

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

FORM
X-17A-5

FOCUS REPORT
(FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT)
PART II 11

(Please read instructions before preparing Form)

This report is being filed pursuant to (Check Applicable Block(s)):

- 1) Rule 17a-5(a) 16 2) Rule 17a-5(b) 17 3) Rule 17a-11 18
4) Special request by designated examining authority 19 5) Other 26

NAME OF BROKER-DEALER

SEC. FILE NO.

Banc of America Securities LLC 13

8-42263 14

ADDRESS OF PRINCIPAL PLACE OF BUSINESS (Do not use P.O. Box No.)

FIRM ID NO.

56-2103478 15

9 WEST 57TH STREET 20

FOR PERIOD BEGINNING (MM/DD/YY)

(No. and Street)

01/01/07 24

AND ENDING (MM/DD/YY)

NEW YORK 21 NY 22 10019 23

03/30/07 25

(City)

(State)

(Zip Code)

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT (Area code) - Telephone No.

Sally Maske 30

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NAME(S) OF SUBSIDIARIES OR AFFILIATES CONSOLIDATED IN THIS REPORT

OFFICIAL USE

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DOES RESPONDENT CARRY ITS OWN CUSTOMER ACCOUNTS ? YES 40 NO 41

CHECK HERE IF RESPONDENT IS FILING AN AUDITED REPORT 42

EXECUTION:

The registrant/broker or dealer submitting this Form and its attachments and the person(s) by whom it is executed represent hereby that all information contained therein is true, correct and complete. It is understood that all required items, statements, and schedules are considered integral parts of this Form and that the submission of any amendment represents that all unamended items, statements and schedules remain true, correct and complete as previously submitted.

Dated the _____ day of _____ 20 _____

Manual Signatures of:

1) _____
Principal Executive Officer or Managing Partner

2) _____
Principal Financial Officer or Partner

3) _____
Principal Operations Officer or Partner

ATTENTION - Intentional misstatements or omissions of facts constitute Federal Criminal Violations. (See 18 U.S.C. 1001 and 15 U.S.C. 78:f (a))

NYSE

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

Banc of America Securities LLC

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STATEMENT OF FINANCIAL CONDITION

as of (MM/DD/YY) 03/30/07 99

SEC FILE NO. 8-42263 98

Consolidated 198

Unconsolidated 199

ASSETS

Allowable

Nonallowable

Total

1. Cash	\$ 236,241,232	200		\$ 236,241,232	750
2. Cash segregated in compliance with federal and other regulations	1,460,520,661	210		1,460,520,661	760
3. Receivable from brokers or dealers and clearing organizations:					
A. Failed to deliver:					
1. Includable in "Formula for Reserve Requirements"	131,198,875	220			
2. Other	286,310,412	230		417,509,287	770
B. Securities borrowed:					
1. Includable in "Formula for Reserve Requirements"	12,224,353,887	240			
2. Other	69,083,277,395	250		81,307,631,282	780
C. Omnibus accounts:					
1. Includable in "Formula for Reserve Requirements"		260			
2. Other	222,958,424	270		222,958,424	790
D. Clearing Organizations:					
1. Includable in "Formula for Reserve Requirements"	38,506,384	280			
2. Other	461,883,629	290		500,390,013	800
E. Other	7,716,197,689	300	\$ 55,003,194	7,771,200,883	810
4. Receivables from customers:					
A. Securities accounts:					
1. Cash and fully secured accounts	5,274,908,191	310			
2. Partly secured accounts		320	1,596,336	1,596,336	560
3. Unsecured Accounts			879,536	879,536	570
B. Commodity accounts	137,492,806	330		137,492,806	580
C. Allowance for doubtful accounts	()	335	()	5,414,876,869	590
5. Receivables from non-customers:					
A. Cash and fully secured accounts	83,133	340			
B. Partly secured and unsecured accounts		350	83,133	83,133	600
6. Securities purchased under agreements to resell	104,314,821,030	360		104,314,821,030	605
7. Securities and spot commodities owned, at market value:					
A. Banker's acceptances, certificates of deposit and commercial paper	7,620,597,384	370			
B. U.S. and Canadian government obligations	24,532,715,753	380			
C. State and municipal government obligations	1,443,087,238	390			
D. Corporate obligations	23,191,322,519	400			

