

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

Change From:

	09-07-05	08-31-05	08-10-05
<u>ASSETS</u>			
(In Millions of Dollars)			
1 Cash and balances due from depository institution	4,831	+706	+844
2 Investment account securities - total(1) (2)	42,897	-679	+3,656
3 U.S. Treasury and government agency securities - tota	31,309	-600	+3,376
4 Other securities	11,589	-79	+280
5 States and political subdivisions	7,741	-48	+205
6 Other	3,847	-31	+76
7 Federal funds sold(3)	1,875	+617	+112
8 To commercial banks	1,075	-62	+51
9 To nonbank brokers and dealers in securitie	402	+396	+402
10 To others	398	+284	-341
11 Other loans and leases, gros	72,213	+24	-67
12 Other loans, gross	68,890	+21	-34
13 Commercial and industrial(4)	26,736	-4	-387
14 Real estate loans	33,027	+35	+272
15 Revolving home equity	6,869	+18	+62
16 Commercial real estate	15,784	+8	-6
17 All other loans secured by real estat	10,375	+10	+215
18 Loans to individuals	5,431	+18	+76
19 Loans to and acceptances of commercial banks in the U.S.	448	-11	-9
20 Loans for purchasing or carrying securitie	515	+25	-104
21 Agricultural loans	169	-7	+22
22 Loans to states and political subdivisions	252	+4	+6
23 All other loans	2,312	-40	+91
24 Lease financing receivable	3,323	+3	-33
25 Less: Unearned income.....	91	0	-1
26 Loan and lease reserve(5)	1,023	+2	-4
27 Other loans and leases, net	71,100	+21	-62
28 All other asset(6)	7,481	-1,729	-441
29 Total assets	128,184	-1,063	+4,110
<u>LIABILITIES</u>			
30 Deposits - total	61,361	+854	+1,891
31 Transaction balances - total	7,857	-1,090	-150
32 Nontransaction balances - total	53,503	+1,944	+2,040
33 Liabilities for borrowed money(7)	30,920	+1,031	+2,197
34 Other liabilities and subordinated notes and debentures(8)	24,350	-2,844	-302
35 Total liabilities	116,631	-960	+3,785
36 Residual (Total assets minus total liabilities)(9)	11,554	-103	+324
<u>MEMORANDA</u>			
37 Time deposits in amounts of \$100,000 or more(10)	17,140	+650	+1,236

See reverse side for footnote explanations

Research Department
 Federal Reserve Bank of Chicago

September 16, 2005

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.

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 13, 2004, the coverage of large banks in the Seventh Federal Reserve District consists of 7 banks. Changes from week ago and month ago are based on comparable data. For further information, please call (312) 322-2113.