

Consolidated Ending Balance Sheets - Five Quarter Trend

(Dollars in millions)	Dec. 31 2021	Sept. 30 2021	June 30 2021	March 31 2021	Dec. 31 2020
Assets					
Cash and due from banks	\$ 5,085	\$ 4,656	\$ 5,077	\$ 5,097	\$ 5,029
Interest-bearing deposits with banks	15,210	15,171	21,480	27,035	13,839
Securities borrowed or purchased under resale agreements	4,028	1,919	1,242	1,349	1,745
Trading assets at fair value	4,423	6,972	5,945	5,094	3,872
Securities available for sale at fair value	153,123	151,038	139,879	123,807	120,788
Securities held to maturity at amortized cost	1,494	—	—	—	—
Loans and leases:					
Commercial:					
Commercial and industrial	138,762	133,791	135,881	140,315	143,594
CRE	23,951	24,309	25,399	25,899	26,595
Commercial construction	4,971	5,689	6,160	6,559	6,491
Consumer:					
Residential mortgage	47,852	46,691	44,036	44,298	47,272
Residential home equity and direct	25,066	25,222	25,334	25,333	26,064
Indirect auto	26,441	26,923	26,696	26,438	26,150
Indirect other	10,883	11,155	11,039	10,631	11,177
Student	6,780	7,059	7,341	7,478	7,552
Credit card	4,807	4,683	4,599	4,560	4,839
Total loans and leases held for investment	289,513	285,522	286,485	291,511	299,734
Loans held for sale	4,812	5,133	3,009	5,668	6,059
Total loans and leases	294,325	290,655	289,494	297,179	305,793
Allowance for loan and lease losses	(4,435)	(4,702)	(5,121)	(5,662)	(5,835)
Premises and equipment	3,700	3,719	3,699	3,787	3,870
Goodwill	26,098	24,891	24,374	24,356	24,447
Core deposit and other intangible assets	3,408	2,930	2,665	2,825	2,984
Loan servicing rights at fair value	2,633	2,584	2,231	2,365	2,023
Other assets	32,149	30,051	30,999	30,305	30,673
Total assets	\$ 541,241	\$ 529,884	\$ 521,964	\$ 517,537	\$ 509,228
Liabilities					
Deposits:					
Noninterest-bearing deposits	\$ 145,892	\$ 143,595	\$ 138,623	\$ 136,555	\$ 127,629
Interest checking	115,754	108,954	107,993	107,082	105,269
Money market and savings	138,956	136,633	134,118	132,733	126,238
Time deposits	15,886	16,675	17,545	19,192	21,941
Total deposits	416,488	405,857	398,279	395,562	381,077
Short-term borrowings	5,292	5,226	5,652	5,889	6,092
Long-term debt	35,913	37,837	37,969	37,753	39,597
Other liabilities	14,277	12,064	11,728	10,457	11,550
Total liabilities	471,970	460,984	453,628	449,661	438,316
Shareholders' Equity:					
Preferred stock	6,673	6,673	6,673	7,124	8,048
Common stock	6,639	6,674	6,674	6,724	6,745
Additional paid-in capital	34,565	34,977	34,898	35,360	35,843
Retained earnings	22,998	22,114	21,139	20,184	19,455
Accumulated other comprehensive loss	(1,604)	(1,538)	(1,048)	(1,516)	716
Noncontrolling interests	—	—	—	—	105
Total shareholders' equity	69,271	68,900	68,336	67,876	70,912
Total liabilities and shareholders' equity	\$ 541,241	\$ 529,884	\$ 521,964	\$ 517,537	\$ 509,228

In 4Q21, the Company reclassified the lease financing portfolio to the commercial and industrial portfolio. Prior periods were reclassified to conform to the current presentation.