.4	1,421.9	1,381.5	1,390.9	1,365.7	1,360.9	1,348.6
5	Loans and leases in bank credit <sup>3</sup>	6,276.7	6,754.7	6,844.8	6,888.3	6,895.1	6,895.4	6,853.6	6,865.5	6,847.3	6,875.2	6,867.4	6,868.2
6	Commercial and industrial	1,249.3	1,406.3	1,435.7	1,452.1	1,460.6	1,478.8	1,488.9	1,491.2	1,492.3	1,490.7	1,487.8	1,485.2
7	Real estate	3,413.5	3,600.2	3,609.5	3,617.0	3,628.5	3,630.8	3,620.8	3,618.0	3,615.7	3,610.8	3,618.1	3,630.5
8	Revolving home equity	460.0	482.4	486.6	490.2	493.9	496.5	502.1	508.1	508.2	509.5	510.4	511.4
9	Other	2,953.5	3,117.8	3,122.8	3,126.8	3,134.5	3,134.4	3,118.7	3,109.9	3,107.5	3,101.2	3,107.7	3,119.1
10	Consumer	750.6	796.4	818.5	828.2	818.1	810.5	816.3	821.0	820.3	823.3	820.3	821.8
10a	Credit cards and related plans	317.6	343.1	365.7	361.7	346.9	337.8	338.5	339.5	338.6	341.5	337.9	338.8
10b	Other	433.0	453.3	452.8	466.5	471.2	472.7	477.8	481.4	481.7	481.9	482.4	483.0
11	Security <sup>4</sup>	281.0	285.0	299.5	307.2	300.9	301.9	284.7	294.5	283.9	303.9	295.9	291.8
12	Other loans and leases	582.3	666.8	681.7	683.9	687.1	673.4	642.9	640.8	635.2	646.4	645.3	638.9
13	Interbank loans	349.5	432.9	451.8	448.0	461.3	450.5	450.2	434.5	437.9	423.7	438.8	425.0
14	Cash assets <sup>5</sup>	287.6	303.7	309.4	312.5	301.2	294.4	301.1	296.5	292.9	324.3	294.3	283.6
15	Other assets <sup>6</sup>	865.6	945.4	951.8	968.7	972.8	1,012.8	1,007.9	993.5	996.4	997.6	1,002.9	996.1
16	<b>TOTAL ASSETS<sup>7</sup></b>	<b>10,005.0</b>	<b>10,838.3</b>	<b>10,897.9</b>	<b>10,962.9</b>	<b>11,025.6</b>	<b>11,147.5</b>	<b>11,064.2</b>	<b>11,006.7</b>	<b>10,995.7</b>	<b>11,024.1</b>	<b>11,013.2</b>	<b>10,957.4</b>
<b>LIABILITIES</b>													
17	Deposits	6,300.1	6,674.2	6,710.7	6,713.2	6,773.2	6,867.9	6,894.3	6,863.6	6,853.6	6,877.4	6,915.8	6,902.8
18	Transaction	637.7	613.4	627.8	627.3	609.5	616.1	644.2	611.3	612.4	663.8	591.6	581.2
19	Nontransaction	5,662.4	6,060.9	6,082.9	6,085.8	6,163.7	6,251.8	6,250.1	6,252.2	6,241.2	6,213.6	6,324.2	6,321.6
20	Large time	1,802.7	2,033.2	2,033.3	2,073.2	2,092.9	2,106.1	2,103.9	2,125.3	2,142.0	2,137.2	2,140.8	2,142.4
21	Other	3,859.7	4,027.6	4,049.6	4,012.6	4,070.8	4,145.7	4,146.2	4,126.9	4,099.2	4,076.5	4,183.4	4,179.2
22	Borrowings	2,076.4	2,239.6	2,281.3	2,277.4	2,285.5	2,311.7	2,299.1	2,332.3	2,319.6	2,331.9	2,332.1	2,293.7
23	From banks in the U.S.	424.0	478.7	511.7	508.7	506.6	503.4	497.2	497.7	499.8	492.5	505.9	474.5
24	From others	1,652.4	1,760.9	1,769.6	1,768.7	1,779.0	1,808.3	1,802.0	1,834.7	1,819.9	1,839.4	1,826.2	1,819.2
25	Net due to related foreign offices	-38.5	94.8	96.0	116.8	90.3	30.8	-23.5	-56.7	-51.4	-49.2	-84.1	-84.5
26	Other liabilities	591.5	679.4	660.7	701.6	707.9	763.0	728.2	699.0	703.7	695.2	680.6	675.0
27	<b>TOTAL LIABILITIES</b>	<b>8,929.5</b>	<b>9,688.0</b>	<b>9,748.7</b>	<b>9,809.0</b>	<b>9,856.9</b>	<b>9,973.4</b>	<b>9,898.2</b>	<b>9,838.2</b>	<b>9,825.5</b>	<b>9,855.4</b>	<b>9,844.3</b>	<b>9,787.1</b>
28	Residual (assets less liabilities) <sup>8</sup>	1,075.5	1,150.3	1,149.2	1,153.8	1,168.7	1,174.1	1,166.0	1,168.5	1,170.2	1,168.7	1,168.9	1,170.3

Footnotes appear on page 14.

