

BANKING INDUSTRY BALANCE SHEET WEEKLY DASHBOARD

(Outside of Top 25 Domestically Chartered Commercial Banks; Total Assets < \$95 billion approximately)							Community & Other Regional Banks			(Top 25 Domestically Chartered Commercial Banks; total assets > \$95 billion approximately)						
							(\$ billions; Source: Federal Reserve H.8 Assets and Liabilities of Commercial Banks, St. Louis FRB-FRED)									
% Chg	Year Ago	% Chg	3 Mos. Ago	% Chg	4 Wks. Ago	4/3/2024	4/3/2024	4 Wks. Ago	% Chg	3 Mos. Ago	% Chg	Year Ago	% Chg			
▲ 2.7%	\$ 6,480	▲ 1.6%	\$ 6,549	▲ 1.3%	\$ 6,571	\$ 6,655	Total Assets	\$ 13,449	\$ 13,474	▼ -0.2%	\$ 13,487	▼ -0.3%	\$ 13,427	▲ 0.2%		
▲ 2.8%	\$ 5,592	▲ 0.8%	\$ 5,705	▼ -0.1%	\$ 5,754	\$ 5,749	Total Loans & Securities	\$ 10,468	\$ 10,424	▲ 0.4%	\$ 10,336	▲ 1.3%	\$ 10,471	▼ -0.0%		
▲ 5.2%	\$ 4,279	▲ 1.2%	\$ 4,449	▲ 0.1%	\$ 4,496	\$ 4,503	Total Loans	\$ 6,741	\$ 6,750	▼ -0.1%	\$ 6,710	▲ 0.5%	\$ 6,752	▼ -0.2%		
	66.0%		67.9%		68.4%	67.7%	Loans as % of Total Assets	50.1%	50.1%		49.7%		50.3%			
▲ 1.2%	710	▼ -0.3%	721	▼ -0.1%	720	719	C&I Loans	1,515	1,523	▼ -0.5%	1,522	▼ -0.5%	1,558	▼ -2.8%		
▲ 5.9%	1,895	▲ 1.5%	1,976	▲ 0.5%	1,997	2,006	CRE Loans	874	876	▼ -0.3%	876	▼ -0.3%	891	▼ -1.9%		
▲ 5.3%	1,155	▲ 1.6%	1,197	▲ 0.5%	1,210	1,216	Nonfarm Nonresid. Loans	503	506	▼ -0.6%	507	▼ -0.8%	523	▼ -3.8%		
▲ 4.5%	323	▼ -0.4%	339	▼ -0.7%	340	337	Construction Loans	135	134	▲ 0.3%	135	▼ -0.0%	130	▲ 3.9%		
▲ 10.1%	313	▲ 3.3%	333	▲ 1.5%	339	344	MF Commercial R. E. Loans	229	229	▲ 0.2%	228	▲ 0.8%	231	▼ -0.8%		
▲ 3.9%	105	▲ 1.2%	107	▲ 0.3%	108	109	Farmland CRE Loans	7	7	▲ 0.9%	7	▼ -2.0%	7	▼ -9.7%		
▲ 7.4%	910	▲ 1.4%	964	▲ 0.1%	976	978	Residential R. E. Loans	1,613	1,611	▲ 0.1%	1,607	▲ 0.4%	1,608	▲ 0.3%		
▲ 7.6%	98	▲ 2.8%	102	▲ 1.1%	104	105	Revolving HEL Loans	151	151	▼ -0.1%	152	▼ -0.6%	157	▼ -3.8%		
▲ 7.3%	813	▲ 1.2%	862	▲ 0.0%	872	873	Residential Mortgage Loans	1,462	1,460	▲ 0.1%	1,454	▲ 0.5%	1,450	▲ 0.8%		
▲ 4.2%	442	▲ 1.1%	455	▼ -0.5%	462	460	Consumer Loans	1,448	1,449	▼ -0.1%	1,437	▲ 0.7%	1,427	▲ 1.4%		
▲ 7.1%	182	▲ 3.3%	189	▼ -0.2%	196	195	Credit Card Loans	859	853	▲ 0.7%	840	▲ 2.3%	793	▲ 8.3%		
▼ -0.6%	78	▼ -1.7%	79	▼ -1.2%	79	78	Auto Loans	415	418	▼ -0.6%	421	▼ -1.3%	438	▼ -5.2%		
▲ 3.3%	181	▲ 0.2%	187	▼ -0.5%	188	187	Other Consumer Loans	174	178	▼ -2.5%	177	▼ -1.8%	196	▼ -11.5%		
▲ 5.6%	322	▲ 2.3%	333	▼ -0.2%	341	340	Other Loans & Leases (est.)	1,292	1,291	▲ 0.1%	1,268	▲ 1.9%	1,268	▲ 1.9%		
	82.9%		84.0%		84.6%	83.7%	Loan-to-Deposit Ratio	62.0%	62.2%		62.1%		62.2%			
▼ -5.0%	\$ 1,313	▼ -0.8%	\$ 1,256	▼ -0.9%	\$ 1,258	\$ 1,246	Total Securities	\$ 3,726	\$ 3,675	▲ 1.4%	\$ 3,627	▲ 2.7%	\$ 3,718	▲ 0.2%		
▼ -4.3%	611	▲ 0.1%	584	▲ 0.6%	581	585	Agency MBS Securities	1,923	1,928	▼ -0.2%	1,907	▲ 0.8%	1,937	▼ -0.7%		
▼ -9.9%	40	▼ -4.8%	38	▲ 0.3%	36	36	Other MBS Securities	61	62	▼ -1.6%	64	▼ -4.5%	65	▼ -6.7%		
▼ -3.4%	292	▼ -0.5%	284	▼ -3.8%	293	282	Treasury & Agency Bonds	1,269	1,197	▲ 6.1%	1,166	▲ 8.9%	1,163	▲ 9.1%		
▼ -7.0%	369	▼ -2.2%	351	▼ -1.1%	347	343	Other Securities	473	488	▼ -3.2%	490	▼ -3.4%	552	▼ -14.4%		
▲ 2.6%	\$ 495	▲ 14.1%	\$ 445	▲ 20.3%	\$ 422	\$ 508	Cash	\$ 1,583	\$ 1,706	▼ -7.2%	\$ 1,745	▼ -9.3%	\$ 1,575	▲ 0.5%		
	7.6%		6.8%		6.4%	7.6%	Cash as % of Total Assets	11.8%	12.7%		12.9%		11.7%			
▲ 4.2%	\$ 5,162	▲ 1.5%	\$ 5,297	▲ 1.2%	\$ 5,315	\$ 5,378	Total Deposits	\$ 10,874	\$ 10,857	▲ 0.2%	\$ 10,801	▲ 0.7%	\$ 10,850	▲ 0.2%		
▲ 36.7%	515	▲ 4.6%	673	▲ 1.7%	692	704	Large Time Deposits	839	850	▼ -1.2%	823	▲ 1.9%	526	▲ 59.7%		
▲ 0.6%	4,647	▲ 1.1%	4,624	▲ 1.1%	4,623	4,674	Other Deposits	10,034	10,007	▲ 0.3%	9,977	▲ 0.6%	10,324	▼ -2.8%		
▼ -23.0%	513	▼ -7.9%	428	▼ -7.4%	426	394	Total Borrowings	939	925	▲ 1.6%	923	▲ 1.7%	947	▼ -0.9%		