Consolidated Balance Sheet

| Interest basing deposits with the Federal Reserve, non-U.S. central banks and other banks Ceash and ceash equivalents of the relation of the relation of the relation of the source of the proceeder of the relation of the source of the proceeder of the relation of the source of the proceeder of the relation of the source of the proceeder of the relation of the source of the proceeder of the relation of the source of the proceeder of the relation of the source of the proceeder of the relation of the source of the proceeder of the relation of the source of the proceeder of the proceeder of the source of the proceeder of the proceeder of the proceeder of the source of the proceeder of th | Consolidated Balance Sheet | December 31 | | | |
|---|--|-------------|-----------|----|-----------|
| Cash and cafn promised\$0.0.30\$0.2020Cash and cash quivalents230,000248,22The deposits products obtained investments230,000248,22The deposits products obtained investments to resell7,2597,271Trading caccur assets (includes \$115,505 and \$103,434 pledged as colutarent)280,000287,074Deventive assets (includes \$115,505 and \$103,434 pledged as colutarent)280,000287,076Deventive assets (includes \$115,505 and \$103,434 pledged as colutarent)280,000287,076Deventive assets (includes \$115,505 and \$103,434 pledged as colutarent)860,215780,000Deventive assets (includes \$115,71 and \$7,819 measured at fair value)860,215780,000Allow and closes, perf of allows, perf of allo | (Dollars in millions) | | 2022 | | 2021 |
| Interest basing deposits with the Federal Reserve, non-U.S. central banks and other banks Ceash and ceash equivalents of the relation of the relation of the relation of the source of the proceeder of the relation of the source of the proceeder of the relation of the source of the proceeder of the relation of the source of the proceeder of the relation of the source of the proceeder of the relation of the source of the proceeder of the relation of the source of the proceeder of the relation of the source of the proceeder of the relation of the source of the proceeder of the proceeder of the source of the proceeder of the proceeder of the proceeder of the source of the proceeder of th | Assets | | | | |
| Cesh and cesh cesh for the cesh mesured at fair value) 200,203 348,22 The deposits paced and other shortcern investments to result 72,59 72,14.2 Federal Indra Sold and securities bornoved or purchased under algreements to result 286,75.74 250,72 Trading account assets (includes \$115,506 and \$10.3,434 pledged as collisteral) 286,75.74 250,72 Debt securities: 486,42 55,33.0 632,625 Carried at fair value 486,42 55,33.0 632,625 Debt securities: 682,235 667,53.5 70,12.0 Class and leases (includes \$1,57,12 and \$7,519 messured at fair value) 1,045,747 976,12.3 Loars and leases, net of allowance 1,033,066 600,622 102,033.0 Class hald forces allowance 1,033,066 600,723 12,226 Total cell secolis (includes \$1,115 and \$4,455 measured at fair value) 61,74,15 12,266 12,266 Class hald forces allowance 1,033,061 600,723 1,226,757 1,256,97 Deposits in nout, S. offices: 1,182,509 1,182,509 1,182,509 1,182,509 Total cell securities \$1,050, neasured | Cash and due from banks | \$ | 30,334 | \$ | 29,222 |
