Assets and Liabilities of Selected Commercial Banks in the 7th District



For release Friday at 3 p.m. Central Time (in millions of dollars)

ASSETS Bank Crodit Sacuritios in bank crodit (1) Socuritios in bank crodit (1) Treasury and agency securities (2) Morgage-backed securities (MBS) (3) Non-MBS (4) Non-MBS (6) Non-MBS (6) Socuritios (1) Socuritios in bank crodit (1) Socuritios (1) Societios (1) Socuritios (1) S	A	Week Ending			
Bank Credit 323,314 320,241 320,116 318,872 Securities in bank credit (1) 93,952 93,061 93,952 93,061 93,952 93,061 93,952 35,588 Morgage-backed securities (MBS) (3) 34,068 34,335 34,431 34,282 35,888 Non-MBS (4) 30,789 29,779 30,061 29,290 28,946 28,703 28,911 Other securities 29,095 28,946 28,703 28,911 28,932 27,321 27,321 27,321 27,321 27,321 27,321 27,321 27,321 27,321 27,321 27,321 226,371 20,001 50,004 51,517 30,001 50,004 51,517 30,001 50,004 51,517 30,001 50,004 51,517 30,001 50,004 51,517 30,001 50,004 51,517 30,001 50,004 51,517 30,001 50,000 50,004 51,517 30,001 50,000 50,001 50,000 50,001 50,000 50,000 <t< td=""><td>Account</td><td>Mar 28</td><td></td><td>U</td><td>Apr 18</td></t<>	Account	Mar 28		U	Apr 18
Bank Credit 323,314 320,241 320,116 318,872 Securities in bank credit (1) 93,952 93,061 93,952 93,061 93,952 93,061 93,952 35,588 Morgage-backed securities (MBS) (3) 34,068 34,335 34,431 34,282 35,888 Non-MBS (4) 30,789 29,779 30,061 29,290 28,946 28,703 28,911 Other securities 29,095 28,946 28,703 28,911 28,932 27,321 27,321 27,321 27,321 27,321 27,321 27,321 27,321 27,321 27,321 27,321 226,371 20,001 50,004 51,517 30,001 50,004 51,517 30,001 50,004 51,517 30,001 50,004 51,517 30,001 50,004 51,517 30,001 50,004 51,517 30,001 50,004 51,517 30,001 50,000 50,004 51,517 30,001 50,000 50,001 50,000 50,001 50,000 50,000 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Securities in bank credit (1)					
Treasury and agency securities (2) 64.856 64.114 64.492 63.588 Mortydage-backed securities (MBS) (3) 34.068 34,335 34.431 34.288 Nort-MBS (4) 30.789 29,779 30.061 29.290 Other securities 29.095 28,946 28,703 28,913 Nort-MBS (6) 27.706 27,534 27,321 225,371 Loans and leases in bank credit (7) 29,362 227,181 226,971 226,371 Commercial and industrial loans 50,403 50,760 50,804 51,517 Real estate loans 15,466 128,148 128,212 128,142 Revolving home equity loans 15,266 16,364 15,374 Closed-and residential loans (8) 42,095 42,172 42,179 42,016 Consumer loans 11,250 11,291 11,332 11,339 Credit cards and other revolving plans 1,072 1,072 1,008 1,121 Other consumer loans (10) 10,73 10,219 10,248 10,238 <tr< td=""><td></td><td>·</td><td>•</td><td></td><td></td></tr<>		·	•		
Mortgage-backed securities (MBS) (3)			· · · · · · · · · · · · · · · · · · ·		•
Non-MBS (4) 30,789 29,778 30,061 29,280	, , ,	·	•		
Other securities 29,095 28,946 28,703 28,913 Mortyage-backed securities (5) 1,390 1,412 1,325 2,375 Loans and leases in bank credit (7) 229,362 227,181 226,921 226,371 Commercial and industrial loans 50,403 50,760 50,804 51,517 Real estate loans 128,346 128,148 128,212 128,142 Revolving home equity loans 15,426 15,406 15,374 15,374 Commercial real estate loans (8) 42,095 42,172 42,179 42,016 Commercial real estate loans (9) 70,825 70,569 70,652 70,751 Commercial real estate loans (9) 70,825 70,569 70,652 70,751 Commercial real estate loans (9) 70,825 70,569 70,652 70,751 Commercial real estate loans (9) 70,825 70,569 70,652 70,751 Commercial real estate loans (9) 70,825 70,569 70,652 70,751 Credit cards and other revolving plans 1,072					
