

Securities portfolio breakdown by the largest US holding companies by assets

Financial data as of March 31, 2015. Units in millions of dollars except where noted otherwise

Company (top-level ticker)	CMBS issued or guaranteed by GSEs ¹		Debt securities issued by U.S. corporations ²		Equity securities ³		Pledged securities/total securities ⁴ (%)	
	Q1'15	QOQ change (%)	Q1'15	QOQ change (%)	Q1'15	QOQ change (%)	Q1'15	Change (pps)
Institutions with assets > \$250B								
JPMorgan Chase & Co. (JPM)	1,548.0	-12.00	2,271.0	-3.24	113,807.0	5.47	50.73	3.70
Bank of America Corp. (BAC)	3,894.0	2.37	578.0	1.05	51,722.0	3.46	31.75	-0.70
Citigroup Inc. (C)	4,830.0	-3.52	4,526.0	1.75	26,357.0	-11.74	48.26	-4.94
Wells Fargo & Co. (WFC)	5,774.0	-1.77	10,280.0	6.23	17,466.0	-22.45	42.84	1.45
Goldman Sachs Group Inc. (GS)	654.0	-31.88	0.0	NA	5,566.0	23.50	50.80	-3.18
Morgan Stanley (MS)	2,339.0	-0.81	3,419.0	1.45	108,874.0	-3.94	66.16	3.12
General Electric Capital Corp.	0.0	NA	24,315.9	2.22	994.1	-57.08	41.20	2.90
U.S. Bancorp (USB)	103.0	-10.43	648.0	2.21	442.0	-9.98	12.33	-0.24
Bank of New York Mellon Corp. (BK)	4,143.0	32.28	1,330.0	0.08	1,947.0	-23.07	71.17	0.62
PNC Financial Services Group Inc. (PNC)	3,348.6	-2.65	984.2	7.65	363.3	-17.69	16.73	-1.97
Capital One Financial Corp. (COF)	6,367.0	3.58	976.6	-28.30	89.8	1.67	19.33	-0.83
HSBC North America Holdings Inc. (HSBA)	2,761.7	1.57	0.0	NA	317.7	-5.21	53.53	-3.39
State Street Corp. (STT)	115.1	55.55	4,072.7	-0.87	1,128.8	45.18	37.72	-1.05
TD Bank US Holding Co. (TD)	17,588.1	-1.64	55.2	56.26	15.4	2.39	14.17	0.93
Institutions with assets between \$50B-\$250B								
SunTrust Banks Inc. (STI)	443.6	-2.28	34.0	-4.33	254.8	34.70	14.43	0.52
BB&T Corp. (BBT)	267.7	8.69	2.7	0.11	41.0	-0.72	35.78	-0.41
Charles Schwab Corp. (SCHW)	25,316.0	12.21	7,166.0	-3.29	1.0	-50.00	2.43	-0.34
American Express Co. (AXP)	9.0	0.00	0.0	NA	50.0	0.00	1.24	0.32
Ally Financial Inc. (ALLY)	0.0	NA	413.0	3.77	1,169.0	5.32	11.03	6.69
Fifth Third Bancorp (FITB)	5,447.4	19.33	162.7	-1.70	399.5	-4.47	54.64	-10.16
Citizens Financial Group Inc. (CFG)	4,174.1	-10.41	0.0	NA	2.5	-70.00	39.18	3.12
United Services Automobile Association	5,520.1	0.80	15,252.5	2.66	3,948.3	0.08	0.60	-0.72
Santander Holdings USA Inc. (SAN)	0.0	NA	820.0	-0.79	10.5	1.28	18.67	-2.47
Regions Financial Corp. (RF)	2,191.5	1.10	1,671.3	5.16	178.2	22.57	53.58	3.71
BMO Financial Corp. (BMO)	11.2	-0.87	0.0	-100.00	300.4	-3.34	18.19	-2.75
MUFG Americas Holdings Corp. (8306)	1,793.0	0.45	682.7	-54.96	8.9	-5.79	29.40	-4.72
Northern Trust Corp. (NTRS)	0.0	NA	2,259.4	4.37	0.0	NA	70.54	-0.08
M&T Bank Corp. (MTB)	0.0	NA	127.3	-0.65	98.0	17.83	31.58	2.35
KeyCorp (KEY)	0.0	NA	16.4	-0.16	51.2	8.23	42.07	1.35
BancWest Corp. (BNP)	0.0	NA	198.6	0.56	9.8	-6.03	52.45	-8.77
BBVA Compass Bancshares Inc. (BBVA)	349.8	7.15	0.0	NA	17.8	-59.96	34.78	3.14
Discover Financial Services (DFS)	0.0	NA	0.0	NA	106.4	1.57	4.21	1.26
Comerica Inc. (CMA)	0.0	NA	0.0	-100.00	202.8	55.28	31.15	1.94
Huntington Bancshares Inc. (HBAN)	1,936.4	21.67	489.6	0.71	13.1	-24.74	28.47	-0.54
Zions BanCorp. (ZION)	0.0	NA	28.0	1.89	152.7	12.58	25.94	-3.68
Deutsche Bank Trust Corp. (DBK)	0.0	NA	0.0	NA	0.5	-37.50	20.39	0.77

Data compiled June 11, 2015.

Holding companies filing FR Y-9Cs with over \$50 billion in assets were considered for this analysis. Ranking based on total assets as of March 31, 2015.

Securities are reflected at fair value unless otherwise noted and include those held in held-to-maturity, available-for-sale and trading accounts.

¹ Includes CMBS issued or guaranteed by Ginnie Mae.

² Due to reporting limitations, excludes debt securities held in trading accounts.

³ Equity securities in trading accounts were only included if they had a readily determinable fair value.

⁴ Pledged securities in an institution's held-to-maturity account are reflected at amortized cost. Includes pledged securities in trading accounts.

Securities breakdown is not representative of a company's entire security portfolio.

NA= not applicable

GSEs = government-sponsored enterprises

Top-level ticker based on parent home country stock exchange.

Based on regulatory filings.

Source: SNL Financial