| Time deposits placed and other short-term investments 7.249 7.14 Federal Indias Sub a descurites browed or purchased under agreements to resall (includes \$146,599 and \$105,665 measured at fair value) 286,757 285,757 285,757 Totaling account assessites (includes \$145,599 and \$105,665 measured at fair value) 286,267 386,807 386,807 Derivative assets 280,907 682,263 674,657 386,807 Derivative assets 280,907 682,263 674,657 386,807 Derivative assets 682,263 674,657 682,263 674,656 686,263 686,263 686,263 686,263 686,263 686,263 686,263 686,263 686,263 686,263 686,263 686,263 686,263 686,263 686,263 686,263 686,263 686,263 686,263 686,264 686,264 686,264 686,264 686,264 686,264 686,264 686,264 686,264 686,264 686,264 686,264 686,264 686,264 686,854 686,854 686,854 686,854 686,854 686,854 686,854 686, | Interest-bearing deposits with the Federal Reserve, non-U.S. central banks and other banks | | 199,869 | | 318,999 |
| Redea funds solid and securities borwed or purchased under agreements to result 287,574 295,765 295,765 295,765 295,764 295,765 295,764 295,765 295,765 295,765 295,765 295,765 295,765 295,765 295,765 295,765 295,765 295,765 295,765 295,765 295,765 2 | Cash and cash equivalents | | 230,203 | | 348,221 |
| inclusies \$14.6.999 and \$150,655 measured at fair value) 267,574 250,724 Derivative assets 48.642 35.3 Dest securities 229,994 308,007 Carried of fair value 529,2427 and \$505,890 328,257 674,355 Derivative assets 662,819 982,623 674,355 Carried dots accurities 1045,747 979,123 707,124 707,005 <td>Time deposits placed and other short-term investments</td> <td></td> <td>7,259</td> <td></td> <td>7,144</td> | Time deposits placed and other short-term investments | | 7,259 | | 7,144 |
| Teding account assets includes \$115,505 and \$103.434 piedged as collateral) 924,108 924,108 Devintse count assets 308,07 308,07 Total deal scatter dar value 322,825 674,55 Total deal scatter dar value 322,825 674,55 Total deal scatter dar value 1.045,747 978,12 Values dar total scatter dar value 1.033,066 906,77 Total deal scatter dar value 6,022 6,002 Constant dark dars dark dark dark dark dark dark dark dark | Federal funds sold and securities borrowed or purchased under agreements to resell | | | | |
| Derivative assets 48,642 35,34 Derivative:: 229,094 308,07 Carried at fair value 529,094 308,07 Pielots exturities 802,819 982,625 Total defit securities 802,819 982,625 Carried at fair value 10,45,747 979,12 Allowance for loan and lease losses 11,630,65 966,73 Carried defit securities 15,610 966,73 Premises and equipment, net 15,610 966,73 Castoner and obtases, net of allowance 15,610 966,73 Castoner and obtases, net of allowance 15,610 966,73 Castoner and obtases, net of allowance 8,674,93 15,650 Castoner and obtases, net of allowance 1,826,99 1,856,90 Castoner and obtases, net of allowance 1,826,99 1,856,90 Deposits in no.V.S. offices: 1,826,99 1,826,99 Nominterest bearing 1,930,341 2,064,40 1,930,341 Interest-bearing 1,930,341 2,064,90 3,930,41 Premises and equipment, net obtase and t | (includes \$146,999 and \$1 50,665 measured at fair value) | | 267,574 | | 250,720 |
| Debt securities: 368.07 And a fair value 368.07 Total dot securities (arr value - \$524.267 and \$0.05.800) 368.02 Loars and leases (includes \$5,771 and \$7.13 measured at fair value) 1.045.74 979.12 Loars and leases, not allowance for house (includes \$5,771 and \$7.13 measured at fair value) 1.033.066 906.77 Premises and doughters, not allowance for house (includes \$5,111 and \$1.45 measured at fair value) 6.022 60.02 Coars held for scale (includes \$1.11 and \$1.45 measured at fair value) 6.75.43 7.15.63 Coars held for scale (includes \$1.121 and \$1.45 measured at fair value) 6.75.43 7.15.63 Deports in LS. Officies: 6.76.43 8.061.87 8 Nonintrest bearing 1.045.90 8.061.87 8 1.06.90 Indirest bearing 8.061.87 8 7.42 1.05.91 Indirest bearing 8.05.26 8.05.82 8 1.05.91 Nonintrest bearing 8.05.26 8.05.82 8 1.05.91 Indirest bearing 9.00.63 1.05.91 1.05.91 1.05.91 Nonintrest bearing 8.05.26 </td <td>Trading account assets (includes \$115,505 and \$103,434 pledged as collateral)</td> <td></td> <td>296,108</td> <td></td> <td>247,080</td> | Trading account assets (includes \$115,505 and \$103,434 pledged as collateral) | | 296,108 | | 247,080 |