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER
Banc of America Securities LLC

as of 03/30/07

STATEMENT OF FINANCIAL CONDITION

		<u>ASSETS (continued)</u>			
		<u>Allowable</u>	<u>Nonallowable</u>	<u>Total</u>	
E. Stocks and warrants	\$	15,221,405,943	410		
F. Options		1,253,723,941	420		
G. Arbitrage			422		
H. Other securities			424		
I. Spot Commodities			430		
J. Total inventory - includes encumbered securities of . . .	\$	9,571,214,512	120		\$ 73,262,852,778 850
8. Securities owned not readily marketable:					
A. At Cost	\$	1,213,507,632	130	\$ 1,213,507,632	610 860
9. Other investments not readily marketable:					
.	\$	29,797,985	140		
B. At estimated fair value			450	29,797,985	620 870
10. Securities borrowed under subordination agreements and partners' individual and capital securities accounts, at market value:					
A. Exempted securities	\$	150			
B. Other	\$	160	460	630	880
11. Secured demand notes-market value of collateral:					
A. Exempted securities	\$	170			
B. Other	\$	180	470	640	890
12. Memberships in exchanges:					
A. Owned, at market value	\$	1,718,000	190		
B. Owned at cost				1,798,419	650
C. Contributed for use of company, at market value				660	1,798,419 900
13. Investment in and receivables from affiliates, subsidiaries and associated partnerships			480	4,185,768	670 910
14. Property, furniture, equipment, leasehold improvements and rights under lease agreements:					
At cost (net of accumulated depreciation and amortization)			490	90,095,720	680 920
15. Other Assets:					
A. Dividends and interest receivable		2,000,018,269	500	1,730,643	690
B. Free shipments			510	700	
C. Loans and advances			520	710	
D. Miscellaneous		195,438,675	530	1,171,612,412	720
E. Collateral accepted under SFAS 140		581,792,283	536		
F. SPE Assets			537		3,950,592,282 930
16. TOTAL ASSETS	\$	277,628,855,753	540	\$ 2,570,207,645	740 \$ 280,199,063,398 940

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

Banc of America Securities LLC

as of 03/30/07

STATEMENT OF FINANCIAL CONDITION
LIABILITIES AND OWNERSHIP EQUITY

<u>Liabilities</u>	<u>A.I.</u> <u>Liabilities</u> *	<u>Non-A.I.</u> <u>Liabilities</u> *	<u>Total</u>
17. Bank loans payable:			
A. Includable in "Formula for Reserve Requirements"	\$ 1030	\$ 1240	\$ 189,084
B. Other	1040	1250	4,499,349,159
18. Securities sold under repurchase agreements.		1260	156,865,247,453
19. Payable to brokers or dealers and clearing organizations:			
A. Failed to receive:			
1. Includable in "Formula for Reserve Requirements"	1050	1270	175,243,364
2. Other	1060	1280	191,882,118
B. Securities loaned:			
1. Includable in "Formula for Reserve Requirements"	1070		107,762,675
2. Other	1080	1290	36,473,838,591
C. Omnibus accounts:			
1. Includable in "Formula for Reserve Requirements"	1090		1530
2. Other	1095	1300	1540
D. Clearing organizations:			
1. Includable in "Formula for Reserve Requirements"	1100		12,221,588
2. Other	1105	1310	427,273,107
E. Other	1110	1320	116,476,615
20. Payable to customers:			
A. Securities accounts - including free credits of \$ 2,172,049,284	950		19,887,550,610
B. Commodities accounts	1130	1330	1,609,806,189
21. Payable to non customers:			
A. Securities accounts	1140	1340	1,674,080,915
B. Commodities accounts	1150	1350	308,304,729
22. Securities sold not yet purchased at market value - including arbitrage of \$	960	1360	33,434,014,366
23. Accounts payable and accrued liabilities and expenses:			
A. Drafts payable	1160		35,001,138
B. Accounts payable	1170		69,314,444
C. Income taxes payable	1180		309,830,863
D. Deferred income taxes		1370	1660
E. Accrued expenses and other liabilities ..	1190		1,967,885,390
F. Other	1200	1380	1680
G. Obligation to return securities		1386	581,792,283
H. SPE Liabilities		1387	1687

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*Brokers or Dealers electing the alternative net capital requirement method need not complete these columns.

