

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 2, 2006

Account	2005	2005	2005	2005	2006	2006	2006	2006	Week ending			
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 3	May 10	May 17	May 24
ASSETS												
1 Bank credit	7,113.2	7,417.9	7,435.1	7,476.9	7,534.6	7,626.6	7,690.3	7,784.2	7,839.7	7,881.0	7,901.1	7,918.0
2 Securities in bank credit	2,044.9	2,068.8	2,057.0	2,040.9	2,052.3	2,096.3	2,108.5	2,163.1	2,192.1	2,200.3	2,204.6	2,200.3
3 Treasury and Agency securities ²	1,194.3	1,159.2	1,142.0	1,133.6	1,143.7	1,178.0	1,182.2	1,193.5	1,196.0	1,187.8	1,190.6	1,192.8
4 Other securities	850.6	909.6	915.0	907.3	908.6	918.3	926.3	969.6	996.1	1,012.5	1,014.0	1,007.5
5 Loans and leases in bank credit ³	5,068.3	5,349.0	5,378.0	5,436.0	5,482.4	5,530.3	5,581.8	5,621.1	5,647.7	5,680.7	5,696.5	5,717.7
6 Commercial and industrial	975.6	1,024.8	1,031.9	1,042.4	1,062.9	1,072.1	1,078.2	1,096.6	1,111.8	1,111.5	1,117.5	1,117.2
7 Real estate	2,683.3	2,862.8	2,876.4	2,902.7	2,928.7	2,951.3	2,976.1	2,998.0	3,008.5	3,017.9	3,018.9	3,029.9
8 Revolving home equity	423.0	436.8	436.7	436.1	434.7	432.6	433.9	430.2	428.4	428.2	428.7	428.5
9 Other	2,260.3	2,426.1	2,439.7	2,466.5	2,494.0	2,518.6	2,542.2	2,567.8	2,580.0	2,589.7	2,590.2	2,601.4
10 Consumer	711.1	708.9	709.3	704.5	708.2	709.6	721.4	727.1	726.7	727.8	733.1	735.2
11 Security ⁴	223.9	241.8	246.6	261.5	252.6	260.8	267.3	260.2	260.5	277.4	284.3	283.9
12 Other loans and leases	474.3	510.7	513.8	524.9	529.9	536.5	538.8	539.2	540.2	546.1	542.8	551.6
13 Interbank loans	287.8	291.6	306.5	278.2	286.7	284.7	291.7	291.1	289.4	279.5	264.1	282.3
14 Cash assets ⁵	321.8	316.7	308.8	311.1	317.2	313.9	317.9	312.7	310.3	302.2	304.0	305.9
15 Other assets ⁶	680.5	704.9	707.1	705.7	726.4	759.8	759.2	771.7	770.8	795.7	785.7	803.5
16 TOTAL ASSETS⁷	8,335.1	8,662.6	8,689.1	8,703.3	8,797.4	8,917.9	8,991.4	9,091.5	9,141.7	9,190.0	9,186.2	9,240.8
LIABILITIES												
17 Deposits	5,499.7	5,692.7	5,714.3	5,728.7	5,767.6	5,795.4	5,876.9	5,947.4	5,959.6	5,941.5	5,952.9	5,982.7
18 Transaction	674.1	654.8	667.1	655.8	652.5	654.7	679.4	660.7	630.0	631.2	667.8	716.3
19 Nontransaction	4,825.6	5,037.9	5,047.2	5,073.0	5,115.1	5,140.7	5,197.4	5,286.6	5,329.7	5,310.2	5,285.1	5,266.4
20 Large time	1,293.0	1,412.7	1,408.5	1,416.6	1,429.8	1,452.5	1,505.4	1,540.1	1,562.2	1,551.8	1,563.2	1,563.2
21 Other	3,532.6	3,625.2	3,638.7	3,656.4	3,685.2	3,688.2	3,692.0	3,746.6	3,767.4	3,758.4	3,721.9	3,703.2
22 Borrowings	1,618.2	1,676.2	1,703.1	1,723.3	1,735.0	1,771.0	1,791.2	1,773.1	1,793.8	1,802.6	1,788.0	1,815.9
23 From banks in the U.S.	378.8	351.0	368.5	360.5	378.1	367.5	372.4	367.0	377.7	367.6	358.1	361.9
24 From others	1,239.5	1,325.2	1,334.6	1,362.7	1,356.9	1,403.5	1,418.8	1,406.1	1,416.0	1,435.0	1,429.9	1,454.0
25 Net due to related foreign offices	26.5	93.0	75.3	72.6	73.9	54.9	44.8	59.0	62.9	84.0	82.9	97.9
26 Other liabilities	509.5	501.0	501.8	495.2	488.5	500.2	503.5	549.1	561.5	577.3	580.4	563.5
27 TOTAL LIABILITIES	7,653.9	7,962.9	7,994.5	8,019.8	8,064.9	8,121.5	8,216.4	8,328.6	8,377.8	8,405.3	8,404.2	8,460.1
28 Residual (assets less liabilities) ⁸	681.2	699.8	694.6	683.5	732.4	796.4	775.0	762.9	763.9	784.7	782.0	780.7

Footnotes appear on page 14.

Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

June 2, 2006

Account	2005	2005	2005	2005	2006	2006	2006	2006	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 3	May 10	May 17	May 24	
ASSETS													
1	Bank credit	7,092.7	7,431.3	7,472.8	7,524.7	7,546.3	7,609.4	7,652.1	7,762.0	7,840.6	7,871.6	7,890.6	7,896.8
2	Securities in bank credit	2,040.9	2,066.9	2,066.5	2,049.5	2,056.1	2,092.0	2,096.3	2,157.1	2,195.7	2,203.3	2,206.0	2,203.0
3	Treasury and Agency securities ²	1,197.5	1,154.4	1,150.5	1,137.4	1,139.2	1,172.1	1,175.3	1,196.1	1,204.7	1,195.6	1,198.8	1,202.8
4	Other securities	843.4	912.5	916.1	912.1	916.9	919.9	921.0	961.0	991.0	1,007.7	1,007.2	1,000.3
5	Loans and leases in bank credit ³	5,051.8	5,364.3	5,406.3	5,475.2	5,490.2	5,517.4	5,555.8	5,604.8	5,644.9	5,668.3	5,684.6	5,693.8
6	Commercial and industrial	980.4	1,023.1	1,031.8	1,042.8	1,058.3	1,072.0	1,081.8	1,102.0	1,120.3	1,117.7	1,122.8	1,120.0
7	Real estate	2,671.2	2,872.2	2,895.0	2,912.8	2,927.7	2,945.2	2,959.2	2,984.8	3,003.0	3,020.4	3,020.7	3,029.8
8	Revolving home equity	421.6	437.9	436.8	434.9	432.7	432.9	430.7	428.8	429.6	429.3	429.7	429.3
9	Other	2,249.5	2,434.3	2,458.3	2,477.9	2,495.0	2,512.3	2,528.6	2,556.0	2,573.4	2,591.0	2,591.0	2,600.6
10	Consumer	702.6	711.5	714.1	716.6	721.7	714.7	714.8	718.5	720.0	721.4	727.2	729.6
10a	Credit cards and related plans	304.9	302.9	309.1	319.9	317.7	305.0	295.4	297.7	299.5	300.0	306.1	308.2
10b	Other	397.7	408.6	404.9	396.7	404.0	409.7	419.4	420.8	420.6	421.4	421.2	421.4
11	Security ⁴	225.5	244.1	251.8	273.3	255.6	259.2	266.6	262.7	262.2	267.5	273.8	269.4
12	Other loans and leases	472.1	513.4	513.7	529.7	526.8	526.4	533.4	536.8	539.3	541.3	540.1	544.9
13	Interbank loans	296.1	288.5	309.8	280.9	282.2	280.8	296.6	300.1	294.2	279.3	264.7	273.7
14	Cash assets ⁵	317.3	322.2	318.6	330.4	326.5	311.2	305.9	308.1	311.1	287.4	292.1	288.2
15	Other assets ⁶	678.7	708.4	709.7	707.2	727.2	754.7	754.4	769.7	774.0	801.2	787.8	795.6
16	TOTAL ASSETS⁷	8,316.8	8,682.4	8,742.7	8,774.6	8,814.8	8,888.7	8,941.0	9,071.8	9,151.3	9,171.0	9,166.5	9,185.5
LIABILITIES													
17	Deposits	5,518.9	5,685.4	5,725.4	5,755.9	5,767.7	5,799.5	5,871.2	5,968.2	5,968.5	5,934.1	5,941.4	5,939.5
18	Transaction	680.8	653.6	673.3	692.2	665.0	646.9	670.3	667.2	632.2	611.6	655.9	688.1
19	Nontransaction	4,838.2	5,031.8	5,052.2	5,063.7	5,102.7	5,152.6	5,200.9	5,300.9	5,336.4	5,322.5	5,285.5	5,251.4
20	Large time	1,299.6	1,394.4	1,398.0	1,414.4	1,442.3	1,465.2	1,509.3	1,547.0	1,574.2	1,561.2	1,570.8	1,574.4
21	Other	3,538.5	3,637.3	3,654.2	3,649.3	3,660.4	3,687.4	3,691.6	3,753.9	3,762.1	3,761.2	3,714.7	3,677.1
22	Borrowings	1,624.8	1,673.3	1,695.7	1,708.4	1,732.0	1,769.5	1,777.2	1,779.7	1,826.7	1,829.6	1,808.7	1,824.8
23	From banks in the U.S.	383.2	351.1	366.4	359.2	375.4	365.3	373.6	371.1	382.9	369.9	358.7	359.2
24	From others	1,241.6	1,322.2	1,329.3	1,349.2	1,356.7	1,404.2	1,403.6	1,408.6	1,443.8	1,459.7	1,450.1	1,465.6
25	Net due to related foreign offices	10.1	99.8	87.0	81.8	79.7	61.6	37.3	38.5	50.9	73.2	75.6	97.2
26	Other liabilities	488.2	508.0	514.5	505.0	494.1	506.6	495.2	526.7	549.3	566.6	573.3	562.8
27	TOTAL LIABILITIES	7,642.1	7,966.5	8,022.7	8,051.1	8,073.5	8,137.2	8,180.9	8,313.1	8,395.4	8,403.5	8,399.0	8,424.4
28	Residual (assets less liabilities) ⁸	674.8	715.9	720.0	723.5	741.3	751.5	760.1	758.8	755.9	767.5	767.5	761.1

Footnotes appear on page 14.

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

Seasonally adjusted, billions of dollars

June 2, 2006

Account	2005	2005	2005	2005	2006	2006	2006	2006	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 3	May 10	May 17	May 24	
ASSETS													
1	Bank credit	6,406.3	6,623.9	6,629.4	6,669.5	6,728.7	6,814.6	6,869.7	6,943.8	6,979.6	6,994.7	7,002.5	7,022.6
2	Securities in bank credit	1,734.0	1,712.4	1,697.2	1,689.5	1,711.9	1,760.3	1,771.3	1,814.0	1,827.3	1,822.3	1,827.8	1,827.3
3	Treasury and Agency securities ²	1,108.3	1,075.6	1,059.3	1,053.5	1,069.5	1,102.2	1,105.8	1,118.1	1,117.8	1,105.9	1,110.4	1,116.1
4	Other securities	625.7	636.8	637.9	636.0	642.3	658.1	665.5	695.9	709.4	716.4	717.4	711.2
5	Loans and leases in bank credit ³	4,672.4	4,911.5	4,932.2	4,980.0	5,016.9	5,054.4	5,098.4	5,129.8	5,152.3	5,172.4	5,174.7	5,195.2
6	Commercial and industrial	824.2	860.7	867.5	874.0	889.1	896.3	902.7	915.4	928.4	926.6	931.0	930.4
7	Real estate	2,664.8	2,843.0	2,855.8	2,882.2	2,909.3	2,931.8	2,956.1	2,977.3	2,987.6	2,997.2	2,997.2	3,008.3
8	Revolving home equity	423.0	436.8	436.7	436.1	434.7	432.6	433.9	430.2	428.4	428.2	428.7	428.5
9	Other	2,241.8	2,406.2	2,419.1	2,446.0	2,474.6	2,499.1	2,522.2	2,547.0	2,559.2	2,569.0	2,568.5	2,579.8
10	Consumer	711.1	708.9	709.3	704.5	708.2	709.6	721.4	727.1	726.7	727.8	733.1	735.2
11	Security ⁴	104.7	104.4	109.1	121.5	112.4	114.3	113.2	105.3	107.0	115.1	109.9	109.3
12	Other loans and leases	367.5	394.5	390.5	397.7	397.9	402.3	405.1	404.8	402.6	405.6	403.6	412.1
13	Interbank loans	242.9	244.4	260.9	236.9	246.0	242.9	246.5	245.7	239.6	239.7	223.6	236.9
14	Cash assets ⁵	258.7	260.4	254.4	260.8	266.9	265.3	268.3	266.1	265.9	256.5	258.5	255.5
15	Other assets ⁶	645.6	664.9	665.5	667.4	691.9	722.4	722.2	730.7	728.6	746.8	734.6	748.9
16	TOTAL ASSETS⁷	7,485.8	7,725.7	7,742.3	7,766.5	7,866.4	7,978.6	8,039.5	8,118.6	8,145.5	8,169.8	8,151.2	8,195.5
LIABILITIES													
17	Deposits	4,910.8	5,062.9	5,103.6	5,128.6	5,164.0	5,184.7	5,228.8	5,275.8	5,280.4	5,280.7	5,282.5	5,307.9
18	Transaction	660.0	643.0	655.0	643.4	639.6	640.8	664.9	647.5	618.7	619.9	655.4	703.8
19	Nontransaction	4,250.9	4,419.9	4,448.6	4,485.2	4,524.4	4,543.9	4,564.0	4,628.3	4,661.7	4,660.8	4,627.2	4,604.1
20	Large time	736.0	803.7	814.9	829.0	841.0	857.6	875.6	896.3	910.0	920.0	920.5	923.1
21	Other	3,514.9	3,616.1	3,633.7	3,656.2	3,683.3	3,686.3	3,688.4	3,732.0	3,751.8	3,740.8	3,706.7	3,681.0
22	Borrowings	1,254.9	1,296.3	1,294.8	1,300.3	1,305.8	1,336.7	1,358.8	1,356.0	1,373.9	1,376.1	1,350.8	1,394.7
23	From banks in the U.S.	329.8	300.4	309.5	301.0	314.8	308.7	311.9	312.7	328.6	320.7	307.6	317.0
24	From others	925.1	995.9	985.3	999.3	990.9	1,027.9	1,046.9	1,043.3	1,045.3	1,055.4	1,043.2	1,077.8
25	Net due to related foreign offices	230.5	271.7	257.3	263.4	282.9	269.5	275.8	288.8	300.1	295.8	301.3	302.9
26	Other liabilities	415.2	386.1	385.4	384.0	388.1	398.0	406.8	441.3	440.1	447.3	450.3	430.5
27	TOTAL LIABILITIES	6,811.5	7,017.0	7,041.1	7,076.2	7,140.8	7,188.8	7,270.2	7,361.9	7,394.5	7,399.9	7,385.0	7,436.0
28	Residual (assets less liabilities) ⁸	674.4	708.7	701.2	690.3	725.6	789.8	769.3	756.7	751.0	769.9	766.2	759.5

