

AFS and HTM securities at largest BHCs by assets

Company (US ticker)	Available-for-sale securities ¹			Held-to-maturity securities ¹		
	Balance (\$B)	Change (%)		Balance (\$B)	Change (%)	
	Q1'14	QOQ	YOY	Q1'14	QOQ	YOY
JPMorgan Chase & Co. (JPM)	296.86	-8.47	-15.94	47.27	96.75	NM*
Bank of America Corp. (BAC)	255.61	4.99	-1.67	55.12	-0.05	11.18
Citigroup Inc. (C)	292.30	1.24	4.66	10.60	0.01	5.41
Wells Fargo & Co. (WFC)	247.10	-0.67	4.27	17.66	43.06	NA
Goldman Sachs Group Inc. (GS)	0.03	-8.57	-99.61	0.00	NA	NA
Morgan Stanley (MS)	59.23	9.89	43.63	0.00	NA	NA
U.S. Bancorp (USB)	44.59	8.60	12.63	40.71	4.60	17.27
PNC Financial Services Group Inc. (PNC)	46.60	-2.89	-2.81	11.16	-4.50	13.60
HSBC North America Holdings Inc.	53.41	-2.79	-7.99	1.29	-5.34	-10.42
Capital One Financial Corp. (COF)	40.32	-3.14	-36.20	20.15	5.32	NM*
TD Bank US Holding Co.	55.89	-1.82	-29.02	34.80	0.18	NM*
BB&T Corp. (BBT)	20.44	-7.81	-12.32	20.81	14.98	58.65
SunTrust Banks Inc. (STI)	22.50	2.81	0.44	0.00	NA	NA
Ally Financial Inc. (ALLY)	18.48	-6.79	-2.91	0.00	NA	NA
Fifth Third Bancorp (FITB)	19.79	12.10	43.36	0.19	-6.24	-31.24
Citizens Financial Group Inc.	18.36	14.79	9.59	5.46	26.45	NA
Regions Financial Corp. (RF)	21.02	0.17	-19.04	2.32	-1.52	NM*
BMO Financial Corp.	15.00	-5.97	-5.26	2.49	348.21	NA
Santander Holdings USA Inc.	11.87	-0.53	-30.51	0.00	NA	NA
UnionBanCal Corp.	15.64	-3.45	-27.73	7.83	20.23	670.96

As of June 3, 2014.

Includes the top 20 bank holding companies by total assets as of March 31, 2014, with a loan-to-deposit ratio of less than 50%.

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

Ranking is based on total assets.

Data based on regulatory filings.

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

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

NA = not applicable

Source: SNL Financial