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

Seasonally adjusted, billions of dollars

June 20, 2008

Account	2007	2007	2007	2008	2008	2008	2008	2008	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 21	May 28	Jun 4	Jun 11	
<b>ASSETS</b>													
1	Bank credit	7,558.6	8,026.7	8,058.6	8,112.5	8,170.4	8,307.2	8,295.6	8,276.6	8,271.3	8,267.9	8,264.2	8,262.1
2	Securities in bank credit	1,851.8	1,992.3	1,971.5	1,977.9	1,982.7	2,068.0	2,054.6	2,028.7	2,028.0	2,016.5	2,028.9	2,020.8
3	Treasury and Agency securities <sup>2</sup>	1,078.3	1,040.1	1,043.9	1,015.6	1,009.6	1,029.7	1,018.8	1,024.4	1,018.6	1,022.3	1,036.9	1,038.1
4	Other securities	773.5	952.2	927.6	962.2	973.1	1,038.3	1,035.8	1,004.3	1,009.4	994.2	992.0	982.8
5	Loans and leases in bank credit <sup>3</sup>	5,706.9	6,034.4	6,087.1	6,134.6	6,187.7	6,239.2	6,241.0	6,247.8	6,243.3	6,251.4	6,235.3	6,241.3
6	Commercial and industrial	1,019.4	1,133.8	1,150.4	1,163.3	1,167.4	1,179.5	1,186.2	1,188.2	1,190.6	1,190.7	1,185.5	1,189.0
7	Real estate	3,405.8	3,523.1	3,538.2	3,554.2	3,579.5	3,614.8	3,609.8	3,610.9	3,617.7	3,612.1	3,607.7	3,615.8
8	Revolving home equity	462.9	478.6	482.8	486.3	491.0	498.7	506.8	512.1	512.4	513.6	514.3	515.8
9	Other	2,942.9	3,044.5	3,055.4	3,067.8	3,088.5	3,116.2	3,103.0	3,098.8	3,105.3	3,098.5	3,093.4	3,100.0
10	Consumer	755.4	796.2	809.1	811.6	811.9	814.9	821.2	825.4	823.1	824.7	824.4	825.8
11	Security <sup>4</sup>	127.7	141.6	147.3	161.4	176.0	183.1	189.6	190.2	182.5	192.7	190.2	185.0
12	Other loans and leases	398.6	439.8	442.2	444.1	452.9	446.8	434.1	433.1	429.5	431.3	427.6	425.7
13	Interbank loans	293.5	343.2	349.1	358.3	367.7	372.9	369.8	371.4	382.9	360.0	386.0	360.5
14	Cash assets <sup>5</sup>	236.0	242.2	241.4	242.3	245.0	245.5	245.4	241.9	254.4	246.2	226.6	239.1
15	Other assets <sup>6</sup>	827.7	897.4	905.1	913.5	916.0	948.9	949.6	948.7	965.0	954.9	946.6	943.2
16	<b>TOTAL ASSETS<sup>7</sup></b>	<b>8,847.4</b>	<b>9,434.0</b>	<b>9,476.0</b>	<b>9,543.5</b>	<b>9,614.4</b>	<b>9,788.2</b>	<b>9,766.3</b>	<b>9,743.0</b>	<b>9,778.3</b>	<b>9,733.8</b>	<b>9,725.3</b>	<b>9,706.6</b>
<b>LIABILITIES</b>													
17	Deposits	5,426.6	5,617.0	5,634.3	5,649.3	5,702.2	5,810.7	5,802.4	5,786.2	5,803.4	5,791.6	5,772.9	5,792.8
18	Transaction	630.6	596.9	587.1	602.8	606.7	601.2	625.5	605.0	597.8	593.6	607.7	603.2
19	Nontransaction	4,796.0	5,020.1	5,047.2	5,046.5	5,095.4	5,209.5	5,176.8	5,181.3	5,205.7	5,198.1	5,165.3	5,189.6
20	Large time	913.6	1,024.7	1,029.2	1,033.1	1,034.3	1,058.0	1,041.5	1,018.5	1,018.6	1,011.8	1,013.4	1,013.9
21	Other	3,882.4	3,995.4	4,018.0	4,013.4	4,061.1	4,151.5	4,135.3	4,162.8	4,187.1	4,186.2	4,151.8	4,175.7
22	Borrowings	1,495.8	1,648.9	1,670.7	1,678.1	1,682.3	1,702.1	1,715.1	1,714.3	1,717.0	1,710.5	1,714.2	1,702.1
23	From banks in the U.S.	362.5	414.1	434.6	435.9	439.5	427.4	418.9	427.3	437.4	420.3	430.2	417.6
24	From others	1,133.3	1,234.8	1,236.1	1,242.2	1,242.8	1,274.7	1,296.1	1,287.0	1,279.7	1,290.2	1,283.9	1,284.5
25	Net due to related foreign offices	389.3	482.3	486.0	510.9	502.6	509.3	515.2	531.4	534.4	543.4	542.3	547.6
26	Other liabilities	463.9	533.0	531.5	562.8	572.2	614.0	582.7	547.7	552.7	541.4	526.6	521.6
27	<b>TOTAL LIABILITIES</b>	<b>7,775.6</b>	<b>8,281.2</b>	<b>8,322.5</b>	<b>8,401.2</b>	<b>8,459.2</b>	<b>8,636.1</b>	<b>8,615.2</b>	<b>8,579.6</b>	<b>8,607.6</b>	<b>8,586.8</b>	<b>8,556.0</b>	<b>8,564.2</b>
28	Residual (assets less liabilities) <sup>8</sup>	1,071.8	1,152.8	1,153.4	1,142.4	1,155.2	1,152.1	1,151.0	1,163.4	1,170.7	1,146.9	1,169.3	1,142.5

Footnotes appear on page 14.

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

Not seasonally adjusted, billions of dollars

June 20, 2008

Account	2007	2007	2007	2008	2008	2008	2008	2008	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 21	May 28	Jun 4	Jun 11	
<b>ASSETS</b>													
1	Bank credit	7,554.9	8,067.5	8,100.4	8,145.5	8,194.0	8,285.6	8,271.2	8,257.9	8,234.6	8,255.0	8,257.2	8,240.4
2	Securities in bank credit	1,875.8	1,991.4	1,957.8	1,970.5	1,994.2	2,074.3	2,069.8	2,048.8	2,047.8	2,039.8	2,050.8	2,029.8
3	Treasury and Agency securities <sup>2</sup>	1,098.0	1,033.3	1,024.2	1,001.4	1,013.3	1,041.6	1,033.7	1,041.2	1,036.3	1,041.9	1,056.8	1,045.5
4	Other securities	777.8	958.1	933.7	969.1	980.9	1,032.7	1,036.1	1,007.6	1,011.5	998.0	994.0	984.3
5	Loans and leases in bank credit <sup>3</sup>	5,679.1	6,076.1	6,142.5	6,175.0	6,199.8	6,211.3	6,201.4	6,209.2	6,186.8	6,215.1	6,206.3	6,210.6
6	Commercial and industrial	1,021.5	1,136.9	1,152.8	1,164.1	1,167.9	1,178.7	1,187.5	1,188.8	1,189.7	1,187.8	1,184.9	1,183.3
7	Real estate	3,382.3	3,562.7	3,570.5	3,576.7	3,587.8	3,590.5	3,578.8	3,576.9	3,575.1	3,570.2	3,576.7	3,589.0
8	Revolving home equity	460.0	482.4	486.6	490.2	493.9	496.5	502.1	508.1	508.2	509.5	510.4	511.4
9	Other	2,922.3	3,080.3	3,083.8	3,086.6	3,093.9	3,094.1	3,076.8	3,068.8	3,066.9	3,060.7	3,066.3	3,077.6
9a	Other residential	1,446.7	1,519.3	1,514.5	1,511.9	1,507.9	1,501.1	1,479.0	1,462.0	1,458.6	1,450.3	1,455.2	1,463.8
9b	Commercial	1,475.6	1,561.0	1,569.4	1,574.7	1,586.0	1,592.9	1,597.8	1,606.7	1,608.3	1,610.4	1,611.2	1,613.8
10	Consumer	750.6	796.4	818.5	828.2	818.1	810.5	816.3	821.0	820.3	823.3	820.3	821.8
10a	Credit cards and related plans	317.6	343.1	365.7	361.7	346.9	337.8	338.5	339.5	338.6	341.5	337.9	338.8
10d	Other	433.0	453.3	452.8	466.5	471.2	472.7	477.8	481.4	481.7	481.9	482.4	483.0
11	Security <sup>4</sup>	127.8	140.3	152.7	164.3	179.2	190.8	188.9	191.8	177.2	198.3	192.6	189.6
12	Other loans and leases	396.9	439.8	448.0	441.6	446.8	440.7	429.9	430.8	424.6	435.5	431.8	426.8
13	Interbank loans	287.6	349.5	362.6	361.5	372.9	380.3	380.1	362.6	364.2	355.6	373.5	352.8
14	Cash assets <sup>5</sup>	234.4	246.0	256.0	256.9	245.7	238.4	244.5	240.3	236.2	267.3	237.0	226.8
15	Other assets <sup>6</sup>	826.4	899.0	905.1	913.8	915.6	944.2	947.5	945.2	949.1	949.3	952.9	944.0
16	<b>TOTAL ASSETS<sup>7</sup></b>	<b>8,834.9</b>	<b>9,486.7</b>	<b>9,545.2</b>	<b>9,594.3</b>	<b>9,642.9</b>	<b>9,762.0</b>	<b>9,749.1</b>	<b>9,710.5</b>	<b>9,688.9</b>	<b>9,732.4</b>	<b>9,722.2</b>	<b>9,665.9</b>
<b>LIABILITIES</b>													
17	Deposits	5,396.5	5,656.9	5,700.2	5,666.3	5,707.0	5,800.6	5,810.2	5,738.0	5,708.2	5,731.6	5,773.9	5,757.3
18	Transaction	627.2	600.6	614.4	615.5	597.9	604.4	633.6	600.7	601.3	652.9	581.7	570.8
19	Nontransaction	4,769.2	5,056.3	5,085.8	5,050.8	5,109.1	5,196.2	5,176.7	5,137.4	5,106.9	5,078.7	5,192.2	5,186.5
20	Large time	911.9	1,031.6	1,039.2	1,041.2	1,041.3	1,053.4	1,033.5	1,013.5	1,010.7	1,005.3	1,011.9	1,010.3
21	Other	3,857.3	4,024.6	4,046.6	4,009.6	4,067.8	4,142.7	4,143.2	4,123.9	4,096.2	4,073.4	4,180.4	4,176.1
22	Borrowings	1,504.3	1,655.3	1,670.6	1,673.2	1,676.5	1,690.0	1,708.2	1,720.2	1,711.1	1,721.0	1,713.3	1,692.2
23	From banks in the U.S.	365.7	415.7	440.0	440.4	439.4	425.5	426.4	429.6	436.0	422.0	429.7	412.1
24	From others	1,138.5	1,239.6	1,230.6	1,232.8	1,237.1	1,264.6	1,281.8	1,290.6	1,275.1	1,299.0	1,283.6	1,280.1
25	Net due to related foreign offices	395.4	478.4	494.6	545.2	524.7	501.3	495.2	536.1	550.1	568.4	528.1	518.2
26	Other liabilities	466.3	549.0	533.7	558.7	569.4	599.3	572.8	550.9	552.5	546.0	541.4	531.2
27	<b>TOTAL LIABILITIES</b>	<b>7,762.4</b>	<b>8,339.6</b>	<b>8,399.2</b>	<b>8,443.5</b>	<b>8,477.5</b>	<b>8,591.2</b>	<b>8,586.5</b>	<b>8,545.3</b>	<b>8,521.9</b>	<b>8,567.0</b>	<b>8,556.7</b>	<b>8,498.9</b>
28	Residual (assets less liabilities) <sup>8</sup>	1,072.5	1,147.2	1,146.0	1,150.8	1,165.4	1,170.8	1,162.6	1,165.2	1,167.0	1,165.4	1,165.5	1,166.9