Footnotes appear on page 14.

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

Not seasonally adjusted, billions of dollars

June 2, 2006

Account	2005	2005	2005	2005	2006	2006	2006	2006	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 3	May 10	May 17	May 24	
ASSETS													
1	Bank credit	6,380.4	6,641.2	6,666.6	6,711.0	6,737.1	6,795.5	6,827.6	6,914.6	6,975.5	6,988.0	6,996.6	7,009.7
2	Securities in bank credit	1,729.9	1,710.5	1,706.7	1,698.1	1,715.7	1,756.0	1,759.2	1,808.0	1,830.9	1,825.3	1,829.2	1,830.1
3	Treasury and Agency securities ²	1,111.5	1,070.7	1,067.7	1,057.3	1,065.1	1,096.3	1,099.0	1,120.7	1,126.5	1,113.7	1,118.7	1,126.1
4	Other securities	618.5	639.8	639.0	640.8	650.7	659.7	660.2	687.3	704.4	711.5	710.5	704.0
5	Loans and leases in bank credit ³	4,650.4	4,930.7	4,959.9	5,012.9	5,021.3	5,039.4	5,068.4	5,106.6	5,144.6	5,162.7	5,167.5	5,179.7
6	Commercial and industrial	827.9	861.0	868.2	873.3	883.7	894.1	903.8	919.5	936.2	932.4	935.9	933.8
7	Real estate	2,652.7	2,852.3	2,874.4	2,892.3	2,908.3	2,925.7	2,939.2	2,964.1	2,982.2	2,999.7	2,999.0	3,008.3
8	Revolving home equity	421.6	437.9	436.8	434.9	432.7	432.9	430.7	428.8	429.6	429.3	429.7	429.3
9	Other	2,231.1	2,414.4	2,437.6	2,457.4	2,475.6	2,492.8	2,508.5	2,535.2	2,552.6	2,570.4	2,569.3	2,579.0
9a	Other residential	1,115.0	1,197.2	1,208.8	1,213.4	1,215.5	1,220.8	1,228.7	1,242.9	1,251.9	1,264.1	1,258.8	1,266.1
9b	Commercial	1,116.0	1,217.3	1,228.8	1,244.0	1,260.1	1,272.0	1,279.9	1,292.3	1,300.7	1,306.2	1,310.5	1,312.9
10	Consumer	702.6	711.5	714.1	716.6	721.7	714.7	714.8	718.5	720.0	721.4	727.2	729.6
10a	Credit cards and related plans	304.9	302.9	309.1	319.9	317.7	305.0	295.4	297.7	299.5	300.0	306.1	308.2
10d	Other	397.7	408.6	404.9	396.7	404.0	409.7	419.4	420.8	420.6	421.4	421.2	421.4
11	Security ⁴	103.1	108.0	110.4	126.7	111.4	110.0	110.7	103.7	105.5	108.9	105.0	102.1
12	Other loans and leases	364.1	397.8	393.0	403.9	396.3	394.9	400.0	400.9	400.8	400.3	400.4	405.9
13	Interbank loans	251.2	241.3	264.2	239.6	241.4	238.9	251.5	254.7	244.3	239.5	224.2	228.3
14	Cash assets ⁵	254.8	264.8	264.2	278.3	276.6	263.3	257.9	261.9	266.7	242.2	247.1	239.0
15	Other assets ⁶	645.3	669.6	668.9	668.3	690.4	715.2	717.3	730.3	732.6	751.1	735.7	740.1
16	TOTAL ASSETS⁷	7,464.0	7,749.4	7,796.1	7,829.1	7,878.5	7,945.9	7,986.6	8,094.0	8,151.0	8,152.8	8,135.5	8,148.8
LIABILITIES													
17	Deposits	4,918.3	5,076.4	5,129.7	5,159.3	5,156.3	5,180.7	5,216.6	5,283.0	5,271.2	5,258.3	5,258.0	5,248.9
18	Transaction	666.9	641.8	661.3	679.4	651.7	632.9	656.2	654.3	620.9	600.7	643.8	676.0
19	Nontransaction	4,251.4	4,434.6	4,468.4	4,479.9	4,504.5	4,547.8	4,560.5	4,628.8	4,650.3	4,657.6	4,614.2	4,573.0
20	Large time	730.9	806.1	819.1	830.8	846.1	862.3	872.5	889.7	904.2	914.4	915.1	918.7
21	Other	3,520.5	3,628.5	3,649.3	3,649.1	3,658.5	3,685.5	3,688.0	3,739.0	3,746.1	3,743.2	3,699.1	3,654.3
22	Borrowings	1,261.5	1,293.3	1,287.4	1,285.4	1,302.8	1,335.2	1,344.8	1,362.6	1,406.9	1,403.0	1,371.5	1,403.6
23	From banks in the U.S.	334.3	300.5	307.4	299.7	312.1	306.6	313.0	316.8	333.7	322.9	308.2	314.2
24	From others	927.3	992.9	979.9	985.8	990.7	1,028.6	1,031.8	1,045.8	1,073.1	1,080.1	1,063.4	1,089.4
25	Net due to related foreign offices	216.6	275.7	266.1	271.0	287.9	276.6	269.0	271.4	290.3	287.9	296.2	305.6
26	Other liabilities	395.7	390.9	395.8	392.7	393.1	404.7	398.9	421.0	429.6	438.8	445.0	432.4
27	TOTAL LIABILITIES	6,792.1	7,036.3	7,078.9	7,108.4	7,140.1	7,197.2	7,229.3	7,338.1	7,397.9	7,388.1	7,370.7	7,390.5
28	Residual (assets less liabilities) ⁸	671.9	713.1	717.2	720.7	738.5	748.7	757.3	756.0	753.1	764.7	764.7	758.3

Footnotes appear on page 14.

