

## Macro Roundup Article

**Headline:** [The Banking Sector Turmoil in Charts](#)

**Article Link:** <https://www.wsj.com/articles/the-banking-sector-turmoil-in-charts-52bb6095>

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Publication	Wall Street Journal
Publication Date	March 20, 2023

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**Summary:** One way to understand what is happening in the financial sector is to look at banks' unrealized gains and losses, or how much their securities holdings have risen or fallen in value. In 2021, it was a mix of gains and losses, and interest rates were relatively low. Last year, as the Federal Reserve raised interest rates, the value of banks' bond portfolios declined. Unrealized losses are shown as a share of each bank's total assets.

**Primary Topic:** Banking

**Topics:** Banking, News article

**Permalink:** <https://www.edwardconard.com/macro-roundup/banks-unrealized-losses-increased-in-2022-as-the-fed-continued-its-hiking-cycle-wsjecon?view=detail>

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