

## AFS, HTM securities at largest BHCs by assets

Company (U.S. ticker)	Total assets (\$B)	Available-for-sale securities <sup>1</sup>				Held-to-maturity securities <sup>1</sup>		
		Balance (\$B)	Change (%)		Balance (\$B)	Change (%)		
		Q4'14	Q4'14	QOQ	YOY	Q4'14	QOQ	YOY
JPMorgan Chase & Co. (JPM)	2,573.13	289.88	-6.04	-10.63	49.25	0.87	104.99	
Bank of America Corp. (BAC)	2,106.80	283.84	5.50	16.59	59.77	-0.68	8.37	
Citigroup Inc. (C)	1,842.53	299.38	0.28	3.70	23.92	-0.49	125.69	
Wells Fargo & Co. (WFC)	1,687.16	250.17	3.02	0.56	55.48	36.13	349.40	
Goldman Sachs Group Inc. (GS)	856.30	0.05	34.29	34.29	0.00	NA	NA	
Morgan Stanley (MS)	801.38	69.34	8.69	28.64	0.10	NA	NA	
U.S. Bancorp (USB)	402.53	55.43	5.96	35.01	44.97	1.68	15.55	
PNC Financial Services Group Inc. (PNC)	345.24	43.18	1.28	-10.01	11.59	1.48	-0.84	
Capital One Financial Corp. (COF)	309.08	38.86	-0.63	-6.66	22.50	1.43	17.61	
HSBC North America Holdings Inc.	290.10	29.65	1.43	-46.02	13.47	11.81	887.52	
TD Bank US Holding Co.	248.14	52.59	-7.65	-7.61	34.29	-1.83	-1.27	
SunTrust Banks Inc. (STI)	190.45	25.48	1.79	16.43	0.00	NA	NA	
BB&T Corp. (BBT)	186.81	20.66	-1.76	-6.80	20.24	-2.30	11.82	
Ally Financial Inc. (ALLY)	151.83	18.08	-4.54	-8.80	0.00	NA	NA	
Fifth Third Bancorp (FITB)	138.71	21.08	-3.28	19.36	0.19	-2.11	-10.20	
Citizens Financial Group Inc. (CFG)	133.00	18.42	-0.65	15.15	5.15	-2.66	19.30	
Regions Financial Corp. (RF)	119.89	21.77	0.30	3.76	2.17	-2.14	-7.58	
Santander Holdings USA Inc.	118.35	15.99	5.28	34.05	0.00	NA	NA	
BMO Financial Corp.	115.88	12.05	-0.58	-24.49	3.21	-3.77	477.90	
MUFG Americas Holdings Corp.	113.68	13.82	-2.91	-14.66	8.29	-1.97	27.38	

Data compiled March 13, 2015.

Includes the top 20 bank holding companies by total assets as of Dec. 31, 2014, with a loan-to-deposit ratio of greater than 50%.

Savings and loans holding companies that file Y-9Cs were excluded.

American Express was excluded from the list because its loan-to-deposit ratio was not meaningful.

<sup>1</sup> 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