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

Seasonally adjusted, adjusted for mergers, billions of dollars

June 2, 2006

Account	2005	2005	2005	2005	2006	2006	2006	2006	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 3	May 10	May 17	May 24	
ASSETS													
1	Bank credit	3,568.9	3,678.1	3,669.6	3,703.0	3,727.8	3,794.8	3,826.3	3,878.3	3,898.1	3,916.2	3,917.8	3,930.0
2	Securities in bank credit	1,011.6	1,009.9	996.7	996.6	1,013.7	1,056.3	1,073.7	1,117.8	1,130.3	1,125.1	1,132.6	1,131.4
3	Treasury and Agency securities ²	611.6	588.3	572.8	571.4	586.3	616.3	627.2	640.6	639.0	626.9	633.4	638.6
3a	Trading account	47.8	41.2	41.8	32.1	34.9	42.2	39.3	43.1	44.8	35.7	40.0	44.9
3b	Investment account	563.8	547.2	530.9	539.2	551.5	574.1	587.9	597.4	594.1	591.2	593.4	593.8
3c	Mortgage-backed	465.0	445.1	435.7	447.3	469.6	494.0	507.5	512.2	508.9	505.2	511.0	511.9
3d	Other	98.8	102.0	95.2	91.9	81.9	80.1	80.4	85.3	85.3	86.0	82.4	81.8
4	Other securities	400.0	421.6	423.9	425.2	427.4	440.0	446.5	477.3	491.3	498.2	499.2	492.8
4a	Trading account	208.1	203.9	203.6	199.8	203.2	207.3	206.0	228.8	240.8	247.4	246.6	240.5
4b	Investment account	192.0	217.7	220.4	225.4	224.2	232.7	240.6	248.5	250.5	250.8	252.7	252.2
4c	State and local government	36.1	37.5	37.9	38.6	39.5	41.0	42.4	43.6	44.1	44.9	45.5	46.0
4d	Other	155.9	180.2	182.5	186.8	184.7	191.7	198.2	204.8	206.5	205.9	207.1	206.2
5	Loans and leases in bank credit ³	2,557.2	2,668.1	2,672.9	2,706.4	2,714.1	2,738.5	2,752.5	2,760.5	2,767.8	2,791.1	2,785.2	2,798.6
6	Commercial and industrial	487.3	501.3	504.2	510.9	521.0	525.1	527.7	535.8	545.9	545.2	548.2	546.9
7	Real estate	1,319.1	1,401.7	1,407.8	1,419.2	1,427.5	1,437.9	1,437.6	1,443.1	1,438.9	1,448.7	1,445.6	1,453.2
8	Revolving home equity	299.6	305.7	304.8	304.5	306.2	304.3	305.7	304.2	302.6	302.7	302.6	303.0
9	Other	1,019.5	1,096.0	1,103.0	1,114.7	1,121.3	1,133.6	1,131.9	1,138.9	1,136.4	1,146.1	1,143.0	1,150.3
9a	Other residential	641.0	686.7	692.4	698.6	698.5	705.5	705.0	711.5	707.0	715.5	711.2	716.9
9b	Commercial	378.5	409.3	410.6	416.1	422.7	428.1	426.9	427.4	429.4	430.6	431.7	433.4
10	Consumer	389.1	385.5	382.5	376.7	378.3	383.7	395.6	398.7	399.3	401.8	403.1	403.8
11	Security ⁴	96.6	93.9	98.2	111.1	101.3	103.2	101.8	93.6	95.7	104.0	98.9	97.9
11a	Fed funds and RPs with broker/dealer	81.6	77.2	80.8	93.7	84.1	84.8	84.1	75.4	77.2	84.4	79.4	78.0
11b	Other	15.0	16.7	17.4	17.4	17.2	18.4	17.7	18.2	18.5	19.6	19.4	19.9
12a	State and local government	17.0	18.5	18.8	18.9	18.9	19.1	18.9	18.9	19.1	19.1	19.3	19.3
12b	Agricultural	9.2	9.7	9.7	9.9	9.8	9.8	9.7	9.6	9.9	9.9	9.9	9.8
12c	Fed funds and RPs with others	22.1	31.8	18.7	22.2	21.1	18.1	19.9	18.9	16.1	17.3	16.4	19.7
12d	All other loans	124.5	134.9	142.2	146.3	145.4	150.3	150.2	151.0	152.0	154.2	153.0	157.0
12e	Lease financing receivables	92.4	90.7	90.9	91.3	90.8	91.2	91.2	90.9	90.8	90.8	90.9	91.0
13	Interbank loans	172.0	150.8	159.5	148.9	150.7	144.0	142.6	142.2	140.3	141.3	126.6	139.1
13a	Fed funds and RPs with banks	108.3	86.3	95.3	84.0	82.7	72.6	71.2	79.2	79.3	80.9	66.5	76.1
13b	Other	63.7	64.5	64.2	64.9	68.0	71.4	71.4	63.0	61.0	60.4	60.1	63.0
14	Cash assets ⁵	146.6	141.8	137.5	144.9	145.5	142.4	146.7	146.4	145.2	136.9	138.0	134.1
15	Other assets ⁶	459.2	465.1	462.9	459.6	470.1	480.0	474.6	479.0	475.2	491.8	484.4	503.7
16	TOTAL ASSETS⁷	4,311.9	4,401.4	4,395.5	4,422.7	4,461.7	4,528.9	4,557.3	4,612.9	4,625.6	4,653.2	4,633.8	4,673.7

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 2, 2006

Account	2005	2005	2005	2005	2006	2006	2006	2006	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 3	May 10	May 17	May 24	
LIABILITIES													
17	Deposits	2,504.6	2,548.9	2,574.3	2,604.7	2,613.9	2,605.3	2,635.0	2,663.3	2,664.8	2,670.5	2,664.2	2,683.6
18	Transaction	313.4	298.7	303.5	307.4	302.8	297.9	312.8	302.8	287.6	287.9	309.3	354.3
19	Nontransaction	2,191.2	2,250.1	2,270.8	2,297.3	2,311.0	2,307.3	2,322.2	2,360.5	2,377.2	2,382.6	2,354.9	2,329.3
20	Large time	348.9	374.9	380.3	398.1	403.3	412.1	423.3	440.4	450.8	457.8	456.4	459.0
21	Other	1,842.3	1,875.3	1,890.5	1,899.2	1,907.7	1,895.2	1,898.9	1,920.1	1,926.4	1,924.8	1,898.5	1,870.3
22	Borrowings	755.5	781.1	776.9	784.5	779.4	809.6	830.0	831.2	833.0	841.0	817.5	850.7
23	From banks in the U.S.	162.6	135.6	139.7	136.6	145.6	145.5	146.8	149.4	155.7	153.9	141.3	145.2
24	From others	592.9	645.5	637.2	647.9	633.8	664.1	683.2	681.8	677.3	687.1	676.2	705.5
25	Net due to related foreign offices	224.9	256.2	243.8	249.3	264.4	249.8	257.3	270.0	282.0	275.8	281.9	282.9
26	Other liabilities	344.1	313.2	311.4	310.7	311.2	317.5	325.3	360.1	359.5	366.0	369.5	352.4
27	TOTAL LIABILITIES	3,829.1	3,899.4	3,906.4	3,949.1	3,968.8	3,982.2	4,047.6	4,124.6	4,139.3	4,153.3	4,133.1	4,169.7
28	Residual (assets less liabilities) ⁸	482.8	502.0	489.1	473.6	492.9	546.7	509.7	488.3	486.3	499.9	500.7	504.1

