

Company (U.S. ticker)	Total assets (\$B)	Available-for-sale securities ¹				Held-to-maturity securities ¹		
		Balance (\$B)	Change (%)		Balance (\$B)	Change (%)		
			Q3'14	QOQ		YOY	Q3'14	QOQ
JPMorgan Chase & Co. (JPM)	2,527.01	308.51	1.26	-10.75	48.83	2.04	981.18	
Bank of America Corp. (BAC)	2,126.14	269.05	6.76	12.64	60.18	0.25	10.11	
Citigroup Inc. (C)	1,882.85	298.55	2.25	6.14	24.04	7.65	122.41	
Wells Fargo & Co. (WFC)	1,636.86	242.83	0.54	-4.43	40.76	35.37	NA	
Goldman Sachs Group Inc. (GS)	869.00	0.04	0.00	0.00	0.00	NA	NA	
Morgan Stanley (MS)	814.51	63.79	-2.68	35.23	0.00	NA	NA	
U.S. Bancorp (USB)	391.28	52.31	8.96	33.32	44.23	5.32	19.85	
PNC Financial Services Group Inc. (PNC)	334.60	42.64	-1.81	-5.35	11.42	-5.50	-0.69	
Capital One Financial Corp. (COF)	300.44	39.10	-3.32	-8.75	22.18	7.22	21.38	
HSBC North America Holdings Inc.	280.27	29.24	-34.01	-38.71	12.05	894.94	736.51	
TD Bank US Holding Co.	242.23	56.94	-0.28	-26.98	34.93	-1.75	153.85	
BB&T Corp. (BBT)	187.02	21.03	1.42	-7.44	20.72	1.40	53.13	
SunTrust Banks Inc. (STI)	186.86	25.03	9.45	14.66	0.00	NA	NA	
Ally Financial Inc. (ALLY)	149.20	18.94	0.03	-9.65	0.00	NA	NA	
Fifth Third Bancorp (FITB)	134.19	21.79	0.96	29.57	0.19	-1.62	-28.08	
Citizens Financial Group Inc. (CFG)	131.52	18.54	1.51	-6.60	5.29	-1.72	NA	
Regions Financial Corp. (RF)	119.79	12.12	-16.36	-24.28	3.34	-4.11	NA	
BMO Financial Corp.	119.30	21.71	2.66	3.35	2.22	-2.30	-6.94	
Santander Holdings USA Inc.	113.54	15.19	29.05	29.65	0.00	NA	NA	
MUFG Americas Holdings Corp.	110.88	14.23	-3.83	-17.20	8.46	3.43	55.30	

As of Nov. 20, 2014.
Includes the top 20 bank holding companies by total assets as of Sept. 30, 2014, 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