Mortgage-backed securities (5)		·	•		
Non-MBS (6)					
Loans and leases in bank credit (7)			•		
Commercial and industrial loans 50,403 50,760 50,804 51,517 Real estate loans 128,346 128,148 128,212 128,142 Revolving home equity loans 15,426 15,406 128,148 128,212 128,142 Revolving home equity loans 15,426 15,406 15,406 15,406 15,407 Closed-end residential loans (8) 42,095 42,172 42,179 42,016 Consumer loans (10) 70,825 70,569 70,652 70,751 Consumer loans and eleases 11,250 11,291 11,332 11,359 Credit cards and other revolving plans 10,179 10,179 1,066 11,211 Other consumer loans (10) 10,179 10,219 10,246 10,238 Commercial real estate loans (9) 10,179 10,219 10,246 10,238 Commercial real estate loans (10) 10,179 10,219 10,246 10,238 Commercial real estate loans (10) 10,179 10,219 10,246 10,238 Commercial real estate loans (10) 10,179 10,219 10,246 10,238 Commercial real estate loans (10) 10,179 10,219 10,246 10,238 Commercial real estate loans (10) 10,179 10,219 10,246 10,238 Commercial bana desses (12) 24,081 24,081 24,316 24,056 24,388 LESS: Allowance for loan and lease losses 4,070 4,121 4,138 4,130 Interbank loans 4,963 5,200 4,682 4,932 Estate a commercial banks 1,329 1,356 1,316 1,308 Cash assets (13) 51,567 53,784 56,081 51,389 Cash assets (13) 51,567 53,784 56,081 51,389 Cash assets (14) 3,726 3,730 3,731 3,733 Derivatives with a positive fair value (15) 3,721 3,775 3,733 3,748 Cother trading assets 5 5 5 5 5 5 Other trading assets 5 5 5 5 5 5 Other deposits 296,386 299,457 301,557 297,366 Cother deposits 296,386 299,457 301,557 297,366 Derivatives with a negative fair value (15) 4,084 4,182 4,419 4,232 Other trading liabilities (17) 4,242 4,551 4,957 4,887 Derivatives with a negative fair value (15) 4,084 4,182 4,199 4,199 4,199					
Real estate loans 128,346 128,148 128,212 128,142 Revolving home equity loans 15,426 15,406 15,331 15,374 Closed-end residential loans (8) 42,095 42,172 42,179 42,016 Commercial real estate loans (9) 70,825 70,599 70,652 70,751 Consumer loans (10) 10,179 10,072 1,002 11,221 Other consumer loans (10) 10,179 10,219 10,246 10,238 Other loans and leases 39,363 36,981 36,573 35,332 Fed funds and reverse RPs with nonbanks (11) 15,282 12,666 12,518 10,984 All other loans and leases losses 4,070 4,121 4,415 24,058 4,438 LESS: Allowance for loan and lease losses 4,070 4,121 4,415 24,058 4,432 Fed funds and reverse RPs with banks 3,634 3,844 3,366 3,522 Interprise for funds and reverse RPs with banks 3,634 3,844 3,366 3,528 Loans to commerci	. ,	·	-		•
Revolving home equity loans					
Closed-end residential loans (8)		·	•		
Commercial real estate loans (9)					
Consumer loans 11,250 11,291 11,332 11,359 Credit cards and other revolving plans 1,072 1,072 1,086 1,121 Other consumer loans (10) 10,179 10,219 10,266 1,218 Other loans and leases 39,363 36,981 36,573 35,352 Fed funds and reverse RPs with nonbanks (11) 15,282 12,666 12,618 10,984 All other loans and leases (12) 24,081 24,666 12,438 4,130 Interbank loans 4,070 4,121 4,138 4,130 Interbank loans 4,963 5,200 4,682 4,932 Fed funds and reverse RPs with banks 3,634 3,844 3,866 36,244 Loans to commercial banks 1,329 1,356 1,316 1,308 Cash assets (13) 51,567 53,784 56,081 51,399 Trading assets (14) 3,726 3,780 3,737 3,733 Derivatives with a positive fair value (15) 3,2275 3,55 5 5 5	. ,	·	42,172		
