

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

October 27, 2006

Account	2005 Sep	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	2006 Sep	Week ending			
									Sep 27	Oct 4	Oct 11	Oct 18
ASSETS												
1 Bank credit	7,410.1	7,713.5	7,804.7	7,922.5	7,932.0	7,983.3	8,033.5	8,041.3	8,035.8	8,174.8	8,185.3	8,133.3
2 Securities in bank credit	2,078.1	2,115.1	2,167.6	2,204.4	2,190.0	2,201.3	2,209.8	2,192.6	2,179.2	2,223.0	2,218.2	2,182.6
3 Treasury and Agency securities ²	1,167.4	1,185.9	1,196.9	1,193.1	1,199.7	1,210.6	1,217.6	1,216.4	1,208.7	1,250.8	1,243.5	1,210.1
4 Other securities	910.7	929.2	970.6	1,011.3	990.3	990.7	992.2	976.2	970.5	972.1	974.8	972.6
5 Loans and leases in bank credit ³	5,332.0	5,598.4	5,637.1	5,718.1	5,742.1	5,782.0	5,823.7	5,848.8	5,856.5	5,951.8	5,967.1	5,950.7
6 Commercial and industrial	1,016.5	1,081.1	1,098.2	1,118.3	1,126.5	1,137.4	1,164.7	1,167.8	1,166.3	1,174.7	1,174.0	1,175.3
7 Real estate	2,841.8	2,989.2	3,013.9	3,040.8	3,080.7	3,118.0	3,117.4	3,134.7	3,137.1	3,267.4	3,278.8	3,275.0
8 Revolving home equity	443.0	450.0	446.5	443.8	444.6	451.2	447.2	449.1	448.3	464.2	464.6	464.8
9 Other	2,398.8	2,539.2	2,567.4	2,597.1	2,636.1	2,666.8	2,670.1	2,685.6	2,688.8	2,803.2	2,814.2	2,810.2
10 Consumer	720.2	722.3	726.8	733.6	728.6	721.8	727.1	725.2	721.5	723.2	723.8	718.8
11 Security ⁴	246.7	269.3	260.9	281.1	259.2	256.9	264.0	273.6	275.1	286.7	281.8	275.7
12 Other loans and leases	506.7	536.5	537.2	544.2	547.0	547.9	550.5	547.4	556.5	499.9	508.7	505.9
13 Interbank loans	289.4	300.5	299.7	287.4	298.0	290.6	281.0	307.7	320.5	330.7	331.2	307.4
14 Cash assets ⁵	327.7	317.8	313.3	306.7	306.8	311.1	299.7	292.7	293.2	295.5	311.6	283.1
15 Other assets ⁶	699.7	753.2	761.2	779.6	783.9	795.0	798.8	788.6	779.5	805.6	808.3	787.0
16 TOTAL ASSETS⁷	8,658.5	9,017.9	9,111.4	9,228.3	9,253.0	9,312.3	9,345.2	9,362.5	9,361.2	9,537.5	9,567.3	9,441.7
LIABILITIES												
17 Deposits	5,681.1	5,898.2	5,961.5	5,979.8	6,001.7	6,025.8	6,036.5	6,051.5	6,044.0	6,125.8	6,142.9	6,103.9
18 Transaction	669.4	677.8	661.3	677.2	663.7	637.1	659.5	631.8	634.4	624.1	626.3	619.8
19 Nontransaction	5,011.7	5,220.4	5,300.2	5,302.6	5,338.0	5,388.7	5,377.0	5,419.7	5,409.6	5,501.7	5,516.6	5,484.2
20 Large time	1,387.0	1,524.3	1,550.8	1,574.4	1,598.9	1,614.3	1,646.1	1,678.3	1,672.1	1,703.4	1,697.4	1,690.1
21 Other	3,624.7	3,696.1	3,749.4	3,728.3	3,739.1	3,774.5	3,730.9	3,741.4	3,737.5	3,798.3	3,819.2	3,794.0
22 Borrowings	1,682.0	1,792.6	1,781.9	1,822.5	1,831.5	1,808.8	1,806.5	1,844.6	1,858.8	1,915.4	1,915.5	1,845.1
23 From banks in the U.S.	357.5	378.1	370.2	366.1	366.7	348.6	332.8	366.7	392.3	406.9	398.2	381.8
24 From others	1,324.5	1,414.4	1,411.7	1,456.5	1,464.9	1,460.2	1,473.6	1,478.0	1,466.5	1,508.5	1,517.3	1,463.3
25 Net due to related foreign offices	70.6	56.3	66.2	87.9	82.5	136.1	128.5	71.3	76.3	-4.8	50.0	60.8
26 Other liabilities	503.9	499.7	539.2	566.5	549.8	553.8	567.0	562.4	560.5	596.6	585.7	567.7
27 TOTAL LIABILITIES	7,937.6	8,246.8	8,348.7	8,456.7	8,465.5	8,524.5	8,538.4	8,529.7	8,539.7	8,632.9	8,694.1	8,577.5
28 Residual (assets less liabilities) ⁸	720.9	771.0	762.8	771.6	787.5	787.7	806.9	832.7	821.5	904.6	873.2	864.2

Footnotes appear on page 14.

