

MMDAs concentrations, by asset class and maturity

MMDAs*/total liabilities (%)

Asset class	Q3'14	Q2'14	Q1'14
<\$5B	25.35	24.67	24.52
\$5B - \$50B	36.60	35.43	34.67
>\$50B	35.86	35.79	35.79

As of Nov. 13, 2014.

Analysis includes commercial and savings banks that filed call reports for the period ended Sept. 30, 2014.

Data is based on regulatory filings for the quarter ending Sept. 30, 2014.

* Represents the total value of money market deposit accounts.

Source: SNL Financial