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 2, 2006

Account	2005	2005	2005	2005	2006	2006	2006	2006	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 3	May 10	May 17	May 24	
ASSETS													
1	Bank credit	3,553.2	3,685.5	3,690.1	3,725.2	3,732.4	3,777.4	3,791.2	3,860.6	3,906.0	3,916.3	3,918.7	3,924.5
2	Securities in bank credit	1,004.0	1,009.2	1,007.5	1,002.3	1,018.3	1,052.6	1,055.9	1,108.6	1,134.4	1,129.8	1,136.2	1,136.0
3	Treasury and Agency securities ²	611.2	584.6	582.5	572.3	582.6	611.0	614.7	639.9	648.1	636.5	643.8	650.5
3a	Trading account	48.1	40.4	42.2	32.1	34.7	42.5	39.0	43.4	45.4	36.1	40.7	45.5
3b	Investment account	563.1	544.2	540.3	540.1	547.9	568.5	575.7	596.5	602.7	600.4	603.1	604.9
3c	Mortgage-backed	463.7	444.2	444.1	448.2	466.5	487.8	496.1	510.7	516.4	513.3	519.1	521.9
3d	Other	99.4	100.1	96.1	92.0	81.4	80.6	79.6	85.8	86.3	87.1	84.0	83.0
4	Other securities	392.8	424.5	425.0	430.0	435.7	441.6	441.2	468.7	486.3	493.3	492.4	485.5
4a	Trading account	204.3	205.3	204.1	202.1	207.1	208.1	203.5	224.7	238.3	245.0	243.2	237.0
4b	Investment account	188.5	219.2	220.9	227.9	228.6	233.6	237.7	244.0	248.0	248.3	249.2	248.5
4c	State and local government	35.4	37.8	38.0	39.0	40.3	41.2	41.9	42.8	43.6	44.5	44.9	45.3
4d	Other	153.1	181.4	182.9	188.9	188.3	192.4	195.8	201.2	204.3	203.9	204.3	203.2
5	Loans and leases in bank credit ³	2,549.2	2,676.4	2,682.6	2,722.9	2,714.1	2,724.8	2,735.3	2,752.0	2,771.6	2,786.5	2,782.6	2,788.5
6	Commercial and industrial	489.4	502.5	506.0	510.0	516.3	522.9	528.1	538.3	551.1	548.2	550.4	547.8
7	Real estate	1,316.1	1,402.7	1,411.9	1,421.3	1,425.5	1,432.4	1,428.5	1,439.9	1,442.0	1,455.3	1,451.3	1,456.9
8	Revolving home equity	298.6	306.1	304.9	303.8	304.7	304.9	303.1	303.1	303.7	303.5	303.6	303.8
9	Other	1,017.5	1,096.5	1,107.0	1,117.5	1,120.9	1,127.5	1,125.4	1,136.8	1,138.3	1,151.8	1,147.7	1,153.1
9a	Other residential	639.7	687.0	694.9	700.3	698.3	701.8	701.0	710.2	708.2	719.1	714.2	718.6
9b	Commercial	377.8	409.5	412.1	417.2	422.6	425.8	424.4	426.6	430.1	432.7	433.5	434.5
10	Consumer	385.7	385.8	383.1	380.8	385.0	386.8	393.3	395.2	396.6	398.4	400.0	400.9
10a	Credit cards and related plans	146.0	142.0	142.2	147.9	146.7	143.7	138.6	138.4	139.6	140.5	142.5	143.3
10b	Other	239.7	243.9	240.9	232.9	238.3	243.1	254.8	256.9	257.0	257.9	257.5	257.6
11	Security ⁴	95.0	97.5	99.3	116.3	100.5	99.0	98.9	92.0	94.6	97.9	94.1	91.1
11a	Fed funds and RPs with broker/dealer	80.2	80.2	81.7	98.1	83.4	81.3	81.7	74.1	76.3	79.4	75.6	72.5
11b	Other	14.8	17.3	17.6	18.2	17.1	17.6	17.2	17.9	18.3	18.5	18.5	18.5
12a	State and local government	17.0	18.5	18.8	18.9	18.9	19.1	18.9	18.9	19.1	19.1	19.3	19.3
12b	Agricultural	9.1	9.7	9.8	10.0	9.9	9.7	9.6	9.5	9.8	9.9	9.8	9.8
12c	Fed funds and RPs with others	22.1	31.8	18.7	22.2	21.1	18.1	19.9	18.9	16.1	17.3	16.4	19.7
12d	All other loans	122.6	136.5	143.7	152.1	145.6	145.8	147.0	148.6	151.6	149.8	150.5	152.3
12e	Lease financing receivables	92.2	91.3	91.2	91.2	91.2	91.0	90.9	90.7	90.8	90.7	90.7	90.8
13	Interbank loans	176.8	146.6	161.1	152.0	150.2	139.9	142.1	146.1	147.0	141.4	130.2	136.9
13a	Fed funds and RPs with banks	111.3	84.0	96.3	85.8	82.4	70.6	71.0	81.4	83.1	80.9	68.4	74.9
13b	Other	65.5	62.7	64.8	66.2	67.8	69.3	71.1	64.7	63.9	60.5	61.8	62.0
14	Cash assets ⁵	145.6	144.6	143.4	157.7	153.9	142.4	141.2	145.3	146.2	127.7	130.6	122.6
15	Other assets ⁶	458.8	469.8	466.3	460.5	468.7	472.7	469.7	478.6	479.2	496.1	485.5	494.9
16	TOTAL ASSETS⁷	4,299.7	4,412.6	4,427.0	4,461.7	4,472.7	4,499.7	4,511.1	4,597.8	4,645.2	4,648.3	4,631.9	4,645.7

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 2, 2006

Account	2005	2005	2005	2005	2006	2006	2006	2006	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 3	May 10	May 17	May 24	
LIABILITIES													
17	Deposits	2,507.7	2,560.2	2,588.0	2,622.6	2,612.0	2,612.0	2,624.3	2,666.0	2,659.5	2,649.8	2,646.5	2,639.5
18	Transaction	319.6	296.2	306.3	330.7	311.2	294.5	308.4	308.8	290.9	275.0	304.0	336.5
19	Nontransaction	2,188.1	2,264.0	2,281.8	2,291.9	2,300.8	2,317.4	2,315.9	2,357.1	2,368.6	2,374.7	2,342.5	2,303.0
20	Large time	343.7	377.2	384.4	399.9	408.3	416.8	420.2	433.8	445.0	452.2	451.0	454.6
21	Other	1,844.4	1,886.8	1,897.3	1,892.0	1,892.5	1,900.7	1,895.7	1,923.3	1,923.6	1,922.5	1,891.5	1,848.4
22	Borrowings	762.1	778.2	769.5	769.6	776.4	808.1	816.0	837.9	866.0	868.0	838.2	859.6
23	From banks in the U.S.	167.1	135.7	137.6	135.3	142.8	143.3	148.0	153.5	160.8	156.2	141.9	142.5
24	From others	595.1	642.5	631.8	634.4	633.6	664.8	668.0	684.3	705.2	711.8	696.3	717.1
25	Net due to related foreign offices	210.9	260.1	252.6	256.9	269.3	257.0	250.5	252.5	272.2	267.9	276.8	285.7
26	Other liabilities	324.7	317.9	321.8	319.4	316.2	324.2	317.4	339.8	348.9	357.5	364.1	354.3
27	TOTAL LIABILITIES	3,805.4	3,916.5	3,931.9	3,968.5	3,973.9	4,001.2	4,008.2	4,096.2	4,146.6	4,143.2	4,125.7	4,139.1
28	Residual (assets less liabilities) ⁸	494.3	496.2	495.1	493.2	498.8	498.5	502.9	501.6	498.6	505.1	506.2	506.7

Footnotes appear on page 14.