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

Banc of America Securities LLC

as of 03/30/07

STATEMENT OF FINANCIAL CONDITION
LIABILITIES AND OWNERSHIP EQUITY (continued)

	<u>Liabilities</u>	A.I. <u>Liabilities</u> *	Non-A.I. <u>Liabilities</u> *	<u>Total</u>
24. Notes and mortgages payable:				
A. Unsecured	\$ _____	1210		\$ 10,467,350,000 1690
B. Secured		1211	\$ _____ 1390	_____ 1700
25. Liabilities subordinated to claims of general creditors:				
A. Cash borrowings:			_____ 1400	_____ 7,008,000,000 1710
1. from outsiders \$ _____ 0970				
2. Includes equity subordination(15c3-1(d)) of \$ 1,458,000,000 0980				
B. Securities borrowings, at market value:			_____ 1410	_____ 1720
from outsiders \$ _____ 0990				
C. Pursuant to secured demand note collateral agreements:			_____ 1420	_____ 1730
1. from outsiders \$ _____ 1000				
2. Includes equity subordination(15c3-1(d)) of \$ _____ 1010				
D. Exchange memberships contributed for use of company, at market value			_____ 1430	_____ 1740
E. Accounts and other borrowings not qualified for net capital purposes		_____ 1220	_____ 1440	_____ 1750
26. TOTAL LIABILITIES	\$ _____	1230	\$ _____ 1450	\$ 276,222,414,681 1760
<u>Ownership Equity</u>				
27. Sole proprietorship				\$ _____ 1770
28. Partnership - limited partners	\$ _____ 1020			_____ 1780
29. Corporation:				
A. Preferred stock				_____ 1791
B. Common stock				_____ 1792
C. Additional paid- in capital			1,389,116,296	1793
D. Retained Earnings			2,587,532,421	1794
E. Total			3,976,648,717	1795
F. Less capital stock in treasury			(_____)	1796
30. TOTAL OWNERSHIP EQUITY				\$ 3,976,648,717 1800
31. TOTAL LIABILITIES AND OWNERSHIP EQUITY				\$ 280,199,063,398 1810

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* Brokers or Dealers electing the alternative net capital requirement method need not complete these columns.

FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT

PART II

BROKER OR DEALER Banc of America Securities LLC	as of <u>03/30/07</u>
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COMPUTATION OF NET CAPITAL

1. Total ownership equity (from Statement of Financial Condition - Item 1800)	\$	3,976,648,717	3480
2. Deduct: Ownership equity not allowable for Net Capital		()	3490
3. Total ownership equity qualified for Net Capital		3,976,648,717	3500
4. Add:			
A. Liabilities subordinated to claims of general creditors allowable in computation of net capital		7,008,000,000	3520
B. Other (deductions) or allowable credits (List)		100,000,000	3525
5. Total capital and allowable subordinated liabilities	\$	11,084,648,717	3530
6. Deductions and/or charges:			
A. Total non-allowable assets from			
Statement of Financial Condition (Notes B and C)	\$	2,570,207,645	3540
1. Additional charges for customers' and non-customers' security accounts			3550
2. Additional charges for customers' and non-customers' commodity accounts			3560
B. Aged fail-to-deliver:		18,230,904	3570
1. number of items	223		3450
C. Aged short security differences-less reserve of	\$	3460	3580
number of items		3470	
D. Secured demand note deficiency			3590
E. Commodity futures contracts and spot commodities - proprietary capital charges			3600
F. Other deductions and/or charges		210,748,762	3610
G. Deductions for accounts carried under Rule 15c3-1(a)(6), (a)(7) and (c)(2)(x)			3615
H. Total deductions and/or charges		(2,799,187,311)	3620
7. Other additions and/or allowable credits (List)			3630
8. Net Capital before haircuts on securities positions	\$	8,285,461,406	3640
9. Haircuts on securities: (computed, where applicable, pursuant to 15c3-1(f)):			
A. Contractual securities commitments	\$	14,073,750	3660
B. Subordinated securities borrowings			3670
C. Trading and investment securities:			
1. Bankers' acceptances, certificates of deposit and commercial paper		41,125,385	3680
2. U.S. and Canadian government obligations		318,601,325	3690
3. State and municipal government obligations		110,980,794	3700
4. Corporate obligations		1,726,839,891	3710
5. Stocks and warrants		590,693,095	3720
6. Options		1,565,875,121	3730
7. Arbitrage			3732
8. Other securities		1,241,819,291	3734
D. Undue concentration		707,519,022	3650
E. Other (List)		609,414	3736
10. Net Capital	\$	(6,318,137,088)	3740
		1,967,324,318	3750

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FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II

BROKER OR DEALER

Banc of America Securities LLC

as of 03/30/07

COMPUTATION OF BASIC NET CAPITAL REQUIREMENT

Part A

11. Minimal net capital required (6-2/3% of line 19)	\$	3756
12. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note (A)	\$	3758
13. Net capital requirement (greater of line 11 or 12)	\$	3760
14. Excess net capital (line 10 less 13)	\$	3770
15. Excess net capital at 1000% (line 10 less 10% of line 19)	\$	3780