Assets and Liabilities of Commercial Banks in the United States¹

Not seasonally adjusted, billions of dollars

October 27, 2006

Account	2005 Sep	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	2006 Sep	Week ending				
									Sep 27	Oct 4	Oct 11	Oct 18	
ASSETS													
1	Bank credit	7,408.3	7,680.0	7,789.2	7,917.0	7,925.5	7,951.4	8,010.3	8,038.2	8,031.0	8,159.9	8,172.1	8,130.3
2	Securities in bank credit	2,073.8	2,105.1	2,165.1	2,212.4	2,192.9	2,189.1	2,203.2	2,186.1	2,172.3	2,213.3	2,203.2	2,167.6
3	Treasury and Agency securities ²	1,160.0	1,180.0	1,199.9	1,203.6	1,202.4	1,202.9	1,211.3	1,206.5	1,195.7	1,235.5	1,225.6	1,194.1
4	Other securities	913.8	925.1	965.2	1,008.8	990.4	986.2	991.9	979.6	976.6	977.8	977.6	973.5
5	Loans and leases in bank credit ³	5,334.4	5,574.9	5,624.1	5,704.7	5,732.6	5,762.3	5,807.1	5,852.1	5,858.7	5,946.6	5,968.9	5,962.7
6	Commercial and industrial	1,011.5	1,084.8	1,105.3	1,124.5	1,130.4	1,135.4	1,158.5	1,162.0	1,161.6	1,167.9	1,167.0	1,169.6
7	Real estate	2,848.5	2,973.0	3,000.0	3,038.6	3,072.2	3,109.5	3,117.8	3,141.8	3,140.2	3,272.7	3,290.0	3,285.0
8	Revolving home equity	444.9	446.6	445.0	444.8	446.2	452.1	448.7	451.0	450.1	465.4	465.7	466.2
9	Other	2,403.6	2,526.4	2,555.0	2,593.9	2,626.0	2,657.4	2,669.1	2,690.8	2,690.1	2,807.3	2,824.3	2,818.7
10	Consumer	721.9	716.7	720.1	728.0	721.9	714.5	724.3	726.8	726.1	722.4	721.8	721.7
10a	Credit cards and related plans	311.9	296.9	299.6	306.5	304.8	306.8	311.7	312.2	312.8	308.4	307.6	307.6
10b	Other	410.0	419.8	420.5	421.5	417.1	407.7	412.6	414.7	413.3	414.0	414.3	414.1
11	Security ⁴	242.0	268.6	263.5	271.8	258.8	253.0	256.8	270.9	272.9	282.9	281.9	282.7
12	Other loans and leases	510.5	531.7	535.2	541.8	549.4	549.9	549.7	550.6	557.9	500.7	508.1	503.6
13	Interbank loans	286.4	303.3	306.2	284.1	291.1	283.3	279.2	304.4	307.7	329.8	328.7	309.4
14	Cash assets ⁵	329.1	307.0	308.1	303.4	302.7	306.3	290.0	293.7	287.6	289.8	326.2	293.3
15	Other assets ⁶	701.6	748.2	764.0	784.5	786.1	795.5	801.1	790.7	779.9	804.3	815.3	785.2
16	TOTAL ASSETS⁷	8,656.9	8,971.2	9,100.3	9,221.4	9,237.6	9,268.9	9,312.7	9,359.1	9,338.5	9,514.9	9,573.5	9,449.4
LIABILITIES													
17	Deposits	5,672.2	5,893.2	5,983.4	5,977.5	6,011.9	6,011.5	6,021.7	6,041.2	5,970.5	6,137.0	6,166.3	6,101.8
18	Transaction	664.5	674.1	669.1	668.6	661.3	630.3	646.7	626.6	664.8	597.5	601.8	620.9
19	Nontransaction	5,007.7	5,219.1	5,314.3	5,308.9	5,350.6	5,381.1	5,375.1	5,414.7	5,305.7	5,539.6	5,564.5	5,480.8
20	Large time	1,379.6	1,523.3	1,555.0	1,585.8	1,612.2	1,617.4	1,643.3	1,669.4	1,662.6	1,700.6	1,687.9	1,670.9
21	Other	3,628.1	3,695.8	3,759.3	3,723.1	3,738.4	3,763.8	3,731.8	3,745.3	3,643.1	3,838.9	3,876.6	3,809.9
22	Borrowings	1,691.3	1,785.2	1,786.1	1,835.6	1,842.0	1,804.2	1,799.7	1,854.6	1,884.9	1,913.3	1,897.8	1,846.1
23	From banks in the U.S.	358.9	377.1	373.0	366.0	366.1	347.9	333.8	368.0	388.2	403.9	396.1	380.4
24	From others	1,332.4	1,408.1	1,413.1	1,469.6	1,475.9	1,456.4	1,466.0	1,486.6	1,496.7	1,509.4	1,501.8	1,465.8
25	Net due to related foreign offices	73.5	47.9	51.3	82.5	75.5	127.5	129.4	74.9	84.9	-5.0	50.6	65.4
26	Other liabilities	507.2	490.9	523.4	562.4	543.4	545.8	568.5	566.1	568.4	596.7	587.3	570.6
27	TOTAL LIABILITIES	7,944.2	8,217.2	8,344.2	8,458.1	8,472.8	8,489.1	8,519.3	8,536.8	8,508.8	8,642.0	8,702.1	8,583.9
28	Residual (assets less liabilities) ⁸	712.7	754.0	756.1	763.3	764.8	779.8	793.4	822.2	829.7	872.8	871.4	865.5

Footnotes appear on page 14.

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

Seasonally adjusted, billions of dollars

October 27, 2006

Account	2005 Sep	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	2006 Sep	Week ending			
									Sep 27	Oct 4	Oct 11	Oct 18
ASSETS												
1 Bank credit	6,629.2	6,883.9	6,956.1	7,023.8	7,042.8	7,090.8	7,113.6	7,135.9	7,136.0	7,270.3	7,270.5	7,235.6
2 Securities in bank credit	1,730.5	1,769.3	1,809.2	1,819.8	1,812.4	1,826.2	1,825.5	1,822.2	1,816.9	1,856.6	1,853.6	1,824.5
3 Treasury and Agency securities ²	1,080.6	1,107.6	1,119.7	1,112.9	1,120.2	1,130.0	1,133.2	1,131.9	1,125.9	1,164.4	1,160.8	1,130.1
4 Other securities	649.9	661.7	689.5	706.8	692.2	696.1	692.3	690.3	691.0	692.2	692.8	694.4
5 Loans and leases in bank credit ³	4,898.7	5,114.7	5,146.9	5,204.0	5,230.4	5,264.6	5,288.1	5,313.7	5,319.0	5,413.8	5,416.9	5,411.2
6 Commercial and industrial	853.9	904.9	916.4	931.7	934.5	943.1	957.3	957.0	955.0	962.3	960.5	961.9
7 Real estate	2,825.3	2,967.9	2,991.8	3,018.2	3,058.5	3,095.3	3,095.0	3,112.5	3,115.1	3,245.2	3,256.0	3,252.3
8 Revolving home equity	443.0	450.0	446.5	443.8	444.6	451.2	447.2	449.1	448.3	464.2	464.6	464.8
9 Other	2,382.3	2,517.9	2,545.3	2,574.4	2,613.9	2,644.1	2,647.7	2,663.4	2,666.8	2,781.1	2,791.4	2,787.6
10 Consumer	720.2	722.3	726.8	733.6	728.6	721.8	727.1	725.2	721.5	723.2	723.8	718.8
11 Security ⁴	108.5	113.4	105.4	111.6	95.1	93.2	96.8	111.0	112.8	116.9	112.0	113.8
12 Other loans and leases	390.9	406.2	406.4	408.8	413.7	411.2	412.0	408.0	414.6	366.2	364.6	364.3
13 Interbank loans	239.8	252.9	251.8	242.2	249.5	244.1	229.7	251.3	261.2	267.3	269.9	248.9
14 Cash assets ⁵	267.9	265.7	264.1	257.4	255.0	258.1	247.6	245.5	246.7	252.1	267.7	236.6
15 Other assets ⁶	659.5	716.1	721.1	730.4	737.7	749.1	749.5	745.4	741.7	756.4	768.0	751.3
16 TOTAL ASSETS⁷	7,728.6	8,052.1	8,126.2	8,186.6	8,218.0	8,274.8	8,273.2	8,310.8	8,318.4	8,477.7	8,507.6	8,403.8
LIABILITIES												
17 Deposits	5,060.0	5,247.8	5,288.2	5,306.7	5,323.9	5,348.1	5,335.6	5,324.2	5,318.3	5,387.3	5,402.2	5,368.5
18 Transaction	657.3	664.3	648.6	665.4	651.8	625.3	648.1	620.9	623.3	614.5	615.9	609.7
19 Nontransaction	4,402.7	4,583.5	4,639.6	4,641.3	4,672.1	4,722.8	4,687.5	4,703.3	4,695.1	4,772.8	4,786.3	4,758.8
20 Large time	792.2	886.1	902.5	927.1	946.3	958.2	961.9	963.6	959.3	976.1	968.9	966.5
21 Other	3,610.5	3,697.4	3,737.2	3,714.3	3,725.7	3,764.6	3,725.6	3,739.7	3,735.8	3,796.6	3,817.5	3,792.3
22 Borrowings	1,301.1	1,356.4	1,361.7	1,385.3	1,387.1	1,376.2	1,371.5	1,398.3	1,411.1	1,445.9	1,452.8	1,407.4
23 From banks in the U.S.	306.6	316.2	314.8	315.1	316.0	299.6	285.6	311.2	332.7	342.6	333.8	330.9
24 From others	994.5	1,040.2	1,046.9	1,070.2	1,071.1	1,076.6	1,085.9	1,087.0	1,078.4	1,103.3	1,119.0	1,076.5
25 Net due to related foreign offices	252.7	275.6	283.5	298.4	298.6	333.8	325.0	315.1	329.2	272.9	307.6	304.6
26 Other liabilities	397.6	403.1	432.5	436.1	430.5	433.8	440.4	442.0	444.9	469.9	466.1	453.3
27 TOTAL LIABILITIES	7,011.3	7,283.0	7,366.0	7,426.5	7,440.1	7,491.8	7,472.6	7,479.6	7,503.5	7,575.9	7,628.7	7,533.7
28 Residual (assets less liabilities) ⁸	717.3	769.1	760.2	760.1	777.9	782.9	800.6	831.2	814.9	901.7	878.9	870.1

