

FEDERAL RESERVE statistical release



H.8 (510)

Assets and Liabilities of Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars

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

March 16, 2007

Account	2006	2006	2006	2006	2006	2006	2007	2007	Week ending			
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 14	Feb 21	Feb 28	Mar 7
ASSETS												
1 Bank credit	7,647.8	8,040.8	8,060.0	8,192.8	8,233.7	8,286.5	8,312.0	8,379.2	8,371.9	8,377.0	8,413.2	8,437.1
2 Securities in bank credit	2,107.6	2,206.4	2,191.1	2,206.2	2,219.1	2,221.2	2,212.7	2,230.2	2,225.8	2,223.9	2,246.3	2,262.8
3 Treasury and Agency securities ²	1,181.5	1,221.9	1,210.5	1,210.5	1,207.5	1,194.2	1,196.5	1,199.9	1,195.7	1,191.1	1,207.8	1,217.5
4 Other securities	926.1	984.5	980.7	995.8	1,011.6	1,027.0	1,016.1	1,030.4	1,030.1	1,032.9	1,038.6	1,045.4
5 Loans and leases in bank credit ³	5,540.2	5,834.4	5,868.8	5,986.5	6,014.6	6,065.3	6,099.3	6,148.9	6,146.1	6,153.1	6,166.9	6,174.3
6 Commercial and industrial	1,063.0	1,160.4	1,164.9	1,176.0	1,181.0	1,189.7	1,193.1	1,200.9	1,196.5	1,200.3	1,210.8	1,207.4
7 Real estate	2,970.4	3,130.6	3,153.4	3,299.3	3,306.9	3,331.3	3,348.1	3,372.7	3,372.2	3,378.1	3,375.2	3,381.1
8 Revolving home equity	447.3	448.4	450.8	466.8	468.4	471.3	472.8	470.4	470.1	470.6	470.7	471.1
9 Other	2,523.1	2,682.1	2,702.6	2,832.4	2,838.6	2,860.0	2,875.2	2,902.3	2,902.1	2,907.5	2,904.5	2,910.1
10 Consumer	712.4	729.0	727.9	724.7	729.8	736.7	744.1	743.8	748.0	744.0	737.1	739.2
11 Security ⁴	263.6	265.5	277.0	279.3	287.8	292.2	295.6	308.2	309.9	307.2	318.4	323.4
12 Other loans and leases	530.9	548.9	545.6	507.3	509.1	515.3	518.4	523.4	519.4	523.5	525.4	523.1
13 Interbank loans	289.8	284.4	313.5	326.0	340.2	356.7	365.6	361.5	354.9	351.5	382.0	363.4
14 Cash assets ⁵	314.9	301.7	295.4	300.2	297.5	301.1	302.4	304.4	301.0	309.4	311.2	301.2
15 Other assets ⁶	748.2	794.7	798.2	821.3	812.9	831.5	842.4	854.7	841.1	862.4	879.8	868.3
16 TOTAL ASSETS ⁷	8,934.3	9,353.9	9,399.4	9,571.2	9,615.2	9,704.9	9,752.1	9,830.1	9,799.1	9,830.4	9,916.9	9,900.8
LIABILITIES												
17 Deposits	5,826.4	6,065.2	6,104.7	6,204.4	6,243.7	6,304.7	6,340.4	6,339.9	6,327.6	6,349.1	6,374.1	6,374.2
18 Transaction	662.5	662.4	636.0	635.8	646.9	630.8	645.5	633.6	626.3	624.0	660.1	678.9
19 Nontransaction	5,163.9	5,402.8	5,468.7	5,568.6	5,596.8	5,673.9	5,694.9	5,706.3	5,701.3	5,725.1	5,714.0	5,695.2
20 Large time	1,474.8	1,655.0	1,694.8	1,714.0	1,725.8	1,726.1	1,730.1	1,747.8	1,748.2	1,750.5	1,753.8	1,772.2
21 Other	3,689.1	3,747.7	3,773.9	3,854.6	3,871.1	3,947.8	3,964.8	3,958.5	3,953.1	3,974.6	3,960.2	3,923.0
22 Borrowings	1,782.2	1,803.8	1,853.8	1,911.4	1,946.4	1,959.0	1,958.1	1,972.3	1,963.8	1,949.9	2,018.3	2,023.1
23 From banks in the U.S.	370.4	332.9	367.5	392.1	397.9	406.0	420.4	420.6	425.6	400.4	435.6	416.3
24 From others	1,411.8	1,470.9	1,486.3	1,519.3	1,548.5	1,552.9	1,537.7	1,551.7	1,538.2	1,549.5	1,582.7	1,606.8
25 Net due to related foreign offices	46.3	114.8	57.5	24.2	6.5	31.7	19.3	20.1	1.8	50.6	9.3	-37.8
26 Other liabilities	492.9	559.8	553.3	567.8	569.3	574.6	571.7	578.4	586.7	564.0	586.8	590.6
27 TOTAL LIABILITIES	8,147.7	8,543.7	8,569.3	8,707.8	8,766.0	8,870.0	8,889.5	8,910.7	8,879.9	8,913.6	8,988.6	8,950.1
28 Residual (assets less liabilities) ⁸	786.6	810.2	830.1	863.4	849.2	835.0	862.6	919.3	919.1	916.8	928.3	950.8

Footnotes appear on page 14.

Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

March 16, 2007

Account	2006	2006	2006	2006	2006	2006	2007	2007	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 14	Feb 21	Feb 28	Mar 7	
ASSETS													
1	Bank credit	7,638.1	8,017.6	8,057.0	8,193.0	8,267.9	8,330.8	8,336.1	8,389.6	8,386.0	8,383.7	8,417.1	8,432.8
2	Securities in bank credit	2,103.3	2,199.8	2,184.9	2,195.9	2,223.8	2,225.4	2,217.8	2,238.1	2,231.3	2,235.8	2,258.3	2,270.6
3	Treasury and Agency securities ²	1,177.7	1,215.6	1,200.8	1,198.3	1,210.2	1,194.0	1,196.4	1,208.3	1,201.6	1,204.5	1,221.1	1,226.7
4	Other securities	925.6	984.2	984.1	997.6	1,013.6	1,031.3	1,021.4	1,029.8	1,029.7	1,031.3	1,037.2	1,043.9
5	Loans and leases in bank credit ³	5,534.8	5,817.8	5,872.1	5,997.1	6,044.1	6,105.5	6,118.3	6,151.5	6,154.7	6,147.9	6,158.8	6,162.2
6	Commercial and industrial	1,066.4	1,154.3	1,159.1	1,170.3	1,177.2	1,188.1	1,192.3	1,205.0	1,200.3	1,205.5	1,215.7	1,211.3
7	Real estate	2,967.5	3,130.9	3,160.4	3,309.8	3,328.4	3,344.7	3,351.2	3,369.0	3,372.0	3,369.9	3,366.9	3,372.1
8	Revolving home equity	447.6	449.9	452.7	468.0	468.4	470.1	470.6	470.8	471.2	471.1	470.5	469.4
9	Other	2,519.9	2,681.0	2,707.7	2,841.8	2,860.0	2,874.6	2,880.5	2,898.3	2,900.7	2,898.8	2,896.5	2,902.7
10	Consumer	717.2	726.2	729.6	726.6	733.4	748.0	756.5	748.6	754.4	748.9	738.4	735.6
10a	Credit cards and related plans	306.2	312.1	312.7	308.6	313.1	331.5	332.7	320.8	325.9	323.1	311.6	309.0
10b	Other	410.9	414.1	417.0	418.0	420.2	416.5	423.8	427.8	428.5	425.8	426.7	426.6
11	Security ⁴	262.1	258.2	274.2	284.7	294.8	303.6	298.6	309.0	312.4	304.2	316.0	322.6
12	Other loans and leases	521.7	548.1	548.8	505.7	510.5	521.1	519.7	519.9	515.7	519.4	521.8	520.5
13	Interbank loans	288.2	282.5	310.1	328.1	347.8	362.9	364.8	359.3	360.2	344.8	380.0	365.2
14	Cash assets ⁵	313.0	292.0	296.4	302.9	305.4	317.0	313.7	302.8	288.8	321.9	314.8	292.6
15	Other assets ⁶	743.2	796.9	800.4	821.7	812.9	829.0	838.5	848.7	845.9	852.0	860.8	863.7
16	TOTAL ASSETS⁷	8,915.9	9,321.2	9,396.0	9,576.8	9,664.8	9,768.9	9,783.0	9,830.6	9,811.0	9,832.5	9,903.1	9,884.7
LIABILITIES													
17	Deposits	5,829.4	6,050.4	6,094.2	6,190.2	6,256.5	6,326.3	6,328.5	6,344.0	6,335.1	6,341.4	6,387.8	6,399.1
18	Transaction	653.9	649.6	630.8	630.9	653.0	665.4	653.6	625.0	609.9	649.3	662.1	629.1
19	Nontransaction	5,175.5	5,400.8	5,463.4	5,559.3	5,603.4	5,661.0	5,674.9	5,719.0	5,725.3	5,692.1	5,725.7	5,770.0
20	Large time	1,478.3	1,652.2	1,685.8	1,700.0	1,713.9	1,719.0	1,734.6	1,751.8	1,753.4	1,751.6	1,753.8	1,771.5
21	Other	3,697.3	3,748.6	3,777.6	3,859.3	3,889.6	3,941.9	3,940.3	3,967.2	3,971.8	3,940.6	3,972.0	3,998.5
22	Borrowings	1,780.1	1,797.1	1,863.8	1,910.5	1,941.2	1,947.0	1,956.3	1,970.2	1,969.3	1,944.6	2,006.0	2,011.0
23	From banks in the U.S.	369.0	333.9	368.9	392.5	398.8	403.5	419.7	419.4	426.1	397.7	431.6	414.8
24	From others	1,411.1	1,463.2	1,494.9	1,518.0	1,542.5	1,543.5	1,536.5	1,550.8	1,543.2	1,546.9	1,574.4	1,596.2
25	Net due to related foreign offices	53.2	115.7	61.1	30.6	17.9	40.4	27.3	27.4	9.5	64.6	11.0	-42.2
26	Other liabilities	499.5	561.3	556.9	573.1	579.3	582.2	579.2	586.0	596.0	578.2	588.2	584.2
27	TOTAL LIABILITIES	8,162.2	8,524.4	8,576.0	8,704.3	8,794.9	8,896.0	8,891.1	8,927.6	8,909.9	8,928.8	8,993.0	8,952.0
28	Residual (assets less liabilities) ⁸	753.8	796.8	820.0	872.5	869.9	872.9	891.9	903.0	901.1	903.7	910.1	932.7

Footnotes appear on page 14.

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

Seasonally adjusted, billions of dollars

March 16, 2007

Account	2006	2006	2006	2006	2006	2006	2007	2007	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 14	Feb 21	Feb 28	Mar 7	
ASSETS													
1	Bank credit	6,828.8	7,126.0	7,149.5	7,277.3	7,318.3	7,355.9	7,373.2	7,413.2	7,407.4	7,412.9	7,434.5	7,459.5
2	Securities in bank credit	1,763.7	1,830.3	1,820.5	1,838.7	1,846.9	1,847.1	1,835.9	1,845.6	1,840.3	1,838.4	1,858.2	1,872.4
3	Treasury and Agency securities ²	1,103.6	1,137.4	1,126.0	1,129.3	1,124.7	1,109.8	1,114.4	1,113.7	1,109.0	1,105.1	1,119.2	1,129.1
4	Other securities	660.2	693.0	694.5	709.4	722.2	737.3	721.5	731.8	731.3	733.3	739.0	743.3
5	Loans and leases in bank credit ³	5,065.1	5,295.7	5,329.0	5,438.6	5,471.5	5,508.9	5,537.3	5,567.7	5,567.1	5,574.5	5,576.3	5,587.1
6	Commercial and industrial	889.7	953.9	955.1	961.4	965.7	973.7	976.3	982.7	978.9	983.0	990.1	987.6
7	Real estate	2,949.6	3,107.4	3,129.8	3,275.3	3,283.4	3,306.9	3,323.1	3,348.2	3,347.7	3,353.8	3,350.6	3,356.2
8	Revolving home equity	447.3	448.4	450.8	466.8	468.4	471.3	472.8	470.4	470.1	470.6	470.7	471.1
9	Other	2,502.3	2,658.9	2,679.0	2,808.5	2,815.0	2,835.6	2,850.3	2,877.8	2,877.6	2,883.2	2,879.9	2,885.1
10	Consumer	712.4	729.0	727.9	724.7	729.8	736.7	744.1	743.8	748.0	744.0	737.1	739.2
11	Security ⁴	114.6	96.9	111.2	112.2	120.8	118.4	119.1	118.9	121.5	119.2	124.0	129.5
12	Other loans and leases	398.9	408.5	404.9	365.1	371.8	373.2	374.6	374.1	371.1	374.6	374.5	374.6
13	Interbank loans	246.1	232.6	256.4	264.0	274.5	292.5	298.3	295.0	292.3	282.4	318.7	296.0
14	Cash assets ⁵	263.6	248.9	247.1	252.7	245.9	250.2	251.9	253.5	249.7	259.5	260.5	251.7
15	Other assets ⁶	709.4	745.4	755.2	781.8	777.7	795.7	807.8	815.9	803.7	818.2	837.9	832.9
16	TOTAL ASSETS⁷	7,982.2	8,285.6	8,341.0	8,507.2	8,547.8	8,624.1	8,661.5	8,708.5	8,683.9	8,703.7	8,782.8	8,771.4
LIABILITIES													
17	Deposits	5,207.7	5,356.1	5,363.3	5,453.0	5,479.7	5,543.4	5,569.2	5,552.3	5,539.4	5,560.0	5,582.0	5,568.6
18	Transaction	649.3	651.1	625.3	625.5	635.8	620.1	635.0	623.4	615.8	614.5	648.9	668.4
19	Nontransaction	4,558.4	4,704.9	4,738.0	4,827.5	4,843.8	4,923.3	4,934.1	4,928.9	4,923.5	4,945.5	4,933.1	4,900.2
20	Large time	868.0	966.9	972.9	976.2	974.5	977.3	970.9	971.9	972.0	972.5	974.5	978.8
21	Other	3,690.4	3,738.0	3,765.1	3,851.3	3,869.3	3,946.1	3,963.2	3,957.0	3,951.5	3,973.0	3,958.6	3,921.4
22	Borrowings	1,343.3	1,376.4	1,407.1	1,442.7	1,457.1	1,455.0	1,449.0	1,455.3	1,448.7	1,448.1	1,477.4	1,476.2
23	From banks in the U.S.	310.2	286.3	313.1	333.6	334.8	343.8	355.9	355.5	360.8	342.4	355.9	345.2
24	From others	1,033.1	1,090.1	1,094.0	1,109.1	1,122.3	1,111.2	1,093.1	1,099.8	1,087.9	1,105.7	1,121.5	1,130.9
25	Net due to related foreign offices	255.7	316.5	309.6	292.5	304.0	323.7	323.7	320.6	311.3	331.4	327.7	297.8
26	Other liabilities	390.2	432.7	432.4	452.3	456.2	459.6	455.0	458.6	462.2	445.4	465.5	478.6
27	TOTAL LIABILITIES	7,196.9	7,481.6	7,512.3	7,640.5	7,697.0	7,781.7	7,796.8	7,786.8	7,761.5	7,784.9	7,852.7	7,821.2
28	Residual (assets less liabilities) ⁸	785.3	803.9	828.7	866.7	850.8	842.4	864.7	921.7	922.4	918.8	930.2	950.2

