

AFS, HTM securities at banks and thrifts through Q2'04

Assets (\$)	Available-for-sale securities ¹			Held-to-maturity securities ¹		
	Balance	Change (%)		Balance	Change (%)	
	(\$B)	QOQ	YOY	(\$B)	QOQ	YOY
> 50B	784.07	-0.42	15.52	8.80	-8.20	-3.97
10B-50B	259.44	0.87	2.09	40.18	7.68	167.89
5B-10B	89.20	7.57	17.28	19.96	8.74	-19.71
1B-5B	133.86	-1.04	-3.56	23.75	4.78	15.75
< 1B	249.95	1.89	5.69	45.39	3.52	1.86
Total	1,516.52	0.56	9.56	138.08	4.79	21.01

Data compiled Sept. 18, 2015.

Analysis includes commercial banks and savings banks. Excludes savings institutions that either changed charters or started filing call reports in 2012 after the Office of Thrift Supervision was shut down.

Asset-size groups are based on total assets for each respective quarter.

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

Data based on regulatory filings.

Source: SNL Financial