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

Seasonally adjusted, adjusted for mergers, billions of dollars

June 2, 2006

Account	2005	2005	2005	2005	2006	2006	2006	2006	Week ending			
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 3	May 10	May 17	May 24
ASSETS												
1 Bank credit	2,838.8	2,946.0	2,958.3	2,965.5	3,000.1	3,021.3	3,047.7	3,066.7	3,080.5	3,076.1	3,083.2	3,091.4
2 Securities in bank credit	723.7	702.7	698.9	692.0	697.4	705.5	701.9	697.3	695.9	694.8	693.6	694.7
3 Treasury and Agency securities ²	498.0	487.4	485.0	481.2	482.4	487.3	482.9	478.7	477.8	476.6	475.5	476.3
4 Other securities	225.6	215.2	214.0	210.8	214.9	218.1	218.9	218.6	218.1	218.2	218.2	218.4
5 Loans and leases in bank credit ³	2,115.2	2,243.3	2,259.3	2,273.5	2,302.8	2,315.8	2,345.9	2,369.4	2,384.5	2,381.3	2,389.6	2,396.7
6 Commercial and industrial	337.0	359.4	363.4	363.2	368.1	371.2	375.0	379.6	382.5	381.4	382.7	383.5
7 Real estate	1,345.7	1,441.3	1,448.0	1,463.0	1,481.8	1,493.9	1,518.4	1,534.2	1,548.7	1,548.5	1,551.5	1,555.1
8 Revolving home equity	123.4	131.1	132.0	131.6	128.5	128.3	128.2	126.1	125.9	125.5	126.0	125.5
9 Other	1,222.3	1,310.2	1,316.1	1,331.4	1,353.3	1,365.6	1,390.3	1,408.1	1,422.8	1,423.0	1,425.5	1,429.6
10 Consumer	322.0	323.4	326.8	327.8	329.9	325.9	325.8	328.4	327.4	326.0	330.0	331.4
11 Security ⁴	8.1	10.5	10.9	10.4	11.2	11.1	11.5	11.7	11.2	11.1	11.0	11.4
12 Other loans and leases	102.4	108.7	110.2	109.2	111.8	113.8	115.2	115.5	114.7	114.4	114.2	115.3
13 Interbank loans	70.9	93.6	101.4	88.0	95.2	98.8	103.9	103.5	99.2	98.4	97.0	97.8
14 Cash assets ⁵	112.1	118.6	116.9	115.9	121.4	122.9	121.7	119.7	120.7	119.6	120.6	121.4
15 Other assets ⁶	186.4	199.8	202.6	207.8	221.8	242.5	247.6	251.7	253.4	255.0	250.2	245.2
16 TOTAL ASSETS⁷	3,175.3	3,324.5	3,345.2	3,342.8	3,404.0	3,451.2	3,486.5	3,506.8	3,518.9	3,514.2	3,515.8	3,520.5
LIABILITIES												
17 Deposits	2,406.3	2,514.0	2,529.4	2,523.8	2,550.1	2,579.4	2,593.8	2,612.5	2,615.6	2,610.2	2,618.3	2,624.3
18 Transaction	346.6	344.3	351.6	336.0	336.8	342.8	352.0	344.7	331.0	331.9	346.1	349.5
19 Nontransaction	2,059.7	2,169.8	2,177.8	2,187.8	2,213.3	2,236.6	2,241.8	2,267.8	2,284.5	2,278.2	2,272.3	2,274.8
20 Large time	387.2	428.9	434.7	430.9	437.7	445.5	452.3	455.9	459.2	462.2	464.1	464.1
21 Other	1,672.5	1,740.9	1,743.1	1,756.9	1,775.6	1,791.1	1,789.5	1,811.9	1,825.3	1,816.1	1,808.2	1,810.7
22 Borrowings	499.4	515.1	517.9	515.8	526.4	527.1	528.8	524.8	540.9	535.0	533.3	544.0
23 From banks in the U.S.	167.2	164.8	169.8	164.4	169.3	163.3	165.1	163.3	173.0	166.7	166.3	171.8
24 From others	332.2	350.4	348.1	351.4	357.1	363.8	363.8	361.5	368.0	368.3	367.0	372.2
25 Net due to related foreign offices	5.7	15.5	13.5	14.1	18.6	19.6	18.5	18.9	18.1	20.0	19.4	20.0
26 Other liabilities	71.0	72.9	74.0	73.3	76.9	80.5	81.5	81.2	80.6	81.4	80.8	78.1
27 TOTAL LIABILITIES	2,982.4	3,117.6	3,134.7	3,127.1	3,172.0	3,206.6	3,222.6	3,237.3	3,255.2	3,246.6	3,251.9	3,266.3
28 Residual (assets less liabilities) ⁸	193.0	206.9	210.5	215.7	231.9	244.6	263.9	269.6	263.6	267.7	263.9	254.2

