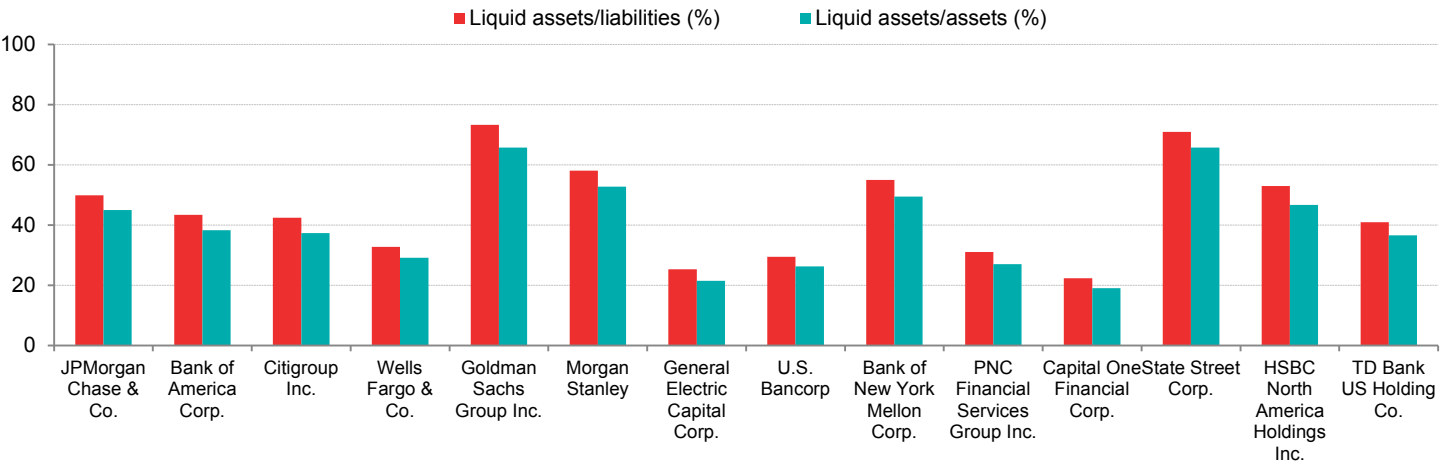
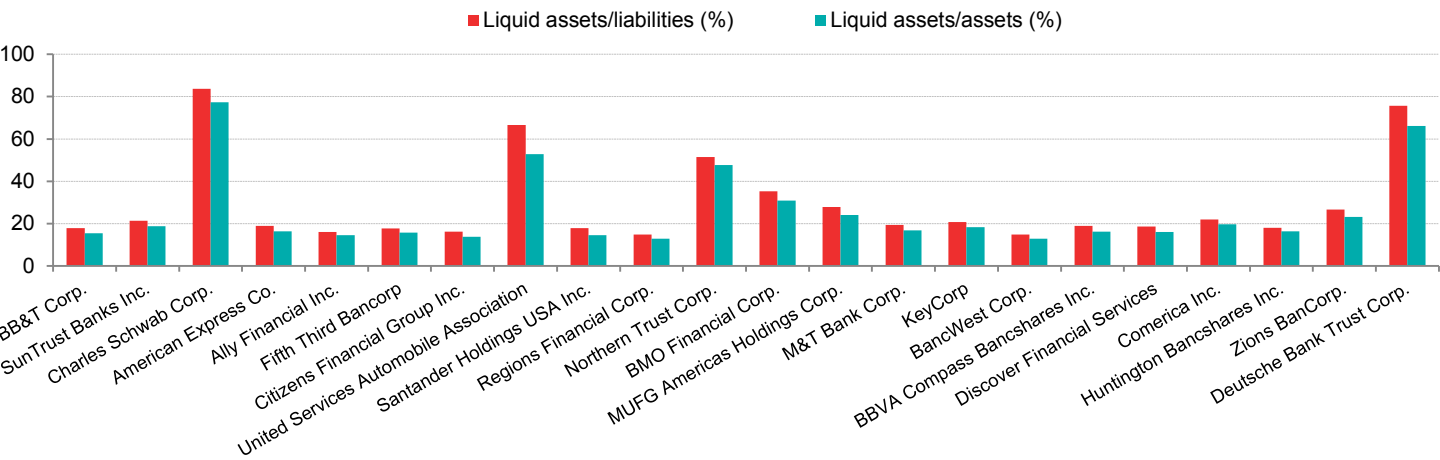


## Liquidity metrics at US holding companies with assets >\$250B



## Liquidity metrics at US holding companies with assets \$50B-\$250B



Data compiled Sept. 11, 2015.

Analysis is based on holding companies that reported greater than \$50 billion in assets in their June 30, 2015, FR Y-9C filings.

Liquid assets represent the sum of cash and balances due, total securities, Fed funds and repos and trading account assets, less pledged securities, pledged loans and securities held in trading accounts. This does not reflect the definition of liquidity stated by regulators in the joint liquidity coverage ratio proposal published Oct. 24, 2013.

Source: SNL Financial