| Carrier dat fair value 229.94 398.02 Indicident securities, doet of and \$605,890 502.825 674.05 Lears and leases, includes \$57.12 and \$7.819 measured at fair value) 1.048.74 797.12 Allowance for inam and leases, include at \$617.12 and \$7.819 measured at fair value) 1.038.05 905.02 Lears and leases, incl of allowance 0.038.05 905.02 905.02 Control of the sease, incl of allowance 0.038.05 905.02 905.02 Control of the sease (includes \$51.11 and \$4.455 measured at fair value) 60.02 97.553 7.22.8 Other assets (includes \$53.94 and \$12.144 measured at fair value) 5 67.643 7.41.8 Deposits in Inut. 5. offices: 1.182.550 7.41.8 7.44.18 Deposits in Inut. 5. offices: 1.182.550 7.41.8 7.40.49 Deposits in Inut. 5. offices: 1.182.555 7.22.8 7.20.44 Interest-bearing (includes \$53.11 and \$4.05 measured at fair value) 1.86.55 7.41.8 Deposits in Inut. 5. offices: 1.182.550 1.16.593 1.16.593 Total deposit 1.20.64.44 1.20.64.44 1.20. | Derivative assets | | 48,642 | | 35,344 |
| heid constanting, at cost findr value - \$524, 267 and \$665,890) 674.267 674.267 Total doth sequenting 1,046,477 9790.202 Loans and leases (includes \$6,771 and \$7,819 measured at fair value) 1,026.897 122.887 Loans and leases, net of allowance 1,035.005 906.772 Premises and leases, net of allowance 1,035.005 906.772 Allowance for izona and lease (includes \$1,115 and \$4,455 measured at fair value) 6,871 1,553 Leans and leases, net of allowance 5,053.075 1,035.005 1,035.005 Leans and includes \$4,115 and \$4,455 measured at fair value) 5,054.375 3,169.48 1,055.005 Labilities Total does seases (includes \$3,044 and \$12,144 measured at fair value) 1,05.250 1,035.005 1,025.005 1,025.005 | Debt securities: | | | | |
| Total debt sequrities 9862.819 992.62 Lamers and lesses (includes \$57,71 and \$7,819 measured at fair value) 1,0457.47 979.12 Allowance for loan and lesses (includes \$57,71 and \$7,819 measured at fair value) 1,033.065 966.73 Lams and lesses, net of allowance 1,033.065 966.73 Open sesses (includes \$1,115 and \$4,455 measured at fair value) 6,871 15.03 Other sesses (includes \$3,954 and \$12,144 measured at fair value) 6,871 15.05 Other sesses (includes \$3,954 and \$12,144 measured at fair value) 1,802.59 16.36.86 Total sesses 5,061.275 1.05.975 1.05.96 Interest bearing (includes \$3,051 and \$408 measured at fair value) 1,182.590 1.165.91 Deposits in nu.0.1.5. offices: Noninterest bearing (includes \$31.1 and \$408 measured at fair value) 1,182.590 1.165.91 Deposits in nu.0.1.5. offices: 1,930.441 2,064.49 77.44 Foral lands purchased and accurities loaned at accurities loaned at accurities loaned at accurities loaned at fair value) 1,856.95 1102.32 Total disposits 1,930.441 2,064.49 77.44 100.050 Total dispopolis | Carried at fair value | | 229,994 | | 308,073 |
| Lans and leases (includes \$5,771 and \$7.819 measured at fair value) 1.045,747 979.12 Alowance for loases 1.02882 (12.2882) (12.2882) Lans and leases, net of allowance 1.033,065 9966.73 Premises and example and example and the selecce and the selecce and the selecce and the receivables 66.071 55.03 Count method for scale (includes \$1,115 and \$4,455 measured at fair value) 6.671.3 72.28 Other assets (includes \$1,115 and \$4,455 measured at fair value) 5 3.061,377 5 3.061,377 5 3.061,377 5 3.061,377 5 3.061,377 5 3.061,377 5 3.061,377 5 3.061,377 5 7.64,18 Labilities Count fair scale 5 640,745 5 7.84,18 1.05,91 1.05, | Held-to-maturity, at cost (fair value – \$524,267 and \$665,890) | | 632,825 | | 674,554 |
