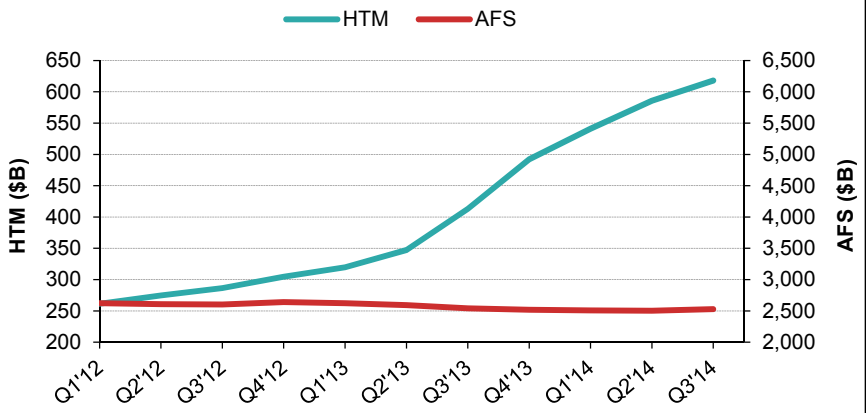


AFS, HTM securities since Q1'12



As of Nov. 20, 2014.
 Represents aggregates for commercial banks and savings banks since the first quarter of 2012.
 Available-for-sale securities and held-to-maturity securities are shown on a cost basis.
 Data based on regulatory filings.
 Source SNL Financial

