

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

Change From:

	12-24-08	12-17-08	11-26-08
<u>ASSETS</u>			
(In Millions of Dollars)			
1 Cash and balances due from depository institutions	31,902	-654	+6,628
2 Investment account securities - total(1) (2)	34,637	-77	+521
3 U.S. Treasury and government agency securities - total	27,330	-703	-119
4 Other securities	7,307	+625	+640
5 States and political subdivisions	3,593	+34	-62
6 Other	3,714	+591	+702
7 Federal funds sold(3)	1,849	-84	-233
8 To commercial banks	1,331	-46	-299
9 To nonbank brokers and dealers in securities	181	-5	+10
10 To others	336	-32	+57
11 Other loans and leases, gross	129,087	+69	-167
12 Other loans, gross	126,812	+47	-198
13 Commercial and industrial(4)	34,760	-88	-332
14 Real estate loans	74,228	-531	-465
15 Revolving home equity	12,725	-39	+96
16 Commercial real estate	39,006	-555	-541
17 All other loans secured by real estate	22,498	+62	-20
18 Loans to individuals	10,347	+75	+205
19 Loans to and acceptances of commercial banks in the U.S.	374	+1	+11
20 Loans for purchasing or carrying securities	960	+99	+137
21 All other loans(11)	6,143	+491	+245
22 Lease financing receivables	2,275	+21	+31
23 Less: Unearned income	150	0	-3
24 Loan and lease reserve(5)	2,236	-669	-451
25 Other loans and leases, net	126,700	+738	+287
26 All other assets(6)	19,305	-515	-1,659
27 Total assets	214,393	-592	+5,545
<u>LIABILITIES</u>			
28 Deposits - total	124,147	+2,174	+10,398
29 Transaction balances - total	21,082	+422	+7,268
30 Nontransaction balances - total	103,066	+1,752	+3,130
31 Liabilities for borrowed money(7)	36,519	-2,438	-2,401
32 Other liabilities and subordinated notes and debentures(8)	33,330	-336	-2,147
33 Total liabilities	193,996	-600	+5,850
34 Residual (Total assets minus total liabilities)(9)	20,397	+8	-305
<u>MEMORANDA</u>			
35 Time deposits in amounts of \$100,000 or more(10)	19,057	+210	+415

See reverse side for footnote explanations

Research Department
 Federal Reserve Bank of Chicago

January 2, 2009

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 October 17, 2008, the coverage of large banks in the Seventh Federal Reserve District consists of 4 banks. Changes from week ago and month ago are based on comparable data. For further information, please call (312) 322-2113.