

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

Change From:

	02-18-09	02-11-09	01-21-09
<u>ASSETS</u>			
(In Millions of Dollars)			
1 Cash and balances due from depository institutions	21,741	+367	-7,876
2 Investment account securities - total(1) (2)	35,942	-18	+1,189
3 U.S. Treasury and government agency securities - total	27,292	-101	+1,036
4 Other securities	8,650	+83	+153
5 States and political subdivisions	3,605	+12	+1
6 Other	5,045	+72	+152
7 Federal funds sold(3)	2,784	-24	-161
8 To commercial banks	565	-270	-1,519
9 To nonbank brokers and dealers in securities	1,768	+221	+1,221
10 To others	451	+25	+136
11 Other loans and leases, gross	125,484	+50	-550
12 Other loans, gross	123,294	+52	-474
13 Commercial and industrial(4)	34,265	+90	+94
14 Real estate loans	72,808	-29	+62
15 Revolving home equity	13,015	+11	+101
16 Commercial real estate	37,412	-29	-71
17 All other loans secured by real estate	22,382	-11	+32
18 Loans to individuals	10,201	-22	-46
19 Loans to and acceptances of commercial banks in the U.S.	401	-57	+45
20 Loans for purchasing or carrying securities	725	+9	-5
21 All other loans(11)	4,893	+61	-623
22 Lease financing receivables	2,190	-2	-77
23 Less: Unearned income	134	0	-15
24 Loan and lease reserve(5)	3,362	-1	+297
25 Other loans and leases, net	121,988	+51	-832
26 All other assets(6)	19,384	-31	-843
27 Total assets	201,840	+345	-8,525
<u>LIABILITIES</u>			
28 Deposits - total	121,313	+1,353	-3,503
29 Transaction balances - total	17,829	-641	-3,933
30 Nontransaction balances - total	103,484	+1,993	+430
31 Liabilities for borrowed money(7)	33,327	-68	+682
32 Other liabilities and subordinated notes and debentures(8)	25,674	-937	-6,025
33 Total liabilities	180,315	+348	-8,846
34 Residual (Total assets minus total liabilities)(9)	21,525	-3	+322
<u>MEMORANDA</u>			
35 Time deposits in amounts of \$100,000 or more(10)	19,167	+30	-183

See reverse side for footnote explanations

Research Department
 Federal Reserve Bank of Chicago

February 27, 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.