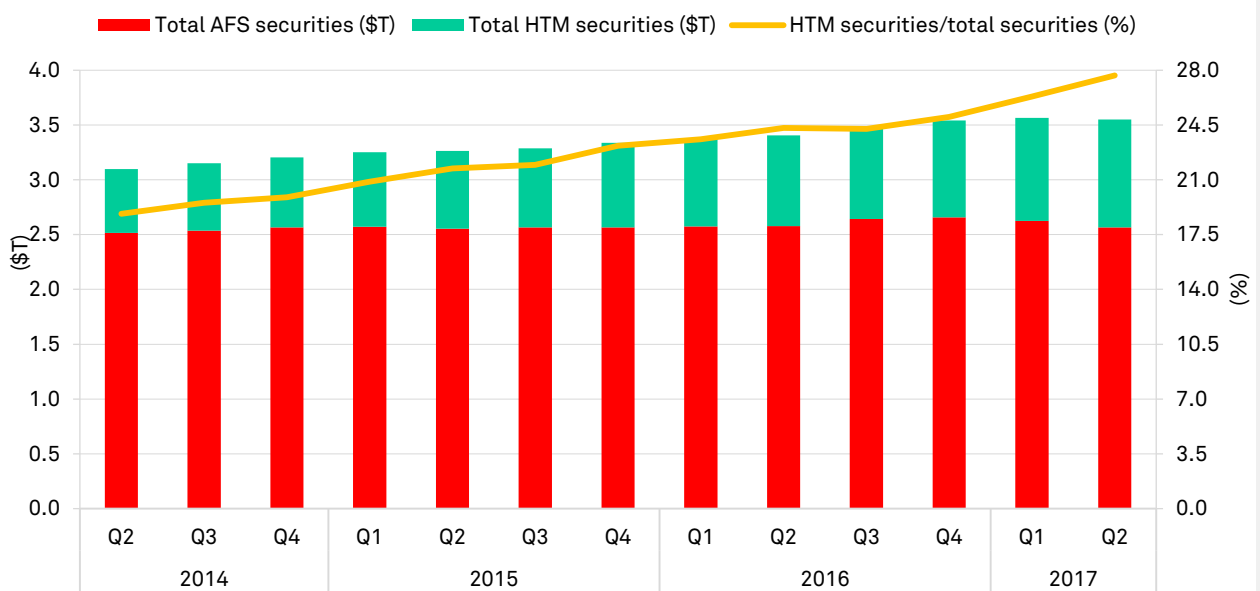


HTM securities on the rise at US banks and thrifts



Data compiled Sept. 6, 2017.

Data is based on regulatory filings.

Analysis includes U.S. government, state & municipal and residential mortgage-backed securities at U.S. commercial banks, savings banks, and savings and loan associations. Excludes industrial banks, nondepository trusts and cooperative banks.

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: S&P Global Market Intelligence