| Allowance for loan and lease loases (12.882) (12.382) Loans and leases, net of allowance 10.33 (59.956) 966.753 Premises and equipment, net 68.971 15.83 (58.971) 15.83 Castomer and other neerbables 67.543 77.226 (59.072) 163.864 Other asset (includes \$3.914 and \$12.144 measured at fair value) 150.779 163.864 (72.98) Labilities Deposits in 10.5. offices: 78.418 (72.98) (73.43) \$7.41.95 Noninterest-bearing (network) 1.182.590 1.185.590 1.185.590 Noninterest-bearing (includes \$3.911 and \$408 measured at fair value) 1.182.590 1.185.591 1.185.591 Deposits in non-U.S. offices: 74.19 1.980.391 2.044.04 2.044.04 Noninterest-bearing (includes \$8.91 and \$4.08 measured at fair value) 1.980.391 2.004.14 2.044.04 2.04.91 2.04.91 2.04.91 2.04.91 2.04.91 2.04.91 2.04.91 2.04.91 2.04.91 2.04.91 2.04.91 2.04.91 2.04.91 2.04.91 2.04.91 2. | Total debt securities | | 862,819 | | 982,627 |
| Lanas and leases, net of allowance 1,033,065 996,73 Premises and equipment, net 11,1510 1,103 Goodwill 68,71 11,563 Goodwill 68,71 15,633 Castomer and other receivables 67,543 72,226 Other assets 63,75 3,30,643 72,226 Labilities \$3,051,375 \$3,109,45 Labilities \$3,051,375 \$3,109,45 Deposits in nO-X. Offices: Noninterest-bearing (includes \$311 and \$408 measured at fair value) 1,182,590 1,182,590 Noninterest-bearing (includes \$31,1 and \$408 measured at fair value) 20,480 27,458 Noninterest-bearing (includes \$31,1 and \$408 measured at fair value) 195,635 192,32 Noninterest-bearing (includes \$31,641 measured at fair value) 195,635 192,32 Noninterest-bearing (includes \$39,641 measured at fair value) 195,635 192,32 Noninterest-bearing (includes \$30,2 and \$4,2,79 measured at fair value) 26,532 122,327 State deposits 1,930,341 2,064,44 37,67 Fortal diabitities (includes \$37,2 measured at fair value) 2 | Loans and leases (includes \$5,771 and \$7,819 measured at fair value) | | 1,045,747 | | 979,124 |
| Premises and equipment, net 11.510 10.83 Condwill 60.02 690.02 7.45 500.02 690.02 7.45 500.02 690.02 7.45 500.02 690.02 7.45 500.02 690.02 7.45 500.02 690.02 7.45 500.02 690.02 7.45 500.02 690.0 | Allowance for loan and lease losses | | (12,682) | | (12,387) |
| Goodwill 69,022 69,023 Lams heldforsels (includes \$115 and \$4,455 measured at fair value) 67,643 72,22 Other assets (includes \$25,64 and \$12,144 measured at fair value) 150,759 163,866 Total assets (includes \$25,64 and \$12,144 measured at fair value) \$3,059,47 \$3,059,47 Labilities \$3,059,47 \$3,059,47 \$3,059,47 Deposits in InO.5, offices: \$4,047,45 \$7,84,18 \$1,055,91 Noninterest-bearing (includes \$311 and \$408 measured at fair value) 1,182,590 \$1,055,91 Deposits in InO.5, offices: \$0,048 \$2,0480 \$2,0480 Total assets (includes \$311 and \$408 measured at fair value) \$2,046,47 \$2,046,48 Total deposits \$1,903,941 \$2,064,48 \$1,903,941 \$2,064,48 Total deposits \$1,903,941 \$2,053 \$1,92,32 \$2,073 Trading account liabilities \$1,932,941 \$2,033 \$1,058 Dervistor liabilities \$1,933,743 \$3,076,75 \$2,023,75 Stort term borrowings (includes \$335,702 and \$1,1,480 measured at fair value) \$2,6332 \$2,073 | Loans and leases, net of allowance | | 1,033,065 | | 966,737 |