Footnotes appear on page 14.

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

Seasonally adjusted, adjusted for mergers, billions of dollars

June 20, 2008

Account	2007	2007	2007	2008	2008	2008	2008	2008	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 21	May 28	Jun 4	Jun 11	
<b>ASSETS</b>													
1	Bank credit	4,781.0	5,090.5	5,110.7	5,164.7	5,218.0	5,336.1	5,321.9	5,299.8	5,294.8	5,288.1	5,276.5	5,276.8
2	Securities in bank credit	1,257.5	1,382.3	1,366.2	1,380.5	1,378.4	1,457.6	1,447.1	1,421.0	1,419.4	1,410.1	1,421.9	1,414.2
3	Treasury and Agency securities <sup>2</sup>	697.4	661.2	667.8	645.2	636.1	649.3	637.8	644.4	638.2	642.8	657.1	659.6
3a	Trading account	61.2	72.3	94.0	83.0	77.1	79.1	68.1	65.2	59.2	64.7	74.1	61.7
3b	Investment account	636.2	588.9	573.8	562.2	559.0	570.1	569.7	579.3	578.9	578.1	583.1	597.9
3c	Mortgage-backed	573.8	526.9	519.4	509.7	510.4	527.4	521.9	530.6	530.1	530.1	536.5	549.7
3d	Other	62.4	61.9	54.4	52.4	48.7	42.7	47.8	48.7	48.9	48.0	46.6	48.2
4	Other securities	560.1	721.1	698.4	735.3	742.3	808.4	809.3	776.6	781.3	767.3	764.8	754.5
4a	Trading account	269.6	387.9	360.7	392.7	396.0	455.6	448.4	404.5	406.6	395.1	389.2	381.2
4b	Investment account	290.5	333.2	337.7	342.5	346.2	352.7	360.9	372.0	374.7	372.3	375.6	373.3
4c	State and local government	57.8	59.6	57.9	57.1	56.0	55.4	55.0	54.6	55.4	53.5	53.1	53.0
4d	Other	232.7	273.7	279.8	285.4	290.2	297.4	305.9	317.4	319.2	318.8	322.5	320.3
5	Loans and leases in bank credit <sup>3</sup>	3,523.5	3,708.2	3,744.5	3,784.2	3,839.6	3,878.5	3,874.8	3,878.8	3,875.4	3,877.9	3,854.6	3,862.6
6	Commercial and industrial	663.4	739.7	750.9	760.1	771.2	780.8	783.5	785.0	787.0	787.3	780.6	784.2
7	Real estate	1,998.3	2,040.4	2,051.7	2,063.4	2,083.4	2,109.1	2,101.6	2,099.6	2,107.9	2,097.3	2,088.1	2,096.0
8	Revolving home equity	376.8	389.8	394.2	396.7	401.2	406.7	412.8	417.4	417.6	418.4	419.0	420.1
9	Other	1,621.5	1,650.6	1,657.6	1,666.8	1,682.2	1,702.4	1,688.8	1,682.3	1,690.3	1,678.9	1,669.1	1,675.9
9a	Other residential	1,028.6	1,037.2	1,037.2	1,044.4	1,051.0	1,058.8	1,035.2	1,022.6	1,029.8	1,016.4	1,001.7	1,006.7
9b	Commercial	592.9	613.4	620.3	622.3	631.2	643.6	653.6	659.7	660.5	662.4	667.4	669.2
10	Consumer	448.5	462.8	467.2	472.8	474.4	477.7	484.5	488.0	485.6	485.7	486.3	486.5
11	Security <sup>4</sup>	120.9	132.0	137.6	149.6	164.0	170.9	177.4	178.2	170.3	180.9	178.4	173.4
11a	Fed funds and RPs with broker/dealer	96.9	105.6	111.9	122.6	137.8	139.0	142.3	143.5	136.0	149.5	151.7	147.6
11b	Other	24.1	26.4	25.7	27.0	26.2	31.9	35.2	34.7	34.4	31.3	26.7	25.7
12a	Fed funds and RPs with others	42.8	43.6	45.1	45.0	42.7	32.2	24.9	29.9	28.5	33.6	27.8	26.0
12b	All other loans	147.4	192.1	194.7	196.0	206.4	209.5	201.7	195.5	193.0	190.3	190.1	193.4
12c	Lease financing receivables	102.3	97.7	97.3	97.2	97.6	98.2	101.1	102.7	103.0	103.0	103.3	103.2
13	Interbank loans	185.4	221.4	228.5	230.7	234.8	239.1	238.1	242.0	253.0	231.7	257.1	236.0
13a	Fed funds and RPs with banks	131.4	167.4	171.5	176.6	176.6	189.3	186.0	188.6	200.6	176.2	200.0	176.3
13b	Other	54.1	54.0	57.0	54.0	58.2	49.7	52.1	53.5	52.4	55.5	57.1	59.6
14	Cash assets <sup>5</sup>	150.6	151.1	148.9	148.2	150.2	146.2	146.3	145.3	154.8	151.4	132.5	139.5
15	Other assets <sup>6</sup>	606.4	650.1	662.4	680.6	679.2	708.0	707.6	705.3	720.4	712.8	702.5	701.3
16	<b>TOTAL ASSETS<sup>7</sup></b>	<b>5,688.0</b>	<b>6,073.8</b>	<b>6,109.2</b>	<b>6,178.7</b>	<b>6,235.0</b>	<b>6,380.6</b>	<b>6,357.4</b>	<b>6,334.6</b>	<b>6,365.4</b>	<b>6,326.7</b>	<b>6,308.5</b>	<b>6,293.3</b>