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 2, 2006

Account	2005	2005	2005	2005	2006	2006	2006	2006	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 3	May 10	May 17	May 24	
ASSETS													
1	Bank credit	2,827.1	2,955.6	2,976.5	2,985.8	3,004.7	3,018.1	3,036.4	3,054.0	3,069.5	3,071.7	3,077.9	3,085.3
2	Securities in bank credit	725.9	701.3	699.2	695.8	697.5	703.4	703.2	699.4	696.5	695.5	693.0	694.1
3	Treasury and Agency securities ²	500.2	486.1	485.2	485.0	482.5	485.3	484.3	480.8	478.4	477.2	474.8	475.6
4	Other securities	225.6	215.2	214.0	210.8	214.9	218.1	218.9	218.6	218.1	218.2	218.2	218.4
5	Loans and leases in bank credit ³	2,101.2	2,254.3	2,277.4	2,290.0	2,307.2	2,314.7	2,333.1	2,354.6	2,373.0	2,376.3	2,384.9	2,391.2
6	Commercial and industrial	338.5	358.5	362.1	363.3	367.4	371.2	375.7	381.2	385.1	384.2	385.4	386.0
7	Real estate	1,336.6	1,449.7	1,462.4	1,471.0	1,482.8	1,493.3	1,510.7	1,524.2	1,540.2	1,544.4	1,547.7	1,551.4
8	Revolving home equity	123.0	131.8	131.8	131.1	128.0	128.0	127.5	125.7	125.9	125.8	126.1	125.5
9	Other	1,213.6	1,317.9	1,330.6	1,339.9	1,354.7	1,365.2	1,383.2	1,398.5	1,414.3	1,418.6	1,421.6	1,425.9
9a	Other residential	475.3	510.1	513.8	513.0	517.2	519.0	527.7	532.8	543.7	545.1	544.7	547.5
9b	Commercial	738.3	807.8	816.8	826.9	837.5	846.2	855.5	865.7	870.6	873.5	877.0	878.4
10	Consumer	316.9	325.7	330.9	335.7	336.7	327.9	321.4	323.2	323.5	323.0	327.3	328.7
10a	Credit cards and related plans	158.9	161.0	166.9	172.0	171.1	161.4	156.8	159.3	159.9	159.5	163.6	164.9
10b	Other	158.0	164.7	164.0	163.8	165.7	166.6	164.6	163.9	163.5	163.5	163.7	163.8
11	Security ⁴	8.1	10.5	11.1	10.4	10.8	11.1	11.7	11.7	11.0	11.0	10.9	11.0
12	Other loans and leases	101.2	109.9	110.8	109.5	109.5	111.2	113.6	114.2	113.3	113.6	113.6	114.1
13	Interbank loans	74.4	94.6	103.1	87.6	91.3	99.0	109.3	108.6	97.3	98.1	94.0	91.4
14	Cash assets ⁵	109.2	120.2	120.8	120.6	122.7	120.9	116.7	116.6	120.5	114.6	116.5	116.4
15	Other assets ⁶	186.4	199.8	202.6	207.8	221.8	242.5	247.6	251.7	253.4	255.0	250.2	245.2
16	TOTAL ASSETS⁷	3,164.3	3,336.7	3,369.1	3,367.5	3,405.9	3,446.2	3,475.6	3,496.2	3,505.8	3,504.4	3,503.6	3,503.0
LIABILITIES													
17	Deposits	2,410.6	2,516.2	2,541.6	2,536.7	2,544.3	2,568.7	2,592.4	2,617.1	2,611.7	2,608.5	2,611.5	2,609.4
18	Transaction	347.3	345.6	355.0	348.7	340.6	338.4	347.8	345.4	330.0	325.6	339.8	339.4
19	Nontransaction	2,063.3	2,170.6	2,186.6	2,188.0	2,203.7	2,230.4	2,244.6	2,271.6	2,281.7	2,282.8	2,271.7	2,269.9
20	Large time	387.2	428.9	434.7	430.9	437.7	445.5	452.3	455.9	459.2	462.2	464.1	464.1
21	Other	1,676.1	1,741.8	1,752.0	1,757.1	1,766.0	1,784.8	1,792.3	1,815.7	1,822.5	1,820.7	1,807.7	1,805.9
22	Borrowings	499.4	515.1	517.9	515.8	526.4	527.1	528.8	524.8	540.9	535.0	533.3	544.0
23	From banks in the U.S.	167.2	164.8	169.8	164.4	169.3	163.3	165.1	163.3	173.0	166.7	166.3	171.8
24	From others	332.2	350.4	348.1	351.4	357.1	363.8	363.8	361.5	368.0	368.3	367.0	372.2
25	Net due to related foreign offices	5.7	15.5	13.5	14.1	18.6	19.6	18.5	18.9	18.1	20.0	19.4	20.0
26	Other liabilities	71.0	72.9	74.0	73.3	76.9	80.5	81.5	81.2	80.6	81.4	80.8	78.1
27	TOTAL LIABILITIES	2,986.7	3,119.8	3,147.0	3,139.9	3,166.2	3,195.9	3,221.1	3,241.9	3,251.4	3,244.9	3,245.1	3,251.5
28	Residual (assets less liabilities) ⁸	177.6	216.9	222.1	227.5	239.7	250.3	254.4	254.3	254.5	259.6	258.5	251.6

Footnotes appear on page 14.

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

Seasonally adjusted, billions of dollars

June 2, 2006

Account	2005	2005	2005	2005	2006	2006	2006	2006	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 3	May 10	May 17	May 24	
ASSETS													
1	Bank credit	706.9	794.0	805.7	807.4	805.9	812.0	820.6	840.4	860.2	886.3	898.6	895.4
2	Securities in bank credit	310.9	356.4	359.9	351.4	340.4	336.0	337.2	349.1	364.8	378.0	376.8	372.9
3	Treasury and Agency securities ²	86.0	83.7	82.8	80.1	74.2	75.8	76.3	75.4	78.2	81.9	80.2	76.7
4	Other securities	224.9	272.8	277.1	271.3	266.3	260.2	260.8	273.7	286.6	296.1	296.7	296.3
5	Loans and leases in bank credit ³	395.9	437.5	445.8	456.0	465.5	476.0	483.4	491.2	495.3	508.3	521.8	522.5
6	Commercial and industrial	151.4	164.1	164.4	168.3	173.8	175.8	175.6	181.2	183.4	184.9	186.5	186.8
7	Real estate	18.5	19.9	20.6	20.5	19.4	19.5	20.0	20.7	20.9	20.7	21.8	21.5
11	Security ⁴	119.2	137.4	137.5	140.1	140.1	146.5	154.1	154.9	153.6	162.3	174.3	174.6
12	Other loans and leases	106.8	116.2	123.3	127.2	132.1	134.2	133.8	134.4	137.6	140.4	139.1	139.5
13	Interbank loans	44.9	47.2	45.6	41.3	40.8	41.8	45.2	45.4	49.9	39.8	40.5	45.4
14	Cash assets ⁵	63.1	56.3	54.5	50.3	50.3	48.6	49.6	46.6	44.4	45.7	45.4	50.4
15	Other assets ⁶	34.8	39.9	41.6	38.3	34.5	37.3	37.1	41.0	42.2	48.9	51.0	54.6
16	TOTAL ASSETS⁷	849.3	937.0	946.8	936.8	931.0	939.3	952.0	972.9	996.2	1,020.2	1,035.1	1,045.3
LIABILITIES													
17	Deposits	588.9	629.8	610.7	600.2	603.6	610.8	648.0	671.6	679.2	660.8	670.4	674.8
18	Transaction	14.1	11.7	12.1	12.3	12.8	13.9	14.6	13.2	11.3	11.3	12.5	12.5
19	Nontransaction	574.7	618.0	598.6	587.8	590.7	596.8	633.4	658.4	667.9	649.4	657.9	662.3
22	Borrowings	363.3	379.9	408.3	423.0	429.2	434.3	432.4	417.1	419.8	426.5	437.2	421.2
23	From banks in the U.S.	49.0	50.6	59.0	59.6	63.2	58.8	60.6	54.3	49.1	46.9	50.5	44.9
24	From others	314.4	329.3	349.3	363.4	366.0	375.5	371.8	362.8	370.7	379.6	386.7	376.3
25	Net due to related foreign offices	-204.1	-178.7	-182.0	-190.8	-209.0	-214.5	-231.0	-229.8	-237.2	-211.8	-218.4	-204.9
26	Other liabilities	94.3	114.8	116.4	111.2	100.4	102.2	96.8	107.8	121.4	130.0	130.1	133.0
27	TOTAL LIABILITIES	842.5	945.8	953.4	943.5	924.1	932.7	946.2	966.7	983.2	1,005.4	1,019.2	1,024.1
28	Residual (assets less liabilities)⁸	6.8	-8.9	-6.6	-6.7	6.8	6.5	5.7	6.2	12.9	14.8	15.8	21.3

Footnotes appear on page 14.

