

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

Change From:

| | 01-14-09 | 01-07-09 | 12-17-08 |
|---|----------|----------|----------|
| <u>ASSETS</u> | | | |
| (In Millions of Dollars) | | | |
| 1 Cash and balances due from depository institutions | 36,527 | -3,488 | +3,971 |
| 2 Investment account securities - total(1) (2) | 33,327 | -1,686 | -1,387 |
| 3 U.S. Treasury and government agency securities - total | 25,548 | -1,852 | -2,485 |
| 4 Other securities | 7,779 | +165 | +1,098 |
| 5 States and political subdivisions | 3,619 | +10 | +60 |
| 6 Other | 4,160 | +155 | +1,038 |
| 7 Federal funds sold(3) | 2,101 | +206 | +169 |
| 8 To commercial banks | 1,367 | -153 | -11 |
| 9 To nonbank brokers and dealers in securities | 329 | +151 | +142 |
| 10 To others | 406 | +207 | +38 |
| 11 Other loans and leases, gross | 125,603 | -476 | -3,415 |
| 12 Other loans, gross | 123,335 | -475 | -3,430 |
| 13 Commercial and industrial(4) | 34,055 | -128 | -794 |
| 14 Real estate loans | 72,694 | -156 | -2,064 |
| 15 Revolving home equity | 12,888 | +40 | +125 |
| 16 Commercial real estate | 37,484 | -190 | -2,076 |
| 17 All other loans secured by real estate | 22,322 | -6 | -113 |
| 18 Loans to individuals | 10,216 | +41 | -56 |
| 19 Loans to and acceptances of commercial banks in the U.S. | 389 | +9 | +17 |
| 20 Loans for purchasing or carrying securities | 721 | -10 | -140 |
| 21 All other loans(11) | 5,259 | -230 | -393 |
| 22 Lease financing receivables | 2,268 | -1 | +15 |
| 23 Less: Unearned income | 149 | 0 | -2 |
| 24 Loan and lease reserve(5) | 3,067 | -265 | +162 |
| 25 Other loans and leases, net | 122,387 | -210 | -3,575 |
| 26 All other assets(6) | 20,627 | +717 | +852 |
| 27 Total assets | 214,970 | -4,463 | +30 |
| <u>LIABILITIES</u> | | | |
| 28 Deposits - total | 129,124 | +86 | +7,195 |
| 29 Transaction balances - total | 25,465 | +166 | +4,930 |
| 30 Nontransaction balances - total | 103,658 | -79 | +2,265 |
| 31 Liabilities for borrowed money(7) | 29,994 | -3,966 | -8,963 |
| 32 Other liabilities and subordinated notes and debentures(8) | 34,671 | +53 | +1,005 |
| 33 Total liabilities | 193,789 | -3,827 | -762 |
| 34 Residual (Total assets minus total liabilities)(9) | 21,181 | -636 | +793 |
| <u>MEMORANDA</u> | | | |
| 35 Time deposits in amounts of \$100,000 or more(10) | 19,326 | +227 | +479 |

See reverse side for footnote explanations

Research Department
 Federal Reserve Bank of Chicago

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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.