COMPUTATION OF AGGREGATE INDEBTEDNESS

16. Total A.I. liabilities from Statement of Financial Condition	\$	3790
17. Add:		
A. Drafts for immediate credit	\$	3800
B. Market value of securities borrowed for which no equivalent value is paid or credited	\$	3810
C. Other unrecorded amounts (List)	\$	3820
18. Deduct: Adjustment based on deposits in Special Reserve Bank Accounts(15c3-1(c)(1)(vii))	\$	3838
19. Total aggregate indebtedness	\$	3840
20. Percentage of aggregate indebtedness to net capital (line 19 divided by line 10)	%	3850
21. Percentage of aggregate indebtedness to net capital after anticipated capital withdrawals (line 19 divided by line 10 less item 4880 page 12)	%	3853

COMPUTATION OF ALTERNATE NET CAPITAL REQUIREMENT

Part B

22. 2% of combined aggregate debit items as shown in Formula for Reserve Requirements pursuant to Rule 15c3-3 prepared as of the date of net capital computation including both brokers or dealers and consolidated subsidiaries' debits	\$	379,374,470	3870
23. Minimum dollar net capital requirement of reporting broker or dealer and minimum net capital requirement of subsidiaries computed in accordance with Note(A)	\$	92,303,095	3880
24. Net capital requirement (greater of line 22 or 23)	\$	379,374,470	3760
25. Excess net capital (line 10 less 24)	\$	1,587,949,848	3910
26. Percentage of Net Capital to Aggregate Debits (line 10 divided by line 17 page 8)	%	10.6	3851
27. Percentage of Net Capital, after anticipated capital withdrawals, to Aggregate Debits item 10 less Item 4880 page 12 divided by line 17 page 8)	%	9.97	3854
28. Net capital in excess of the greater of: 5% of combined aggregate debit items or 120% of minimum net capital requirement	\$	1,039,764,540	3920

OTHER RATIOS

Part C

29. Percentage of debt to debt-equity total computed in accordance with Rule 15c3-1 (d)	%	50.53	3860
30. Options deductions/Net Capital ratio (1000% test) total deductions exclusive of liquidating equity under Rule 15c3-1(a)(6), (a)(7) and (c)(2)(x) divided by Net Capital	%		3852

NOTES:

- (A) The minimum net capital requirement should be computed by adding the minimum dollar net capital requirement of the reporting broker dealer and, for each subsidiary to be consolidated, the greater of:
1. Minimum dollar net capital requirement, or
 2. 6-2/3% of aggregate indebtedness or 2% of aggregate debits if alternate method is used.
- (B) Do not deduct the value of securities borrowed under subordination agreements or secured demand notes covered by subordination agreements not in satisfactory form and the market values of memberships in exchanges contributed for use of company (contra to item 1740) and partners' securities which were included in non-allowable assets.
- (C) For reports filed pursuant to paragraph (d) of Rule 17a-5, respondent should provide a list of material non-allowable assets.

**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER

Banc of America Securities LLC

as of 03/30/07

**COMPUTATION FOR DETERMINATION OF RESERVE REQUIREMENTS
FOR BROKER-DEALERS UNDER RULE 15c3-3
(See Rule 15c3-3, Exhibit A and Related Notes)**

CREDIT BALANCES

1. Free credit balances and other credit balances in customers' security accounts (see Note A, Exhibit A, Rule 15c3-3)	\$ 18,952,575,198	4340
2. Monies borrowed collateralized by securities carried for the accounts of customers (see Note B)	189,084	4350
3. Monies payable against customers' securities loaned (see Note C)	107,762,675	4360
4. Customers' securities failed to receive (see Note D)	187,464,952	4370
5. Credit balances in firm accounts which are attributable to principal sales to customers	963,853,833	4380
6. Market value of stock dividends, stock splits and similar distributions receivable outstanding over 30 calendar days		4390
7. ** Market value of short security count differences over 30 calendar days old		4400
8. ** Market value of short securities and credits (not to be offset by longs or by debits) in all suspense accounts over 30 calendar days	11,454,493	4410
9. Market value of securities which are in transfer in excess of 40 calendar days and have not been confirmed to be in transfer by the transfer agent or the issuer during the 40 days	293,778	4420
10. Other (List)		4425
11. TOTAL CREDITS		\$ 20,223,594,013 4430