Credit cards and other revolving plans 1,072 1,072 1,086 1,121 Other consumer loans (10) 10,179 10,219 10,246 10,238 Other loans and leases 39,363 36,81 36,573 35,352 Fed funds and reverse RPs with nonbanks (11) 15,282 12,666 12,518 10,984 All other loans and leases (12) 24,081 24,316 24,056 24,368 LESS: Allowance for loan and lease losses 4,070 4,121 4,138 4,130 Interbank loans 4,963 5,200 4,682 4,932 Fed funds and reverse RPs with banks 3,634 3,844 3,366 3,624 Loans to commercial banks 1,329 1,356 1,316 1,308 Cash assets (13) 51,567 53,784 56,081 51,389 Trading assets (14) 3,726 3,780 3,737 3,753 Derivatives with a positive fair value (15) 3,721 3,775 3,733 3,748 Other trading assets (16) 32,275 33,850 32,878 31,958 TOTAL ASSETS (22) 411,775 412,735 413,356 406,773 LIABILITIES Deposits 296,386 299,457 301,557 297,366 Large time deposits 231,804 234,969 239,304 233,787 Borrowings from banks in the U.S. 3,786 3,477 3,366 3,472 Borrowings from banks in the U.S. 3,786 3,477 3,366 3,412 Borrowings from others 37,784 36,598 36,103 34,910 Trading liabilities (17) 4,242 4,551 4,957 4,687 Derivatives with a negative fair value (15) 4,084 4,182 4,195 4,887 Net use to related foreign offices 19,783 18,427 17,499 16,946 Other liabilities 158 369 808 455 Net due to related foreign offices 19,783 18,427 17,499 16,946 Other liabilities 158 369 808 455 Net Use To related Gains (losses) on available-for-sale securities (20) 972 927 953 957 Securitized consumer loans (21) -		70,825	70,569	70,652	70,751
Other consumer loans (10) 10,179 10,219 10,246 10,238 Other loans and leases 39,363 36,881 36,573 35,352 Fed funds and reverse RPs with nonbanks (11) 15,282 12,666 12,518 10,984 All other loans and leases (12) 24,081 24,316 24,056 24,368 LESS: Allowance for loan and lease losses 4,070 4,121 4,138 4,130 Interbank loans 4,963 5,200 4,682 4,932 Fed funds and reverse RPs with banks 3,634 3,844 3,366 3,624 Loans to commercial banks 1,329 1,356 1,316 1,339 Trading assets (13) 3,726 3,780 3,737 3,753 Derivatives with a positive fair value (15) 3,721 3,775 3,733 3,748 Other assets (16) 32,275 33,850 32,878 31,958 TOTAL ASSETS (22) 411,775 412,735 413,356 406,733 LIABILITIES Deposits 296,386 299,457 301,557		11,250	11,291	11,332	11,359
Other loans and leases 39,363 36,981 36,573 35,552 Fed funds and reverse RPs with nonbanks (11) 15,282 12,666 12,518 10,994 All other loans and leases (12) 24,011 24,316 24,056 24,368 LESS: Allowance for loan and lease losses 4,070 4,121 4,138 4,130 Interbank loans 4,963 5,200 4,682 4,932 Fed funds and reverse RPs with banks 3,634 3,844 3,366 3,624 Loans to commercial banks 1,329 1,356 1,316 1,308 Cash assets (13) 51,567 53,764 56,081 51,389 Trading assets (14) 3,726 3,780 3,733 3,748 Other trading assets (16) 32,275 33,850 32,878 31,958 Other trading assets (16) 32,275 33,850 32,878 31,958 TOTAL ASSETS (22) 411,775 412,735 413,356 406,773 LIABILITIES Deposits 296,386 299,457 301,557 297,366 Large time deposits 64,582 64,488 62,253 63,579 Other deposits 291,896 249,997 301,557 297,366 Large time deposits 64,582 64,488 62,253 63,579 Other deposits 37,784 36,598 36,103 34,910 Trading liabilities 77 4,242 4,551 4,957 4,687 Derivatives with a negative fair value (15) 4,044 4,182 4,149 4,232 Other trading liabilities 77 4,242 4,551 4,957 4,687 Derivatives with a negative fair value (15) 4,044 4,182 4,149 4,232 Other trading liabilities 7,943 8,285 7,903 7,853 Other liabilities 7,943 8,285 7,903 7,853 Other liabilities 7,943 8,285 7,903 7,853 Other liabilities 7,944 8,287 7,949 16,946 Other liabilities 7,948 8,285 7,903 7,853 Other liabilities 7,948 7,948 7,949 7,948 Other liabilities 7,948 7,948 7,948 7,948 7,948	Credit cards and other revolving plans		1,072	1,086	