| Coars Need for sale (includes \$1.115 and \$4,455 measured at fair value) 6.871 15.83 Customer and other receivables 67,543 72.28 Oher assets (includes \$3,654 and \$12,144 measured at fair value) 163,86 72.28 Char assets (includes \$3,654 and \$12,144 measured at fair value) 163,86 72.28 Char assets (includes \$3,164 and \$40.8 measured at fair value) 1.82,590 1.165,91 Deposits in U.S. offices: 1.18,2590 1.165,92 Noninterest-bearing 66,526 56,88 Total deposits 1.930,841 2.064,465 8 Noninterest-bearing 195,635 192,32 100,665 Total deposits in on-U.S. offices: 80,595 100,665 192,33 Total deposits in on-U.S. offices: 80,699 100,665 192,33 Total deposits in on-U.S. offices: 80,699 100,665 192,33 Total ascout liabilities 80,497 22,4073 22,00,41 Correct expenses and other liabilities (includes \$3,070 and \$29,708 measured at fair value) 22,57,882 280,11 Correntiments and contingencies (Note 6 - Securitizations and Other Variable Interest Ent | Premises and equipment, net | | 11,510 | | 10,833 |
| Custom and other recolvables 7.7.643 7.7.643 7.7.643 7.7.643 Other assets (includes \$9.9.94 and \$12.144 measured at fair value) \$ 3.051.075 \$ 3.059.075 \$ 3.059.075 \$ 3.059.075 \$ 3.059.075 \$ 3.059.075 \$ 7.84.13 Deposits in no.0.5. offices: 1.182.090 \$ 7.84.13 \$ 7.84.13 \$ 7.84.13 Nominterst-bearing (includes \$311 and \$408 measured at fair value) 1.182.090 \$ 7.7.43 \$ 7.84.13 Poposits in no.0.5. offices: \$ 90.480 \$ 7.7.43 \$ 7.84.13 Nominterst-bearing (includes \$311 and \$408 measured at fair value) \$ 9.07.46 \$ 86.89 \$ 86.89 Total deposits \$ 1.930.341 \$ 2.064.44 \$ 80.399 \$ 1.906.55 Total deposits \$ 1.950.35 \$ 1.92.23 \$ 7.7.63 Recrue tablitis \$ 80.399 \$ 1.906.55 \$ 1.92.23 Trading account liabilities \$ 80.399 \$ 1.906.55 \$ 1.92.23 Trading account liabilities \$ 80.399 \$ 1.906.55 \$ 1.92.23 Total association deposits \$ 80.399 \$ 1.906.55 \$ 1.92.23 Total astabli | Goodwill | | 69,022 | | 69,022 |
| Custom and other recolvables 7.7.643 7.7.643 7.7.643 7.7.643 Other assets (includes \$9.9.94 and \$12.144 measured at fair value) \$ 3.051.075 \$ 3.059.075 \$ 3.059.075 \$ 3.059.075 \$ 3.059.075 \$ 3.059.075 \$ 7.84.13 Deposits in no.0.5. offices: 1.182.090 \$ 7.84.13 \$ 7.84.13 \$ 7.84.13 Nominterst-bearing (includes \$311 and \$408 measured at fair value) 1.182.090 \$ 7.7.43 \$ 7.84.13 Poposits in no.0.5. offices: \$ 90.480 \$ 7.7.43 \$ 7.84.13 Nominterst-bearing (includes \$311 and \$408 measured at fair value) \$ 9.07.46 \$ 86.89 \$ 86.89 Total deposits \$ 1.930.341 \$ 2.064.44 \$ 80.399 \$ 1.906.55 Total deposits \$ 1.950.35 \$ 1.92.23 \$ 7.7.63 Recrue tablitis \$ 80.399 \$ 1.906.55 \$ 1.92.23 Trading account liabilities \$ 80.399 \$ 1.906.55 \$ 1.92.23 Trading account liabilities \$ 80.399 \$ 1.906.55 \$ 1.92.23 Total association deposits \$ 80.399 \$ 1.906.55 \$ 1.92.23 Total astabli | Loans held-for-sale (includes \$1,115 and \$4,455 measured at fair value) | | , | | 15,635 |
| Other sasets (includes \$9,594 and \$12,144 measured at fair value) 150,705 \$1,83,64 Inder sasets 0,051,975 \$1,86,40 Labilities Deposits in U.S. offices: 1,182,590 \$1,182,590 \$1,182,590 Deposits in U.S. offices: 1,182,590 1,182,590 \$1,182,590 \$1,182,590 Noninterest-bearing (includes \$1,104 \$408 measured at fair value) 1,930,341 2,0440 \$6,62,745 Noninterest-bearing 86,526 86,826 86,826 86,826 Total deposits 1,930,341 2,064,44 \$6,939 100,66 Total deposits 1,930,341 2,064,44 \$6,939 100,66 Derivative liabilities \$1,930,341 2,064,44 \$6,939 100,66 Short-tem bortwings (includes \$832 and \$4,279 measured at fair value) 2,832 2,83,22 2,83,22 Conde spenses and other liabilities (includes \$83,752 and \$11,439 measured at fair value) 2,758,92 2,801,10 Total liabilities 3,050,000,000,000,000,000,000,000,000,00 | | | | | 72,263 |
