

WEEKLY REPORT OF ASSETS AND LIABILITIES OF LARGE
SEVENTH DISTRICT 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	9,660	+1,187	+1,094
2 Investment account securities - total(1) (2)	57,167	-652	+3,739
3 U.S. Treasury and government agency securities - tota	41,931	-470	+3,375
4 Other securities	15,236	-182	+363
5 States and political subdivisions	9,057	-54	+199
6 Other	6,179	-128	+164
7 Federal funds sold	3,400	-3,466	+1,082
8 To commercial banks	2,550	-4,146	+1,020
9 To nonbank brokers and dealers in securitie	402	+396	+402
10 To others	448	+284	-341
11 Other loans and leases, gros	193,423	+2,196	+1,617
12 Other loans, gross	188,459	+2,197	+1,650
13 Commercial and industrial(4)	64,876	-46	-247
14 Real estate loans	101,492	-647	+1,205
15 Revolving home equity	17,863	+148	+174
16 Commercial real estate	43,880	-47	-39
17 All other loans secured by real estat	39,750	-749	+1,070
18 Loans to individuals	12,129	+31	+220
19 Loans to and acceptances of commercial banks in the U.S.	953	-11	+14
20 Loans for purchasing or carrying securitie	584	+26	-88
21 Agricultural loans	598	-2	+29
22 Loans to states and political subdivisions	584	+1	+4
23 All other loans	7,244	+2,845	+513
24 Lease financing receivable	4,964	-1	-33
25 Less: Unearned income.....	98	0	-1
26 Loan and lease reserve(5)	2,216	+11	-6
27 Other loans and leases, net	191,108	+2,185	+1,624
28 All other asset(6)	19,856	-2,085	-553
29 Total assets	281,192	-2,832	+6,986
<u>LIABILITIES</u>			
30 Deposits - total	164,009	-1,662	+3,926
31 Transaction balances - total	18,134	-2,097	-60
32 Nontransaction balances - total	145,876	+435	+3,986
33 Liabilities for borrowed money(7)	53,619	+984	+1,714
34 Other liabilities and subordinated notes and debentures(8)	34,374	-2,086	+789
35 Total liabilities	252,002	-2,764	+6,429
36 Residual (Total assets minus total liabilities)(9)	29,190	-68	+557
<u>MEMORANDA</u>			
37 Time deposits in amounts of \$100,000 or more(10)	25,013	+709	+1,451

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.