Fed funds and reverse RPs with nonbanks (11)	Other consumer loans (10)	10,179	10,219	10,246	10,238
All other loans and leases (12)	Other loans and leases	39,363	36,981	36,573	
LESS: Allowance for loan and lease losses		15,282	12,666	12,518	
Interbank loans	All other loans and leases (12)	24,081	24,316	24,056	24,368
Fed funds and reverse RPs with banks	LESS: Allowance for loan and lease losses	4,070	4,121	4,138	4,130
Loans to commercial banks		4,963	5,200	4,682	4,932
Cash assets (13) 51,567 53,784 56,081 51,889 Trading assets (14) 3,726 3,780 3,737 3,753 Derivatives with a positive fair value (15) 3,721 3,775 3,733 3,748 Other trading assets 5 5 5 5 5 5 Other assets (16) 32,275 33,850 32,878 31,958 TOTAL ASSETS (22) 411,775 412,735 413,356 406,773 Large time deposits 296,386 299,457 301,557 297,366 Large time deposits 64,582 64,488 62,253 63,579 Other deposits 231,804 234,969 239,304 233,787 Borrowings 41,580 40,075 39,470 38,052 Borrowings from banks in the U.S. 3,796 3,477 3,366 3,142 Borrowings from others 37,784 36,598 36,103 34,910 Trading liabilities (17) 4,242 4,551 4,957 4,687	Fed funds and reverse RPs with banks	3,634	3,844	3,366	3,624
Trading assets (14) 3,726 3,780 3,737 3,753 Derivatives with a positive fair value (15) 3,721 3,775 3,733 3,748 Other trading assets 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 406,773 301,557 297,366 299,457 33,850 32,878 31,958 406,773 406,773 297,366 299,457 301,557 297,366 299,457 301,557 297,366 299,457 301,557 297,366 299,457 301,557 297,366 299,457 301,557 297,366 299,457 301,557 297,366 299,457 301,557 297,366 299,457 301,557 297,366 24,488 62,253 63,579 006,579 006,579 006,448 62,253 63,579 007,579 007,579 399,470 38,052 38,052 399,477 3,966 3,142 399,477 3,966 3,142 39,052 39,052	Loans to commercial banks	1,329	1,356	1,316	1,308
Derivatives with a positive fair value (15) 3,721 3,775 3,733 3,748 Other trading assets 5 5 5 5 Other assets (16) 32,275 33,850 32,878 31,958 TOTAL ASSETS (22) 411,775 412,735 413,356 406,773 LIABILITIES Deposits 296,386 299,457 301,557 297,366 Large time deposits 296,386 299,457 301,557 297,366 Large time deposits 231,804 234,969 239,304 233,787 Dotter deposits 41,580 40,075 39,470 38,052 Borrowings from banks in the U.S. 3,796 3,477 3,366 3,142 Borrowings from others 37,784 36,598 36,103 34,910 Trading liabilities (17) 4,242 4,551 4,957 4,687 Derivatives with a negative fair value (15) 4,084 4,182 4,149 4,232 Other trading liabilities 19,783 18,427 17,499 16,946 Other liabilities 7,943 8,285 7,903 7,853 TOTAL LIABILITIES (22) 369,934 370,794 371,366 364,904 RESIDUAL (ASSETS LESS LIABILITIES) (19) 41,840 41,941 41,970 41,870 MEMORANDA Net unrealized gains (losses) on available-for-sale securities (20) 972 927 953 957 Securitized consumer loans (21) -	Cash assets (13)	51,567	53,784	56,081	51,389
