

Securities portfolio breakdowns for the largest BHCs

Financial data as of June 30, 2014. Units in millions of dollars except where noted otherwise

| Company (top-level-ticker) | Treasury, agency and other US government guaranteed securities ¹ | Foreign debt securities ² | GSE securities (excluding MBS) | RMBS issued or guaranteed by GSEs | CMBS issued or guaranteed by GSEs ³ | Structured | Debt securities issued by US corporations ² | Equity securities ⁴ | Pledged |
|--|---|--------------------------------------|--------------------------------|-----------------------------------|--|------------|--|--------------------------------|---------|
| Institutions with assets > \$250B | | | | | | | | | |
| JPMorgan Chase & Co. (JPM) | 60,771.0 | 90,403.0 | 3,257.0 | 119,457.0 | 1,818.0 | 0.0 | 2,512.0 | | 38.3 |
| Bank of America Corp. (BAC) | 169,722.0 | 5,002.0 | 4,552.0 | 166,726.0 | 2,420.0 | 0.0 | 964.0 | 48,746.0 | 35.0 |
| Citigroup Inc. (C) | 108,388.0 | | 16,826.0 | 59,268.0 | 4,317.0 | 22.0 | 4,623.0 | 33,001.0 | 56.8 |
| Wells Fargo & Co. (WFC) | 34,270.0 | 9,604.0 | 9,834.0 | 129,459.0 | 5,843.0 | 0.0 | 10,015.0 | 12,336.0 | 41.6 |
| Goldman Sachs Group Inc. (GS) | 43,855.0 | 0.0 | 5,778.0 | 42,822.0 | 419.0 | 0.0 | 0.0 | 4,765.0 | 53.8 |
| Morgan Stanley (MS) | 60,117.0 | 286.0 | 3,252.0 | 26,418.0 | 2,313.0 | 8.0 | 3,241.0 | | 70.2 |
| General Electric Capital Corp. | 6,916.2 | 14,910.1 | 3,115.5 | 1,120.4 | 0.0 | 0.0 | 23,219.8 | 890.3 | 43.7 |
| Bank of New York Mellon Corp. (BK) | 20,392.0 | 19,790.0 | 1,141.0 | 42,103.0 | 2,324.0 | 0.0 | 1,608.0 | 3,892.0 | 64.8 |
| U.S. Bancorp (USB) | 9,747.0 | 15.0 | 884.0 | 71,449.0 | 133.0 | 0.0 | 726.0 | 480.0 | 15.8 |
| PNC Financial Services Group Inc. (PNC) | 13,529.3 | 554.3 | 644.1 | 19,984.2 | 1,871.9 | 0.0 | 906.9 | 361.5 | 25.6 |
| Capital One Financial Corp. (COF) | 5,365.5 | 461.5 | 0.0 | 37,304.0 | 5,919.3 | 0.0 | 1,901.8 | 95.7 | 32.1 |
| HSBC North America Holdings Inc. (HSBA) | 42,146.3 | 4,505.9 | 7,747.1 | 3,865.3 | 2,331.7 | 0.0 | 0.0 | 199.2 | 41.6 |
| State Street Corp. (STT) | 5,381.6 | 37,473.4 | 4,763.1 | 20,314.7 | 94.8 | 0.0 | 4,842.7 | 932.5 | 38.9 |
| Institutions with assets \$50B-\$250B | | | | | | | | | |
| TD Bank US Holding Co. (TD) | 700.9 | 7,038.3 | 3,563.8 | 5,129.6 | 18,287.3 | 0.0 | 14.4 | 49.0 | 11.5 |