Footnotes appear on page 14.

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

Not seasonally adjusted, billions of dollars

March 16, 2007

Account	2006	2006	2006	2006	2006	2006	2007	2007	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 14	Feb 21	Feb 28	Mar 7	
ASSETS													
1	Bank credit	6,816.8	7,110.8	7,151.4	7,280.8	7,351.2	7,392.2	7,389.0	7,418.2	7,415.5	7,415.7	7,435.7	7,453.5
2	Securities in bank credit	1,759.3	1,823.8	1,814.2	1,828.4	1,851.5	1,851.2	1,841.0	1,853.4	1,845.8	1,850.2	1,870.2	1,880.1
3	Treasury and Agency securities ²	1,099.7	1,131.1	1,116.3	1,117.1	1,127.4	1,109.6	1,114.3	1,122.2	1,114.9	1,118.5	1,132.5	1,138.3
4	Other securities	659.6	692.7	698.0	711.2	724.1	741.6	726.7	731.2	730.9	731.8	737.7	741.9
5	Loans and leases in bank credit ³	5,057.4	5,287.0	5,337.2	5,452.4	5,499.7	5,541.0	5,548.0	5,564.8	5,569.8	5,565.4	5,565.5	5,573.4
6	Commercial and industrial	890.8	948.3	950.8	958.6	964.1	971.3	973.6	983.9	979.5	985.0	992.5	989.6
7	Real estate	2,946.7	3,107.7	3,136.9	3,285.9	3,304.8	3,320.3	3,326.2	3,344.5	3,347.5	3,345.6	3,342.3	3,347.2
8	Revolving home equity	447.6	449.9	452.7	468.0	468.4	470.1	470.6	470.8	471.2	471.1	470.5	469.4
9	Other	2,499.1	2,657.8	2,684.2	2,817.9	2,836.4	2,850.3	2,855.6	2,873.7	2,876.2	2,874.5	2,871.9	2,877.7
9a	Other residential	1,207.0	1,282.0	1,292.8	1,401.5	1,408.4	1,416.5	1,415.4	1,419.3	1,422.2	1,417.8	1,412.8	1,420.6
9b	Commercial	1,292.2	1,375.8	1,391.4	1,416.4	1,428.0	1,433.7	1,440.2	1,454.4	1,454.0	1,456.7	1,459.1	1,457.2
10	Consumer	717.2	726.2	729.6	726.6	733.4	748.0	756.5	748.6	754.4	748.9	738.4	735.6
10a	Credit cards and related plans	306.2	312.1	312.7	308.6	313.1	331.5	332.7	320.8	325.9	323.1	311.6	309.0
10d	Other	410.9	414.1	417.0	418.0	420.2	416.5	423.8	427.8	428.5	425.8	426.7	426.6
11	Security ⁴	110.3	95.9	111.5	114.9	122.9	123.0	117.5	117.9	121.5	116.3	122.6	130.2
12	Other loans and leases	392.4	408.9	408.4	366.5	374.4	378.4	374.2	369.9	366.9	369.6	369.7	370.8
13	Interbank loans	244.6	230.7	252.9	266.1	282.1	298.8	297.5	292.9	297.6	275.8	316.7	297.8
14	Cash assets ⁵	262.4	238.8	247.2	254.5	253.2	264.9	262.3	252.6	237.8	272.9	265.4	244.7
15	Other assets ⁶	703.4	748.0	758.0	783.0	778.3	792.3	802.8	809.1	807.6	808.7	817.7	827.5
16	TOTAL ASSETS⁷	7,961.3	8,261.0	8,342.2	8,516.1	8,596.1	8,677.8	8,682.2	8,703.5	8,689.2	8,703.6	8,766.5	8,754.6
LIABILITIES													
17	Deposits	5,209.5	5,344.4	5,361.2	5,454.0	5,504.9	5,571.1	5,554.5	5,555.0	5,545.2	5,553.7	5,595.1	5,596.3
18	Transaction	640.2	638.5	620.0	620.6	642.2	654.3	642.9	614.5	599.2	639.5	650.3	618.7
19	Nontransaction	4,569.3	4,705.9	4,741.2	4,833.3	4,862.8	4,916.8	4,911.6	4,940.5	4,946.0	4,914.2	4,944.9	4,977.6
20	Large time	870.7	967.0	972.3	977.3	975.0	976.6	972.9	974.9	975.7	975.2	974.5	980.7
21	Other	3,698.6	3,738.9	3,769.0	3,856.0	3,887.8	3,940.2	3,938.7	3,965.6	3,970.3	3,939.0	3,970.4	3,996.9
22	Borrowings	1,341.2	1,369.6	1,417.1	1,441.9	1,452.0	1,443.1	1,447.1	1,453.2	1,454.1	1,442.8	1,465.1	1,464.0
23	From banks in the U.S.	308.9	287.2	314.4	334.1	335.6	341.3	355.2	354.3	361.2	339.6	351.9	343.7
24	From others	1,032.4	1,082.4	1,102.6	1,107.8	1,116.3	1,101.7	1,091.9	1,098.9	1,092.9	1,103.2	1,113.2	1,120.3
25	Net due to related foreign offices	262.8	318.2	311.8	295.1	309.5	328.6	329.6	328.1	319.3	345.8	330.7	292.3
26	Other liabilities	396.9	434.8	435.0	455.6	462.7	464.9	461.2	466.4	471.6	459.8	467.6	471.5
27	TOTAL LIABILITIES	7,210.4	7,467.1	7,525.1	7,646.5	7,729.1	7,807.7	7,792.4	7,802.7	7,790.2	7,802.0	7,858.6	7,824.1
28	Residual (assets less liabilities) ⁸	750.9	793.9	817.1	869.6	867.0	870.1	889.8	900.8	898.9	901.6	907.9	930.5