Footnotes appear on page 14.

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

Not seasonally adjusted, billions of dollars

October 27, 2006

Account	2005 Sep	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	2006 Sep	Week ending				
									Sep 27	Oct 4	Oct 11	Oct 18	
ASSETS													
1	Bank credit	6,633.8	6,847.5	6,934.0	7,021.8	7,036.6	7,062.6	7,098.4	7,137.6	7,136.0	7,264.8	7,264.9	7,235.6
2	Securities in bank credit	1,726.3	1,759.2	1,806.8	1,827.8	1,815.3	1,814.0	1,818.9	1,815.8	1,810.0	1,846.9	1,838.6	1,809.5
3	Treasury and Agency securities ²	1,073.2	1,101.7	1,122.7	1,123.4	1,122.9	1,122.4	1,126.9	1,122.1	1,112.8	1,149.0	1,142.9	1,114.1
4	Other securities	653.0	657.6	684.1	704.3	692.4	691.6	692.0	693.7	697.2	697.9	695.7	695.3
5	Loans and leases in bank credit ³	4,907.5	5,088.2	5,127.3	5,194.0	5,221.2	5,248.6	5,279.5	5,321.8	5,326.0	5,417.9	5,426.4	5,426.2
6	Commercial and industrial	850.0	907.1	922.5	937.9	938.7	941.6	951.7	952.7	952.0	958.8	957.1	959.0
7	Real estate	2,832.0	2,951.7	2,978.0	3,016.0	3,050.0	3,086.8	3,095.4	3,119.6	3,118.2	3,250.6	3,267.2	3,262.3
8	Revolving home equity	444.9	446.6	445.0	444.8	446.2	452.1	448.7	451.0	450.1	465.4	465.7	466.2
9	Other	2,387.1	2,505.1	2,533.0	2,571.2	2,603.8	2,634.7	2,646.7	2,668.6	2,668.1	2,785.2	2,801.5	2,796.1
9a	Other residential	1,182.7	1,212.6	1,226.9	1,246.1	1,265.7	1,282.6	1,282.2	1,291.7	1,288.4	1,394.9	1,407.3	1,398.2
9b	Commercial	1,204.4	1,292.5	1,306.1	1,325.1	1,338.1	1,352.1	1,364.5	1,376.9	1,379.7	1,390.3	1,394.3	1,397.9
10	Consumer	721.9	716.7	720.1	728.0	721.9	714.5	724.3	726.8	726.1	722.4	721.8	721.7
10a	Credit cards and related plans	311.9	296.9	299.6	306.5	304.8	306.8	311.7	312.2	312.8	308.4	307.6	307.6
10d	Other	410.0	419.8	420.5	421.5	417.1	407.7	412.6	414.7	413.3	414.0	414.3	414.1
11	Security ⁴	109.9	110.9	103.9	106.5	96.1	92.5	95.8	111.2	112.5	116.9	113.3	117.7
12	Other loans and leases	393.7	401.8	402.9	405.6	414.5	413.2	412.3	411.5	417.1	369.3	366.9	365.4
13	Interbank loans	236.9	255.7	258.2	239.0	242.6	236.7	227.9	248.0	248.4	266.4	267.4	250.9
14	Cash assets ⁵	268.0	256.6	259.8	254.8	251.7	253.7	237.5	245.6	240.4	245.9	281.5	245.8
15	Other assets ⁶	662.1	711.3	724.8	734.8	739.9	750.4	752.2	748.3	741.6	757.7	773.7	750.3
16	TOTAL ASSETS⁷	7,732.7	8,004.3	8,110.1	8,183.2	8,203.4	8,236.4	8,248.7	8,311.9	8,299.3	8,466.5	8,519.2	8,414.4
LIABILITIES													
17	Deposits	5,058.0	5,239.9	5,301.0	5,292.5	5,323.4	5,332.3	5,324.0	5,322.2	5,250.4	5,409.4	5,438.4	5,383.9
18	Transaction	652.3	660.4	656.5	657.1	649.7	618.7	635.5	615.7	653.3	588.1	591.7	610.7
19	Nontransaction	4,405.7	4,579.5	4,644.5	4,635.4	4,673.7	4,713.6	4,688.5	4,706.5	4,597.0	4,821.3	4,846.7	4,773.2
20	Large time	791.6	882.3	897.7	926.5	948.9	959.7	962.0	963.0	955.7	984.1	971.8	965.0
21	Other	3,614.0	3,697.1	3,746.9	3,708.9	3,724.8	3,753.9	3,726.5	3,743.6	3,641.4	3,837.2	3,874.9	3,808.2
22	Borrowings	1,310.3	1,349.0	1,365.9	1,398.3	1,397.5	1,371.7	1,364.8	1,408.2	1,437.3	1,443.8	1,435.1	1,408.4
23	From banks in the U.S.	307.9	315.2	317.7	315.0	315.4	298.9	286.5	312.5	328.7	339.6	331.6	329.4
24	From others	1,002.4	1,033.9	1,048.3	1,083.4	1,082.1	1,072.8	1,078.3	1,095.7	1,108.6	1,104.2	1,103.5	1,079.0
25	Net due to related foreign offices	254.5	269.0	271.4	297.0	294.5	327.9	326.9	317.4	334.3	273.1	308.9	305.4
26	Other liabilities	400.0	395.4	418.5	435.0	426.1	427.6	442.6	444.8	450.5	470.3	468.2	454.0
27	TOTAL LIABILITIES	7,022.8	7,253.2	7,356.8	7,422.7	7,441.5	7,459.5	7,458.2	7,492.6	7,472.4	7,596.6	7,650.7	7,551.7
28	Residual (assets less liabilities) ⁸	709.9	751.1	753.3	760.4	761.9	776.9	790.5	819.3	826.8	869.9	868.5	862.6

