

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

Change From:

02-02-05 01-26-05 01-05-05

ASSETS

(In Millions of Dollars)

1	Cash and balances due from depository institutions	10,387	+1,502	+1,843
2	Investment account securities - total(1) (2)	48,752	+534	+300
3	U.S. Treasury and government agency securities - total	35,787	+252	-515
4	Other securities	12,965	+283	+815
5	States and political subdivisions	7,528	+39	-75
6	Other	5,437	+244	+890
7	Federal funds sold(3)	5,657	+362	+350
8	To commercial banks	4,998	+257	+468
9	To nonbank brokers and dealers in securities	4	-2	-1
10	To others	654	+106	-117
11	Other loans and leases, gross	171,127	+1,175	+1,028
12	Other loans, gross	166,127	+1,164	+1,049
13	Commercial and industrial(4)	60,367	+132	+852
14	Real estate loans	89,256	+1,032	+637
15	Revolving home equity	14,579	+95	+32
16	Commercial real estate	39,705	+67	+226
17	All other loans secured by real estate	34,973	+870	+379
18	Loans to individuals	9,300	+118	-102
19	Loans to and acceptances of commercial banks in the U.S.	900	+45	-47
20	Loans for purchasing or carrying securities	545	-238	-85
21	Agricultural loans	562	+20	+8
22	Loans to states and political subdivisions	613	-6	-7
23	All other loans	4,583	+60	-206
24	Lease financing receivables	5,000	+11	-20
25	Less: Unearned income	99	0	-1
26	Loan and lease reserve(5)	2,232	-23	-24
27	Other loans and leases, net	168,795	+1,198	+1,052
28	All other assets(6)	18,910	+202	+322
29	Total assets	252,501	+3,798	+3,869

LIABILITIES

30	Deposits - total	148,440	+2,853	-424
31	Transaction balances - total	16,790	+1,084	+533
32	Nontransaction balances - total	131,650	+1,769	-957
33	Liabilities for borrowed money(7)	50,726	+2,491	+4,380
34	Other liabilities and subordinated notes and debentures(8)	26,247	-2,471	-1,450
35	Total liabilities	225,413	+2,873	+2,506
36	Residual (Total assets minus total liabilities)(9)	27,088	+925	+1,363

MEMORANDA

37	Time deposits in amounts of \$100,000 or more(10)	19,586	-51	+508
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See reverse side for footnote explanations

Research Department
 Federal Reserve Bank of Chicago

February 11, 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.