| BB&T Corp. (BBT) | 8,808.9 | 0.6 | 5,504.5 | 22,720.7 | 212.5 | 0.0 | 2.7 | 294.3 | 23.2 |
| SunTrust Banks Inc. (STI) | 6,053.4 | 5.2 | 958.7 | 16,207.5 | 465.3 | 0.0 | 36.3 | 211.6 | 46.7 |
| American Express Co. (AXP) | 477.0 | 622.0 | 0.0 | 18.0 | 9.0 | 0.0 | 0.0 | 182.0 | 0.9 |
| Ally Financial Inc. (ALLY) | 2,623.0 | 621.0 | 954.0 | 7,687.0 | 0.0 | 0.0 | 640.0 | 1,157.0 | 1.5 |
| Charles Schwab Corp. (SCHW) | 855.0 | 4,676.0 | 4,184.0 | 30,042.0 | 19,233.0 | 0.0 | 6,148.0 | 1.0 | 3.4 |
| Fifth Third Bancorp (FITB) | 812.9 | 6.8 | 1,635.4 | 13,237.1 | 3,095.3 | 0.0 | 209.5 | 441.7 | 61.0 |
| Citizens Financial Group Inc. (RBS) | 3,004.0 | 0.0 | 0.0 | 13,619.9 | 4,870.0 | 0.0 | 0.0 | 7.6 | 45.1 |
| United Services Automobile Association | 7,509.6 | 8.8 | 1,279.7 | 4,245.2 | 4,983.6 | 0.0 | 141.0 | 2,966.1 | 1.3 |
| Regions Financial Corp. (RF) | 4,037.8 | 481.5 | 410.0 | 13,782.9 | 1,646.9 | 0.0 | 1,923.4 | 136.8 | 53.4 |
| BMO Financial Corp. (BMO) | 2,429.5 | 1,154.5 | 3,194.2 | 9,947.4 | 11.5 | 0.0 | 105.1 | 267.5 | 16.8 |
| Santander Holdings USA Inc. (SAN) | 304.6 | 1,594.6 | 0.0 | 4,802.3 | 0.0 | 0.0 | 804.0 | 10.2 | 29.7 |
| MUFG Americas Holdings Corp. (8306) | 2,960.8 | 0.0 | 396.9 | 11,404.8 | 1,791.5 | 0.0 | 1,675.4 | 7.4 | 26.5 |
| Northern Trust Corp. (NTRS) | 2,808.8 | 6,881.6 | 7,704.9 | 10,291.7 | 0.0 | 0.0 | 2,136.1 | 5.7 | 71.0 |
| KeyCorp (KEY) | 1,501.2 | 15.0 | 173.5 | 15,952.4 | 0.0 | 0.0 | 5.0 | 50.2 | 53.2 |
| M&T Bank Corp. (MTB) | 5,703.9 | 0.9 | 8.6 | 5,388.2 | 0.0 | 0.0 | 131.9 | 156.4 | 34.8 |
| BancWest Corp. (BNP) | 5,608.8 | 0.0 | 70.8 | 6,730.6 | 0.0 | 0.0 | 198.1 | 19.3 | 62.2 |
| Discover Financial Services (DFS) | 1,719.8 | 0.0 | 1,043.2 | 1,297.1 | 0.0 | 0.0 | 0.0 | 105.6 | 2.6 |
| BBVA Compass Bancshares Inc. (BBVA) | 1,541.8 | 0.1 | 6.1 | 6,186.1 | 263.6 | 0.0 | 0.0 | 37.1 | 30.8 |
| Deutsche Bank Trust Corp. (DBK) | 126.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20.4 |
| Comerica Inc. (CMA) | 72.5 | 54.3 | 15.1 | 9,121.3 | 0.0 | 0.0 | 118.8 | 131.9 | 34.2 |
| Huntington Bancshares Inc. (HBAN) | 600.9 | 3.8 | 60.0 | 6,728.8 | 1,151.6 | 0.0 | 480.5 | 18.3 | 28.8 |
| Zions BanCorp. (ZION) | 1,902.0 | 0.1 | 281.4 | 148.8 | 0.0 | 0.0 | 29.0 | 186.1 | 34.0 |