

Identify FDIC insured institutions exercising trust powers and report on related fiduciary assets

Discover how to find the FDIC – insured institutions that are regulated by the FDIC, exercising fiduciary powers, with their total fiduciary and related assets shown, utilizing the Statistics on Depository Institutions (SDI) for a specific quarter.

- 1 Go to www.FDIC.gov and select the **Industry Analysis** link on the top navigation bar.
- 2 Then select the **Bank Data & Statistics** link on the menu bar.

- 3 Click on the **Statistics on Depository Institutions (SDI)** link.



LEARN MORE

[Bank Data Guide](#)

Databases & Reports

Access comprehensive financial & structural information about every FDIC-insured institution.

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4 From SDI homepage, select **Custom Financial Data** from the **Data Download** heading.

5 Select Fiduciary and Related Services from the **drop-down** menu and select the **check-box** for Fiduciary power exercised and Total fiduciary and related assets. Click the **Next** button when complete (SDI is processing your request. Patience may be required).

Custom Download Report Selections

Select a standard report from the drop-down box and check each row or report line.

Rows can be added from more than one standard report by selecting another report from the drop down box.

Definitions for each report line or row can be viewed by clicking on the hyperlinked number.

You may also select to [download all](#) available report options in all report categories.

Definition	Title	Variable
<input type="checkbox"/>	1 Fiduciary powers granted	trpower
<input checked="" type="checkbox"/>	2 Fiduciary power exercised	trexer
<input type="checkbox"/>	3 Fiduciary or related activity	tract
<input type="checkbox"/>	4 Number of Fiduciary Accounts and Related Asset Accounts	idfranum
<input type="checkbox"/>	5 Number of Managed Accounts	ttanum
<input type="checkbox"/>	6 Number of Non-Managed Accounts	ttmnum
<input checked="" type="checkbox"/>	7 Total fiduciary and related assets	idtfra
<input type="checkbox"/>	8 Managed Assets (\$)	ttma
<input type="checkbox"/>	9 Non-managed Assets (\$)	ttma
<input type="checkbox"/>	10 Gross Fiduciary activities income	ifiduc



- 6 Verify selections. We suggest you print or take a screen shot this page so you can better match labels with **variable names** in the download. Click on the **Next** button.

View Custom Report Selections for Download		
Definition	Title	Variable
Fiduciary and Related Services		
<input checked="" type="checkbox"/>	2 Fiduciary power exercised	trexer
<input checked="" type="checkbox"/>	7 Total fiduciary and related assets	IDTFRA

Download Selection

FDIC Certificate # **Find** **Reset**
 OR
 OTS Docket #

Institution Status: Active (Open)
 Information as of: March 31, 2015
 Institution Name:
 (Enter any part of an Institution's name)

City:
 County:
 Please hold the CTRL key to select multiple States.
 State: (Dropdown menu: Anywhere in U.S., Alabama, Alaska, American Samoa, Arizona)
 Zip Code:
 Sort By: Bank Name

Specialized Categories (FAQ): Trust Powers Granted
 Established: After Date Before Date
 yyyy/mm/dd yyyy/mm/dd
 Size or Performance: None
 Equal or Greater Than Equal or Less Than
 \$ Thousand \$ Thousand

Asset Concentration Hierarchy: All Groups
 Institution Type: All Charters
 Bank Charter Class: All Charters
 Chartering Agency: All Chartering Agencies
 Federal Regulator: Federal Deposit Insurance Corporation
 Metropolitan Statistical Area: All MSAs

- 7 Select the quarter you would like to review in the **drop-down** menu of the Information as of category. Select **Trust Powers Granted** from the **down-down** menu of the Specialized Categories (FAQ). On the same page, select **Federal Deposit Insurance Corporation** from the **drop-down** menu of the Federal Regulator. Click the **Find** button.



- 8 The **Download Selection Criteria Confirmation** page then appears. This page indicates the results of your criteria selections before you perform any one of the three available options, a download, revise your criteria, or start over. This page, in addition, shows the number of FDIC – insured institutions found; the size of the downloaded file; and **Selection criteria** e.g. federal regulator; trust powers granted; sort order; institution status; and the report date.