Other trading assets 5 5 5 5 Other assets (16) 32,275 33,850 32,878 31,958 TOTAL ASSETS (22) 411,775 412,735 413,356 406,773 LARISETS (22) 411,775 412,735 413,356 406,773 LARISETS (22) 296,386 299,457 301,557 297,366 Large time deposits 64,582 64,488 62,253 63,579 Other deposits 231,804 234,969 239,304 233,787 Borrowings 41,580 40,075 39,470 38,052 Borrowings from banks in the U.S. 3,796 3,477 3,366 31,42 Borrowings from others 37,784 36,598 36,103 34,91 Trading liabilities (17) 4,242 4,551 4,957 4,687 Derivatives with a negative fair value (15) 4,084 4,182 4,149 4,232 Other trading liabilities 7,93 8,285 7,903 7,853 <t< td=""><td>Trading assets (14)</td><td>3,726</td><td>3,780</td><td>3,737</td><td>3,753</td></t<>	Trading assets (14)	3,726	3,780	3,737	3,753
Other assets (16) 32,275 33,850 32,878 31,958 TOTAL ASSETS (22) 411,775 412,735 413,356 406,773 LIABILITIES Deposits 296,386 299,457 301,557 297,366 Large time deposits 64,582 64,488 62,253 63,579 Other deposits 231,804 234,969 239,304 233,787 Borrowings 41,580 40,075 39,470 38,052 Borrowings from banks in the U.S. 3,796 3,477 3,366 3,142 Borrowings from others 37,784 36,598 36,103 34,910 Trading liabilities (17) 4,242 4,551 4,957 4,687 Derivatives with a negative fair value (15) 4,084 4,182 4,149 4,232 Other trading liabilities 158 369 808 455 Net due to related foreign offices 19,783 18,427 17,499 16,946 Other liabilities 7,943 8,285 7,903 7,853 <td>Derivatives with a positive fair value (15)</td> <td>3,721</td> <td>3,775</td> <td>3,733</td> <td>3,748</td>	Derivatives with a positive fair value (15)	3,721	3,775	3,733	3,748
TOTAL ASSETS (22)	Other trading assets	5	5	5	5
Deposits 296,386 299,457 301,557 297,366 Large time deposits 64,582 64,488 62,253 63,579 Other deposits 231,804 234,969 239,304 233,787 Borrowings 41,580 40,075 39,470 38,052 Borrowings from banks in the U.S. 3,796 3,477 3,366 3,142 Borrowings from others 37,784 36,598 36,103 34,910 Trading liabilities (17) 4,242 4,551 4,957 4,687 Derivatives with a negative fair value (15) 4,084 4,182 4,149 4,232 Other trading liabilities 158 369 808 455 Net due to related foreign offices 19,783 18,427 17,499 16,946 Other liabilities 7,943 8,285 7,903 7,853 TOTAL LIABILITIES (22) 369,934 370,794 371,386 364,904 RESIDUAL (ASSETS LESS LIABILITIES) (19) 41,840 41,941 41,970 41,870 MEMORANDA Net unrealized gains (losses) on available-for-sale securities (20) 972 927 953 957 Securitized consumer loans (21) -	Other assets (16)	32,275	33,850	32,878	31,958
Deposits 296,386 299,457 301,557 297,366 Large time deposits 64,582 64,488 62,253 63,579 Other deposits 231,804 234,969 239,304 233,787 Borrowings 41,580 40,075 39,470 38,052 Borrowings from banks in the U.S. 3,796 3,477 3,366 3,142 Borrowings from others 37,784 36,598 36,103 34,910 Trading liabilities (17) 4,242 4,551 4,957 4,687 Derivatives with a negative fair value (15) 4,084 4,182 4,149 4,232 Other trading liabilities 158 369 808 455 Net due to related foreign offices 19,783 18,427 17,499 16,946 Other liabilities 27,943 8,285 7,903 7,853 TOTAL LIABILITIES (22) 369,934 370,794 371,386 364,904 RESIDUAL (ASSETS LESS LIABILITIES) (19) 41,840 41,941 41,970 41,870 MEMORANDA Net unrealized gains (losses) on available-for-sale securities (20) 972 927 953 957 Securitized consumer loans (21)	TOTAL ASSETS (22)	411,775	412,735	413,356	406,773