Footnotes appear on page 14.

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

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

June 20, 2008

Account	2007	2007	2007	2008	2008	2008	2008	2008	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 21	May 28	Jun 4	Jun 11	
<b>LIABILITIES</b>													
17	Deposits	3,210.4	3,330.6	3,350.8	3,348.8	3,380.0	3,461.4	3,460.5	3,446.2	3,459.7	3,451.3	3,432.1	3,446.6
18	Transaction	356.1	324.9	317.0	329.9	329.3	324.3	339.2	324.9	313.5	317.1	329.6	322.0
19	Nontransaction	2,854.3	3,005.7	3,033.8	3,018.9	3,050.7	3,137.1	3,121.3	3,121.3	3,146.2	3,134.2	3,102.6	3,124.6
20	Large time	506.2	610.0	612.7	613.5	614.3	635.3	621.6	598.5	598.0	592.4	591.7	592.4
21	Other	2,348.0	2,395.6	2,421.0	2,405.4	2,436.5	2,501.8	2,499.7	2,522.8	2,548.2	2,541.8	2,510.9	2,532.2
22	Borrowings	973.0	1,080.5	1,089.6	1,097.6	1,112.6	1,125.3	1,127.8	1,126.9	1,125.9	1,121.8	1,125.5	1,119.1
23	From banks in the U.S.	129.1	164.7	176.9	180.9	188.9	186.7	175.5	184.2	190.2	174.8	178.7	171.7
24	From others	843.9	915.8	912.7	916.7	923.7	938.6	952.3	942.7	935.8	947.0	946.8	947.4
25	Net due to related foreign offices	391.6	477.6	483.1	509.3	500.7	505.0	510.6	527.9	531.8	539.7	537.5	543.9
26	Other liabilities	387.3	457.0	456.2	487.5	496.0	538.6	507.7	471.6	477.1	465.0	449.9	444.7
27	<b>TOTAL LIABILITIES</b>	<b>4,962.3</b>	<b>5,345.7</b>	<b>5,379.7</b>	<b>5,443.1</b>	<b>5,489.3</b>	<b>5,630.3</b>	<b>5,606.7</b>	<b>5,572.6</b>	<b>5,594.6</b>	<b>5,577.8</b>	<b>5,545.1</b>	<b>5,554.3</b>
28	Residual (assets less liabilities) <sup>8</sup>	725.7	728.1	729.5	735.6	745.7	750.3	750.7	761.9	770.9	748.8	763.4	739.0

Footnotes appear on page 14.

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

Not seasonally adjusted, adjusted for mergers, billions of dollars

June 20, 2008

Account	2007	2007	2007	2008	2008	2008	2008	2008	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 21	May 28	Jun 4	Jun 11	
<b>ASSETS</b>													
1	Bank credit	4,758.1	5,143.5	5,145.2	5,195.9	5,238.0	5,317.2	5,286.6	5,261.6	5,237.9	5,255.1	5,247.5	5,231.1
2	Securities in bank credit	1,270.8	1,387.6	1,357.1	1,376.1	1,386.5	1,455.3	1,452.3	1,430.5	1,429.1	1,422.3	1,433.7	1,412.7
3	Treasury and Agency securities <sup>2</sup>	709.9	659.1	650.7	633.6	638.7	656.9	646.8	654.6	649.8	655.4	670.6	660.4
3a	Trading account	63.1	73.9	87.5	80.0	79.1	82.4	70.9	66.5	61.0	66.8	75.9	67.0
3b	Investment account	646.8	585.2	563.2	553.6	559.5	574.5	575.9	588.1	588.8	588.6	594.6	593.4
3c	Mortgage-backed	585.7	520.7	509.3	502.4	511.7	531.9	528.9	540.4	541.2	540.9	547.5	544.8
3d	Other	61.1	64.6	53.9	51.2	47.9	42.6	46.9	47.7	47.6	47.6	47.1	48.6
4	Other securities	560.9	728.5	706.4	742.5	747.9	798.5	805.5	775.9	779.3	766.9	763.1	752.3
4a	Trading account	271.1	394.4	364.6	395.8	397.7	445.5	446.6	406.4	407.5	398.5	391.8	384.1
4b	Investment account	289.7	334.1	341.8	346.6	350.2	353.0	358.9	369.5	371.8	368.4	371.3	368.2
4c	State and local government	57.8	60.4	57.9	57.2	55.7	55.0	54.6	54.5	55.4	53.6	53.0	52.8
4d	Other	231.9	273.7	283.9	289.4	294.5	298.0	304.3	315.0	316.4	314.8	318.3	315.4
5	Loans and leases in bank credit <sup>3</sup>	3,487.3	3,756.0	3,788.1	3,819.8	3,851.5	3,861.9	3,834.3	3,831.0	3,808.8	3,832.9	3,813.9	3,818.4
6	Commercial and industrial	662.2	746.4	754.4	760.6	771.9	780.0	782.4	781.9	782.4	780.8	777.1	775.8
7	Real estate	1,968.1	2,082.7	2,079.3	2,087.5	2,089.4	2,089.7	2,068.4	2,059.3	2,058.1	2,051.0	2,051.5	2,061.7
8	Revolving home equity	374.0	393.8	397.4	400.4	403.3	404.9	408.8	413.3	413.3	414.3	415.0	415.7
9	Other	1,594.1	1,689.0	1,681.9	1,687.1	1,686.1	1,684.9	1,659.6	1,646.0	1,644.8	1,636.7	1,636.5	1,646.0
9a	Other residential	1,010.9	1,064.4	1,055.5	1,057.8	1,048.8	1,045.3	1,021.1	1,002.1	1,000.1	991.5	991.0	998.7
9b	Commercial	583.2	624.6	626.5	629.4	637.3	639.6	638.6	643.8	644.7	645.2	645.6	647.2
10	Consumer	446.8	462.3	468.2	481.6	480.7	479.5	484.2	486.1	484.8	485.7	483.5	484.7
10a	Credit cards and related plans	127.5	131.6	138.2	138.8	133.9	131.4	132.1	131.1	129.7	130.6	127.9	129.0
10b	Other	319.3	330.7	330.0	342.8	346.8	348.1	352.1	355.0	355.1	355.2	355.6	355.7
11	Security <sup>4</sup>	121.5	130.3	142.7	152.5	167.0	178.4	176.7	180.2	165.7	187.1	180.9	178.0
11a	Fed funds and RPs with broker/dealer	97.2	103.6	116.1	125.1	140.3	145.9	141.1	145.3	131.6	155.7	154.1	152.1
11b	Other	24.3	26.8	26.6	27.4	26.7	32.4	35.6	34.9	34.1	31.4	26.7	25.9
12a	Fed funds and RPs with others	38.1	45.2	46.4	45.1	40.9	31.3	23.4	27.3	25.0	33.6	28.0	26.0
12b	All other loans	150.3	189.6	198.2	193.9	204.1	205.2	199.6	196.3	193.0	194.9	192.5	192.3
12c	Lease financing receivables	100.2	99.4	98.9	98.4	97.6	97.9	99.6	99.9	99.8	99.9	100.5	100.0
13	Interbank loans	182.8	226.8	241.0	234.9	233.5	233.9	242.5	236.5	240.5	233.4	243.8	226.7
13a	Fed funds and RPs with banks	130.0	171.0	182.1	181.7	175.9	183.8	190.1	184.5	188.7	181.5	188.2	169.6
13b	Other	52.8	55.7	58.9	53.2	57.6	50.0	52.4	52.1	51.8	51.9	55.6	57.1
14	Cash assets <sup>5</sup>	148.1	155.4	160.8	158.2	149.4	142.0	146.8	142.6	138.9	166.5	138.7	129.1
15	Other assets <sup>6</sup>	602.6	654.9	664.0	684.9	679.4	704.3	703.6	699.3	706.6	702.5	701.7	697.4
16	<b>TOTAL ASSETS<sup>7</sup></b>	<b>5,656.2</b>	<b>6,141.6</b>	<b>6,169.5</b>	<b>6,228.2</b>	<b>6,252.5</b>	<b>6,348.4</b>	<b>6,322.9</b>	<b>6,282.3</b>	<b>6,266.5</b>	<b>6,300.7</b>	<b>6,271.5</b>	<b>6,224.1</b>