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

March 16, 2007

Account	2006	2006	2006	2006	2006	2006	2007	2007	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 14	Feb 21	Feb 28	Mar 7	
ASSETS													
1	Bank credit	3,824.3	3,984.3	3,985.2	4,103.7	4,138.5	4,150.3	4,143.2	4,169.7	4,166.8	4,167.0	4,187.5	4,207.3
2	Securities in bank credit	1,065.9	1,142.9	1,121.3	1,130.1	1,140.9	1,150.5	1,137.6	1,148.5	1,143.2	1,144.5	1,158.2	1,168.9
3	Treasury and Agency securities ²	621.8	666.8	650.1	654.0	651.7	648.3	651.6	654.2	647.3	646.5	663.2	672.5
3a	Trading account	40.2	47.2	44.3	51.5	53.3	49.1	54.8	51.7	45.0	49.2	59.4	65.3
3b	Investment account	581.7	619.5	605.8	602.5	598.4	599.3	596.8	602.5	602.3	597.3	603.8	607.2
3c	Mortgage-backed	501.6	549.0	532.4	529.9	526.6	529.6	525.6	533.6	532.3	529.7	536.3	538.2
3d	Other	80.1	70.6	73.4	72.6	71.8	69.6	71.2	68.9	69.9	67.6	67.5	69.0
4	Other securities	444.0	476.1	471.2	476.2	489.3	502.2	486.0	494.3	495.9	498.0	495.0	496.4
4a	Trading account	210.4	224.3	221.5	222.0	233.1	245.7	228.7	231.4	232.9	234.6	230.6	238.1
4b	Investment account	233.6	251.8	249.7	254.2	256.2	256.5	257.3	262.9	263.0	263.4	264.4	258.3
4c	State and local government	41.2	42.7	42.6	45.2	47.4	49.5	49.6	51.0	51.0	50.8	51.4	51.5
4d	Other	192.4	209.1	207.0	209.0	208.8	207.0	207.7	211.9	212.1	212.6	213.0	206.8
5	Loans and leases in bank credit ³	2,758.4	2,841.4	2,863.9	2,973.5	2,997.6	2,999.8	3,005.6	3,021.2	3,023.6	3,022.5	3,029.3	3,038.3
6	Commercial and industrial	529.7	558.8	556.9	564.3	566.4	571.3	572.2	576.3	573.1	576.3	581.7	579.4
7	Real estate	1,468.8	1,523.9	1,538.8	1,677.0	1,682.2	1,683.3	1,688.5	1,695.6	1,699.7	1,695.4	1,693.2	1,698.4
8	Revolving home equity	321.0	326.3	329.2	346.8	346.8	349.4	351.7	349.5	349.7	350.0	348.3	348.8
9	Other	1,147.8	1,197.6	1,209.5	1,330.1	1,335.4	1,333.9	1,336.8	1,346.1	1,350.0	1,345.3	1,344.9	1,349.6
9a	Other residential	703.7	733.3	739.5	847.3	847.3	845.2	845.7	844.6	849.7	840.8	838.9	846.9
9b	Commercial	444.1	464.3	470.0	482.8	488.1	488.7	491.1	501.5	500.3	504.6	506.0	502.7
10	Consumer	361.1	373.6	373.7	377.4	383.1	381.7	383.2	388.3	391.0	389.0	386.9	387.8
11	Security ⁴	104.1	86.0	100.1	101.1	109.1	106.7	107.6	107.7	110.1	107.9	112.8	117.9
11a	Fed funds and RPs with broker/dealer	85.6	69.1	83.0	84.9	90.4	87.6	88.4	86.2	89.2	86.2	90.3	96.2
11b	Other	18.5	16.9	17.1	16.3	18.8	19.2	19.2	21.5	20.9	21.7	22.4	21.7
12a	State and local government	19.3	20.4	20.8	23.4	23.5	23.5	23.3	23.5	23.6	23.5	23.6	23.5
12b	Agricultural	10.2	10.2	10.2	10.4	10.6	10.6	10.7	10.8	10.9	10.8	10.8	10.7
12c	Fed funds and RPs with others	19.2	24.2	25.4	25.6	29.2	25.3	28.7	30.5	28.8	29.5	28.6	28.6
12d	All other loans	152.7	150.4	143.9	101.3	100.8	104.7	99.7	100.1	97.8	101.7	103.2	103.6
12e	Lease financing receivables	93.3	94.0	94.1	93.0	92.7	92.7	91.6	88.5	88.6	88.4	88.4	88.4
13	Interbank loans	154.3	137.9	162.6	168.6	166.5	180.1	182.7	178.6	176.1	169.2	198.0	171.6
13a	Fed funds and RPs with banks	82.9	79.4	101.4	94.8	97.3	109.6	117.2	113.3	112.0	104.1	134.4	106.0
13b	Other	71.5	58.6	61.2	73.8	69.2	70.6	65.4	65.3	64.1	65.0	63.7	65.6
14	Cash assets ⁵	151.9	137.3	137.6	143.7	138.6	139.6	139.5	142.9	141.7	148.2	147.4	135.2
15	Other assets ⁶	476.6	493.4	506.5	513.3	504.7	511.6	515.0	519.0	508.7	522.1	536.2	528.4
16	TOTAL ASSETS⁷	4,575.6	4,721.1	4,760.2	4,896.0	4,915.2	4,947.9	4,947.3	4,977.2	4,960.4	4,973.6	5,036.5	5,009.9

Footnotes appear on page 14.

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

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

March 16, 2007

Account	2006	2006	2006	2006	2006	2006	2007	2007	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 14	Feb 21	Feb 28	Mar 7	
LIABILITIES													
17	Deposits	2,656.6	2,705.5	2,709.5	2,778.2	2,770.9	2,799.3	2,817.1	2,788.7	2,783.0	2,793.0	2,809.5	2,802.5
18	Transaction	305.2	314.3	301.7	302.4	307.1	297.7	307.3	299.5	301.8	293.3	306.3	306.9
19	Nontransaction	2,351.3	2,391.3	2,407.8	2,475.8	2,463.8	2,501.6	2,509.8	2,489.2	2,481.2	2,499.7	2,503.1	2,495.6
20	Large time	420.2	470.3	472.4	479.1	471.8	474.4	472.4	469.6	470.8	470.4	472.5	476.4
21	Other	1,931.1	1,921.0	1,935.4	1,996.7	1,992.0	2,027.2	2,037.4	2,019.6	2,010.4	2,029.3	2,030.6	2,019.2
22	Borrowings	821.1	847.6	867.9	883.4	898.8	888.2	876.9	895.1	885.7	887.5	923.3	933.2
23	From banks in the U.S.	146.7	136.6	150.9	148.1	153.2	151.9	136.9	139.9	144.0	127.8	141.2	135.3
24	From others	674.4	711.0	717.0	735.3	745.6	736.3	740.1	755.1	741.8	759.6	782.2	797.9
25	Net due to related foreign offices	236.1	297.2	289.3	271.8	282.8	300.3	299.2	295.9	287.9	305.3	302.4	276.5
26	Other liabilities	317.2	356.8	353.7	366.2	369.5	372.6	365.0	366.7	370.8	353.6	371.8	382.0
27	TOTAL LIABILITIES	4,030.9	4,207.2	4,220.5	4,299.6	4,322.0	4,360.3	4,358.3	4,346.4	4,327.5	4,339.4	4,406.9	4,394.1
28	Residual (assets less liabilities) ⁸	544.7	514.0	539.6	596.5	593.2	587.5	589.0	630.9	633.0	634.2	629.5	615.8

Footnotes appear on page 14.

