Simplicity and Complexity in Capital Regulation

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Figure 1

Tier 1 Common Equity Capital Ratio for U.S. Bank Holding Companies by Asset Size

2007:Q1 - 2013:Q2

Source: Consolidated Financial Statements for Bank Holding Companies (FR Y-9C).
Figure 2
Measures of Capital for U.S. Bank Holding Companies with Assets Over $50 Billion

2012:Q2 and 2013:Q2

Source: Consolidated Financial Statements for Bank Holding Companies (FR Y-9C).
Figure 3
Liabilities and Capital Composition of Largest U.S. Bank Holding Companies by Broker-Dealer Activity Concentration
2009:Q1 - 2013:Q2

Note: The Largest BHCs include the 10 largest domestically owned U.S. bank holding companies. Source: FR Y-9C
Figure 4
Tier 1 Common Equity Capital Ratio Distribution of U.S. Bank Holding Companies by Asset Size
as of June 30, 2013

Source: Consolidated Financial Statements for Bank Holding Companies (FR Y-9C).
Figure 5
Tier 1 Common Equity Capital Ratio Distribution of U.S. Bank Holding Companies with Assets Over $50 Billion
as of June 30, 2013

Note: The Largest BHCs include the 10 largest domestically owned U.S. bank holding companies.
Source: Consolidated Financial Statements for Bank Holding Companies (FR Y-9C).
Figure 6
Leverage Ratio Distribution of U.S. Bank Holding Companies by Asset Size
as of June 30, 2013

Source: Consolidated Financial Statements for Bank Holding Companies (FR Y-9C).
Figure 7
Leverage Ratio Distribution of U.S. Bank Holding Companies with Assets over $50 Billion
as of June 30, 2013

Note: The Largest BHCs include the 10 largest domestically owned U.S. bank holding companies.
Source: Consolidated Financial Statements for Bank Holding Companies (FR Y-9C).
Figure 8
Tier 1 Common Equity Capital Ratio of Largest U.S. Bank Holding Companies by Broker-Dealer Activity Concentration

2009:Q1 - 2013:Q2

Note: Tier 1 Common Equity Capital Relative to Basel I Risk-Weighted Assets
Note: The Largest BHCs include the 10 largest domestically owned U.S. bank holding companies.
Source: Consolidated Financial Statements for Bank Holding Companies (FR Y-9C).
Figure 9
Leverage Ratio of Largest U.S. Bank Holding Companies by Broker-Dealer Activity Concentration

2009:Q1 - 2013:Q2

Note: The Largest BHCs include the 10 largest domestically owned U.S. bank holding companies.
Source: Consolidated Financial Statements for Bank Holding Companies (FR Y-9C).