Footnotes appear on page 14.

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

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

June 20, 2008

Account	2007	2007	2007	2008	2008	2008	2008	2008	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 21	May 28	Jun 4	Jun 11	
LIABILITIES													
17	Deposits	3,171.8	3,377.5	3,412.4	3,376.2	3,385.3	3,448.5	3,452.1	3,387.9	3,368.0	3,384.6	3,402.1	3,389.5
18	Transaction	353.6	327.6	338.4	339.8	322.8	325.2	345.6	321.6	318.4	354.5	309.7	299.2
19	Nontransaction	2,818.1	3,050.0	3,074.0	3,036.4	3,062.5	3,123.3	3,106.5	3,066.3	3,049.5	3,030.1	3,092.4	3,090.4
20	Large time	503.1	617.1	622.9	622.7	618.8	629.2	612.3	592.1	589.2	584.5	588.9	588.1
21	Other	2,315.0	2,432.9	2,451.1	2,413.7	2,443.7	2,494.1	2,494.2	2,474.2	2,460.3	2,445.6	2,503.5	2,502.3
22	Borrowings	980.9	1,082.0	1,074.8	1,078.1	1,103.1	1,125.0	1,130.9	1,134.5	1,119.6	1,131.1	1,131.4	1,114.8
23	From banks in the U.S.	129.2	164.9	177.3	181.7	190.1	188.8	181.7	184.4	184.6	172.2	182.6	169.9
24	From others	851.7	917.0	897.5	896.4	913.1	936.2	949.2	950.1	935.0	958.9	948.8	944.8
25	Net due to related foreign offices	396.5	474.8	491.0	541.5	520.3	496.8	490.9	531.9	546.8	563.5	524.5	515.3
26	Other liabilities	389.1	473.2	458.3	483.7	492.0	522.7	497.4	474.3	475.9	468.8	464.5	454.1
27	<b>TOTAL LIABILITIES</b>	<b>4,938.4</b>	<b>5,407.5</b>	<b>5,436.6</b>	<b>5,479.5</b>	<b>5,500.8</b>	<b>5,593.0</b>	<b>5,571.3</b>	<b>5,528.5</b>	<b>5,510.2</b>	<b>5,548.0</b>	<b>5,522.4</b>	<b>5,473.7</b>
28	Residual (assets less liabilities) <sup>8</sup>	717.8	734.1	732.9	748.7	751.7	755.3	751.7	753.7	756.3	752.7	749.1	750.4

Footnotes appear on page 14.



