

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

Change From:

		10-08-08	10-01-08	09-10-08
<u>ASSETS</u>				
		(In Millions of Dollars)		
1	Cash and balances due from depository institutions	12,408	+347	+968
2	Investment account securities - total(1) (2)	35,627	-216	-351
3	U.S. Treasury and government agency securities - total	24,997	-325	-358
4	Other securities	10,630	+109	+6
5	States and political subdivisions	6,991	+5	-432
6	Other	3,639	+104	+439
7	Federal funds sold(3)	25,607	-1,152	+3,191
8	To commercial banks	25,358	-1,062	+3,566
9	To nonbank brokers and dealers in securities	165	+4	-49
10	To others	84	-94	-325
11	Other loans and leases, gross	185,295	-1,835	-211
12	Other loans, gross	181,238	-1,829	-180
13	Commercial and industrial(4)	56,629	+170	+1,480
14	Real estate loans	105,228	-79	-1,975
15	Revolving home equity	17,533	+93	+211
16	Commercial real estate	56,736	-125	-207
17	All other loans secured by real estate	30,959	-46	-1,980
18	Loans to individuals	10,433	-2,081	-1,927
19	Loans to and acceptances of commercial banks in the U.S.	392	+42	-56
20	Loans for purchasing or carrying securities	864	-126	+107
21	All other loans(11)	7,694	+244	+2,190
22	Lease financing receivables	4,057	-6	-30
23	Less: Unearned income	155	0	-12
24	Loan and lease reserve(5)	3,617	+372	+293
25	Other loans and leases, net	181,523	-2,207	-492
26	All other assets(6)	38,475	+2,662	+2,399
27	Total assets	293,640	-566	+5,715
<u>LIABILITIES</u>				
28	Deposits - total	163,937	-2,934	+8,194
29	Transaction balances - total	19,207	-3,360	+6,722
30	Nontransaction balances - total	144,731	+426	+1,471
31	Liabilities for borrowed money(7)	51,391	+3,067	-3,329
32	Other liabilities and subordinated notes and debentures(8)	36,736	-704	+819
33	Total liabilities	252,065	-571	+5,684
34	Residual (Total assets minus total liabilities)(9)	41,576	+5	+31
<u>MEMORANDA</u>				
35	Time deposits in amounts of \$100,000 or more(10)	22,761	+333	+1,293

See reverse side for footnote explanations

Research Department
 Federal Reserve Bank of Chicago

October 17, 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.