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

October 27, 2006

Account	2005 Sep	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	2006 Sep	Week ending				
									Sep 27	Oct 4	Oct 11	Oct 18	
ASSETS													
1	Bank credit	3,679.9	3,828.1	3,880.2	3,923.6	3,917.3	3,939.7	3,954.6	3,967.6	3,969.3	4,100.0	4,104.0	4,070.2
2	Securities in bank credit	1,019.1	1,073.8	1,116.6	1,126.4	1,123.2	1,137.5	1,136.3	1,127.8	1,123.4	1,154.4	1,154.0	1,123.7
3	Treasury and Agency securities ²	590.7	628.2	642.5	634.9	647.6	657.2	660.2	656.9	651.6	691.2	689.8	658.8
3a	Trading account	37.0	38.5	42.7	38.9	47.9	50.2	47.2	44.3	46.3	45.7	47.1	52.5
3b	Investment account	553.7	589.8	599.7	596.1	599.7	607.0	613.0	612.6	605.3	645.5	642.7	606.3
3c	Mortgage-backed	451.8	509.4	514.5	513.4	524.3	537.0	542.4	539.2	534.5	574.0	570.7	535.6
3d	Other	101.9	80.4	85.3	82.7	75.4	70.0	70.6	73.4	70.9	71.6	72.0	70.7
4	Other securities	428.4	445.6	474.2	491.5	475.6	480.3	476.1	471.0	471.8	463.2	464.2	464.8
4a	Trading account	213.9	205.7	227.3	241.8	228.5	228.6	224.3	222.2	226.9	221.6	219.3	219.5
4b	Investment account	214.5	239.9	246.8	249.7	247.1	251.7	251.8	248.8	244.8	241.6	244.9	245.3
4c	State and local government	38.1	42.2	43.3	45.1	43.8	42.9	42.7	42.6	42.5	42.7	44.7	45.3
4d	Other	176.4	197.7	203.5	204.6	203.3	208.8	209.1	206.1	202.4	198.9	200.3	200.1
5	Loans and leases in bank credit ³	2,660.8	2,754.3	2,763.6	2,797.2	2,794.1	2,802.2	2,818.2	2,839.8	2,845.9	2,945.6	2,950.1	2,946.6
6	Commercial and industrial	503.1	535.5	543.0	553.9	550.5	552.6	559.9	558.1	557.8	565.6	564.1	564.9
7	Real estate	1,408.1	1,451.6	1,459.3	1,468.6	1,488.0	1,506.3	1,505.4	1,519.5	1,519.7	1,651.6	1,661.9	1,656.2
8	Revolving home equity	309.9	322.3	321.5	321.2	322.4	323.8	324.2	327.2	326.6	343.9	344.6	344.5
9	Other	1,098.2	1,129.3	1,137.8	1,147.4	1,165.6	1,182.5	1,181.2	1,192.3	1,193.1	1,307.7	1,317.4	1,311.7
9a	Other residential	684.6	697.7	704.2	706.9	720.9	734.0	729.1	735.4	733.7	841.5	851.7	843.1
9b	Commercial	413.6	431.6	433.6	440.4	444.7	448.5	452.1	456.9	459.4	466.2	465.7	468.6
10	Consumer	362.8	370.5	373.2	377.7	372.7	364.2	370.1	370.3	368.6	371.9	373.7	372.7
11	Security ⁴	98.7	102.1	93.9	100.4	83.5	81.7	85.6	99.5	101.2	105.6	100.7	102.7
11a	Fed funds and RPs with broker/dealer	82.4	84.4	75.6	80.6	65.2	64.8	68.7	82.5	85.0	89.6	83.9	87.6
11b	Other	16.3	17.7	18.3	19.8	18.4	16.9	16.9	17.1	16.2	16.0	16.8	15.2
12a	State and local government	18.4	19.1	19.0	19.4	19.5	19.6	20.4	20.8	20.6	23.2	23.2	23.4
12b	Agricultural	9.8	10.0	9.9	10.2	10.1	10.1	10.1	10.1	10.1	10.3	10.3	10.3
12c	Fed funds and RPs with others	28.9	20.4	19.3	18.4	23.8	23.9	23.3	24.5	29.0	23.6	23.4	24.2
12d	All other loans	136.0	151.7	152.5	154.6	151.2	149.3	149.4	142.9	144.9	101.1	100.1	99.4
12e	Lease financing receivables	95.1	93.4	93.5	94.0	94.7	94.5	94.0	94.0	94.0	92.7	92.6	92.8
13	Interbank loans	156.8	149.1	146.4	141.0	144.0	142.4	131.7	154.8	169.5	170.3	174.8	159.1
13a	Fed funds and RPs with banks	91.9	76.3	83.5	81.1	83.0	82.2	73.1	93.6	109.9	90.7	97.6	86.5
13b	Other	64.9	72.8	62.9	59.9	60.9	60.2	58.6	61.2	59.6	79.7	77.2	72.5
14	Cash assets ⁵	158.4	156.5	157.1	148.4	149.0	148.3	137.1	137.4	138.8	141.8	156.4	122.9
15	Other assets ⁶	456.4	473.1	474.5	483.9	484.3	492.0	493.1	494.1	490.2	500.8	501.7	501.8
16	TOTAL ASSETS⁷	4,418.5	4,574.7	4,626.2	4,664.8	4,662.6	4,690.5	4,684.9	4,722.3	4,736.5	4,879.8	4,903.8	4,820.7

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)

October 27, 2006

Account	2005 Sep	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	2006 Sep	Week ending			
									Sep 27	Oct 4	Oct 11	Oct 18
LIABILITIES												
17 Deposits	2,575.4	2,657.7	2,687.0	2,696.1	2,690.0	2,690.6	2,678.7	2,682.8	2,697.2	2,755.9	2,759.2	2,726.9
18 Transaction	313.5	314.9	307.5	316.8	313.2	293.4	312.7	300.5	299.6	302.6	298.3	299.0
19 Nontransaction	2,262.0	2,342.9	2,379.6	2,379.4	2,376.8	2,397.2	2,366.0	2,382.4	2,397.6	2,453.3	2,460.9	2,427.9
20 Large time	373.4	426.5	441.3	456.0	464.2	470.5	466.4	468.5	473.0	488.4	481.1	479.3
21 Other	1,888.6	1,916.4	1,938.3	1,923.3	1,912.6	1,926.7	1,899.6	1,913.8	1,924.6	1,964.9	1,979.9	1,948.6
22 Borrowings	781.1	831.4	841.9	850.7	843.7	836.4	843.9	863.9	861.1	895.0	904.1	856.5
23 From banks in the U.S.	139.8	150.5	152.2	148.2	150.0	137.4	136.0	150.3	161.2	153.4	147.7	145.9
24 From others	641.3	681.0	689.7	702.5	693.7	699.0	707.9	713.6	699.9	741.6	756.4	710.6
25 Net due to related foreign offices	239.5	257.1	264.7	279.1	280.2	313.4	305.8	294.9	308.8	250.4	286.3	284.6
26 Other liabilities	326.3	328.7	358.5	363.0	358.4	361.3	365.6	365.4	368.9	386.8	383.0	371.6
27 TOTAL LIABILITIES	3,922.2	4,075.0	4,152.1	4,189.0	4,172.2	4,201.7	4,194.1	4,207.1	4,236.0	4,288.1	4,332.6	4,239.6
28 Residual (assets less liabilities) ⁸	496.2	499.7	474.1	475.8	490.4	488.8	490.8	515.3	500.5	591.6	571.1	581.1