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

Seasonally adjusted, adjusted for mergers, billions of dollars

June 20, 2008

Account	2007	2007	2007	2008	2008	2008	2008	2008	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 21	May 28	Jun 4	Jun 11	
<b>ASSETS</b>													
1	Bank credit	2,777.6	2,936.2	2,948.0	2,947.8	2,952.4	2,971.1	2,973.7	2,976.8	2,976.5	2,979.9	2,987.7	2,985.3
2	Securities in bank credit	594.3	610.1	605.3	597.4	604.3	610.4	607.5	607.7	608.6	606.4	607.0	606.7
3	Treasury and Agency securities <sup>2</sup>	380.9	378.9	376.1	370.5	373.4	380.5	381.0	380.0	380.4	379.5	379.8	378.4
4	Other securities	213.4	231.1	229.2	226.9	230.9	229.9	226.5	227.8	228.2	226.9	227.2	228.2
5	Loans and leases in bank credit <sup>3</sup>	2,183.3	2,326.1	2,342.6	2,350.4	2,348.1	2,360.7	2,366.2	2,369.0	2,367.9	2,373.5	2,380.8	2,378.7
6	Commercial and industrial	356.0	394.0	399.5	403.2	396.2	398.7	402.7	403.3	403.6	403.4	405.0	404.9
7	Real estate	1,407.5	1,482.7	1,486.4	1,490.7	1,496.2	1,505.7	1,508.2	1,511.3	1,509.8	1,514.8	1,519.6	1,519.7
8	Revolving home equity	86.1	88.8	88.6	89.7	89.8	91.9	94.0	94.8	94.8	95.2	95.3	95.7
9	Other	1,321.4	1,393.9	1,397.8	1,401.1	1,406.4	1,413.8	1,414.2	1,416.6	1,415.0	1,419.6	1,424.4	1,424.1
10	Consumer	306.9	333.4	341.8	338.8	337.5	337.2	336.7	337.4	337.5	339.0	338.1	339.3
12	Other loans and leases	112.9	116.0	114.8	117.6	118.3	119.1	118.5	117.1	117.1	116.3	118.1	114.8
13	Interbank loans	108.1	121.8	120.7	127.6	132.9	133.9	131.7	129.4	129.9	128.4	128.9	124.5
14	Cash assets <sup>5</sup>	85.3	91.1	92.5	94.0	94.8	99.3	99.1	96.6	99.6	94.8	94.1	99.6
15	Other assets <sup>6</sup>	221.3	247.3	242.8	232.9	236.8	240.9	242.1	243.4	244.5	242.0	244.1	241.9
16	<b>TOTAL ASSETS<sup>7</sup></b>	<b>3,159.4</b>	<b>3,360.2</b>	<b>3,366.8</b>	<b>3,364.8</b>	<b>3,379.4</b>	<b>3,407.6</b>	<b>3,408.9</b>	<b>3,408.4</b>	<b>3,412.9</b>	<b>3,407.1</b>	<b>3,416.8</b>	<b>3,413.3</b>
<b>LIABILITIES</b>													
17	Deposits	2,216.2	2,286.4	2,283.5	2,300.5	2,322.2	2,349.2	2,341.9	2,340.1	2,343.7	2,340.3	2,340.8	2,346.2
18	Transaction	274.5	272.0	270.1	272.9	277.5	276.8	286.4	280.0	284.2	276.4	278.1	281.2
19	Nontransaction	1,941.7	2,014.4	2,013.5	2,027.6	2,044.7	2,072.4	2,055.5	2,060.0	2,059.5	2,063.8	2,062.7	2,065.0
20	Large time	407.3	414.6	416.5	419.7	420.1	422.7	419.9	420.0	420.5	419.4	421.7	421.5
21	Other	1,534.4	1,599.8	1,597.0	1,608.0	1,624.6	1,649.7	1,635.6	1,640.0	1,638.9	1,644.4	1,641.0	1,643.5
22	Borrowings	522.8	568.4	581.1	580.6	569.7	576.8	587.2	587.4	591.1	588.6	588.7	583.0
23	From banks in the U.S.	233.4	249.4	257.7	255.1	250.6	240.7	243.4	243.1	247.2	245.5	251.5	245.9
24	From others	289.4	319.0	323.4	325.5	319.0	336.1	343.8	344.3	343.9	343.2	337.1	337.1
25	Net due to related foreign offices	-2.3	4.7	2.9	1.6	1.9	4.3	4.5	3.5	2.7	3.7	4.8	3.7
26	Other liabilities	76.6	76.0	75.3	75.3	76.2	75.4	74.9	76.0	75.6	76.4	76.6	76.9
27	<b>TOTAL LIABILITIES</b>	<b>2,813.3</b>	<b>2,935.5</b>	<b>2,942.8</b>	<b>2,958.0</b>	<b>2,969.9</b>	<b>3,005.8</b>	<b>3,008.5</b>	<b>3,007.0</b>	<b>3,013.1</b>	<b>3,009.0</b>	<b>3,010.9</b>	<b>3,009.8</b>
28	Residual (assets less liabilities) <sup>8</sup>	346.1	424.8	423.9	406.8	409.5	401.7	400.3	401.5	399.8	398.1	405.9	403.5

Footnotes appear on page 14.

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

Not seasonally adjusted, adjusted for mergers, billions of dollars

June 20, 2008

Account	2007	2007	2007	2008	2008	2008	2008	2008	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 21	May 28	Jun 4	Jun 11	
<b>ASSETS</b>													
1	Bank credit	2,796.8	2,924.0	2,955.2	2,949.6	2,955.9	2,968.4	2,984.6	2,996.4	2,996.7	2,999.8	3,009.6	3,009.3
2	Securities in bank credit	605.0	603.8	600.8	594.4	607.7	619.0	617.5	618.2	618.7	617.6	617.2	617.2
3	Treasury and Agency securities <sup>2</sup>	388.1	374.2	373.5	367.8	374.6	384.7	386.9	386.6	386.6	386.5	386.2	385.2
4	Other securities	216.9	229.6	227.3	226.7	233.1	234.2	230.6	231.6	232.1	231.1	231.0	232.0
5	Loans and leases in bank credit <sup>3</sup>	2,191.8	2,320.1	2,354.5	2,355.2	2,348.3	2,349.4	2,367.1	2,378.1	2,378.0	2,382.3	2,392.4	2,392.2
6	Commercial and industrial	359.3	390.6	398.5	403.5	396.1	398.8	405.1	406.8	407.2	407.0	407.8	407.5
7	Real estate	1,414.2	1,480.0	1,491.2	1,489.2	1,498.4	1,500.8	1,510.4	1,517.6	1,517.0	1,519.2	1,525.2	1,527.4
8	Revolving home equity	86.0	88.7	89.3	89.7	90.6	91.6	93.3	94.8	94.9	95.2	95.4	95.7
9	Other	1,328.2	1,391.3	1,401.9	1,399.5	1,407.8	1,409.2	1,417.1	1,422.8	1,422.1	1,424.0	1,429.8	1,431.7
9a	Other residential	435.8	454.9	459.0	454.1	459.1	455.9	457.9	459.9	458.5	458.8	464.2	465.1
9b	Commercial	892.4	936.4	942.9	945.3	948.7	953.3	959.2	962.9	963.6	965.2	965.6	966.6
10	Consumer	303.8	334.1	350.3	346.6	337.4	331.0	332.1	334.8	335.4	337.6	336.9	337.1
10a	Credit cards and related plans	190.1	211.5	227.5	222.9	213.0	206.4	206.4	208.4	208.9	210.9	210.0	209.8
10b	Other	113.7	122.6	122.8	123.7	124.4	124.6	125.7	126.4	126.5	126.7	126.8	127.3
12	Other loans and leases	114.5	115.5	114.5	115.9	116.4	118.9	119.6	118.9	118.4	118.5	122.5	120.2
13	Interbank loans	104.8	122.7	121.7	126.6	139.4	146.5	137.6	126.0	123.7	122.2	129.7	126.2
14	Cash assets <sup>5</sup>	86.3	90.5	95.2	98.6	96.3	96.4	97.7	97.7	97.3	100.8	98.3	97.6
15	Other assets <sup>6</sup>	223.7	244.1	241.1	229.0	236.3	239.8	243.9	245.9	242.5	246.8	251.2	246.6
16	<b>TOTAL ASSETS<sup>7</sup></b>	<b>3,178.7</b>	<b>3,345.1</b>	<b>3,375.7</b>	<b>3,366.1</b>	<b>3,390.4</b>	<b>3,413.6</b>	<b>3,426.2</b>	<b>3,428.2</b>	<b>3,422.4</b>	<b>3,431.6</b>	<b>3,450.7</b>	<b>3,441.8</b>
<b>LIABILITIES</b>													
17	Deposits	2,224.7	2,279.3	2,287.8	2,290.1	2,321.7	2,352.1	2,358.2	2,350.2	2,340.3	2,347.0	2,371.8	2,367.7
18	Transaction	273.6	273.0	276.0	275.7	275.1	279.2	288.0	279.1	282.9	298.4	272.0	271.6
19	Nontransaction	1,951.1	2,006.3	2,011.8	2,014.4	2,046.6	2,072.8	2,070.2	2,071.1	2,057.4	2,048.7	2,099.8	2,096.1
20	Large time	408.8	414.6	416.3	418.5	422.5	424.2	421.2	421.4	421.5	420.8	423.0	422.3
21	Other	1,542.3	1,591.7	1,595.5	1,595.9	1,624.1	1,648.6	1,649.0	1,649.7	1,635.9	1,627.9	1,676.8	1,673.8
22	Borrowings	523.3	573.4	595.8	595.1	573.4	565.0	577.3	585.7	591.5	589.9	581.9	577.5
23	From banks in the U.S.	236.5	250.8	262.7	258.7	249.3	236.6	244.7	245.2	251.4	249.7	247.1	242.2
24	From others	286.8	322.6	333.1	336.4	324.1	328.4	332.6	340.5	340.1	340.1	334.8	335.3
25	Net due to related foreign offices	-1.2	3.6	3.5	3.7	4.3	4.5	4.3	4.2	3.3	4.9	3.7	2.9
26	Other liabilities	77.2	75.8	75.4	75.0	77.3	76.6	75.4	76.6	76.7	77.2	76.9	77.1
27	<b>TOTAL LIABILITIES</b>	<b>2,824.0</b>	<b>2,932.0</b>	<b>2,962.6</b>	<b>2,963.9</b>	<b>2,976.7</b>	<b>2,998.2</b>	<b>3,015.2</b>	<b>3,016.7</b>	<b>3,011.7</b>	<b>3,019.0</b>	<b>3,034.3</b>	<b>3,025.2</b>
28	<b>Residual (assets less liabilities)<sup>8</sup></b>	<b>354.7</b>	<b>413.1</b>	<b>413.1</b>	<b>402.1</b>	<b>413.7</b>	<b>415.5</b>	<b>410.9</b>	<b>411.5</b>	<b>410.7</b>	<b>412.7</b>	<b>416.4</b>	<b>416.6</b>

