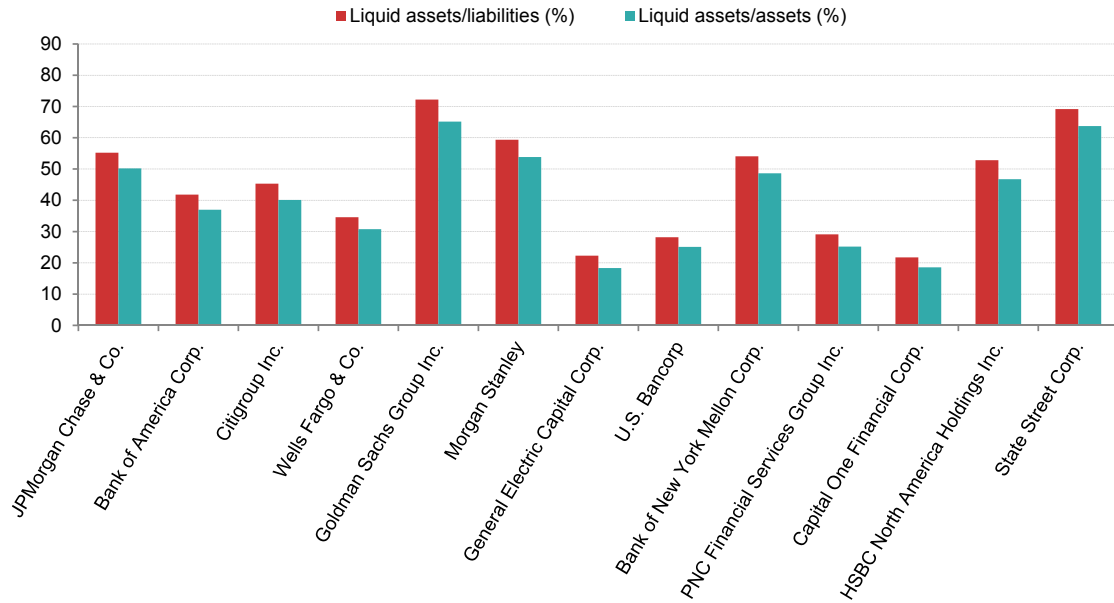
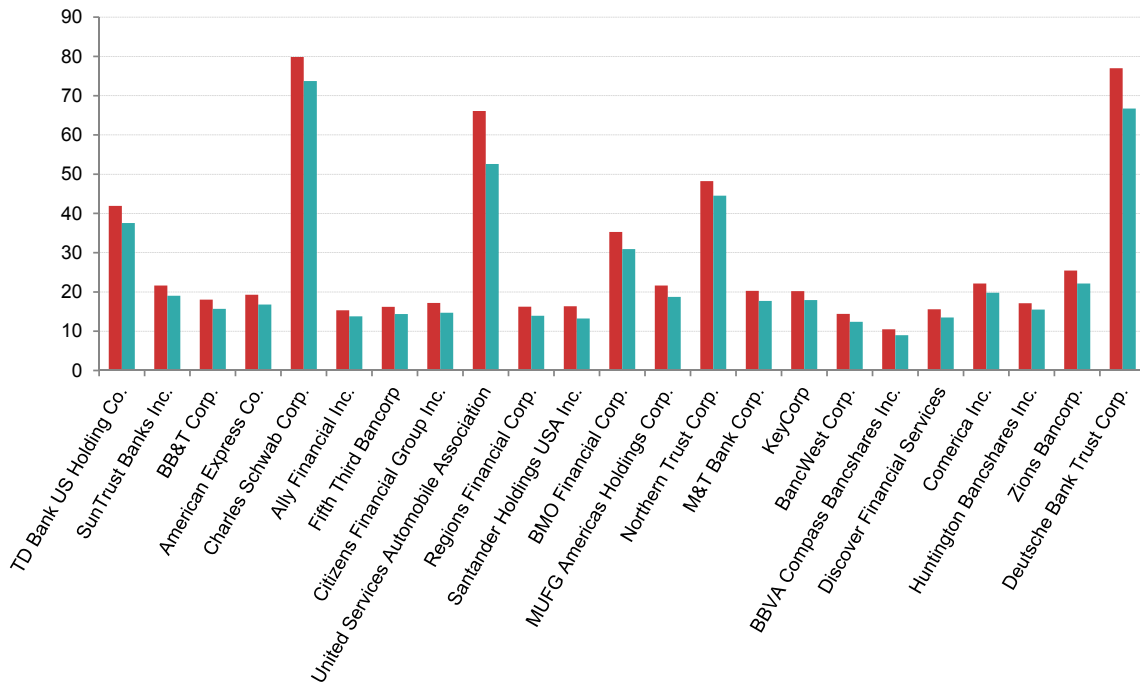


### Liquidity metrics at holding companies with assets >\$250B



### Liquidity metrics at holding companies with assets \$50B-\$250B



Data compiled Mar. 3, 2015.

Holding companies filing FR Y-9Cs with more than \$50 billion in assets were considered for this analysis. Companies sorted based on total assets as of Dec. 31, 2014.

Does not reflect the definition of liquidity offered by regulators in the joint liquidity coverage ratio proposal published Oct. 24, 2013.

Liquid assets represent the sum of cash and balances due, total securities, Fed funds and repos and trading account assets, less pledged securities, pledged loans and securities held in trading accounts.

Based on regulatory filings.

Source: SNL Financial

