

**Q1'15 CD concentration,
by asset class and maturity**

Asset class	CDs/total liabilities (%)			
	<3 months	3-12 months	1-3 years	>3 years
<\$5B	5.66	11.25	7.29	2.59
\$5B - \$50B	3.80	6.36	4.31	2.30
>\$50B	3.81	2.09	1.24	0.82

**Q1'15 FHLB advances concentration,
by asset class and maturity**

Asset class	FHLB advances/total liabilities (%)			
	≤1 year	1-3 years	3-5 years	>5 years
<\$5B	2.08	1.22	0.67	0.35
\$5B - \$50B	3.78	1.20	0.57	0.54
>\$50B	2.07	0.11	0.04	0.06

Data compiled May 26, 2015.

Analysis includes commercial and savings banks that filed regulatory call reports for the period ended March 31, 2015.

CD = certificate of deposit

FHLB = Federal Home Loan Bank

Source: SNL Financial