Deposits 296,386 299,457 301,557 297,366 Large time deposits 64,582 64,488 62,253 63,579 Other deposits 231,804 234,969 239,304 233,787 Borrowings 41,580 40,075 39,470 38,052 Borrowings from banks in the U.S. 3,796 3,477 3,366 3,142 Borrowings from others 37,784 36,598 36,103 34,910 Trading liabilities (17) 4,242 4,551 4,957 4,687 Derivatives with a negative fair value (15) 4,084 4,182 4,149 4,232 Other trading liabilities 158 369 808 455 Net due to related foreign offices 19,783 18,427 17,499 16,946 Other liabilities 27,943 8,285 7,903 7,853 TOTAL LIABILITIES (22) 369,934 370,794 371,386 364,904 RESIDUAL (ASSETS LESS LIABILITIES) (19) 41,840 41,941 41,970 41,870 MEMORANDA Net unrealized gains (losses) on available-for-sale securities (20) 972 927 953 957 Securitized consumer loans (21)					
Large time deposits 64,582 64,488 62,253 63,579 Other deposits 231,804 234,969 239,304 233,787 Borrowings 41,580 40,075 39,470 38,052 Borrowings from banks in the U.S. 3,796 3,477 3,366 3,142 Borrowings from others 37,784 36,598 36,103 34,910 Trading liabilities (17) 4,242 4,551 4,957 4,687 Derivatives with a negative fair value (15) 4,084 4,182 4,149 4,232 Other trading liabilities 158 369 808 455 Net due to related foreign offices 19,783 18,427 17,499 16,946 Other liabilities 7,943 8,285 7,903 7,853 TOTAL LIABILITIES (22) 369,934 370,794 371,386 364,904 RESIDUAL (ASSETS LESS LIABILITIES) (19) 41,840 41,941 41,970 41,870 MEMORANDA Net unrealized gains (losses) on available-for-sale securities (20) 97					
Other deposits 231,804 234,969 239,304 233,787 Borrowings 41,580 40,075 39,470 38,052 Borrowings from banks in the U.S. 3,796 3,477 3,366 3,142 Borrowings from others 37,784 36,598 36,103 34,910 Trading liabilities (17) 4,242 4,551 4,957 4,687 Derivatives with a negative fair value (15) 4,084 4,182 4,149 4,232 Other trading liabilities 158 369 808 455 Net due to related foreign offices 19,783 18,427 17,499 16,946 Other liabilities 7,943 8,285 7,903 7,853 TOTAL LIABILITIES (22) 369,934 370,794 371,386 364,904 RESIDUAL (ASSETS LESS LIABILITIES) (19) 41,840 41,941 41,970 41,870 MEMORANDA Net unrealized gains (losses) on available-for-sale securities (20) 972 927 953 957 Securitized credit cards and other revolving plans<	•	296,386	299,457	301,557	297,366
Borrowings 41,580 40,075 39,470 38,052		64,582	64,488	62,253	63,579
Borrowings from banks in the U.S. 3,796 3,477 3,366 3,142	Other deposits	231,804	234,969	239,304	233,787
Borrowings from others 37,784 36,598 36,103 34,910 Trading liabilities (17) 4,242 4,551 4,957 4,687 Derivatives with a negative fair value (15) 4,084 4,182 4,149 4,232 Other trading liabilities 158 369 808 455 Net due to related foreign offices 19,783 18,427 17,499 16,946 Other liabilities 7,943 8,285 7,903 7,853 TOTAL LIABILITIES (22) 369,934 370,794 371,386 364,904 RESIDUAL (ASSETS LESS LIABILITIES) (19) 41,840 41,941 41,970 41,870 MEMORANDA Net unrealized gains (losses) on available-for-sale securities (20) 972 927 953 957 Securitized consumer loans (21) -	Borrowings	41,580	40,075	39,470	38,052
Trading liabilities (17) 4,242 4,551 4,957 4,687 Derivatives with a negative fair value (15) 4,084 4,182 4,149 4,232 Other trading liabilities 158 369 808 455 Net due to related foreign offices 19,783 18,427 17,499 16,946 Other liabilities 7,943 8,285 7,903 7,853 TOTAL LIABILITIES (22) 369,934 370,794 371,386 364,904 RESIDUAL (ASSETS LESS LIABILITIES) (19) 41,840 41,941 41,970 41,870 MEMORANDA Net unrealized gains (losses) on available-for-sale securities (20) 972 927 953 957 Securitized consumer loans (21) - - - - - Securitized credit cards and other revolving plans - - - - Other securitized consumer loans - - - - -	Borrowings from banks in the U.S.	3,796	3,477	3,366	3,142
Derivatives with a negative fair value (15)	<u> </u>				
