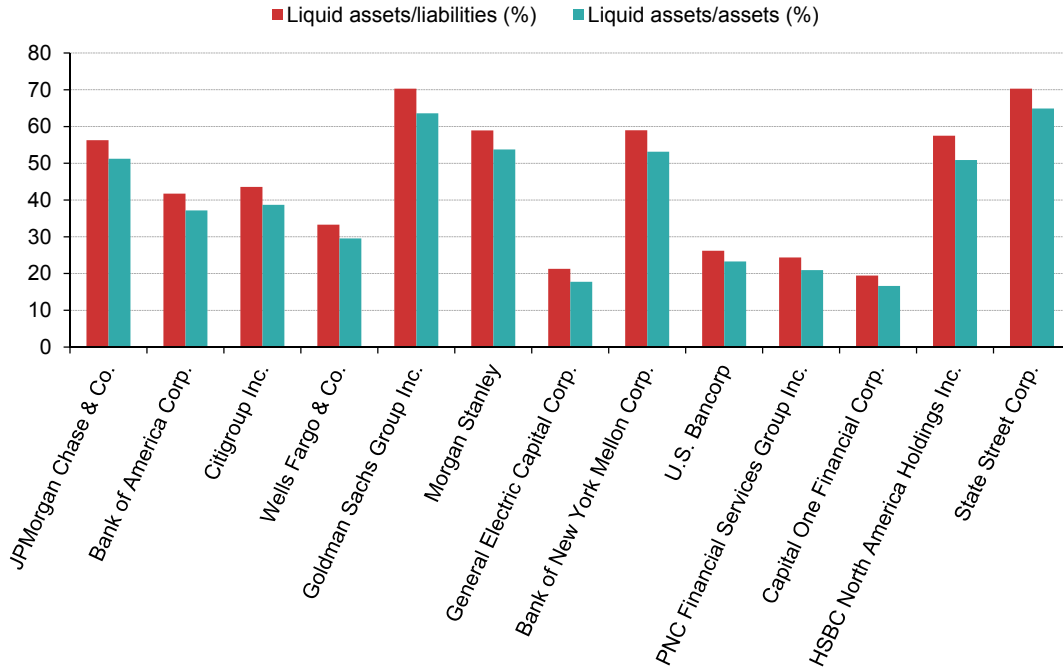
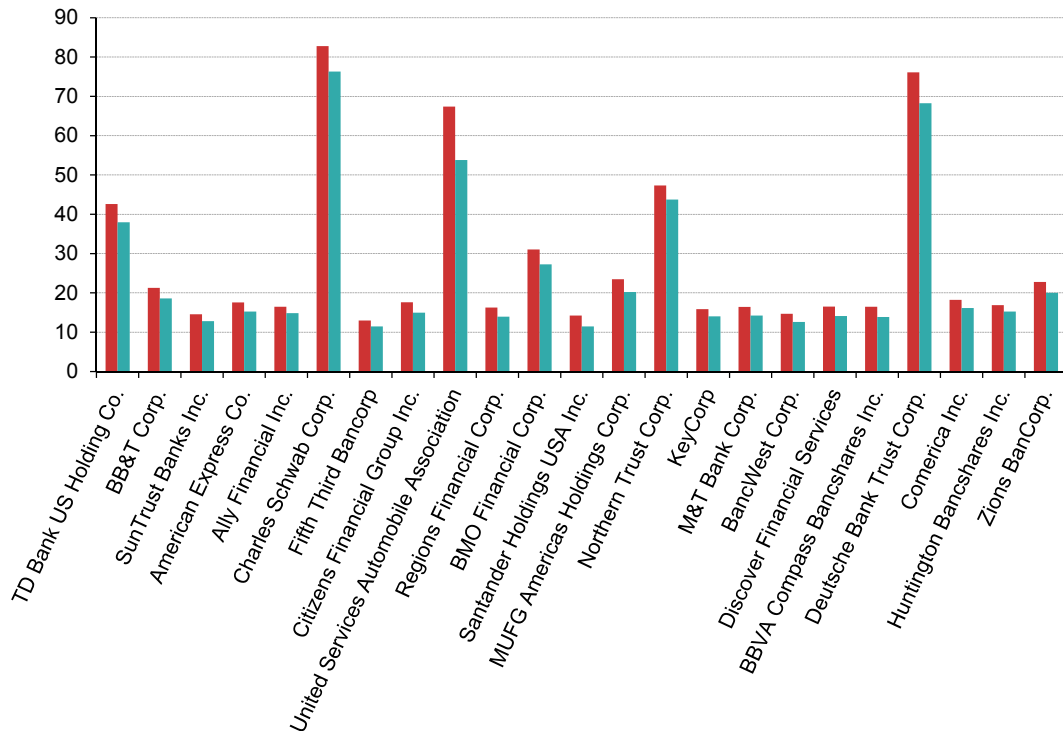


Liquidity metrics at BHCs with assets >



Liquidity metrics at BHCs with assets >



Data compiled Sept. 1, 2014.

Does not reflect the definition of liquidity offered by regulators in the joint liquidity coverage ratio proposal published Oct. 24, 2013.

Bank holding companies with over \$50 billion in assets as of June 30, 2014, were considered for this analysis.

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.

Source: SNL Financial