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

October 27, 2006

Account	2005 Sep	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	2006 Sep	Week ending				
									Sep 27	Oct 4	Oct 11	Oct 18	
ASSETS													
1	Bank credit	3,680.8	3,799.5	3,869.3	3,930.4	3,921.3	3,922.0	3,942.4	3,965.6	3,963.8	4,094.3	4,094.6	4,061.8
2	Securities in bank credit	1,017.9	1,058.1	1,110.9	1,136.2	1,125.2	1,127.0	1,132.5	1,124.7	1,118.9	1,148.0	1,141.0	1,110.9
3	Treasury and Agency securities ²	586.4	616.6	642.2	647.3	649.4	651.2	656.7	650.3	641.0	679.1	673.9	645.1
3a	Trading account	36.1	39.0	43.4	40.9	48.0	49.0	46.5	43.2	44.5	43.1	43.7	49.0
3b	Investment account	550.3	577.7	598.8	606.3	601.3	602.2	610.3	607.0	596.5	636.0	630.2	596.1
3c	Mortgage-backed	449.5	498.0	512.9	522.4	525.5	532.4	540.0	534.4	527.2	565.7	560.3	527.2
3d	Other	100.8	79.6	85.8	84.0	75.9	69.8	70.3	72.6	69.3	70.3	70.0	68.9
4	Other securities	431.5	441.5	468.7	489.0	475.8	475.8	475.8	474.4	477.9	468.8	467.0	465.8
4a	Trading account	215.4	203.8	224.7	240.6	228.5	226.4	224.2	223.8	229.9	224.2	220.6	219.9
4b	Investment account	216.1	237.7	244.0	248.4	247.2	249.3	251.6	250.6	248.0	244.6	246.4	245.8
4c	State and local government	38.4	41.9	42.8	44.8	43.9	42.5	42.6	43.0	43.1	43.4	44.9	45.4
4d	Other	177.7	195.8	201.2	203.5	203.4	206.8	209.0	207.6	205.0	201.3	201.5	200.5
5	Loans and leases in bank credit ³	2,662.9	2,741.4	2,758.4	2,794.1	2,796.1	2,795.1	2,809.9	2,841.0	2,844.8	2,946.3	2,953.6	2,951.0
6	Commercial and industrial	501.2	536.9	547.1	557.4	553.0	551.2	556.6	556.0	556.5	564.0	562.3	563.2
7	Real estate	1,409.2	1,444.6	1,456.2	1,471.6	1,488.9	1,504.1	1,505.3	1,520.6	1,517.2	1,653.4	1,667.2	1,658.9
8	Revolving home equity	311.0	319.6	320.4	322.2	323.6	324.5	325.5	328.3	327.3	344.5	344.9	345.3
9	Other	1,098.2	1,125.0	1,135.8	1,149.5	1,165.3	1,179.6	1,179.9	1,192.3	1,189.9	1,308.9	1,322.2	1,313.7
9a	Other residential	685.2	693.7	702.9	709.4	722.0	733.7	729.4	736.0	732.9	842.1	853.2	843.1
9b	Commercial	413.0	431.3	432.9	440.0	443.2	445.9	450.5	456.3	457.0	466.8	469.1	470.5
10	Consumer	363.3	368.9	370.8	375.3	370.1	360.5	368.1	370.8	369.9	371.2	371.9	372.3
10a	Credit cards and related plans	117.3	113.3	113.1	116.1	115.5	115.4	118.8	119.8	120.1	119.4	119.7	120.1
10b	Other	246.0	255.6	257.7	259.2	254.6	245.0	249.3	251.0	249.8	251.9	252.2	252.2
11	Security ⁴	100.2	99.3	92.3	95.5	84.6	81.2	84.6	99.9	101.5	105.6	101.9	106.7
11a	Fed funds and RPs with broker/dealer	83.7	82.0	74.3	76.6	66.1	64.2	67.6	82.6	85.1	89.4	84.8	90.4
11b	Other	16.5	17.2	18.0	18.9	18.5	17.1	17.0	17.3	16.4	16.3	17.2	16.2
12a	State and local government	18.4	19.1	19.0	19.4	19.5	19.6	20.4	20.8	20.6	23.2	23.2	23.4
12b	Agricultural	9.8	9.9	9.8	10.1	10.1	10.2	10.2	10.1	10.1	10.3	10.4	10.4
12c	Fed funds and RPs with others	28.9	20.4	19.3	18.4	23.8	23.9	23.3	24.5	29.0	23.6	23.4	24.2
12d	All other loans	137.5	148.5	150.2	152.5	151.9	150.5	148.3	144.8	146.7	102.0	100.4	99.3
12e	Lease financing receivables	94.4	93.9	93.7	93.8	94.3	93.9	93.2	93.4	93.4	92.9	92.8	92.6
13	Interbank loans	155.7	146.0	150.5	143.5	142.8	140.9	132.2	153.4	162.6	167.3	170.3	159.0
13a	Fed funds and RPs with banks	91.3	74.9	85.8	82.5	82.4	81.4	73.4	92.7	105.4	89.1	95.1	86.5
13b	Other	64.4	71.1	64.7	61.0	60.4	59.5	58.8	60.7	57.2	78.2	75.2	72.5
14	Cash assets ⁵	157.0	151.9	156.3	147.1	146.5	144.3	128.7	136.0	132.8	135.6	163.7	129.3
15	Other assets ⁶	458.9	468.2	478.2	488.2	486.4	493.3	495.8	497.0	490.1	502.1	507.4	500.8
16	TOTAL ASSETS⁷	4,419.3	4,533.5	4,622.5	4,677.1	4,665.0	4,668.8	4,667.4	4,720.3	4,718.0	4,866.1	4,903.0	4,817.9

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)

October 27, 2006

Account	2005 Sep	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	2006 Sep	Week ending			
									Sep 27	Oct 4	Oct 11	Oct 18
LIABILITIES												
17 Deposits	2,574.4	2,650.8	2,692.8	2,685.0	2,691.1	2,683.5	2,670.2	2,681.5	2,650.9	2,773.1	2,784.2	2,741.1
18 Transaction	309.8	313.2	313.6	312.2	312.6	289.0	302.7	296.4	317.3	283.5	280.4	301.4
19 Nontransaction	2,264.6	2,337.6	2,379.3	2,372.8	2,378.5	2,394.5	2,367.4	2,385.1	2,333.6	2,489.6	2,503.8	2,439.7
20 Large time	372.9	422.8	436.5	455.5	466.8	472.0	466.4	467.9	469.4	496.4	484.0	477.7
21 Other	1,891.7	1,914.8	1,942.8	1,917.3	1,911.7	1,922.5	1,901.0	1,917.2	1,864.2	1,993.3	2,019.8	1,962.0
22 Borrowings	790.3	824.0	846.1	863.8	854.1	831.9	837.2	873.9	887.2	893.0	886.4	857.5
23 From banks in the U.S.	141.1	149.4	155.1	148.1	149.4	136.7	136.9	151.6	157.1	150.4	145.5	144.4
24 From others	649.2	674.6	691.1	715.6	704.7	695.2	700.3	722.3	730.1	742.5	740.9	713.1
25 Net due to related foreign offices	241.2	250.5	252.5	277.7	276.1	307.5	307.7	297.2	313.9	250.5	287.6	285.4
26 Other liabilities	328.7	320.9	344.5	361.8	354.0	355.2	367.8	368.1	374.6	387.2	385.1	372.4
27 TOTAL LIABILITIES	3,934.7	4,046.2	4,136.0	4,188.3	4,175.3	4,178.0	4,182.8	4,220.7	4,226.6	4,303.8	4,343.4	4,256.3
28 Residual (assets less liabilities) ⁸	484.6	487.4	486.5	488.8	489.7	490.8	484.7	499.6	491.4	562.3	559.7	561.5