Other trading liabilities 158 369 808 455 Net due to related foreign offices 19,783 18,427 17,499 16,946 Other liabilities 7,943 8,285 7,903 7,853 TOTAL LIABILITIES (22) 369,934 370,794 371,386 364,904 RESIDUAL (ASSETS LESS LIABILITIES) (19) 41,840 41,941 41,970 41,870 MEMORANDA Net unrealized gains (losses) on available-for-sale securities (20) 972 927 953 957 Securitized consumer loans (21) - - - - - Securitized credit cards and other revolving plans - - - - - Other securitized consumer loans - - - - - -	Trading liabilities (17)	4,242	4,551	4,957	4,687
Net due to related foreign offices 19,783 18,427 17,499 16,946 Other liabilities 7,943 8,285 7,903 7,853 TOTAL LIABILITIES (22) 369,934 370,794 371,386 364,904 RESIDUAL (ASSETS LESS LIABILITIES) (19) 41,840 41,941 41,970 41,870 MEMORANDA Net unrealized gains (losses) on available-for-sale securities (20) 972 927 953 957 Securitized consumer loans (21) - - - - - Securitized credit cards and other revolving plans - - - - Other securitized consumer loans - - - - -	Derivatives with a negative fair value (15)	4,084	4,182	4,149	4,232
Other liabilities 7,943 8,285 7,903 7,853 TOTAL LIABILITIES (22) 369,934 370,794 371,386 364,904 RESIDUAL (ASSETS LESS LIABILITIES) (19) 41,840 41,941 41,970 41,870 MEMORANDA Net unrealized gains (losses) on available-for-sale securities (20) 972 927 953 957 Securitized consumer loans (21) - - - - - Securitized credit cards and other revolving plans - - - - - Other securitized consumer loans - - - - -	Other trading liabilities	158	369	808	455
TOTAL LIABILITIES (22) 369,934 370,794 371,386 364,904 RESIDUAL (ASSETS LESS LIABILITIES) (19) 41,840 41,941 41,970 41,870 MEMORANDA Net unrealized gains (losses) on available-for-sale securities (20) 972 927 953 957 Securitized consumer loans (21) - - - - - Securitized credit cards and other revolving plans - - - - - Other securitized consumer loans - - - - - -	Net due to related foreign offices	19,783	18,427	17,499	16,946
RESIDUAL (ASSETS LESS LIABILITIES) (19) 41,840 41,941 41,970 41,870 MEMORANDA Net unrealized gains (losses) on available-for-sale securities (20) 972 927 953 957 Securitized consumer loans (21) Securitized credit cards and other revolving plans Other securitized consumer loans	Other liabilities	7,943	8,285	7,903	7,853
MEMORANDA Net unrealized gains (losses) on available-for-sale securities (20) 972 927 953 957 Securitized consumer loans (21)	TOTAL LIABILITIES (22)	369,934	370,794	371,386	364,904
Net unrealized gains (losses) on available-for-sale securities (20) Securitized consumer loans (21) Securitized credit cards and other revolving plans Other securitized consumer loans	RESIDUAL (ASSETS LESS LIABILITIES) (19)	41,840	41,941	41,970	41,870
Net unrealized gains (losses) on available-for-sale securities (20) Securitized consumer loans (21) Securitized credit cards and other revolving plans Other securitized consumer loans					
Securitized consumer loans (21)	MEMORANDA				
Securitized credit cards and other revolving plans	Net unrealized gains (losses) on available-for-sale securities (20)	972	927	953	957
Other securitized consumer loans	Securitized consumer loans (21)	-	-	-	-
	Securitized credit cards and other revolving plans	-	-	-	-
Securitized real estate loans (21) 131 128 128	Other securitized consumer loans	-	-	-	-
	Securitized real estate loans (21)	131	128	128	128

Description and footnotes appear on page 2.