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

Not seasonally adjusted, adjusted for mergers, billions of dollars

March 16, 2007

Account	2006	2006	2006	2006	2006	2006	2007	2007	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 14	Feb 21	Feb 28	Mar 7	
ASSETS													
1	Bank credit	3,814.3	3,972.2	3,983.4	4,099.3	4,154.4	4,167.6	4,153.1	4,176.2	4,175.6	4,171.9	4,192.1	4,205.9
2	Securities in bank credit	1,062.1	1,139.1	1,118.3	1,122.1	1,147.4	1,153.0	1,143.5	1,156.4	1,149.7	1,156.2	1,168.6	1,173.0
3	Treasury and Agency securities ²	618.6	663.3	643.6	644.1	656.2	646.5	652.3	662.7	654.1	659.7	674.9	678.0
3a	Trading account	42.5	46.5	43.2	49.0	55.8	47.2	52.2	54.8	47.7	53.2	63.7	68.0
3b	Investment account	576.1	616.8	600.4	595.1	600.4	599.3	600.1	607.8	606.4	606.6	611.3	610.0
3c	Mortgage-backed	495.4	546.5	527.8	523.8	527.9	529.6	529.3	538.5	535.9	538.3	543.5	540.8
3d	Other	80.6	70.3	72.6	71.3	72.5	69.6	70.8	69.4	70.5	68.3	67.8	69.2
4	Other securities	443.5	475.8	474.6	478.0	491.2	506.6	491.2	493.7	495.5	496.5	493.6	495.0
4a	Trading account	210.2	224.2	223.1	222.8	234.0	247.9	231.2	231.1	232.7	234.0	229.9	237.5
4b	Investment account	233.3	251.6	251.5	255.2	257.2	258.7	260.0	262.6	262.9	262.5	263.7	257.5
4c	State and local government	41.2	42.6	43.0	45.4	47.6	49.9	50.1	50.9	51.0	50.5	51.4	51.3
4d	Other	192.2	209.0	208.5	209.8	209.7	208.8	209.9	211.6	211.8	212.0	212.3	206.3
5	Loans and leases in bank credit ³	2,752.2	2,833.1	2,865.1	2,977.2	3,006.9	3,014.6	3,009.6	3,019.9	3,025.9	3,015.7	3,023.5	3,032.9
6	Commercial and industrial	530.6	555.4	554.8	562.8	565.9	569.6	569.6	577.3	573.8	577.9	583.6	581.0
7	Real estate	1,466.2	1,523.7	1,539.9	1,679.7	1,688.4	1,686.7	1,687.8	1,692.2	1,698.7	1,688.3	1,687.1	1,693.8
8	Revolving home equity	321.6	327.5	330.4	347.3	347.0	348.6	350.0	350.1	351.0	350.9	348.4	347.4
9	Other	1,144.6	1,196.2	1,209.5	1,332.4	1,341.5	1,338.2	1,337.8	1,342.1	1,347.7	1,337.4	1,338.7	1,346.4
9a	Other residential	700.0	733.6	740.1	847.8	850.5	847.2	845.3	840.0	846.0	833.4	833.2	842.9
9b	Commercial	444.6	462.6	469.4	484.6	491.0	491.0	492.5	502.1	501.8	504.0	505.4	503.5
10	Consumer	364.7	371.5	374.3	377.0	383.0	385.6	390.1	391.8	395.1	392.3	389.3	387.9
10a	Credit cards and related plans	117.7	119.0	120.1	120.5	124.0	130.1	129.9	126.9	129.1	127.8	124.7	123.2
10b	Other	247.0	252.5	254.2	256.5	258.9	255.5	260.2	265.0	266.0	264.6	264.6	264.7
11	Security ⁴	99.8	85.0	100.5	103.8	110.8	111.1	106.2	106.6	110.0	105.1	111.2	118.1
11a	Fed funds and RPs with broker/dealer	82.1	68.0	83.1	87.0	91.9	91.1	87.2	86.0	90.0	84.8	89.2	96.4
11b	Other	17.7	17.1	17.4	16.9	19.0	20.0	19.0	20.6	20.1	20.3	22.1	21.7
12a	State and local government	19.3	20.4	20.8	23.4	23.5	23.5	23.3	23.5	23.6	23.5	23.6	23.5
12b	Agricultural	10.1	10.3	10.2	10.4	10.6	10.7	10.8	10.7	10.8	10.6	10.6	10.6
12c	Fed funds and RPs with others	19.2	24.2	25.4	25.6	29.2	25.3	28.7	30.5	28.8	29.5	28.6	28.6
12d	All other loans	148.3	149.2	145.7	101.5	102.8	109.1	100.4	98.0	95.9	99.3	100.4	100.5
12e	Lease financing receivables	94.0	93.3	93.4	92.9	92.7	93.0	92.6	89.2	89.2	89.1	89.2	89.0
13	Interbank loans	150.1	138.5	161.2	168.3	167.6	182.3	183.1	173.3	175.5	161.2	192.9	163.3
13a	Fed funds and RPs with banks	80.8	79.6	100.5	94.6	97.8	111.0	117.6	110.0	111.6	99.2	130.9	100.9
13b	Other	69.3	58.8	60.7	73.7	69.8	71.3	65.5	63.3	63.9	62.0	62.0	62.5
14	Cash assets ⁵	151.2	128.9	136.2	144.2	142.4	150.6	147.9	142.4	132.9	157.6	151.8	131.4
15	Other assets ⁶	470.6	496.0	509.3	514.5	505.3	508.3	510.0	512.2	512.6	512.6	516.0	523.0
16	TOTAL ASSETS⁷	4,554.5	4,703.7	4,758.3	4,893.2	4,936.5	4,974.9	4,961.2	4,971.1	4,963.5	4,970.3	5,020.1	4,990.8

Footnotes appear on page 14.

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

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

March 16, 2007

Account	2006	2006	2006	2006	2006	2006	2007	2007	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 14	Feb 21	Feb 28	Mar 7	
LIABILITIES													
17	Deposits	2,664.6	2,697.0	2,708.2	2,778.9	2,783.3	2,815.8	2,809.6	2,797.4	2,795.8	2,795.4	2,824.9	2,820.5
18	Transaction	300.5	304.2	297.7	297.6	310.5	320.3	313.5	294.4	291.9	311.1	308.1	276.5
19	Nontransaction	2,364.1	2,392.8	2,410.5	2,481.3	2,472.8	2,495.5	2,496.1	2,503.0	2,503.9	2,484.3	2,516.8	2,544.0
20	Large time	422.9	470.4	471.8	480.2	472.2	473.8	474.3	472.6	474.6	473.2	472.5	478.3
21	Other	1,941.3	1,922.4	1,938.7	2,001.1	2,000.6	2,021.7	2,021.8	2,030.3	2,029.3	2,011.1	2,044.3	2,065.8
22	Borrowings	819.0	840.9	877.9	882.5	893.6	876.2	875.1	892.9	891.2	882.1	911.0	921.0
23	From banks in the U.S.	145.4	137.5	152.3	148.5	154.0	149.4	136.2	138.7	144.4	125.1	137.2	133.8
24	From others	673.6	703.4	725.6	734.0	739.6	726.8	738.9	754.2	746.8	757.1	773.8	787.3
25	Net due to related foreign offices	243.2	299.0	291.5	274.4	288.4	305.2	305.1	303.4	295.9	319.7	305.4	271.0
26	Other liabilities	323.9	358.9	356.4	369.4	376.0	378.0	371.2	374.5	380.2	367.9	373.9	374.8
27	TOTAL LIABILITIES	4,050.7	4,195.8	4,234.0	4,305.3	4,341.3	4,375.2	4,361.0	4,368.3	4,363.1	4,365.2	4,415.2	4,387.3
28	Residual (assets less liabilities) ⁸	503.9	507.9	524.3	588.0	595.1	599.7	600.2	602.8	600.4	605.1	604.9	603.5

Footnotes appear on page 14.