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

Not seasonally adjusted, billions of dollars

June 2, 2006

Account	2005	2005	2005	2005	2006	2006	2006	2006	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 3	May 10	May 17	May 24	
ASSETS													
1	Bank credit	712.3	790.1	806.2	813.7	809.2	814.0	824.5	847.3	865.1	883.6	894.0	887.0
2	Securities in bank credit	310.9	356.4	359.9	351.4	340.4	336.0	337.2	349.1	364.8	378.0	376.8	372.9
3	Treasury and Agency securities ²	86.0	83.7	82.8	80.1	74.2	75.8	76.3	75.4	78.2	81.9	80.2	76.7
3a	Trading account	31.2	24.2	24.4	22.2	20.3	25.5	27.8	25.0	26.5	29.7	27.5	25.8
3b	Investment account	54.8	59.5	58.3	57.9	53.9	50.3	48.5	50.4	51.7	52.1	52.7	50.9
4	Other securities	224.9	272.8	277.1	271.3	266.3	260.2	260.8	273.7	286.6	296.1	296.7	296.3
4a	Trading account	126.7	161.6	163.3	161.4	160.2	156.6	156.7	169.9	180.2	191.8	192.9	191.8
4b	Investment account	98.2	111.2	113.8	109.9	106.0	103.6	104.1	103.8	106.4	104.3	103.8	104.5
5	Loans and leases in bank credit ³	401.4	433.7	446.3	462.3	468.8	478.0	487.4	498.2	500.3	505.6	517.1	514.1
6	Commercial and industrial	152.5	162.1	163.6	169.5	174.6	177.9	178.0	182.5	184.2	185.3	186.9	186.2
7	Real estate	18.5	19.9	20.6	20.5	19.4	19.5	20.0	20.7	20.9	20.7	21.8	21.5
11	Security ⁴	122.4	136.1	141.4	146.6	144.2	149.1	155.9	159.1	156.7	158.6	168.7	167.3
12	Other loans and leases	108.0	115.6	120.7	125.8	130.5	131.4	133.4	135.9	138.6	141.1	139.7	139.0
13	Interbank loans	44.9	47.2	45.6	41.3	40.8	41.8	45.2	45.4	49.9	39.8	40.5	45.4
14	Cash assets ⁵	62.5	57.4	54.5	52.1	49.9	47.9	48.0	46.2	44.4	45.1	45.0	49.2
15	Other assets ⁶	33.5	38.8	40.8	38.9	36.8	39.5	37.1	39.4	41.4	50.1	52.1	55.5
16	TOTAL ASSETS⁷	852.8	933.0	946.6	945.5	936.3	942.8	954.3	977.8	1,000.3	1,018.2	1,031.0	1,036.7
LIABILITIES													
17	Deposits	600.6	608.9	595.8	596.6	611.4	618.8	654.5	685.1	697.3	675.8	683.4	690.6
18	Transaction	13.9	11.8	12.0	12.8	13.2	14.0	14.1	13.0	11.3	11.0	12.1	12.1
19	Nontransaction	586.8	597.1	583.8	583.8	598.2	604.8	640.4	672.2	686.1	664.9	671.2	678.5
22	Borrowings	363.3	379.9	408.3	423.0	429.2	434.3	432.4	417.1	419.8	426.5	437.2	421.2
23	From banks in the U.S.	49.0	50.6	59.0	59.6	63.2	58.8	60.6	54.3	49.1	46.9	50.5	44.9
24	From others	314.4	329.3	349.3	363.4	366.0	375.5	371.8	362.8	370.7	379.6	386.7	376.3
25	Net due to related foreign offices	-206.5	-175.9	-179.0	-189.2	-208.1	-215.0	-231.7	-232.9	-239.4	-214.7	-220.7	-208.4
26	Other liabilities	92.5	117.1	118.8	112.3	101.0	101.9	96.3	105.7	119.7	127.8	128.3	130.5
27	TOTAL LIABILITIES	849.9	930.2	943.8	942.7	933.5	940.0	951.5	975.0	997.5	1,015.4	1,028.2	1,033.9
28	Residual (assets less liabilities) ⁸	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8

Footnotes appear on page 14.

Memo Items

Not seasonally adjusted, billions of dollars

June 2, 2006

Account	2005	2005	2005	2005	2006	2006	2006	2006	Week ending				
	Apr	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May 3	May 10	May 17	May 24	
LARGE DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
29	Reval. gains on off-bal. sheet items ⁹	89.3	90.7	91.4	85.8	90.6	93.7	89.5	108.5	119.7	129.0	126.9	119.2
30	Reval. losses on off-bal. sheet items ⁹	80.3	82.2	80.6	76.2	82.0	82.5	79.1	96.6	106.8	116.7	112.6	105.8
31	Mortgage-backed securities ¹⁰	546.8	545.5	549.4	550.9	558.2	577.7	587.2	602.3	609.8	606.9	612.7	615.5
31a	Pass-through	427.2	414.7	415.1	415.0	425.0	446.8	456.5	472.8	478.7	475.5	481.7	484.6
31b	CMO, REMIC, and other	119.6	130.8	134.3	135.9	133.2	130.9	130.6	129.6	131.1	131.4	131.1	130.8
32	Net unrealized gains (losses) on available-for-sale securities ¹¹	-2.7	-10.2	-12.2	-10.1	-8.9	-11.1	-14.1	-17.2	-18.8	-18.4	-19.0	-17.9
33	Securitized consumer loans ¹²	145.1	151.2	155.0	164.1	165.8	164.8	166.5	166.8	167.1	165.8	165.2	165.6
33a	Credit cards and related plans	127.0	131.0	132.9	134.8	136.2	135.4	136.8	137.9	138.6	137.4	136.9	137.3
33b	Other	18.1	20.2	22.1	29.3	29.6	29.4	29.7	28.9	28.6	28.5	28.4	28.3
34	Securitized business loans ¹²	5.7	3.2	3.1	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
SMALL DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
31	Mortgage-backed securities ¹⁰	342.3	330.8	330.6	332.5	337.2	339.7	336.4	332.0	332.1	331.8	330.8	331.4
33	Securitized consumer loans ¹²	213.5	201.9	198.1	203.1	202.0	205.1	204.8	203.6	203.1	202.9	200.2	200.3
33a	Credit cards and related plans	203.6	192.0	188.2	193.3	192.3	195.5	195.2	194.0	193.6	193.4	190.8	191.1
33b	Other	10.0	9.9	9.8	9.8	9.7	9.6	9.6	9.6	9.5	9.5	9.5	9.2
FOREIGN-RELATED INSTITUTIONS													
29	Reval. gains on off-bal. sheet items ⁹	52.4	70.7	71.5	66.8	61.2	59.7	57.2	63.4	72.3	79.4	78.8	76.5
30	Reval. losses on off-bal. sheet items ⁹	62.6	78.0	79.9	74.5	67.8	65.3	63.0	69.5	79.7	86.9	86.5	83.5
34	Securitized business loans ¹²	0.2	0.2	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1

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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