

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

Change From:

	02-04-09	01-28-09	01-07-09
<u>ASSETS</u>			
(In Millions of Dollars)			
1 Cash and balances due from depository institutions	24,618	-6,314	-15,397
2 Investment account securities - total(1) (2)	35,859	+909	+845
3 U.S. Treasury and government agency securities - total	27,447	+649	+47
4 Other securities	8,411	+260	+798
5 States and political subdivisions	3,586	-19	-23
6 Other	4,826	+278	+821
7 Federal funds sold(3)	2,847	+657	+951
8 To commercial banks	998	-460	-522
9 To nonbank brokers and dealers in securities	1,547	+1,000	+1,370
10 To others	303	+117	+104
11 Other loans and leases, gross	125,739	+341	-339
12 Other loans, gross	123,543	+408	-266
13 Commercial and industrial(4)	34,214	+228	+30
14 Real estate loans	72,781	-29	-70
15 Revolving home equity	12,972	+21	+124
16 Commercial real estate	37,443	-39	-232
17 All other loans secured by real estate	22,366	-11	+38
18 Loans to individuals	10,211	+12	+35
19 Loans to and acceptances of commercial banks in the U.S.	393	+22	+13
20 Loans for purchasing or carrying securities	729	-3	-2
21 All other loans(11)	5,216	+179	-273
22 Lease financing receivables	2,196	-67	-73
23 Less: Unearned income	134	-15	-15
24 Loan and lease reserve(5)	3,361	+308	+28
25 Other loans and leases, net	122,245	+49	-353
26 All other assets(6)	19,388	-198	-522
27 Total assets	204,957	-4,897	-14,476
<u>LIABILITIES</u>			
28 Deposits - total	124,477	+718	-4,560
29 Transaction balances - total	22,724	+1,438	-2,575
30 Nontransaction balances - total	101,753	-720	-1,985
31 Liabilities for borrowed money(7)	32,050	-544	-1,910
32 Other liabilities and subordinated notes and debentures(8)	26,856	-5,408	-7,763
33 Total liabilities	183,383	-5,234	-14,233
34 Residual (Total assets minus total liabilities)(9)	21,574	+336	-243
<u>MEMORANDA</u>			
35 Time deposits in amounts of \$100,000 or more(10)	19,491	+269	+393

See reverse side for footnote explanations

Research Department
 Federal Reserve Bank of Chicago

February 13, 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.