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

October 27, 2006

Account	2005 Sep	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	2006 Sep	Week ending			
									Sep 27	Oct 4	Oct 11	Oct 18
ASSETS												
1 Bank credit	2,946.7	3,060.2	3,077.0	3,098.7	3,126.4	3,151.1	3,157.8	3,166.3	3,165.8	3,170.0	3,166.9	3,166.0
2 Securities in bank credit	708.7	699.7	693.8	691.9	690.1	688.7	687.9	692.3	692.7	701.8	700.0	701.4
3 Treasury and Agency securities ²	487.2	483.6	478.4	476.5	473.5	472.9	471.7	473.0	473.5	472.8	471.4	471.8
4 Other securities	221.5	216.1	215.3	215.4	216.6	215.8	216.2	219.3	219.3	229.0	228.6	229.6
5 Loans and leases in bank credit ³	2,237.9	2,360.4	2,383.3	2,406.8	2,436.3	2,462.4	2,469.9	2,473.9	2,473.1	2,468.2	2,466.9	2,464.6
6 Commercial and industrial	350.8	369.4	373.4	377.9	384.0	390.5	397.4	398.9	397.2	396.7	396.4	397.0
7 Real estate	1,417.2	1,516.3	1,532.5	1,549.6	1,570.5	1,589.1	1,589.6	1,593.0	1,595.4	1,593.6	1,594.1	1,596.1
8 Revolving home equity	133.1	127.7	125.0	122.6	122.3	127.4	123.0	122.0	121.8	120.3	120.0	120.3
9 Other	1,284.1	1,388.6	1,407.6	1,427.0	1,448.2	1,461.7	1,466.5	1,471.0	1,473.7	1,473.3	1,474.1	1,475.9
10 Consumer	357.5	351.8	353.6	355.9	355.9	357.6	357.0	354.9	352.9	351.3	350.1	346.2
11 Security ⁴	9.8	11.3	11.6	11.2	11.6	11.4	11.2	11.5	11.5	11.3	11.3	11.1
12 Other loans and leases	102.7	111.7	112.1	112.2	114.4	113.8	114.8	115.7	115.9	115.2	115.0	114.2
13 Interbank loans	83.0	103.8	105.4	101.2	105.6	101.7	98.1	96.5	91.7	97.0	95.1	89.8
14 Cash assets ⁵	109.5	109.3	107.1	109.0	106.0	109.8	110.4	108.1	107.9	110.2	111.2	113.7
15 Other assets ⁶	203.2	243.1	246.6	246.5	253.4	257.2	256.4	251.3	251.5	255.7	266.3	249.5
16 TOTAL ASSETS⁷	3,307.4	3,481.7	3,501.1	3,520.3	3,556.2	3,584.3	3,587.1	3,586.5	3,581.1	3,597.6	3,604.2	3,583.7
LIABILITIES												
17 Deposits	2,484.5	2,590.1	2,601.2	2,610.6	2,633.9	2,657.5	2,656.9	2,641.4	2,621.1	2,631.4	2,643.0	2,641.6
18 Transaction	343.9	349.5	341.1	348.6	338.6	331.9	335.4	320.5	323.7	311.9	317.6	310.7
19 Nontransaction	2,140.7	2,240.7	2,260.1	2,262.0	2,295.3	2,325.6	2,321.6	2,320.9	2,297.5	2,319.4	2,325.4	2,330.9
20 Large time	418.8	459.6	461.2	471.0	482.1	487.7	495.5	495.0	486.3	487.7	487.8	487.3
21 Other	1,721.9	1,781.1	1,798.9	1,790.9	1,813.2	1,837.9	1,826.0	1,825.9	1,811.2	1,831.7	1,837.6	1,843.6
22 Borrowings	520.0	525.0	519.8	534.6	543.4	539.8	527.6	534.4	550.0	550.8	548.7	550.9
23 From banks in the U.S.	166.8	165.7	162.6	166.8	166.0	162.2	149.6	161.0	171.6	189.1	186.1	185.0
24 From others	353.2	359.3	357.2	367.7	377.4	377.6	378.0	373.4	378.5	361.7	362.6	365.9
25 Net due to related foreign offices	13.3	18.5	18.9	19.2	18.4	20.4	19.2	20.2	20.4	22.5	21.3	20.0
26 Other liabilities	71.3	74.4	74.0	73.1	72.1	72.5	74.8	76.7	75.9	83.1	83.1	81.7
27 TOTAL LIABILITIES	3,089.1	3,208.0	3,213.9	3,237.5	3,267.8	3,290.1	3,278.5	3,272.6	3,267.5	3,287.8	3,296.1	3,294.2
28 Residual (assets less liabilities) ⁸	218.3	273.7	287.3	282.8	288.4	294.2	308.6	313.9	313.6	309.7	308.1	289.6

