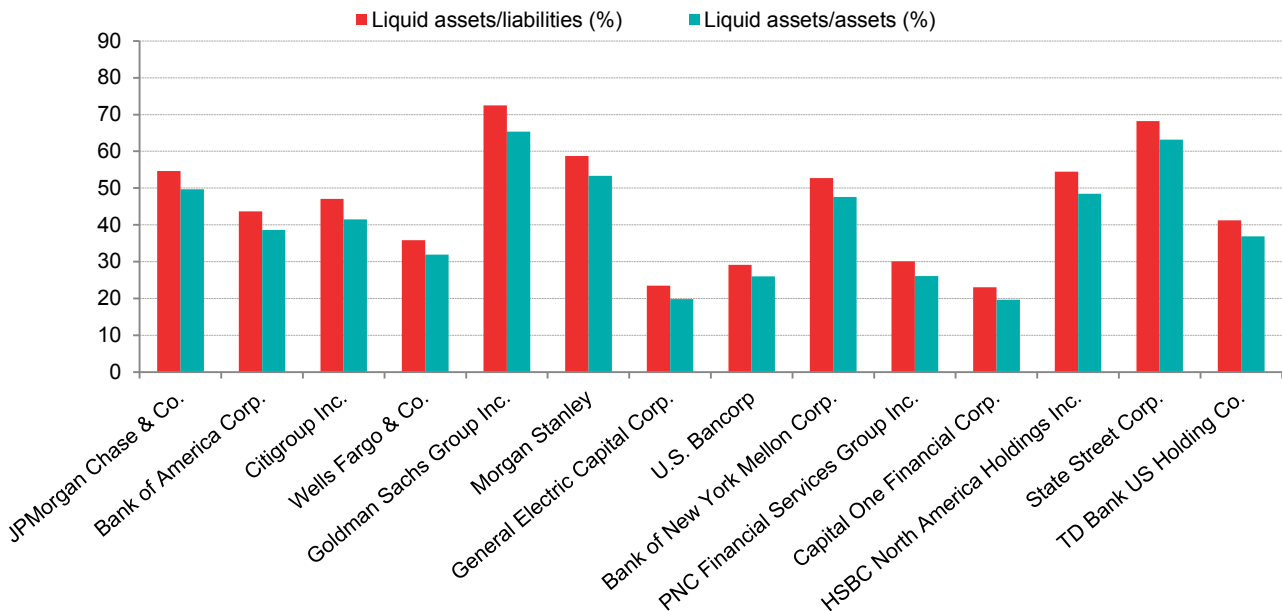
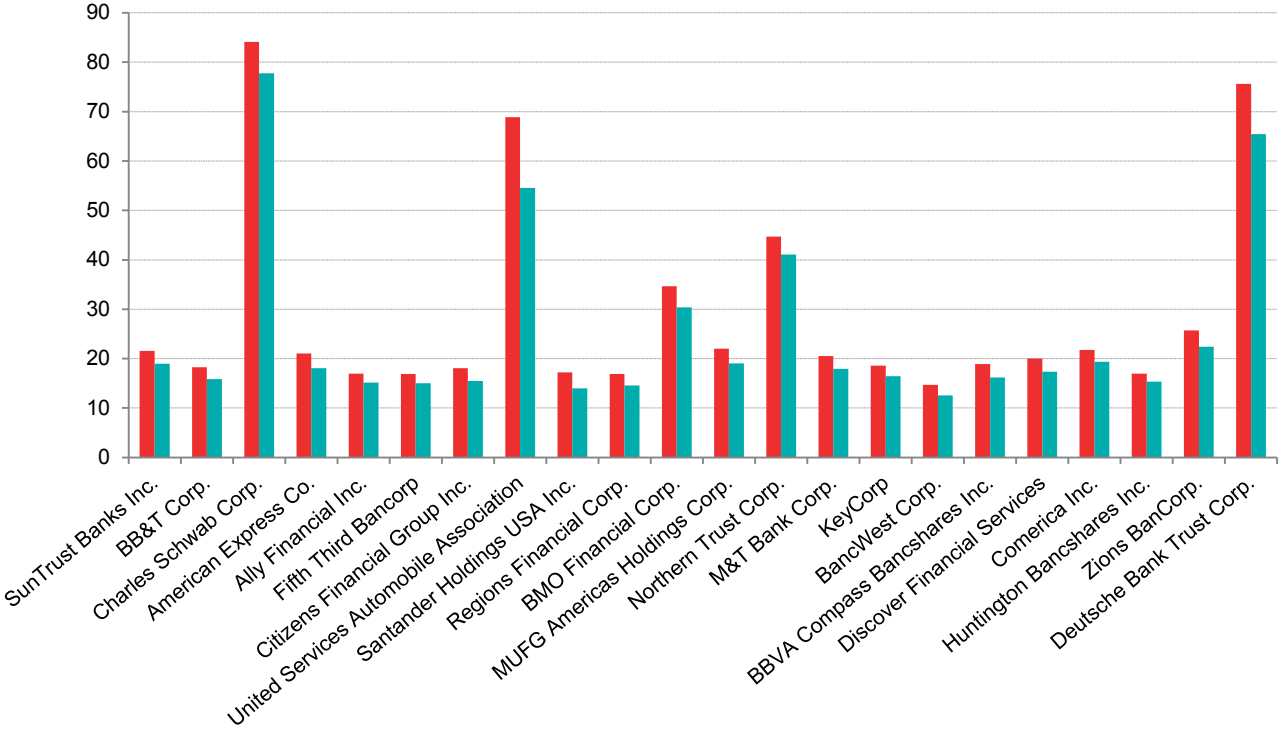


Liquidity metrics at US holding companies with assets >\$250B



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



Data compiled June 11, 2015.
 Holding companies filing FR Y-9Cs with over \$50 billion in assets were considered for this analysis. Companies sorted based on total assets as of March 31, 2015. Does not reflect the definition of liquidity stated 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 as of March 31, 2015.
 Source: SNL Financial

