

Deposits breakdowns for the largest holding companies by assets
Financial data as of Dec. 31, 2014. Units in millions of dollars except where noted otherwise

Company (top-level ticker)	Noninterest-bearing deposits		Interest-bearing demand deposits, NOW, ATS and other transaction accounts		Money market deposit accounts and other savings accounts		Retail time deposits		Jumbo time deposits		Total US deposits	
	Q4'14	QOQ change (%)	Q4'14	QOQ change (%)	Q4'14	QOQ change (%)	Q4'14	QOQ	Q4'14	QOQ	Q4'14	QOQ change (%)
Institutions with assets >\$250B												
JPMorgan Chase & Co. (JPM)	437,558.0	-0.57	90,319.0	8.50	466,730.0	2.48	14,671.0	-2.79	71,630.0	8.85	1,080,908.0	2.00
Bank of America Corp. (BAC)	395,331.0	1.64	41,670.0	-2.28	547,957.0	1.91	38,020.0	-5.62	32,409.0	-4.23	1,055,387.0	1.15
Citigroup Inc. (C)	44,513.0	3.55	39,074.0	15.98	292,888.0	-0.80	5,789.0	-10.25	31,637.0	-10.72	413,901.0	0.02
Wells Fargo & Co. (WFC)	67,778.0	7.12	41,737.0	-4.59	858,873.0	2.79	77,452.0	0.71	14,730.0	-1.83	1,060,570.0	2.52
Goldman Sachs Group Inc. (GS)	0.0	NA	2,115.0	-0.24	41,878.0	4.25	23,593.0	5.99	1,569.0	960.14	69,155.0	6.89
Morgan Stanley (MS)	0.0	NA	8,923.0	45.04	123,226.0	5.92	1.0	0.00	4.0	-20.00	132,154.0	7.88
General Electric Capital Corp.	238.5	-10.80	49.7	40.11	14,154.1	28.25	27,879.1	1.47	10,408.8	6.01	52,730.2	8.42
U.S. Bancorp (USB)	77,213.0	-1.66	49,217.0	-3.32	111,785.0	11.18	10,609.0	-2.74	10,636.0	-0.37	259,460.0	3.15
Bank of New York Mellon Corp. (BK)	87,376.0	2.21	2,990.0	7.28	17,006.0	12.87	966.0	16.67	40,904.0	-11.44	149,242.0	-0.74
PNC Financial Services Group Inc. (PNC)	36,770.0	3.71	11,274.8	14.83	163,752.8	2.23	11,890.7	-4.48	6,126.6	-1.21	229,814.9	2.54
Capital One Financial Corp. (COF)	15,615.5	-1.95	1,493.8	-6.76	179,263.7	0.70	6,055.2	8.91	2,261.4	-6.28	204,689.6	0.57
HSBC North America Holdings Inc. (HSBA)	28,958.6	-3.42	274.9	93.91	45,817.2	-1.39	8,015.2	-1.39	12,467.5	53.14	95,533.4	2.88
State Street Corp. (STT)	34,780.5	-46.67	12,202.3	-26.14	523.1	-34.24	0.0	NA	55,764.5	608.58	103,270.4	14.23
Institutions with assets \$50B-\$250B												
TD Bank US Holding Co. (TD)	13,701.4	2.25	8,454.8	11.45	174,775.8	0.85	3,559.5	-3.45	4,380.1	-0.78	204,871.6	1.23
SunTrust Banks Inc. (STI)	6,349.3	5.04	10,139.0	39.25	111,898.0	1.16	7,839.0	-4.97	3,993.0	-2.97	140,218.4	2.88
BB&T Corp. (BBT)	38,785.7	0.54	3,861.2	24.51	67,344.6	0.96	9,266.9	-3.30	9,782.0	-24.35	129,040.4	-1.42
American Express Co. (AXP)	3,965.0	5.76	212.0	37.66	34,895.0	-0.31	7,949.0	22.44	223.0	-5.11	47,244.0	3.53
Charles Schwab Corp. (SCHW)	576.0	12.06	15,410.0	9.00	86,840.0	5.00	0.0	NA	1.0	0.00	102,827.0	5.62