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

October 27, 2006

Account	2005 Sep	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	2006 Sep	Week ending				
									Sep 27	Oct 4	Oct 11	Oct 18	
ASSETS													
1	Bank credit	2,953.0	3,047.9	3,064.8	3,091.4	3,115.3	3,140.6	3,156.0	3,171.9	3,172.2	3,170.6	3,170.4	3,173.8
2	Securities in bank credit	708.4	701.1	695.9	691.5	690.2	687.0	686.4	691.1	691.1	699.0	697.6	698.6
3	Treasury and Agency securities ²	486.8	485.0	480.5	476.2	473.6	471.2	470.2	471.8	471.8	469.9	469.0	469.0
4	Other securities	221.5	216.1	215.3	215.4	216.6	215.8	216.2	219.3	219.3	229.0	228.6	229.6
5	Loans and leases in bank credit ³	2,244.6	2,346.8	2,368.9	2,399.9	2,425.1	2,453.6	2,469.6	2,480.8	2,481.1	2,471.6	2,472.8	2,475.2
6	Commercial and industrial	348.8	370.2	375.4	380.5	385.7	390.3	395.1	396.7	395.5	394.8	394.8	395.8
7	Real estate	1,422.8	1,507.1	1,521.8	1,544.4	1,561.1	1,582.7	1,590.1	1,598.9	1,601.1	1,597.2	1,600.0	1,603.4
8	Revolving home equity	133.8	127.0	124.6	122.6	122.6	127.6	123.3	122.7	122.9	120.9	120.7	120.9
9	Other	1,288.9	1,380.1	1,397.2	1,421.7	1,438.6	1,455.2	1,466.8	1,476.2	1,478.2	1,476.3	1,479.3	1,482.4
9a	Other residential	497.5	518.9	524.0	536.7	543.7	549.0	552.8	555.7	555.4	552.8	554.1	555.1
9b	Commercial	791.4	861.2	873.1	885.1	894.9	906.2	914.0	920.6	922.8	923.5	925.2	927.3
10	Consumer	358.6	347.9	349.3	352.7	351.8	354.0	356.3	356.0	356.2	351.1	349.9	349.4
10a	Credit cards and related plans	194.6	183.7	186.4	190.4	189.3	191.4	193.0	192.4	192.7	189.0	187.9	187.5
10b	Other	164.0	164.2	162.8	162.3	162.5	162.7	163.3	163.7	163.6	162.1	162.0	161.9
11	Security ⁴	9.6	11.6	11.6	11.0	11.5	11.3	11.2	11.3	11.0	11.3	11.3	11.1
12	Other loans and leases	104.8	110.1	110.9	111.4	114.9	115.2	116.9	117.9	117.3	117.2	116.7	115.5
13	Interbank loans	81.1	109.7	107.7	95.5	99.8	95.9	95.7	94.5	85.8	99.1	97.1	92.0
14	Cash assets ⁵	111.0	104.7	103.5	107.7	105.2	109.4	108.8	109.6	107.6	110.3	117.7	116.6
15	Other assets ⁶	203.2	243.1	246.6	246.5	253.4	257.2	256.4	251.3	251.5	255.7	266.3	249.5
16	TOTAL ASSETS⁷	3,313.4	3,470.7	3,487.6	3,506.0	3,538.4	3,567.6	3,581.3	3,591.6	3,581.3	3,600.4	3,616.2	3,596.5
LIABILITIES													
17	Deposits	2,483.6	2,589.1	2,608.2	2,607.5	2,632.3	2,648.8	2,653.8	2,640.7	2,599.4	2,636.3	2,654.2	2,642.8
18	Transaction	342.5	347.2	342.9	344.9	337.1	329.7	332.8	319.2	336.0	304.6	311.3	309.3
19	Nontransaction	2,141.1	2,241.9	2,265.3	2,262.6	2,295.2	2,319.1	2,321.1	2,321.5	2,263.4	2,331.7	2,342.9	2,333.5
20	Large time	418.8	459.6	461.2	471.0	482.1	487.7	495.5	495.0	486.3	487.7	487.8	487.3
21	Other	1,722.3	1,782.3	1,804.1	1,791.6	1,813.1	1,831.4	1,825.5	1,826.4	1,777.1	1,843.9	1,855.1	1,846.2
22	Borrowings	520.0	525.0	519.8	534.6	543.4	539.8	527.6	534.4	550.0	550.8	548.7	550.9
23	From banks in the U.S.	166.8	165.7	162.6	166.8	166.0	162.2	149.6	161.0	171.6	189.1	186.1	185.0
24	From others	353.2	359.3	357.2	367.7	377.4	377.6	378.0	373.4	378.5	361.7	362.6	365.9
25	Net due to related foreign offices	13.3	18.5	18.9	19.2	18.4	20.4	19.2	20.2	20.4	22.5	21.3	20.0
26	Other liabilities	71.3	74.4	74.0	73.1	72.1	72.5	74.8	76.7	75.9	83.1	83.1	81.7
27	TOTAL LIABILITIES	3,088.1	3,207.0	3,220.8	3,234.4	3,266.2	3,281.5	3,275.4	3,271.9	3,245.8	3,292.7	3,307.3	3,295.4
28	Residual (assets less liabilities) ⁸	225.2	263.7	266.8	271.6	272.2	286.1	305.9	319.7	335.5	307.6	308.9	301.1

Footnotes appear on page 14.

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

Seasonally adjusted, billions of dollars

October 27, 2006

Account	2005 Sep	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	2006 Sep	Week ending			
									Sep 27	Oct 4	Oct 11	Oct 18
ASSETS												
1 Bank credit	780.9	829.6	848.5	898.7	889.2	892.6	919.8	905.5	899.8	904.5	914.8	897.7
2 Securities in bank credit	347.6	345.8	358.3	384.6	377.5	375.1	384.3	370.4	362.3	366.4	364.7	358.2
3 Treasury and Agency securities ²	86.8	78.3	77.2	80.1	79.5	80.5	84.4	84.5	82.8	86.4	82.7	80.0
4 Other securities	260.8	267.5	281.1	304.5	298.1	294.6	299.9	285.9	279.4	280.0	282.0	278.2
5 Loans and leases in bank credit ³	433.3	483.7	490.2	514.1	511.6	517.5	535.5	535.1	537.5	538.1	550.1	539.5
6 Commercial and industrial	162.7	176.3	181.8	186.6	192.0	194.4	207.4	210.9	211.3	212.4	213.5	213.4
7 Real estate	16.5	21.3	22.1	22.7	22.2	22.7	22.4	22.2	22.0	22.1	22.8	22.6
11 Security ⁴	138.2	155.9	155.5	169.5	164.1	163.7	167.2	162.6	162.4	169.8	169.8	161.9
12 Other loans and leases	115.9	130.3	130.8	135.4	133.3	136.7	138.5	139.4	141.9	133.7	144.0	141.6
13 Interbank loans	49.6	47.6	47.9	45.1	48.5	46.5	51.3	56.4	59.2	63.4	61.3	58.5
14 Cash assets ⁵	59.9	52.0	49.2	49.3	51.7	53.1	52.2	47.2	46.5	43.4	44.0	46.5
15 Other assets ⁶	40.1	37.0	40.1	49.2	46.2	45.9	49.3	43.1	37.8	49.2	40.2	35.7
16 TOTAL ASSETS ⁷	930.0	965.7	985.3	1,041.7	1,035.1	1,037.5	1,072.0	1,051.7	1,042.8	1,059.9	1,059.7	1,037.9
LIABILITIES												
17 Deposits	621.1	650.3	673.3	673.1	677.8	677.8	700.8	727.3	725.7	738.5	740.7	735.5
18 Transaction	12.1	13.5	12.7	11.8	11.8	11.8	11.3	10.9	11.2	9.5	10.4	10.1
19 Nontransaction	609.0	636.9	660.6	661.3	666.0	665.9	689.5	716.4	714.5	728.9	730.3	725.4
22 Borrowings	381.0	436.1	420.2	437.2	444.5	432.6	435.0	446.4	447.7	469.5	462.7	437.7
23 From banks in the U.S.	50.9	61.9	55.3	51.0	50.6	49.0	47.2	55.4	59.6	64.4	64.4	50.9
24 From others	330.0	374.2	364.8	386.2	393.8	383.6	387.7	390.9	388.1	405.1	398.3	386.8
25 Net due to related foreign offices	-182.1	-219.3	-217.4	-210.5	-216.1	-197.7	-196.6	-243.9	-252.8	-277.7	-257.6	-243.8
26 Other liabilities	106.3	96.6	106.6	130.4	119.2	120.0	126.6	120.3	115.6	126.7	119.6	114.4
27 TOTAL LIABILITIES	926.3	963.8	982.7	1,030.3	1,025.4	1,032.7	1,065.8	1,050.1	1,036.2	1,057.0	1,065.4	1,043.8
28 Residual (assets less liabilities) ⁸	3.7	1.9	2.5	11.5	9.6	4.8	6.3	1.6	6.6	2.9	-5.7	-5.9

Footnotes appear on page 14.