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

Seasonally adjusted, adjusted for mergers, billions of dollars

March 16, 2007

Account	2006	2006	2006	2006	2006	2006	2007	2007	Week ending			
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 14	Feb 21	Feb 28	Mar 7
ASSETS												
1 Bank credit	3,006.0	3,140.5	3,162.4	3,173.8	3,178.7	3,204.9	3,229.4	3,244.8	3,241.1	3,247.7	3,249.2	3,255.1
2 Securities in bank credit	699.3	686.2	697.2	708.7	704.8	695.8	697.6	698.3	697.6	695.8	702.2	706.4
3 Treasury and Agency securities ²	483.2	469.4	473.9	475.4	471.9	460.7	462.1	460.7	462.2	460.5	458.2	459.5
4 Other securities	216.1	216.8	223.3	233.2	232.9	235.1	235.5	237.5	235.3	235.3	244.0	246.9
5 Loans and leases in bank credit ³	2,306.7	2,454.2	2,465.1	2,465.1	2,473.9	2,509.1	2,531.7	2,546.5	2,543.5	2,552.0	2,547.0	2,548.7
6 Commercial and industrial	360.0	395.1	398.2	397.1	399.3	402.4	404.1	406.4	405.8	406.7	408.3	408.1
7 Real estate	1,480.8	1,583.5	1,591.1	1,598.3	1,601.2	1,623.6	1,634.6	1,652.6	1,648.0	1,658.4	1,657.4	1,657.8
8 Revolving home equity	126.3	122.2	121.6	120.0	121.6	121.9	121.1	120.9	120.4	120.6	122.4	122.3
9 Other	1,354.5	1,461.3	1,469.5	1,478.3	1,479.6	1,501.7	1,513.5	1,531.7	1,527.6	1,537.8	1,535.0	1,535.5
10 Consumer	351.2	355.4	354.2	347.3	346.7	355.0	361.0	355.5	357.0	355.0	350.2	351.3
11 Security ⁴	10.5	10.9	11.2	11.1	11.7	11.6	11.5	11.3	11.4	11.3	11.2	11.6
12 Other loans and leases	104.2	109.3	110.5	111.3	115.0	116.4	120.6	120.7	121.4	120.6	119.9	119.8
13 Interbank loans	91.8	94.6	93.8	95.4	108.0	112.4	115.6	116.5	116.2	113.2	120.7	124.5
14 Cash assets ⁵	111.7	111.6	109.5	109.0	107.3	110.6	112.4	110.7	108.0	111.3	113.2	116.5
15 Other assets ⁶	232.8	252.0	248.7	268.5	273.0	284.0	292.8	296.9	295.0	296.1	301.7	304.5
16 TOTAL ASSETS⁷	3,408.1	3,563.2	3,578.8	3,611.3	3,631.4	3,675.5	3,713.6	3,732.5	3,724.0	3,732.0	3,748.6	3,764.4
LIABILITIES												
17 Deposits	2,551.1	2,650.5	2,653.8	2,674.8	2,708.8	2,744.1	2,752.0	2,763.6	2,756.3	2,767.0	2,772.6	2,766.2
18 Transaction	344.0	336.9	323.5	323.1	328.8	322.4	327.7	324.0	314.0	321.2	342.6	361.5
19 Nontransaction	2,207.1	2,313.6	2,330.2	2,351.8	2,380.1	2,421.7	2,424.3	2,439.7	2,442.3	2,445.8	2,430.0	2,404.7
20 Large time	447.8	496.6	500.5	497.1	502.7	502.9	498.5	502.3	501.2	502.1	502.0	502.5
21 Other	1,759.3	1,817.0	1,829.8	1,854.6	1,877.3	1,918.9	1,925.8	1,937.4	1,941.1	1,943.7	1,928.0	1,902.2
22 Borrowings	522.2	528.8	539.2	559.3	558.3	566.8	572.0	560.3	562.9	560.6	554.1	543.0
23 From banks in the U.S.	163.5	149.7	162.2	185.6	181.7	191.9	219.0	215.6	216.8	214.5	214.8	210.0
24 From others	358.7	379.0	377.0	373.8	376.7	374.9	353.0	344.7	346.1	346.1	339.4	333.0
25 Net due to related foreign offices	19.6	19.3	20.3	20.7	21.1	23.4	24.5	24.7	23.4	26.1	25.4	21.3
26 Other liabilities	73.0	75.9	78.6	86.1	86.7	86.9	90.0	91.9	91.4	91.9	93.7	96.6
27 TOTAL LIABILITIES	3,166.0	3,274.5	3,291.8	3,341.0	3,375.0	3,421.3	3,438.6	3,440.5	3,434.0	3,445.5	3,445.8	3,427.1
28 Residual (assets less liabilities) ⁸	242.1	288.8	287.0	270.4	256.4	254.1	275.1	292.1	289.9	286.5	302.8	337.3

Footnotes appear on page 14.