Selection criteria:	
Federal Regulator	FDIC
Specialized Categories (FAQ)	Trust Powers Granted
Sort Order	order by NAME
Institution Status	Active
Report Date	'3/31/2015'

Download Change Criteria Start Over

Message from webpage

⌵

⚠ Please wait while the download is being processed...
If the system seems to be running slow please be patient.

Save the data using any file name with a .CSV file extension.

OK

- 9 When you select the **Download** button, a message appears informing you to save the file with a .csv (comma-separated values) extension. Select **OK** to continue. At the bottom of the page you'll be prompted to **Open or Save** the file.

Do you want to open or save SDI_Download_Data.csv (1.85 MB) from www2.fdic.gov?

Open Save Cancel



- 10 The file will open in a software package that can read .csv files, e.g. Excel. After downloading, you would have to sort the trust powers exercised (**TREXER**) or total fiduciary accounts and related assets accounts (**IDTFRA**) fields.

The screenshot shows an Excel spreadsheet with the following data:

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
1	Note: To obtain data definitions for variables that are included in this file, please select the following																		
2	from within the FDIC's Statistics on Depository Institutions (SDI):																		
3																			
4	1. SDI Map, Definitions, and Data Download (top menu bar)																		
5	2. SDI Map, Definitions (radio button)																		
6	3. View or print any and all data definitions contained within SDI																		
7																			
8																			
9	cert	docket	rssdhcr	fed_rssd	hctmult	name	city	stalp	zip	repdte	bkclass	trexer	idtfra						
10	20225	0	0	160614	0	Fiduciary	New York	NY	10020	3/31/2015	NM		1 31315167						
11	9846	12045	1074156	852320	0	Branch	Ba Winston	SNC	27101	3/31/2015	NM		1 28219790						
12	24867	0	3587146	488318	1	BNY Mello	Wilmington	DE	19809	3/31/2015	NM		1 26180762						
13	20015	0	1246159	7009	1	Bessemer	Woodbrid	NJ	7095	3/31/2015	NM		1 17100851						
14	903	10892	1020676	397531	0	Amalgam	Chicago	IL	60603	3/31/2015	NM		1 15088539						
15	33639	0	0	1977248	0	Trust Com	Centenna	CO	80112	3/31/2015	NM		1 14380722						
16	12441	11602	1086533	463735	0	Whitney B	Gulfport	MS	39501	3/31/2015	NM		1 12956139						
17	622	9297	4400336	661308	0	Amalgam	New York	NY	10001	3/31/2015	NM		1 12759751						
18	873	14036	1078846	395238	1	Synovus B	Columbus	GA	31901	3/31/2015	NM		1 12146724						
19	27089	0	3185355	1160161	1	Mizuho Tr	New York	NY	10020	3/31/2015	NM		1 10160370						
20	24811	9312	1248078	964700	0	Boston Pri	Boston	MA	2109	3/31/2015	NM		1 9127084						
21	17985	11917	1231968	980661	1	First Hawe	Honolulu	HI	96813	3/31/2015	NM		1 7729269						
22	11063	0	1075612	491224	0	First-Citiz	Raleigh	NC	27601	3/31/2015	NM		1 7353445						
23	953	11653	1201671	811046	1	Bankers Ti	Des Moines	IA	50309	3/31/2015	NM		1 6832327						
24	18342	0	0	972406	0	Boston Tri	Boston	MA	2108	3/31/2015	NM		1 6603102						
25	13421	12558	1053580	450856	0	Union Bar	Lincoln	NE	68506	3/31/2015	NM		1 5586258						
26	26392	0	1242423	304913	1	Deutsche	Wilmington	DE	19805	3/31/2015	NM		1 4955991						
27	11813	11210	1097614	606046	0	BancorpSc	Tupelo	MS	38801	3/31/2015	NM		1 4733864						
28	27476	12941	1133286	1386251	0	BancFirst	Oklahoma	OK	73102	3/31/2015	NM		1 4090723						
29	57522	0	3191712	3166699	0	Tolleson P	Dallas	TX	75205	3/31/2015	NM		1 3739616						
30	19581	0	1417333	929352	0	Bell State	Fargo	ND	58103	3/31/2015	NM		1 3728629						
31	57607	0	3189906	3158546	0	First West	Denver	CO	80202	3/31/2015	NM		1 3723378						

