

WEEKLY REPORT OF ASSETS AND LIABILITIES OF LARGE
SEVENTH DISTRICT BANKS
 AND THEIR CONSOLIDATED DOMESTIC SUBSIDIARIES

Change From:

01-30-08 01-23-08 01-02-08

ASSETS

(In Millions of Dollars)

1	Cash and balances due from depository institutions	8,824	+595	-1,800
2	Investment account securities - total(1) (2)	36,146	-1,758	-89
3	U.S. Treasury and government agency securities - total	21,889	-1,677	-177
4	Other securities	14,257	-81	+88
5	States and political subdivisions	10,896	-239	-50
6	Other	3,361	+157	+137
7	Federal funds sold(3)	25,044	+2,291	-1,229
8	To commercial banks	23,756	+2,218	-1,850
9	To nonbank brokers and dealers in securities	165	-3	+6
10	To others	1,123	+76	+615
11	Other loans and leases, gross	189,156	+721	-1,284
12	Other loans, gross	185,124	+740	-1,249
13	Commercial and industrial(4)	59,935	+168	-1,302
14	Real estate loans	104,996	+302	+609
15	Revolving home equity	16,063	+2	-11
16	Commercial real estate	56,407	+122	+552
17	All other loans secured by real estate	32,526	+178	+68
18	Loans to individuals	13,581	-45	+55
19	Loans to and acceptances of commercial banks in the U.S.	794	+87	+47
20	Loans for purchasing or carrying securities	1,077	+142	+350
21	All other loans(11)	4,741	+86	-1,008
22	Lease financing receivables	4,032	-19	-35
23	Less: Unearned income	143	0	0
24	Loan and lease reserve(5)	2,139	-24	+87
25	Other loans and leases, net	186,874	+745	-1,371
26	All other assets(6)	34,988	+947	+11,708
27	Total assets	291,876	+2,820	+7,219

LIABILITIES

28	Deposits - total	155,298	-1,959	-8,368
29	Transaction balances - total	12,979	+230	-2,351
30	Nontransaction balances - total	142,319	-2,188	-6,017
31	Liabilities for borrowed money(7)	56,253	+855	+4,113
32	Other liabilities and subordinated notes and debentures(8)	39,806	+3,858	+2,831
33	Total liabilities	251,357	+2,754	-1,424
34	Residual (Total assets minus total liabilities)(9)	40,518	+66	+8,644

MEMORANDA

35	Time deposits in amounts of \$100,000 or more(10)	23,247	-118	+349
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See reverse side for footnote explanations

Research Department
 Federal Reserve Bank of Chicago

February 8, 2008

NOTE: Large domestically chartered commercial banks in the Seventh Federal Reserve District acquired \$88 million in assets and liabilities of a nonbank institution in the week ending January 2, 2008.

Weekly Report of Assets and Liabilities of Large
Commercial Banks and Their Consolidated Domestic Subsidiaries

Footnotes:

- (1) Excludes securities held in trading accounts; trading account securities and other trading account assets are included in "all other assets."
- (2) Includes "mortgage-backed securities."
- (3) Includes securities purchased under agreements to resell.
- (4) Includes commercial and industrial loans of U.S. and non-U.S. addressees.
- (5) May include allowance for possible loan losses at foreign offices; includes allocated transfer risk reserve.
- (6) Includes assets held in trading accounts.
- (7) Includes federal funds purchased and securities sold under agreements to repurchase, interest-bearing demand notes issued to the U.S. Treasury, and other liabilities for borrowed money.
- (8) Includes trading liabilities.
- (9) This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis.
- (10) Included in nontransaction balances.
- (11) Effective July 4, 2007, includes Agricultural loans and Loans to states and political subdivisions.

Coverage:

Domestic-office assets and liabilities of large banks and consolidated domestic subsidiaries exclude gross amounts due from or due to foreign offices of reporting banks. Relationships with all foreign offices are reported on a net basis either as a net due from foreign offices in "all other assets" or as a net due to foreign offices in "other liabilities and subordinated notes and debentures." Foreign offices include International Banking Facility Accounts, Edge and Agreement corporations, foreign branches and foreign subsidiaries.

Outstanding amounts may reflect transfers of assets and liabilities from or to banks outside the reporting panel or from thrift institutions. Changes are based on data that have been adjusted to remove the effects of acquisitions from or divestitures to banks outside the reporting panel.

Effective November 7, 2007, the coverage of large banks in the Seventh Federal Reserve District consists of 6 banks. Changes from week ago and month ago are based on comparable data. For further information, please call (312) 322-2113.