| Total assets \$ 3,051,375 \$ 3,051,375 \$ 3,051,375 \$ 3,051,375 \$ 3,051,375 \$ 3,051,375 \$ 3,051,375 \$ 3,051,375 \$ 3,051,375 \$ 3,051,375 \$ 3,051,375 \$ 3,051,375 \$ 3,051,375 \$ 3,051,375 \$ 3,051,375 \$ 7,84,18 Deposits in nov.ls. offices: 1,182,590 1,182,590 1,182,590 1,125,90 1,125,90 7,74 Noninterest-bearing 20,480 27,44 86,526 86,88 Total deposits 1,930,341 2,064,44 195,635 192,32 Trading account liabilities 195,635 192,32 100,66 192,32 Trading account liabilities 80,399 100,66 102,32 20,44 Constructure liabilities 11,480 measured at fair value) 26,932 23,75 Short-term borrowings (includes \$8,52 and \$1,420 measured at fair value) 224,073 200,41 Long term debt (includes \$33,070 and \$29,708 measured at fair value) 277,982 280,11 Total liabilities 0,01, par value; authorized - 12,800,000,000 shares; 28,997 2,470 Commitments and Contrigencies) | Other assets (includes \$9.594 and \$12.144 measured at fair value) | | | | 163,869 |
| Labilities Deposits In U.S. offices: Noninterest-bearing 1,182,190 Interest-bearing (includes \$311 and \$408 measured at fair value) 1,182,190 Deposits In non-U.S. offices: 20,480 Noninterest-bearing 20,480 Interest-bearing 86,526 Total deposits 1,930,341 ZoetAs 26,932 Zonda 2,031 ZoetAs 24,073 ZoetAs 24,073 ZoetAs 24,073 ZoetAs 27,582 ZoetAs 27,781,78 ZoetAs 2,778,178 ZoetAs 2,778,178 ZoetAs 2,778,178 ZoetAs 2,778,178 ZoetAs 2,778,178< | | \$ | | \$ | |
| Deposits in U.S. offices: \$ 64,075 \$ 74,18 Noninterest-bearing (include \$311 and \$408 measured at fair value) 1,182,390 74,18 Deposits in non-U.S. offices: 20,400 2,44,60 Noninterest-bearing 86,526 66,88 Total deposits 1,930,341 2,064,44 Federal funds purchased and securities loaned or sold under agreements to repurchase 1930,341 2,064,44 Federal funds purchased and securities loaned or sold under agreements to repurchase 80,399 100,665 Derivative liabilities 80,399 100,65 37,62 Short-tem borowings (includes \$332 and \$4,279 measured at fair value) 26,932 23,75 Accrued expenses and other liabilities (includes \$37,752 and \$11,489 measured at fair value) 27,89,42 28,004 Long term deth (includes \$43,707 and \$2,9,700 and | | Ŷ | 0,001,010 | Ψ | 0,100,100 |
| Noninterest-bearing \$ 640,745 \$ 784,18 Interest-bearing (includes \$31 and \$408 measured at fair value) 1,162,509 1,165,50 Deposits in non-U.S. offices: 20,480 27,45 Interest-bearing 80,391 2,064,44 Federal funds purchased and securities loaned or sold under agreements to repurchase 1,930,341 2,064,44 Federal funds purchased and securities loaned or sold under agreements to repurchase 80,399 100,65 Increst-bearing 26,932 2,375 Accrued expenses and other liabilities (includes \$32,070 and \$2,9,708 measured at fair value) 24,073 20,0,41 Long-term debt (includes \$33,070 and \$2,9,708 measured at fair value) 27,78,178 2,89,42 Commitments and contingencies (Note 6 - Securitizations and Other Variable Interest Entities and Note 12 - Commitments) 27,78,178 2,89,42 Shareholder's equity 273,97 24,073 24,073 24,073 Tradi liabilities and shareholder long commitments) 22,407 2,89,42 2,89,42 Commitments and contingencies (Note 6 - Securitizations and Other Variable Interest Entities and Note 12 - Commitments and Contingencies) 2,89,42 2,89,73 2,47 | Liabilities | | | | |
| Noninterest-bearing \$ 640,745 \$ 784,18 Interest-bearing (includes \$31 and \$408 measured at fair value) 1,162,509 1,165,50 Deposits in non-U.S. offices: 20,480 27,45 Interest-bearing 80,391 2,064,44 Federal funds purchased and securities loaned or sold under agreements to repurchase 1,930,341 2,064,44 Federal funds purchased and securities loaned or sold under agreements to repurchase 80,399 100,65 Increst-bearing 26,932 2,375 Accrued expenses and other liabilities (includes \$32,070 and \$2,9,708 measured at fair value) 24,073 20,0,41 Long-term debt (includes \$33,070 and \$2,9,708 measured at fair value) 27,78,178 2,89,42 Commitments and contingencies (Note 6 - Securitizations and Other Variable Interest Entities and Note 12 - Commitments) 27,78,178 2,89,42 Shareholder's equity 273,97 24,073 24,073 24,073 Tradi liabilities and shareholder long commitments) 22,407 2,89,42 2,89,42 Commitments and contingencies (Note 6 - Securitizations and Other Variable Interest Entities and Note 12 - Commitments and Contingencies) 2,89,42 2,89,73 2,47 | Deposits in U.S. offices: | | | | |
