

## AFS, HTM securities at largest BHCs by assets

Company (U.S. ticker)	Available-for-sale securities <sup>1</sup>			Held-to-maturity securities <sup>1</sup>		
	Balance (\$B)	Change (%)		Balance (\$B)	Change (%)	
	Q2'14	QOQ	YOY	Q2'14	QOQ	YOY
JPMorgan Chase & Co. (JPM)	304.67	2.63	-12.45	47.85	1.22	NM*
Bank of America Corp. (BAC)	252.02	-1.41	3.45	60.02	8.89	9.29
Citigroup Inc. (C)	291.99	-0.11	4.82	22.33	110.66	132.56
Wells Fargo & Co. (WFC)	241.54	-2.25	-1.16	30.11	70.47	NA
Goldman Sachs Group Inc. (GS)	0.04	9.38	-2.78	0.00	NA	NA
Morgan Stanley (MS)	65.55	10.66	51.65	0.00	NA	NA
U.S. Bancorp (USB)	48.01	7.67	20.01	42.00	3.15	21.13
PNC Financial Services Group Inc. (PNC)	43.42	-6.82	-7.95	12.08	8.27	26.53
Capital One Financial Corp. (COF)	40.45	0.31	-36.23	20.69	2.67	NA
HSBC North America Holdings Inc.	44.31	-17.03	-15.50	1.21	-6.22	-21.65
TD Bank US Holding Co.	57.11	2.18	-30.98	35.55	2.17	974.74
BB&T Corp. (BBT)	20.74	1.47	-14.26	20.43	-1.82	48.59
SunTrust Banks Inc. (STI)	22.87	1.64	1.61	0.00	NA	NA
Ally Financial Inc. (ALLY)	18.93	2.46	-8.32	0.00	NA	NA
Fifth Third Bancorp (FITB)	21.58	9.05	44.40	0.19	-0.54	-29.40
Citizens Financial Group Inc.	18.26	-0.53	11.18	5.38	-1.38	NA
Regions Financial Corp. (RF)	21.14	0.60	-1.17	2.27	-1.84	-6.22
BMO Financial Corp.	14.49	-3.43	-7.47	3.48	39.74	NA
Santander Holdings USA Inc.	11.77	-0.81	-15.71	0.00	NA	NA
MUFG Americas Holdings Corp.	14.80	-5.33	-38.06	8.18	4.49	803.26

As of Aug. 18, 2014.

Includes the top 20 bank holding companies by total assets as of June 30, 2014, with a loan-to-deposit ratio of greater than 50%.

Y9-C filing savings and loans holding companies were excluded.

Ranking is based on total assets.

Data based on regulatory filings.

<sup>1</sup> Available-for-sale securities and held-to-maturity securities are shown on a cost basis.

\* A value was considered not meaningful, or NM, when the change was greater than 1,000%.

NA = not applicable

Source: SNL Financial