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

Not seasonally adjusted, billions of dollars

October 27, 2006

Account	2005 Sep	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	2006 Sep	Week ending			
									Sep 27	Oct 4	Oct 11	Oct 18
ASSETS												
1 Bank credit	774.5	832.5	855.2	895.2	888.9	888.8	911.9	900.7	895.0	895.1	907.2	894.7
2 Securities in bank credit	347.6	345.8	358.3	384.6	377.5	375.1	384.3	370.4	362.3	366.4	364.7	358.2
3 Treasury and Agency securities ²	86.8	78.3	77.2	80.1	79.5	80.5	84.4	84.5	82.8	86.4	82.7	80.0
3a Trading account	26.8	28.1	24.9	26.9	25.7	26.2	27.6	27.6	29.1	29.2	25.3	22.5
3b Investment account	60.0	50.2	52.3	53.3	53.8	54.4	56.8	56.9	53.8	57.3	57.4	57.5
4 Other securities	260.8	267.5	281.1	304.5	298.1	294.6	299.9	285.9	279.4	280.0	282.0	278.2
4a Trading account	151.3	157.1	170.4	192.1	183.1	180.4	183.5	178.7	178.3	179.7	180.1	178.5
4b Investment account	109.5	110.5	110.8	112.4	115.0	114.2	116.4	107.2	101.2	100.2	101.8	99.7
5 Loans and leases in bank credit ³	426.9	486.7	496.8	510.6	511.4	513.7	527.6	530.3	532.7	528.7	542.5	536.5
6 Commercial and industrial	161.5	177.8	182.9	186.6	191.6	193.8	206.8	209.3	209.6	209.1	209.9	210.6
7 Real estate	16.5	21.3	22.1	22.7	22.2	22.7	22.4	22.2	22.0	22.1	22.8	22.6
11 Security ⁴	132.1	157.8	159.6	165.3	162.7	160.5	161.0	159.6	160.4	166.0	168.6	165.0
12 Other loans and leases	116.7	129.9	132.3	136.1	134.9	136.7	137.4	139.1	140.7	131.5	141.2	138.2
13 Interbank loans	49.6	47.6	47.9	45.1	48.5	46.5	51.3	56.4	59.2	63.4	61.3	58.5
14 Cash assets ⁵	61.1	50.4	48.4	48.6	51.0	52.6	52.5	48.1	47.2	43.8	44.8	47.5
15 Other assets ⁶	39.5	36.9	39.2	49.7	46.2	45.1	48.8	42.5	38.3	46.6	41.6	34.9
16 TOTAL ASSETS⁷	924.2	966.9	990.2	1,038.2	1,034.2	1,032.5	1,064.0	1,047.1	1,039.3	1,048.4	1,054.3	1,035.1
LIABILITIES												
17 Deposits	614.2	653.4	682.4	685.1	688.5	679.2	697.7	719.0	720.1	727.6	727.9	717.9
18 Transaction	12.2	13.8	12.6	11.5	11.6	11.6	11.2	10.9	11.5	9.4	10.1	10.2
19 Nontransaction	602.0	639.6	669.7	673.5	676.9	667.6	686.6	708.1	708.6	718.2	717.8	707.7
22 Borrowings	381.0	436.1	420.2	437.2	444.5	432.6	435.0	446.4	447.7	469.5	462.7	437.7
23 From banks in the U.S.	50.9	61.9	55.3	51.0	50.6	49.0	47.2	55.4	59.6	64.4	64.4	50.9
24 From others	330.0	374.2	364.8	386.2	393.8	383.6	387.7	390.9	388.1	405.1	398.3	386.8
25 Net due to related foreign offices	-181.0	-221.1	-220.1	-214.4	-218.9	-200.4	-197.5	-242.4	-249.4	-278.0	-258.4	-240.0
26 Other liabilities	107.2	95.5	104.9	127.5	117.3	118.2	125.9	121.3	117.9	126.4	119.1	116.6
27 TOTAL LIABILITIES	921.4	964.0	987.3	1,035.3	1,031.3	1,029.6	1,061.1	1,044.2	1,036.4	1,045.5	1,051.4	1,032.2
28 Residual (assets less liabilities) ⁸	2.8	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9	2.9

Footnotes appear on page 14.

Memo Items

Not seasonally adjusted, billions of dollars

October 27, 2006

Account	2005 Sep	2006 Mar	2006 Apr	2006 May	2006 Jun	2006 Jul	2006 Aug	2006 Sep	Week ending				
									Sep 27	Oct 4	Oct 11	Oct 18	
LARGE DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
29	Reval. gains on off-bal. sheet items ⁹	93.0	89.7	108.5	123.4	111.9	110.8	108.5	104.7	108.9	107.6	101.8	101.1
30	Reval. losses on off-bal. sheet items ⁹	83.3	79.4	96.6	110.6	99.6	96.1	92.3	91.0	101.4	94.0	90.4	91.3
31	Mortgage-backed securities ¹⁰	546.9	588.6	604.1	615.5	619.4	625.9	634.5	625.2	614.4	652.4	647.8	615.5
31a	Pass-through	417.6	457.7	474.3	483.4	485.0	491.5	501.2	495.3	489.5	519.0	514.5	485.0
31b	CMO, REMIC, and other	129.3	130.9	129.9	132.1	134.4	134.3	133.3	129.9	124.9	133.4	133.3	130.5
32	Net unrealized gains (losses) on available-for-sale securities ¹¹	-2.4	-14.1	-19.6	-21.1	-22.1	-20.8	-14.3	-10.3	-9.0	-7.0	-9.9	-8.1
33	Securitized consumer loans ¹²	87.3	99.7	99.5	98.7	99.3	101.4	100.2	102.2	103.9	101.9	102.3	102.1
33a	Credit cards and related plans	66.8	70.0	70.6	70.4	69.7	68.9	68.1	68.3	68.8	67.0	67.0	67.0
33b	Other	20.5	29.7	28.9	28.4	29.6	32.5	32.0	33.8	35.1	34.9	35.3	35.0
34	Securitized business loans ¹²	3.3	3.0	3.0	3.0	2.9	2.7	2.4	2.3	2.3	2.3	2.3	2.3
SMALL DOMESTICALLY CHARTERED BANKS, ADJUSTED FOR MERGERS													
31	Mortgage-backed securities ¹⁰	332.9	331.0	326.4	325.9	325.9	324.2	326.0	330.2	329.9	332.1	331.4	331.9
33	Securitized consumer loans ¹²	275.7	271.2	270.6	268.9	273.7	273.2	275.4	278.3	279.0	282.8	281.8	282.8
33a	Credit cards and related plans	271.4	267.0	266.3	264.7	269.7	269.3	271.9	274.8	275.5	279.3	278.3	279.3
33b	Other	4.3	4.2	4.2	4.1	4.0	3.9	3.5	3.5	3.5	3.5	3.5	3.5
FOREIGN-RELATED INSTITUTIONS													
29	Reval. gains on off-bal. sheet items ⁹	65.8	58.1	64.4	78.2	71.0	71.3	72.7	69.2	66.8	67.5	69.8	69.5
30	Reval. losses on off-bal. sheet items ⁹	70.9	62.0	68.2	82.8	76.1	76.8	78.9	76.2	73.9	75.1	78.2	77.8

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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