

Data compiled March 20, 2015.

Based on regulatory data filed by commercial banks, savings banks and savings institutions.

Total securities include all held-to-maturity and available-for-sale U.S. Treasury securities, U.S. government agency and corporation obligations, securities issued by states and political subdivisions in the U.S., mortgaged-backed securities, other domestic and foreign debt securities, and all equity securities.

U.S. government securities include all held-to-maturity and available-for-sale securities issued by the Treasury, government agencies and government sponsored agencies.

State & municipal securities include all held-to-maturity and available-for-sale securities issued by states and political subdivisions. Residential mortgage backed securities include all held-to-maturity and available-for-sale securities of all holdings of residential mortgage-backed securities that are not held for trading.

Held-to-maturity and available-for-sale securities are represented on a cost-basis and fair-value basis, respectively.

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