Footnotes appear on page 14.

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

Seasonally adjusted, billions of dollars

June 20, 2008

Account	2007	2007	2007	2008	2008	2008	2008	2008	Week ending			
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 21	May 28	Jun 4	Jun 11
<b>ASSETS</b>												
1 Bank credit	1,014.8	1,159.5	1,159.3	1,168.4	1,179.9	1,193.8	1,127.2	1,120.2	1,134.8	1,114.0	1,110.9	1,102.2
2 Securities in bank credit	416.1	481.2	463.8	460.5	486.3	509.3	476.0	460.6	467.3	453.2	447.7	442.9
3 Treasury and Agency securities <sup>2</sup>	84.6	92.7	87.8	92.4	97.2	98.4	91.3	90.3	89.6	91.9	91.6	88.0
4 Other securities	331.5	388.5	375.9	368.1	389.1	410.9	384.7	370.3	377.7	361.2	356.1	355.0
5 Loans and leases in bank credit <sup>3</sup>	598.8	678.3	695.5	707.9	693.6	684.5	651.2	659.6	667.5	660.9	663.2	659.3
6 Commercial and industrial	229.7	269.5	279.7	284.8	289.7	300.2	303.3	305.3	304.9	306.1	303.9	304.4
7 Real estate	30.6	36.6	38.1	40.4	41.7	41.8	41.6	40.2	39.0	39.9	41.4	41.9
11 Security <sup>4</sup>	150.9	144.0	144.3	143.9	122.8	109.2	93.6	101.5	107.8	102.0	102.2	99.7
12 Other loans and leases	187.5	228.2	233.4	238.8	239.4	233.3	212.8	212.6	215.8	212.8	215.7	213.3
13 Interbank loans	64.6	79.4	86.4	84.7	88.3	72.9	72.8	75.3	76.9	72.0	65.7	79.0
14 Cash assets <sup>5</sup>	53.8	56.7	52.7	55.4	56.2	57.4	58.8	56.8	56.8	56.4	59.4	58.5
15 Other assets <sup>6</sup>	38.1	47.9	47.1	55.5	55.6	70.3	62.4	47.0	45.7	45.1	47.5	49.8
16 TOTAL ASSETS <sup>7</sup>	<b>1,170.7</b>	<b>1,342.7</b>	<b>1,344.7</b>	<b>1,363.3</b>	<b>1,379.2</b>	<b>1,393.6</b>	<b>1,320.4</b>	<b>1,298.5</b>	<b>1,313.4</b>	<b>1,286.8</b>	<b>1,282.7</b>	<b>1,288.7</b>
<b>LIABILITIES</b>												
17 Deposits	883.2	1,019.0	1,022.5	1,048.5	1,073.6	1,062.8	1,053.6	1,099.4	1,112.4	1,119.9	1,112.7	1,120.7
18 Transaction	10.9	12.7	12.7	11.7	11.4	11.7	10.6	11.2	11.5	11.3	10.7	11.1
19 Nontransaction	872.3	1,006.4	1,009.8	1,036.8	1,062.2	1,051.1	1,043.0	1,088.2	1,100.9	1,108.5	1,102.0	1,109.6
22 Borrowings	565.0	585.8	602.9	597.4	596.1	603.5	580.7	605.1	611.7	602.9	610.8	600.1
23 From banks in the U.S.	62.9	60.0	66.9	65.4	65.3	72.6	71.8	73.5	72.5	73.4	79.9	65.2
24 From others	502.1	525.8	535.9	532.0	530.8	530.9	509.0	531.7	539.3	529.5	530.9	534.9
25 Net due to related foreign offices	-404.5	-395.4	-409.2	-422.4	-427.2	-446.7	-484.5	-559.0	-568.3	-579.1	-577.1	-566.7
26 Other liabilities	124.2	125.4	125.8	145.0	140.6	171.8	158.6	147.0	152.5	141.6	136.5	135.5
27 TOTAL LIABILITIES	<b>1,168.0</b>	<b>1,334.8</b>	<b>1,342.0</b>	<b>1,368.4</b>	<b>1,383.2</b>	<b>1,391.4</b>	<b>1,308.5</b>	<b>1,292.6</b>	<b>1,308.3</b>	<b>1,285.3</b>	<b>1,282.9</b>	<b>1,289.6</b>
28 Residual (assets less liabilities) <sup>8</sup>	2.8	7.9	2.7	-5.2	-4.0	2.2	11.9	6.0	5.1	1.5	-0.2	-0.8

Footnotes appear on page 14.