Footnotes

Data include the following types of institutions in the Federal Reserve's Seventh District: domestically chartered commercial banks; U.S. branches and agencies of foreign banks; and Edge Act and agreement corporations (foreign-related institutions). Data exclude International Banking Facilities.

Data are aggregated from a sample that is consistent throughout the report period. The report may not be comparable to previous or future releases as the sample is subject to change.

- 1. Includes securities held in trading accounts, held-to-maturity, and available-for-sale. Excludes all non-security trading assets, such as derivatives with a positive fair value or loans held in trading accounts.
- 2. Treasury securities are liabilities of the U.S. government. Agency securities are liabilities of U.S. government agencies and U.S. government-sponsored enterprises.
- 3. Includes mortgage-backed securities (MBS) issued by U.S. government agencies or by U.S. government-sponsored enterprises such as the Government National Mortgage Association (GNMA), the Federal National Mortgage Association (FNMA), or the Federal Home Loan Mortgage Corporation (FHLMC). Includes pass-through securities, collateralized mortgage obligations (CMOs), real estate mortgage investment conduits (REMICs), CMO and REMIC residuals, and stripped MBS.
- 4. Includes U.S. Treasury securities and U.S. Government agency obligations other than MBS.
- 5. Includes pass-through securities not guaranteed by the U.S. government and other MBS issued by non-U.S. government issuers, including those collateralized by MBS issued or guaranteed by FNMA, FHLMC, or GNMA.
- 6. Includes securities issued by states and political subdivisions in the United States, asset-backed securities (ABS), other domestic and foreign debt securities, and investments in mutual funds and other equity securities with readily determinable fair values.
- 7. Excludes unearned income. Includes the allowance for loan and lease losses. Excludes federal funds sold to, reverse RPs with, and loans made to commercial banks. Includes all loans held in trading accounts under a fair value option.
- 8. Includes first and junior liens on closed-end loans secured by 1-4 family residential properties.
- 9. Includes construction, land development, and other land loans, and loans secured by farmland, multifamily (5 or more) residential properties, and nonfarm nonresidential properties.
- 10. Includes loans for purchasing automobiles and mobile homes, student loans, loans for medical expenses and vacations, and loans for other personal expenditures
- 11. Includes fed funds with brokers and dealers and with others, including the Federal Home Loan Banks (FHLB).
- 12. Includes loans for purchasing or carrying securities, loans to finance agricultural production, loans to foreign governments and foreign banks, obligations of states and political subdivisions, loans to nonbank depository institutions, loans to nonbank financial institutions, unplanned overdrafts, loans not elsewhere classified, and lease financing receivables.
- 13. Includes vault cash, cash items in process of collection, balances due from depository institutions, and balances due from Federal Reserve Banks.
- 14. Excludes most securities held in trading accounts. Trading account securities at some smaller domestically chartered commercial banks are included in this item.
- 15. 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 No. 39 (FIN 39).
- 16. Excludes the due-from position with related foreign offices. Includes other real estate owned, premises and fixed assets, investments in unconsolidated subsidiaries, intangible assets (including goodwill), direct and indirect investments in real estate ventures, accounts receivable, and other assets.
- 17. Includes liabilities for short positions and other trading liabilities to which fair value accounting has been applied.
- 18. Includes subordinated notes and debentures, net deferred tax liabilities, interest and other expenses accrued and unpaid, accounts payable, and other liabilities.
- 19. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis.
- 20. Difference between fair value and historical cost for securities classified as available-for-sale under FASB Statement 115.
- 21. Includes the outstanding principal balance of assets sold and securitized by commercial banks with servicing retained or with recourse or other seller-provided credit enhancements.
- 22. As of the week ending March 31, 2010, domestically chartered banks and foreign-related institutions had certain assets and liabilities of off-balance-sheet vehicles consolidated onto their balance sheets owing to the adoption of FASB's Financial Accounting Statements No. 166 (FAS 166), Accounting for Transfers of Financial Assets, and No. 167 (FAS 167), Amendments to FASB Interpretation No. 46(R).

For further information, please call (877) 597-5371.