

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

Change From:

08-03-05 **07-27-05** **07-06-05**

ASSETS

(In Millions of Dollars)

1	Cash and balances due from depository institutio	9,401	+538	-1,657
2	Investment account securities - to(1) (2)	54,080	+973	+1,263
3	U.S. Treasury and government agency securities - t	39,222	+895	+2,031
4	Other securitie	14,858	+77	-769
5	States and political subdivisio	8,824	-23	-48
6	Othe	6,034	+100	-721
7	Federal funds sol(3)	2,963	-645	-461
8	To commercial bank	1,686	-646	-839
9	To nonbank brokers and dealers in securiti	0	0	0
10	To other	1,277	0	+379
11	Other loans and leases, gros	191,379	+675	+2,398
12	Other loans, gros	186,382	+645	+2,398
13	Commercial and industri(4)	65,691	-9	+256
14	Real estate loan	99,778	-201	+1,842
15	Revolving home equi	17,647	+196	+84
16	Commercial real esta	43,932	+160	+298
17	All other loans secured by real est	38,198	-557	+1,460
18	Loans to individual	11,812	+70	+178
19	Loans to and acceptances of commercial banks in the U	924	-6	-289
20	Loans for purchasing or carrying securiti	582	-56	+18
21	Agricultural loan	567	-6	-17
22	Loans to states and political subdivisio	582	+20	+15
23	All other loan	6,447	+833	+394
24	Lease financing receivabl	4,998	+30	0
25	Less: Unearned inco	99	-1	-1
26	Loan and lease reser(5)	2,218	-34	+5
27	Other loans and leases, ne	189,062	+710	+2,394
28	All other asset(6)	19,888	-310	+338
29	Total asset	275,393	+1,265	+1,877

LIABILITIES

30	Deposits - tot	162,174	+678	-539
31	Transaction balances - tot	18,281	+471	-779
32	Nontransaction balances - tot	143,893	+206	+240
33	Liabilities for borrowed mone(7)	51,127	+1,471	-201
34	Other liabilities and subordinated notes and debenture(8)	33,532	-562	+2,759
35	Total liabilities	246,833	+1,588	+2,020
36	Residual (Total assets minus total liabilitie(9)	28,559	-323	-143

MEMORANDA

37	Time deposits in amounts of \$100,000 or mo(10)	24,304	-162	+1,079
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See reverse side for footnote explanations

Research Department
 Federal Reserve Bank of Chicago

August 12, 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.