| Interest-bearing (includes \$311 and \$408 measured at fair value) 1,182,590 1,182,590 Deposits in non-U.S. offices: 86,526 86,882 Total deposits 1,930,341 2,064,44 Federal funds purchased and securities loaned or sold under agreements to repurchase 1930,341 2,064,44 Federal funds purchased and securities loaned or sold under agreements to repurchase 192,32 2,064,44 Federal funds purchased and securities loaned or sold under agreements to repurchase 1930,341 2,064,44 Federal funds purchased and securities loaned or sold under agreements to repurchase 80,399 100,68 Derivative liabilities (includes \$32,070 and \$1,29 measured at fair value) 26,392 23,75 Accrued expenses and other liabilities (includes \$9,752 and \$11,459 measured at fair value) 224,073 200,41 Dorig and \$1,540 or eserve for unfunded lending commitments) 227,78,178 2,899,42 Commitments and contingencies (Note 6 - Securitizations and Other Variable Interest Entities and Albeita = 100,000,000 shares; issued and outstanding - 4,088,101 and 3,939,686 shares 28,397 24,707 Common stock and additional paid-in capital, \$0.01 per value; authorized - 12,800,000,000 shares; 58,953 3,169,40 Total isabilities and share | • | \$ | 640,745 | \$ | 784,189 |
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| Assets of consolidated variable interest entities included in total assets above (isolated to settle the liabilities of the variable interest entities) \$ 2,816 \$ 5,00 Loans and leases 16,738 17,13 Allowance for loan and lease losses (797) (95 Loans and leases, net of allowance Loans and leases, net of allowance All other assets 15,941 16,17 All other assets of consolidated variable interest entities 18,873 \$ 21,37 Liabilities of consolidated variable interest entities included in total liabilities above Short-term borrowings (includes \$4,581 and \$3,587 of non-recourse liabilities) All other liabilities (includes \$4,581 and \$3,587 of non-recourse liabilities) \$ 13 | | | 273,197 | | 270,066 |
| Trading account assets \$ 2,816 \$ 5,00 Loans and leases 16,738 17,13 Allowance for loan and lease losses (797) (95 Loans and leases, net of allowance 15,941 16,17 All other assets 116 18 Total assets of consolidated variable interest entities 116 18 Ibilities of consolidated variable interest entities included in total liabilities above 118 12 Short-term borrowings (includes \$42 and \$51 of non-recourse short-term borrowings) \$ 42 \$ 24 Long-term debt (includes \$4,581 and \$3,587 of non-recourse debt) 4,581 3,587 All other liabilities (includes \$13 and \$7 of non-recourse liabilities) 13 13 | Total liabilities and shareholders' equity | \$ | 3,051,375 | \$ | 3,169,495 |
| Trading account assets \$ 2,816 \$ 5,00 Loans and leases 16,738 17,13 Allowance for loan and lease losses (797) (95 Loans and leases, net of allowance 15,941 16,17 All other assets 116 18 Total assets of consolidated variable interest entities 116 18 Ibilities of consolidated variable interest entities included in total liabilities above 118 12 Short-term borrowings (includes \$42 and \$51 of non-recourse short-term borrowings) \$ 42 \$ 24 Long-term debt (includes \$4,581 and \$3,587 of non-recourse debt) 4,581 3,587 All other liabilities (includes \$13 and \$7 of non-recourse liabilities) 13 13 | | | | | |
