

Investment securities portfolio

For information regarding the securities portfolio as of December 31, 2018 and 2017, and for the years ended December 31, 2018 and 2017, refer to Note 10.

(Unaudited) December 31, (in millions)	2016	
	Amortized cost	Fair value
Available-for-sale securities		
Mortgage-backed securities: U.S Government agencies	\$ 63,367	\$ 64,005
U.S. Treasury and government agencies	44,822	44,101
All other AFS securities	128,241	130,785
Total available-for-sale securities	\$ 236,430	\$ 238,891
Held-to-maturity securities		
Mortgage-backed securities: U.S Government agencies	29,910	30,511
All other HTM securities	20,258	20,378
Total held-to-maturity securities	\$ 50,168	\$ 50,889
Total investment securities	\$ 286,598	\$ 289,780