

Top 20 banks and thrifts by HTM balances as of Q1'16

Company (top-level ticker)	HTM securities			AFS securities		
	Q1'16 balance (\$B)	YOY change (%)	% of tangible assets	Q1'16 balance (\$B)	YOY change (%)	% of tangible assets
			Q1'16			Q1'16
Bank of America Corp. (BAC)	97.98	63.80	4.63	285.24	-1.68	13.48
Wells Fargo & Co. (WFC)	79.35	18.20	4.37	260.54	1.03	14.34
Charles Schwab Corp. (SCHW)	53.69	44.42	28.32	70.84	18.89	37.36
JPMorgan Chase & Co. (JPM)	47.93	-2.70	2.02	237.34	-15.49	9.99
U.S. Bancorp (USB)	42.11	-7.64	10.06	64.91	14.23	15.51
Bank of New York Mellon Corp. (BK)	41.72	1.16	11.87	76.29	-13.02	21.71
TD Group US Holdings LLC (TD) ¹	37.35	1.67	14.34	54.31	14.45	20.85
Citigroup Inc. (C)	36.89	58.64	2.08	308.24	3.88	17.37
State Street Corp. (STT)	31.21	92.14	13.21	71.40	-26.48	30.23
Capital One Financial Corp. (COF)	25.08	7.91	7.96	40.09	1.96	12.72
BB&T Corp. (BBT)	19.35	-5.21	9.52	27.13	25.17	13.35
PNC Financial Services Group Inc. (PNC)	15.15	14.91	4.31	57.41	20.67	16.32
E*TRADE Financial Corp. (ETFC)	14.97	19.58	32.55	14.72	4.60	32.02
United Services Automobile Association	13.79	-2.66	9.73	47.33	6.25	33.40
HSBC North America Holdings Inc. (HSBA)	13.64	-2.71	4.75	38.77	17.16	13.49
MUFG Americas Holdings Corp. (8306)	10.60	16.22	9.02	13.01	-2.45	11.07
First Republic Bank (FRC)	9.58	57.98	15.50	1.81	26.66	2.93
Morgan Stanley (MS)	9.43	477.51	1.18	68.17	0.50	8.54
Prosperity Bancshares Inc. (PB)	9.35	-1.01	46.49	0.10	-26.87	0.48
SVB Financial Group (SIVB)	8.55	9.36	19.61	14.33	4.21	32.87
Industry aggregate*	796.85	16.88	4.99	2,587.79	0.09	16.20

Date compiled June 28, 2016.

Includes all operating top-tier U.S. banks and thrifts.

Data is based on regulatory filings.

¹ TD Group US Holdings LLC replaced TD Bank US Holding Co. as the top-tier bank holding company of Toronto-Dominion Bank during the third quarter of 2015. Prior-year financials are based on regulatory filings disclosed for TD Bank US Holding Co.

* Includes all U.S. commercial banks, savings banks and savings and loan associations.

AFS securities are valued at fair value, while HTM securities are valued at cost. The sum of these two is equal to total securities.

AFS = available for sale; HTM = held-to-maturity

Source: SNL Financial, an offering of S&P Global Market Intelligence