| Loans and leases16,73817,13Allowance for loan and lease losses(797)(95Loans and leases, net of allowance15,94116,17All other assets11618Total assets of consolidated variable interest entities18,873\$ 21,37Liabilities of consolidated variable interest entities included in total liabilities above542\$ 24Short-term borrowings (includes \$4,581 and \$3,587 of non-recourse short-term borrowings)\$ 42,581\$ 3,587All other liabilities (includes \$4,381 and \$3,587 of non-recourse liabilities)1313 | | <u>^</u> | 0.010 | đ | E 004 |
| Allowance for loan and lease losses(797)(98Loans and leases, net of allowance15,94116,17All other assets11616Total assets of consolidated variable interest entities\$ 18,873\$ 21,37Liabilities of consolidated variable interest entities included in total liabilities above542\$ 24Short-term borrowings (includes \$4,581 and \$3,587 of non-recourse short-term borrowings)\$ 42\$ 3,587All other liabilities (includes \$4,381 and \$3,767 non-recourse liabilities)1313 | - | \$ | | Ф | |
| Loans and leases, net of allowance15,94116,17All other assets11618Total assets of consolidated variable interest entities\$18,873\$Liabilities of consolidated variable interest entities included in total liabilities above542\$Short-term borrowings (includes \$4,581 and \$3,587 of non-recourse short-term borrowings)\$42\$24Long-term debt (includes \$4,581 and \$3,587 of non-recourse debt)4,5813,5873,587All other liabilities (includes \$13 and \$7 of non-recourse liabilities)131313 | | | | | (958) |
| All other assets11618Total assets of consolidated variable interest entities\$18,873\$21,37Liabilities of consolidated variable interest entities included in total liabilities above542\$Short-term borrowings (includes \$42 and \$51 of non-recourse short-term borrowings)\$42\$24Long-term debt (includes \$4,581 and \$3,587 of non-recourse debt)4,5813,587All other liabilities (includes \$13 and \$7 of non-recourse liabilities)1313 | | | | | 16,177 |
| Total assets of consolidated variable interest entities\$18,873\$21,37Liabilities of consolidated variable interest entities included in total liabilities above2Short-term borrowings (includes \$42 and \$51 of non-recourse short-term borrowings)\$42\$24Long-term debt (includes \$4,581 and \$3,587 of non-recourse debt)4,5813,5873,587All other liabilities (includes \$13 and \$7 of non-recourse liabilities)131313 | | | | | 189 |
| Liabilities of consolidated variable interest entities included in total liabilities above4224Short-term borrowings (includes \$42 and \$51 of non-recourse short-term borrowings)\$ 42\$ 24Long-term debt (includes \$4,581 and \$3,587 of non-recourse debt)4,5813,587All other liabilities (includes \$13 and \$7 of non-recourse liabilities)13 | | \$ | | \$ | 21,370 |
| Short-term borrowings (includes \$42 and \$51 of non-recourse short-term borrowings)\$42\$24Long-term debt (includes \$4,581 and \$3,587 of non-recourse debt)4,5813,587All other liabilities (includes \$13 and \$7 of non-recourse liabilities)1313 | | • | , 2 | | , |
| Long-term debt (includes \$4,581 and \$3,587 of non-recourse debt)4,5813,587All other liabilities (includes \$13 and \$7 of non-recourse liabilities)13 | | \$ | 42 | \$ | 247 |
| All other liabilities (includes \$13 and \$7 of non-recourse liabilities) 13 | | • | | | 3,587 |
| | | | | | 7 |
| Total habilities of consolidated variable interest entities 3 84 | Total liabilities of consolidated variable interest entities | \$ | 4,636 | \$ | 3,841 |