

Deposits breakdowns for 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)	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 U.S. deposits	
	Q1'15	QOQ change (%)	Q1'15	QOQ change (%)	Q1'15	QOQ change (%)	Q1'15	QOQ change (%)	Q1'15	QOQ change (%)	Q1'15	QOQ change (%)
Institutions with assets > \$250B												
JPMorgan Chase & Co. (JPM)	441,245.0	0.84	83,043.0	-8.06	478,922.0	2.61	13,877.0	-5.41	68,386.0	-4.53	1,085,473.0	0.42
Bank of America Corp. (BAC)	415,750.0	5.17	36,523.0	-12.35	567,037.0	3.48	36,423.0	-4.20	33,424.0	3.13	1,089,157.0	3.20
Citigroup Inc. (C)	50,998.0	14.57	39,223.0	0.38	293,513.0	0.21	5,364.0	-7.34	22,962.0	-27.42	412,060.0	-0.44
Wells Fargo & Co. (WFC)	64,724.0	-4.51	41,308.0	-1.03	897,568.0	4.51	68,031.0	-12.16	20,274.0	37.64	1,091,905.0	2.95
Goldman Sachs Group Inc. (GS)	0.0	NA	1,948.0	-7.90	42,574.0	1.66	26,551.0	12.54	2,030.0	29.38	73,103.0	5.71
Morgan Stanley (MS)	8.0	NA	8,079.0	-9.46	126,164.0	2.38	1.0	0.00	4.0	0.00	134,256.0	1.59
General Electric Capital Corp.	311.9	30.80	140.2	182.04	15,073.5	6.50	27,398.5	-1.72	11,004.2	5.72	53,928.3	2.27
U.S. Bancorp (USB)	79,167.0	2.53	51,302.0	4.24	113,197.0	1.26	10,173.0	-4.11	11,358.0	6.79	265,197.0	2.21
Bank of New York Mellon Corp. (BK)	85,985.0	-1.59	3,479.0	16.35	17,921.0	5.38	862.0	-10.77	48,048.0	17.47	156,295.0	4.73
PNC Financial Services Group Inc. (PNC)	37,011.1	0.66	10,309.7	-8.56	169,655.2	3.60	11,516.9	-3.14	6,160.5	0.55	234,653.3	2.11
Capital One Financial Corp. (COF)	15,230.8	-2.46	3,192.7	113.73	183,211.5	2.20	5,722.5	-5.49	2,195.1	-2.93	209,552.8	2.38
HSBC North America Holdings Inc. (HSBA)	29,939.8	3.39	166.5	-39.44	47,597.0	3.88	7,871.5	-1.79	14,837.2	19.01	100,412.0	5.11
State Street Corp. (STT)	72,413.0	108.20	12,491.6	2.37	58.0	-88.92	0.0	NA	18,219.5	-67.33	103,182.0	-0.09
TD Bank US Holding Co. (TD)	13,758.6	0.42	9,121.9	7.89	179,036.8	2.44	3,444.8	-3.22	3,934.8	-10.17	209,296.8	2.16
Institutions with assets between \$50B-\$250B												
SunTrust Banks Inc. (STI)	5,274.9	-16.92	6,998.2	-30.98	120,551.9	7.73	7,553.8	-3.64	3,885.3	-2.70	144,264.0	2.89
BB&T Corp. (BBT)	41,414.2	6.78	3,843.8	-0.45	70,411.0	4.55	9,091.1	-1.90	6,468.6	-33.87	131,228.6	1.70
Charles Schwab Corp. (SCHW)	683.0	18.58	16,038.0	4.08	92,793.0	6.86	0.0	NA	1.0	0.00	109,515.0	6.50
American Express Co. (AXP)	3,601.0	-9.18	162.0	-23.58	36,280.0	3.97	7,487.0	-5.81	213.0	-4.48	47,743.0	1.06
Ally Financial Inc. (ALLY)	79.0	23.44	1,135.0	10.19	28,583.0	11.05	18,000.0	-0.60	12,768.0	-1.49	60,565.0	4.60
Fifth Third Bancorp (FITB)	8,385.6	-10.68	8,041.9	7.33	79,588.4	3.52	4,044.5	2.14	2,566.1	-11.35	102,626.4	2.00
Citizens Financial Group Inc. (CFG)	9,762.7	-2.27	3,955.0	-1.20	72,953.2	4.58	6,333.2	-0.75	5,677.1	12.56	98,681.3	3.68
United Services Automobile Association	716.9	20.03	2,947.1	13.09	47,798.5	5.59	3,950.8	-2.58	6,119.0	-3.12	61,532.3	4.57
Santander Holdings USA Inc. (SAN)	4,981.0	2.80	3,770.1	-6.81	36,524.6	2.78	5,369.3	14.65	3,068.2	16.74	53,713.2	3.81
Regions Financial Corp. (RF)	33,626.8	5.22	7,046.5	1.16	48,250.8	3.48	5,246.9	-3.25	3,142.4	-0.89	97,313.5	3.36
BMO Financial Corp. (BMO)	29,873.2	-2.65	983.0	-13.42	34,512.9	1.31	5,144.4	-5.68	4,711.5	-0.28	75,225.0	-1.10
MUFG Americas Holdings Corp. (8306)	7,637.0	-14.23	5,653.6	-14.83	60,920.4	-0.17	3,954.0	-4.36	3,998.8	-15.81	82,163.8	-3.85
Northern Trust Corp. (NTRS)	20,816.6	-8.76	1,299.6	5.67	14,592.6	-0.64	196.0	-4.60	1,581.8	1.93	38,486.7	-4.94
M&T Bank Corp. (MTB)	27,182.7	0.87	2,109.9	-6.91	41,138.8	0.13	2,108.5	-3.53	837.7	-4.64	73,377.6	0.02
KeyCorp (KEY)	2,725.8	-61.63	1,410.1	-37.53	61,906.4	8.98	3,620.6	-3.10	1,536.3	-1.24	71,199.3	-0.36
BancWest Corp. (BNP)	2,989.9	-16.79	630.0	1.88	48,694.2	1.38	3,533.0	-23.52	7,595.7	11.94	63,442.9	-0.32
BBVA Compass Bancshares Inc. (BBVA)	18,492.8	8.48	1,079.1	41.26	30,578.1	0.14	4,192.1	0.33	8,331.3	-1.86	62,673.4	2.72
Discover Financial Services (DFS)	350.0	9.28	68.3	2.79	19,277.2	3.70	21,235.3	-1.24	5,542.2	-1.63	46,473.0	0.78
Comerica Inc. (CMA)	27,254.4	0.16	356.7	1.57	24,900.9	-0.32	1,569.4	-2.84	2,891.4	4.40	56,972.9	0.08
Huntington Bancshares Inc. (HBAN)	6,673.8	3.90	1,124.7	51.31	40,719.8	1.65	2,804.4	-7.46	1,065.8	-8.22	52,388.5	1.89
Zions Bancorp. (ZION)	5,374.2	-15.09	576.6	-25.30	39,444.5	3.77	1,089.6	-2.85	1,255.4	-2.33	47,740.3	0.47
Deutsche Bank Trust Corp. (DBK)	23,849.0	17.17	768.0	-39.14	14,382.0	-1.33	0.0	NA	66.0	1.54	39,065.0	7.74

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.

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

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

Based on regulatory filings.

NA= not applicable

Source: SNL Financial