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

Not seasonally adjusted, billions of dollars

June 20, 2008

Account	2007	2007	2007	2008	2008	2008	2008	2008	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 21	May 28	Jun 4	Jun 11	
<b>ASSETS</b>													
1	Bank credit	1,016.2	1,164.7	1,164.3	1,172.3	1,182.3	1,191.5	1,128.8	1,120.7	1,129.9	1,119.1	1,119.0	1,111.2
2	Securities in bank credit	418.6	486.1	462.0	459.0	487.0	507.4	476.6	464.4	469.4	459.0	458.0	453.6
3	Treasury and Agency securities <sup>2</sup>	84.6	93.2	87.4	90.5	98.6	96.7	90.8	90.5	90.0	91.3	91.1	89.3
3a	Trading account	24.5	26.6	26.3	26.2	28.3	29.1	27.8	29.5	29.3	30.7	30.4	29.1
3b	Investment account	60.1	66.6	61.1	64.3	70.2	67.6	63.0	61.0	60.7	60.6	60.7	60.3
4	Other securities	334.0	392.9	374.6	368.5	388.4	410.6	385.8	373.9	379.4	367.7	366.9	364.3
4a	Trading account	210.0	233.4	218.2	219.3	224.2	246.1	242.2	232.4	238.3	225.9	224.1	223.7
4b	Investment account	124.0	159.5	156.4	149.1	164.2	164.6	143.5	141.5	141.1	141.8	142.8	140.6
5	Loans and leases in bank credit <sup>3</sup>	597.6	678.6	702.3	713.4	695.3	684.1	652.2	656.3	660.5	660.0	661.1	657.6
6	Commercial and industrial	227.8	269.3	282.8	288.0	292.7	300.1	301.5	302.5	302.6	303.0	302.9	301.9
7	Real estate	31.2	37.6	39.0	40.3	40.6	40.3	42.0	41.1	40.6	40.5	41.4	41.5
11	Security <sup>4</sup>	153.2	144.7	146.8	142.8	121.7	111.1	95.8	102.6	106.6	105.6	103.3	102.2
12	Other loans and leases	185.4	227.0	233.7	242.2	240.4	232.7	212.9	210.1	210.6	210.9	213.4	212.1
13	Interbank loans	61.9	83.5	89.2	86.5	88.5	70.2	70.1	71.9	73.7	68.1	65.3	72.1
14	Cash assets <sup>5</sup>	53.2	57.8	53.4	55.7	55.5	56.1	56.7	56.2	56.7	57.0	57.4	56.8
15	Other assets <sup>6</sup>	39.3	46.4	46.7	54.8	57.2	68.6	60.4	48.2	47.3	48.3	50.0	52.1
16	<b>TOTAL ASSETS<sup>7</sup></b>	<b>1,170.0</b>	<b>1,351.6</b>	<b>1,352.8</b>	<b>1,368.6</b>	<b>1,382.6</b>	<b>1,385.5</b>	<b>1,315.1</b>	<b>1,296.3</b>	<b>1,306.8</b>	<b>1,291.7</b>	<b>1,291.0</b>	<b>1,291.5</b>
<b>LIABILITIES</b>													
17	Deposits	903.6	1,017.4	1,010.5	1,046.9	1,066.2	1,067.4	1,084.1	1,125.5	1,145.3	1,145.8	1,141.9	1,145.6
18	Transaction	10.5	12.8	13.4	11.8	11.6	11.7	10.6	10.6	11.0	10.9	9.9	10.4
19	Nontransaction	893.1	1,004.6	997.1	1,035.0	1,054.6	1,055.6	1,073.4	1,114.9	1,134.3	1,134.9	1,131.9	1,135.1
22	Borrowings	572.1	584.3	610.6	604.2	609.0	621.7	590.9	612.1	608.5	611.0	618.8	601.4
23	From banks in the U.S.	58.3	63.0	71.6	68.3	67.1	77.9	70.8	68.1	63.8	70.5	76.1	62.4
24	From others	513.9	521.3	539.0	535.9	541.8	543.7	520.2	544.1	544.7	540.4	542.7	539.0
25	Net due to related foreign offices	-433.9	-383.6	-398.5	-428.5	-434.4	-470.6	-518.7	-592.8	-601.5	-617.6	-612.2	-602.7
26	Other liabilities	125.2	130.4	127.0	142.9	138.5	163.7	155.4	148.1	151.2	149.2	139.2	143.8
27	<b>TOTAL LIABILITIES</b>	<b>1,167.1</b>	<b>1,348.4</b>	<b>1,349.6</b>	<b>1,365.6</b>	<b>1,379.4</b>	<b>1,382.2</b>	<b>1,311.7</b>	<b>1,292.9</b>	<b>1,303.5</b>	<b>1,288.4</b>	<b>1,287.6</b>	<b>1,288.1</b>
28	Residual (assets less liabilities) <sup>8</sup>	2.9	3.1	3.2	3.0	3.3	3.3	3.4	3.3	3.3	3.3	3.4	3.4

Footnotes appear on page 14.

**Memo Items**

Not seasonally adjusted, billions of dollars

June 20, 2008

Account	2007	2007	2007	2008	2008	2008	2008	2008	Week ending				
	May	Nov	Dec	Jan	Feb	Mar	Apr	May	May 21	May 28	Jun 4	Jun 11	
LARGE DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
29	Reval. gains on off-bal. sheet items <sup>9</sup>	125.3	201.6	186.1	220.6	222.4	262.4	241.5	211.9	214.9	205.2	199.6	190.1
30	Reval. losses on off-bal. sheet items <sup>9</sup>	105.4	159.5	143.6	174.4	174.6	206.3	191.9	170.3	177.6	164.1	161.0	151.3
31	Mortgage-backed securities <sup>10</sup>	705.3	671.2	668.0	667.8	681.3	703.7	700.8	713.3	715.0	713.2	720.9	715.4
31a	Pass-through	531.1	464.3	451.6	444.2	453.0	471.3	471.5	483.1	484.1	483.4	490.0	487.3
31b	CMO, REMIC, and other	174.1	206.9	216.3	223.6	228.2	232.4	229.2	230.1	230.9	229.9	231.0	228.1
32	Net unrealized gains (losses) on available-for-sale securities <sup>11</sup>	-7.5	-8.1	-6.5	-2.7	-7.0	-16.1	-21.1	-21.3	-20.9	-23.2	-24.1	-28.2
33	Securitized consumer loans <sup>12</sup>	107.3	111.9	113.9	113.1	114.1	114.0	113.3	114.3	115.7	116.0	117.7	117.6
33a	Credit cards and related plans	70.1	74.5	74.0	73.6	76.1	76.5	75.9	78.3	79.8	80.2	81.9	81.9
33b	Other	37.2	37.4	39.9	39.4	38.0	37.5	37.4	36.1	35.9	35.8	35.8	35.7
34	Securitized real estate loans <sup>12</sup>	-	1,193.1	1,200.6	1,205.9	1,212.3	1,210.9	1,211.6	1,217.7	1,217.7	1,217.7	1,217.6	1,217.5
SMALL DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
31	Mortgage-backed securities <sup>10</sup>	230.7	244.4	245.7	246.7	262.4	278.6	284.0	286.7	287.2	286.2	287.2	286.9
33	Securitized consumer loans <sup>12</sup>	273.7	283.5	285.2	289.8	293.2	294.3	296.1	296.6	296.0	296.1	296.3	296.9
34	Securitized real estate loans <sup>12</sup>	-	39.7	39.4	39.3	38.6	37.6	37.1	36.0	36.7	36.7	28.7	28.7
FOREIGN-RELATED INSTITUTIONS													
29	Reval. gains on off-bal. sheet items <sup>9</sup>	71.2	82.6	73.8	84.8	86.6	114.1	114.7	107.1	113.0	100.0	101.5	100.8
30	Reval. losses on off-bal. sheet items <sup>9</sup>	77.8	86.8	76.8	85.0	88.6	110.4	107.7	102.9	108.0	96.6	97.7	96.8

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

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