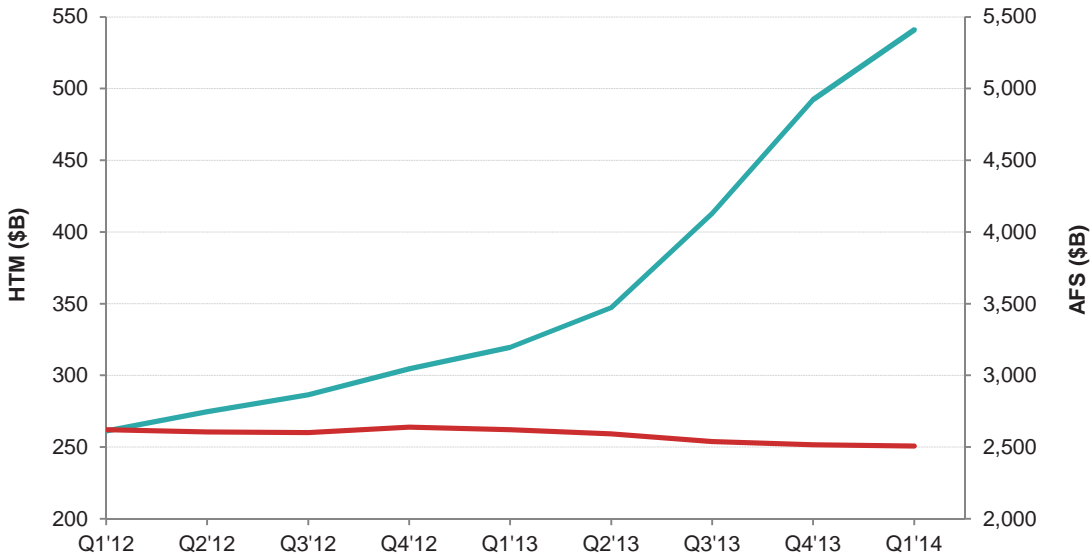


AFS, HTM securities since Q1'12

HTM AFS



As of June 4, 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