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OCC Reports Fourth Quarter 2024 Bank Trading Revenue

WASHINGTON—The Office of the Comptroller of the Currency (OCC) reported cumulative trading revenue of U.S. commercial banks and savings associations of \$14.8 billion in the fourth quarter of 2024. The fourth quarter trading revenue was \$1.8 billion, or 10.6 percent, less than in the previous quarter and \$3.1 billion, or 26.7 percent, more than a year earlier.

In the report, *Quarterly Report on Bank Trading and Derivatives Activities*, the OCC also reported that as of the fourth quarter of 2024:

- a total of 1,202 insured U.S. national and state commercial banks and savings associations held derivatives.
- four large banks held 86.5 percent of the total banking industry notional amount of derivatives.
- initial credit exposure from derivatives before netting decreased in the fourth quarter of 2024 compared with the third quarter of 2024, while net current credit exposure increased \$33 billion, or 14.1 percent, to \$270 billion.
- derivative notional amounts decreased in the fourth quarter of 2024 by \$32.2 trillion, or 14.7 percent, to \$186.5 trillion.
- derivative contracts remained concentrated in interest rate products, which totaled \$125.9 trillion or 67.5 percent of total derivative notional amounts.

Related Link

- [Quarterly Report on Bank Trading and Derivatives Activities: Fourth Quarter 2024](#) (PDF)

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