

AFS, HTM securities at largest BHCs by assets

Company (U.S. ticker)	Total assets (\$B)	Available-for-sale securities ¹			Held-to-maturity securities ¹		
		Balance (\$B)	Change (%)		Balance (\$B)	Change (%)	
		Q1'15	Q1'15	QOQ	YOY	Q1'15	QOQ
JPMorgan Chase & Co. (JPM)	2,577.15	272.90	-5.86	-8.07	49.26	0.02	4.22
Bank of America Corp. (BAC)	2,145.03	285.78	0.68	11.80	59.82	0.08	8.52
Citigroup Inc. (C)	1,831.80	295.03	-1.45	0.94	23.25	-2.79	119.38
Wells Fargo & Co. (WFC)	1,737.74	249.97	-0.08	1.16	67.13	21.00	280.10
Goldman Sachs Group Inc. (GS)	865.51	0.04	-14.89	25.00	0.00	NA	NA
Morgan Stanley (MS)	829.10	67.63	-2.46	14.18	1.63	1,532.00	NA
U.S. Bancorp (USB)	410.23	55.98	0.99	25.55	45.60	1.39	12.00
PNC Financial Services Group Inc. (PNC)	351.16	46.44	7.56	-0.34	13.19	13.81	18.17
Capital One Financial Corp. (COF)	306.50	38.48	-0.97	-4.57	23.24	3.29	15.34
HSBC North America Holdings Inc.	301.96	32.66	10.14	-38.84	14.02	4.05	985.48
TD Bank US Holding Co.	252.65	50.83	-3.34	-9.04	36.73	7.12	5.57
SunTrust Banks Inc. (STI)	190.22	25.50	0.08	13.33	0.00	NA	NA
BB&T Corp. (BBT)	189.23	21.34	3.27	4.41	20.41	0.86	-1.91
Ally Financial Inc. (ALLY)	153.52	19.97	10.47	8.08	0.00	NA	NA
American Express Co. (AXP)	154.67	4.62	-2.74	-6.78	0.00	NA	NA
Fifth Third Bancorp (FITB)	140.47	24.87	18.01	25.66	0.18	-5.36	-9.35
Citizens Financial Group Inc. (CFG)	136.91	18.69	1.51	1.82	5.18	0.57	-5.12
Santander Holdings USA Inc.	123.25	18.40	15.08	55.08	0.00	NA	NA
Regions Financial Corp. (RF)	122.52	21.97	0.91	4.52	2.13	-2.10	-8.12
BMO Financial Corp.	118.26	12.57	4.33	-16.22	3.09	-3.87	23.94

Data compiled June 22, 2015.

Includes the top 20 bank holding companies by total assets as of March 31, 2015, with a loan-to-deposit ratio of greater than 50%. Savings and loans holding companies that file Y-9Cs were excluded.

¹ Available-for-sale securities and held-to-maturity securities are shown on a cost basis.

Ranking is based on total assets.

Data based on regulatory filings.

NA = not applicable

Source: SNL Financial