Ally Financial Inc. (ALLY)	64.0	-12.33	1,030.0	6.74	25,740.0	5.41	18,108.0	0.76	12,961.0	-0.73	57,903.0	2.51
Fifth Third Bancorp (FITB)	9,388.2	24.68	7,492.8	0.87	76,880.8	4.21	3,959.6	-2.45	2,894.8	-0.66	100,616.2	5.13
Citizens Financial Group Inc. (RBS)	9,989.1	20.12	4,003.2	19.08	69,760.6	-0.78	6,381.0	-2.11	5,043.4	17.13	95,177.3	2.55
United Services Automobile Association	597.2	-14.97	2,606.0	-1.08	45,266.4	3.38	4,055.4	-2.88	6,316.0	-4.48	58,841.0	1.60
Regions Financial Corp. (RF)	31,959.7	1.62	6,966.0	23.43	46,627.5	-3.04	5,423.4	-3.00	3,170.8	-0.17	94,147.3	0.21
Santander Holdings USA Inc. (SAN)	4,845.3	13.99	4,045.7	27.48	35,537.7	-2.07	4,683.1	3.90	2,628.2	9.40	51,740.0	2.21
BMO Financial Corp. (BMO)	30,685.0	-1.94	1,135.4	5.45	34,065.2	0.21	5,454.4	-4.92	4,724.8	-11.53	76,064.9	-1.78
MUFG Americas Holdings Corp. (8306)	8,904.5	20.98	6,638.1	7.36	61,023.4	2.14	4,134.1	-3.89	4,749.6	10.04	85,449.7	4.33
Northern Trust Corp. (NTRS)	22,815.0	5.58	1,229.9	73.13	14,686.5	6.31	205.5	-3.77	1,551.9	-6.26	40,488.7	6.54
M&T Bank Corp. (MTB)	26,949.6	-1.80	2,266.5	9.89	41,085.8	-0.73	2,185.6	-4.18	878.4	-1.32	73,365.9	-0.95
KeyCorp (KEY)	7,103.5	302.51	2,257.1	297.14	56,805.3	-5.00	3,736.5	-3.03	1,555.7	-22.68	71,458.1	5.10
BancWest Corp. (BNP)	3,593.3	14.39	618.4	2.56	48,031.3	3.60	4,619.4	-0.74	6,785.4	-8.60	63,647.8	2.36
BBVA Compass Bancshares Inc. (BBVA)	17,047.1	1.05	763.9	-9.48	30,536.0	3.34	4,178.2	0.00	8,488.7	-2.02	61,014.0	1.51
Discover Financial Services (DFS)	320.2	25.00	66.4	-28.24	18,588.9	1.05	21,502.1	2.84	5,634.2	-2.51	46,111.9	1.50
Comerica Inc. (CMA)	27,211.4	-0.36	351.2	18.64	24,981.0	1.64	1,615.3	-2.50	2,769.7	-7.83	56,928.6	0.15
Huntington Bancshares Inc. (HBAN)	6,423.4	-2.97	743.3	20.21	40,058.4	5.48	3,030.3	-8.47	1,161.3	-9.85	51,416.7	3.22
Zions Bancorp. (ZION)	6,329.3	20.33	771.9	70.57	38,011.0	0.55	1,121.5	-2.97	1,285.4	-0.04	47,519.1	3.40
Deutsche Bank Trust Corp. (DBK)	20,355.0	-7.58	1,262.0	-9.08	14,576.0	-5.31	0.0	NA	65.0	1.56	36,258.0	-6.72

Data compiled Mar. 3, 2015.
Holding companies filing FR Y-9Cs with more than \$50 billion in assets were considered for this analysis. Ranking based on total assets as of Dec. 31, 2014.
Deposits include deposits held in domestic offices of commercial banks and domestic offices of other depository institutions that are subsidiaries of the reporting holding company.
NOW = negotiable order of withdrawal, ATS = automatic transfer service
Ticker based on home country stock exchange.
Based on regulatory filings.
NA= not applicable
Source: SNL Financial