DEBIT BALANCES

12. ** Debit balances in customers' cash and margin accounts excluding unsecured accounts and accounts doubtful of collection net of deductions pursuant to Note E, Exhibit A, Rule 15c3-3	\$ 5,758,919,222	4440
13. Securities borrowed to effectuate short sales by customers and securities borrowed to make delivery on customers' securities failed to deliver	12,224,353,887	4450
14. Failed to deliver of customers' securities not older than 30 calendar days	169,705,259	4460
15. Margin required and on deposit with the Options Clearing Corporation for all option contracts written or purchased in customer accounts (see Note F)	398,217,187	4465
16. Margin related to security futures products written, purchased or sold in customer accounts required and on deposit with a clearing agency or a derivative clearing organization (see note G)		4467
17. Other (List)		4469
18. ** Aggregate debit items	\$ 18,551,195,555	4470
19. ** Less 3% (for alternative method only - see Rule 15c3-1(f)(5)(i))	(556,535,867)	4471
20. ** TOTAL 15c3-3 DEBITS	17,994,659,688	4472

RESERVE COMPUTATION

21. Excess of total debits over total credits (line 20 less line 11)	\$	4480
22. Excess of total credits over total debits (line 11 less line 20)	2,228,934,325	4490
23. If computation permitted on a monthly basis, enter 105% of excess of total credits over total debits		4500
24. Amount held on deposit in "Reserve Bank Account(s)", including value of qualified securities, at end of reporting period	2,797,000,000	4510
25. Amount of deposit (or withdrawal) including \$ (250,000,000) 4515 value of qualified securities	(250,000,000)	4520
26. New amount in Reserve Bank Account(s) after adding deposit or subtracting withdrawal including \$ 1,962,000,000 4525 value of qualified securities	\$ 2,547,000,000	4530
27. Date of deposit (MMDDYY)	04/03/07	4540

FREQUENCY OF COMPUTATION

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28. Daily 4332 Weekly X 4333 Monthly 4334

** In the event the Net Capital Requirement is computed under the alternative method, this "Reserve Formula" shall be prepared in accordance with the requirements of paragraph (f) of Rule 15c3-1.

**FINANCIAL AND OPERATIONAL COMBINED UNIFORM SINGLE REPORT
PART II**

BROKER OR DEALER

Banc of America Securities LLC

as of 03/30/07

**COMPUTATION FOR DETERMINATION OF PAIB RESERVE REQUIREMENTS
FOR BROKER-DEALERS**

CREDIT BALANCES

1. Free credit balances and other credit balances in proprietary accounts of introducing brokers (PAIB)	\$ 11,365,033	2110
2. Monies borrowed collateralized by securities carried for PAIB		2120
3. Monies payable against PAIB securities loaned (see Note 2- PAIB)		2130
4. PAIB securities failed to receive		2140
5. Credit balances in firm accounts which are attributable to principal sales to PAIB	1,200,870	2150
6. Other (List)		2160
7. TOTAL PAIB CREDITS	\$ 12,565,903	2170

DEBIT BALANCES

8. Debit balances in PAIB excluding unsecured accounts and accounts doubtful of collection	\$ 354,877	2180
9. Securities borrowed to effectuate short sales by PAIB and securities borrowed to make delivery on PAIB securities failed to deliver	5,364,105	2190
10. Failed to deliver of PAIB securities not older than 30 calendar days		2200
11. Margin required and on deposit with the Options Clearing Corporation for all option contracts written or purchased in PAIB accounts		2210
12. Margin related to security futures products written, purchased or sold in PAIB accounts required and on deposit with a clearing agency or a derivative clearing organization		2215
13. Other (List)		2220
14. TOTAL PAIB DEBITS	\$ 5,718,982	2230

RESERVE COMPUTATION

15. Excess of total PAIB debits over total PAIB credits (line 14 less line 7)	\$	2240
16. Excess of total PAIB credits over total PAIB debits (line 7 less line 14)	6,846,921	2250
17. Excess debits in customer reserve formula computation		2260
18. PAIB Reserve Requirement (line 16 less line 17)	6,846,921	2270
19. Amount held on deposit in "Reserve Bank Account(s)", including \$ 12,000,000 2275 value of qualified securities, at end of reporting period	12,000,000	2280
20. Amount of deposit (or withdrawal) including \$ 2285 value of qualified securities		2290
21. New amount in Reserve Bank Account(s) after adding deposit or subtracting \$ 12,000,000 2295 value of qualified securities	\$ 12,000,000	2300
22. Date of deposit (MMDDYY)	04/03/07	2310

FREQUENCY OF COMPUTATION

23. Daily 2315 Weekly X 2320 Monthly 2330

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