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

Not seasonally adjusted, adjusted for mergers, billions of dollars

March 16, 2007

Account	2006	2006	2006	2006	2006	2006	2007	2007	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 14	Feb 21	Feb 28	Mar 7	
ASSETS													
1	Bank credit	3,002.5	3,138.6	3,168.0	3,181.5	3,196.9	3,224.6	3,235.9	3,242.0	3,240.0	3,243.7	3,243.6	3,247.6
2	Securities in bank credit	697.2	684.7	696.0	706.3	704.1	698.2	697.5	697.0	696.1	694.0	701.6	707.2
3	Treasury and Agency securities ²	481.1	467.8	472.6	473.0	471.2	463.1	462.0	459.5	460.8	458.7	457.6	460.3
4	Other securities	216.1	216.8	223.3	233.2	232.9	235.1	235.5	237.5	235.3	235.3	244.0	246.9
5	Loans and leases in bank credit ³	2,305.2	2,453.9	2,472.1	2,475.2	2,492.8	2,526.4	2,538.4	2,545.0	2,543.8	2,549.7	2,542.0	2,540.4
6	Commercial and industrial	360.2	392.8	396.0	395.8	398.2	401.7	404.0	406.6	405.8	407.1	408.9	408.6
7	Real estate	1,480.5	1,584.0	1,597.0	1,606.2	1,616.4	1,633.6	1,638.4	1,652.3	1,648.8	1,657.3	1,655.2	1,653.3
8	Revolving home equity	126.0	122.4	122.3	120.7	121.5	121.5	120.7	120.6	120.2	120.2	122.0	122.0
9	Other	1,354.5	1,461.6	1,474.7	1,485.5	1,495.0	1,512.1	1,517.8	1,531.7	1,528.5	1,537.1	1,533.2	1,531.3
9a	Other residential	506.9	548.3	552.7	553.7	557.9	569.3	570.1	579.4	576.3	584.4	579.5	577.6
9b	Commercial	847.6	913.2	922.0	931.8	937.0	942.8	947.7	952.3	952.3	952.7	953.7	953.7
10	Consumer	352.5	354.7	355.3	349.6	350.4	362.4	366.4	356.8	359.2	356.6	349.1	347.8
10a	Credit cards and related plans	188.5	193.1	192.6	188.1	189.1	201.3	202.8	194.0	196.7	195.3	186.9	185.9
10b	Other	164.0	161.6	162.7	161.5	161.3	161.1	163.6	162.8	162.5	161.2	162.2	161.9
11	Security ⁴	10.5	10.9	11.0	11.1	12.1	11.9	11.3	11.3	11.5	11.2	11.4	12.1
12	Other loans and leases	101.6	111.5	112.7	112.6	115.6	116.8	118.4	118.0	118.6	117.6	117.4	118.7
13	Interbank loans	94.5	92.2	91.7	97.8	114.5	116.4	114.4	119.6	122.2	114.5	123.7	134.5
14	Cash assets ⁵	111.3	110.0	111.0	110.4	110.8	114.3	114.4	110.2	104.9	115.3	113.6	113.4
15	Other assets ⁶	232.8	252.0	248.7	268.5	273.0	284.0	292.8	296.9	295.0	296.1	301.7	304.5
16	TOTAL ASSETS⁷	3,406.7	3,557.3	3,583.9	3,622.9	3,659.6	3,702.9	3,721.0	3,732.4	3,725.7	3,733.3	3,746.5	3,763.8
LIABILITIES													
17	Deposits	2,544.9	2,647.4	2,653.0	2,675.1	2,721.6	2,755.3	2,744.9	2,757.6	2,749.4	2,758.2	2,770.3	2,775.8
18	Transaction	339.8	334.2	322.3	323.1	331.6	334.0	329.4	320.1	307.3	328.3	342.2	342.2
19	Nontransaction	2,205.1	2,313.1	2,330.8	2,352.0	2,390.0	2,421.3	2,415.5	2,437.5	2,442.1	2,429.9	2,428.1	2,433.6
20	Large time	447.8	496.6	500.5	497.1	502.7	502.9	498.5	502.3	501.2	502.1	502.0	502.5
21	Other	1,757.3	1,816.5	1,830.3	1,854.9	1,887.3	1,918.5	1,917.0	1,935.2	1,941.0	1,927.9	1,926.0	1,931.2
22	Borrowings	522.2	528.8	539.2	559.3	558.3	566.8	572.0	560.3	562.9	560.6	554.1	543.0
23	From banks in the U.S.	163.5	149.7	162.2	185.6	181.7	191.9	219.0	215.6	216.8	214.5	214.8	210.0
24	From others	358.7	379.0	377.0	373.8	376.7	374.9	353.0	344.7	346.1	346.1	339.4	333.0
25	Net due to related foreign offices	19.6	19.3	20.3	20.7	21.1	23.4	24.5	24.7	23.4	26.1	25.4	21.3
26	Other liabilities	73.0	75.9	78.6	86.1	86.7	86.9	90.0	91.9	91.4	91.9	93.7	96.6
27	TOTAL LIABILITIES	3,159.8	3,271.3	3,291.1	3,341.2	3,387.8	3,432.5	3,431.4	3,434.4	3,427.1	3,436.8	3,443.4	3,436.7
28	Residual (assets less liabilities) ⁸	247.0	286.0	292.8	281.6	271.9	270.3	289.6	298.0	298.5	296.4	303.0	327.1

Footnotes appear on page 14.

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

Seasonally adjusted, billions of dollars

March 16, 2007

Account	2006	2006	2006	2006	2006	2006	2007	2007	Week ending			
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 14	Feb 21	Feb 28	Mar 7
ASSETS												
1 Bank credit	819.0	914.8	910.4	915.4	915.4	930.6	938.7	965.9	964.5	964.1	978.6	977.7
2 Securities in bank credit	343.9	376.1	370.6	367.5	372.3	374.2	376.8	384.7	385.5	385.6	388.1	390.4
3 Treasury and Agency securities ²	78.0	84.5	84.5	81.2	82.8	84.5	82.1	86.1	86.7	86.0	88.6	88.4
4 Other securities	265.9	291.5	286.1	286.4	289.4	289.7	294.6	298.5	298.8	299.6	299.5	302.1
5 Loans and leases in bank credit ³	475.1	538.8	539.8	547.9	543.1	556.4	562.0	581.3	578.9	578.5	590.5	587.3
6 Commercial and industrial	173.3	206.6	209.9	214.7	215.3	216.1	216.7	218.2	217.6	217.3	220.7	219.8
7 Real estate	20.8	23.2	23.5	23.9	23.5	24.4	24.9	24.5	24.5	24.4	24.6	24.9
11 Security ⁴	149.0	168.6	165.8	167.1	166.9	173.8	176.6	189.3	188.5	188.0	194.4	194.0
12 Other loans and leases	132.0	140.4	140.7	142.2	137.3	142.2	143.8	149.2	148.4	148.9	150.8	148.6
13 Interbank loans	43.6	51.8	57.1	62.0	65.7	64.1	67.3	66.5	62.6	69.0	63.3	67.3
14 Cash assets ⁵	51.3	52.9	48.3	47.5	51.6	50.9	50.5	50.9	51.3	49.9	50.7	49.5
15 Other assets ⁶	38.7	49.3	43.1	39.5	35.2	35.8	34.6	38.8	37.4	44.2	41.9	35.4
16 TOTAL ASSETS ⁷	952.1	1,068.3	1,058.4	1,063.9	1,067.4	1,080.9	1,090.6	1,121.6	1,115.2	1,126.7	1,134.1	1,129.5
LIABILITIES												
17 Deposits	618.7	709.1	741.4	751.4	764.0	761.3	771.2	787.6	788.2	789.1	792.1	805.5
18 Transaction	13.2	11.3	10.8	10.4	11.0	10.7	10.5	10.2	10.4	9.6	11.2	10.5
19 Nontransaction	605.5	697.8	730.6	741.1	753.0	750.6	760.8	777.5	777.8	779.6	780.9	795.0
22 Borrowings	438.9	427.4	446.7	468.6	489.3	504.0	509.2	517.0	515.2	501.8	540.9	547.0
23 From banks in the U.S.	60.2	46.6	54.4	58.4	63.1	62.2	64.5	65.1	64.8	58.1	79.7	71.1
24 From others	378.7	380.8	392.3	410.2	426.2	441.8	444.6	451.9	450.3	443.7	461.2	475.9
25 Net due to related foreign offices	-209.4	-201.6	-252.1	-268.3	-297.5	-292.1	-304.5	-300.5	-309.5	-280.8	-318.4	-335.6
26 Other liabilities	102.7	127.1	120.9	115.4	113.1	115.1	116.8	119.8	124.6	118.6	121.4	112.0
27 TOTAL LIABILITIES	950.8	1,062.0	1,056.9	1,067.3	1,069.0	1,088.3	1,092.7	1,123.9	1,118.4	1,128.7	1,135.9	1,128.9
28 Residual (assets less liabilities) ⁸	1.3	6.2	1.4	-3.3	-1.6	-7.4	-2.1	-2.4	-3.2	-1.9	-1.8	0.6

Footnotes appear on page 14.

