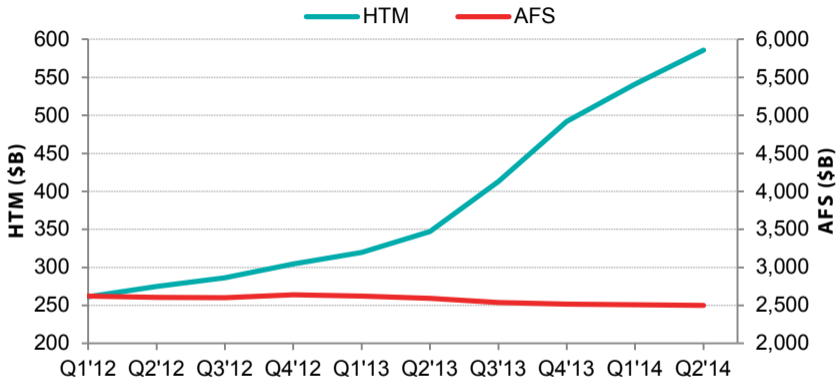


## AFS, HTM securities since Q1'12



As of Aug. 18, 2014.

Represents aggregates for commercial banks and savings banks since the first quarter of 2012.

Available-for-sale securities and held-to-maturity securities are shown on a cost basis.

Data based on regulatory filings.

Source SNL Financial