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

Not seasonally adjusted, billions of dollars

March 16, 2007

Account	2006	2006	2006	2006	2006	2006	2007	2007	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 14	Feb 21	Feb 28	Mar 7	
ASSETS													
1	Bank credit	821.3	906.9	905.6	912.2	916.7	938.7	947.0	971.4	970.5	968.0	981.4	979.2
2	Securities in bank credit	343.9	376.1	370.6	367.5	372.3	374.2	376.8	384.7	385.5	385.6	388.1	390.4
3	Treasury and Agency securities ²	78.0	84.5	84.5	81.2	82.8	84.5	82.1	86.1	86.7	86.0	88.6	88.4
3a	Trading account	26.7	27.7	27.7	24.0	25.4	24.5	21.7	26.0	25.3	25.9	29.8	31.7
3b	Investment account	51.3	56.9	56.8	57.2	57.4	59.9	60.4	60.1	61.4	60.1	58.8	56.7
4	Other securities	265.9	291.5	286.1	286.4	289.4	289.7	294.6	298.5	298.8	299.6	299.5	302.1
4a	Trading account	157.1	183.6	178.5	177.9	181.9	181.7	183.2	185.8	186.1	186.5	186.8	188.8
4b	Investment account	108.8	108.0	107.6	108.4	107.5	108.0	111.5	112.7	112.7	113.0	112.7	113.2
5	Loans and leases in bank credit ³	477.3	530.8	535.0	544.7	544.4	564.5	570.3	586.7	585.0	582.5	593.3	588.8
6	Commercial and industrial	175.6	206.0	208.3	211.8	213.0	216.8	218.8	221.1	220.8	220.5	223.2	221.7
7	Real estate	20.8	23.2	23.5	23.9	23.5	24.4	24.9	24.5	24.5	24.4	24.6	24.9
11	Security ⁴	151.7	162.3	162.7	169.8	171.8	180.6	181.0	191.0	190.9	187.8	193.4	192.4
12	Other loans and leases	129.3	139.2	140.4	139.2	136.0	142.8	145.5	150.0	148.8	149.7	152.0	149.8
13	Interbank loans	43.6	51.8	57.1	62.0	65.7	64.1	67.3	66.5	62.6	69.0	63.3	67.3
14	Cash assets ⁵	50.6	53.2	49.2	48.3	52.2	52.1	51.3	50.2	50.9	49.0	49.4	47.8
15	Other assets ⁶	39.7	48.9	42.4	38.7	34.6	36.7	35.8	39.6	38.3	43.3	43.0	36.2
16	TOTAL ASSETS⁷	954.6	1,060.2	1,053.8	1,060.7	1,068.7	1,091.1	1,100.9	1,127.1	1,121.8	1,128.9	1,136.6	1,130.1
LIABILITIES													
17	Deposits	619.9	706.0	733.0	736.2	751.5	755.2	774.0	789.0	789.9	787.7	792.7	802.8
18	Transaction	13.6	11.1	10.8	10.2	10.9	11.1	10.7	10.5	10.7	9.8	11.8	10.5
19	Nontransaction	606.3	694.9	722.2	726.0	740.6	744.1	763.3	778.5	779.3	777.9	780.9	792.3
22	Borrowings	438.9	427.4	446.7	468.6	489.3	504.0	509.2	517.0	515.2	501.8	540.9	547.0
23	From banks in the U.S.	60.2	46.6	54.4	58.4	63.1	62.2	64.5	65.1	64.8	58.1	79.7	71.1
24	From others	378.7	380.8	392.3	410.2	426.2	441.8	444.6	451.9	450.3	443.7	461.2	475.9
25	Net due to related foreign offices	-209.6	-202.6	-250.6	-264.6	-291.7	-288.2	-302.4	-300.7	-309.8	-281.2	-319.7	-334.5
26	Other liabilities	102.6	126.4	121.9	117.5	116.6	117.3	117.9	119.6	124.4	118.4	120.6	112.7
27	TOTAL LIABILITIES	951.7	1,057.3	1,051.0	1,057.8	1,065.8	1,088.3	1,098.7	1,124.9	1,119.6	1,126.8	1,134.4	1,128.0
28	Residual (assets less liabilities) ⁸	2.9	2.9	2.9	2.9	2.9	2.8	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

March 16, 2007

Account	2006	2006	2006	2006	2006	2006	2007	2007	Week ending				
	Feb	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Feb 14	Feb 21	Feb 28	Mar 7	
LARGE DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
29	Reval. gains on off-bal. sheet items ⁹	96.8	108.5	104.7	103.7	106.5	116.2	109.5	109.0	110.3	110.0	108.4	115.0
30	Reval. losses on off-bal. sheet items ⁹	82.5	92.3	91.0	91.5	90.2	96.2	90.5	91.7	94.2	93.4	90.0	95.8
31	Mortgage-backed securities ¹⁰	583.3	641.9	620.4	621.4	623.6	625.6	628.8	639.6	635.4	641.5	645.7	635.0
31a	Pass-through	449.9	500.6	481.7	473.6	483.8	491.6	494.8	505.9	501.6	507.9	512.6	508.3
31b	CMO, REMIC, and other	133.4	141.3	138.8	147.8	139.8	134.0	134.0	133.8	133.8	133.6	133.1	126.8
32	Net unrealized gains (losses) on available-for-sale securities ¹¹	-11.1	-10.2	-3.0	-1.6	-2.8	-4.0	-6.0	-5.8	-6.5	-6.2	-4.1	-3.1
33	Securitized consumer loans ¹²	99.1	100.6	102.5	101.8	102.1	105.8	105.6	105.2	103.0	104.7	106.7	105.9
33a	Credit cards and related plans	69.7	68.6	68.7	67.1	66.6	67.2	67.3	67.6	65.4	67.2	69.4	69.4
33b	Other	29.4	32.0	33.8	34.7	35.5	38.6	38.4	37.5	37.6	37.5	37.3	36.6
34	Securitized business loans ¹²	3.0	2.4	2.3	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2
SMALL DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
31	Mortgage-backed securities ¹⁰	330.3	320.8	326.9	330.6	328.8	321.7	323.2	324.3	323.7	323.0	327.0	330.1
33	Securitized consumer loans ¹²	271.7	275.9	278.8	282.9	285.4	286.6	285.7	286.4	284.3	286.1	291.2	289.0
33a	Credit cards and related plans	267.8	272.3	275.3	279.4	281.7	283.0	282.1	282.8	280.6	282.5	287.6	285.5
33b	Other	3.9	3.5	3.5	3.5	3.7	3.7	3.7	3.6	3.6	3.6	3.6	3.5
FOREIGN-RELATED INSTITUTIONS													
29	Reval. gains on off-bal. sheet items ⁹	62.0	72.4	68.6	67.1	66.7	67.0	64.3	64.6	65.6	65.6	65.1	66.0
30	Reval. losses on off-bal. sheet items ⁹	65.5	78.9	76.1	75.7	73.6	73.6	72.5	71.2	72.2	72.1	71.0	71.8

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.
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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