

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

Change From:

01-26-05 01-19-05 12-29-04

ASSETS

(In Millions of Dollars)

1	Cash and balances due from depository institutions	8,884	-1,688	-108
2	Investment account securities - total(1) (2)	48,217	-1,267	-885
3	U.S. Treasury and government agency securities - total	35,535	-1,743	-1,354
4	Other securities	12,682	+476	+470
5	States and political subdivisions	7,489	-102	-128
6	Other	5,193	+578	+598
7	Federal funds sold(3)	5,295	-407	-2,525
8	To commercial banks	4,741	-69	-2,118
9	To nonbank brokers and dealers in securities	6	0	0
10	To others	548	-338	-407
11	Other loans and leases, gross	169,952	-3,107	+29
12	Other loans, gross	164,964	-3,090	+54
13	Commercial and industrial(4)	60,235	+368	+572
14	Real estate loans	88,225	-3,425	-252
15	Revolving home equity	14,484	+26	+59
16	Commercial real estate	39,638	+70	+70
17	All other loans secured by real estate	34,103	-3,522	-381
18	Loans to individuals	9,182	-70	-92
19	Loans to and acceptances of commercial banks in the U.S.	855	-170	+120
20	Loans for purchasing or carrying securities	783	+193	+97
21	Agricultural loans	541	-8	-14
22	Loans to states and political subdivisions	619	+4	-18
23	All other loans	4,524	+19	-358
24	Lease financing receivables	4,988	-16	-25
25	Less: Unearned income	99	0	+1
26	Loan and lease reserve(5)	2,255	-1	-107
27	Other loans and leases, net	167,597	-3,106	+135
28	All other assets(6)	18,708	-461	-9
29	Total assets	248,703	-6,928	-3,392

LIABILITIES

30	Deposits - total	145,587	-2,962	-5,219
31	Transaction balances - total	15,703	-131	-3,127
32	Nontransaction balances - total	129,884	-2,831	-2,092
33	Liabilities for borrowed money(7)	48,235	-899	+656
34	Other liabilities and subordinated notes and debentures(8)	28,718	-2,636	+1,118
35	Total liabilities	222,539	-6,497	-3,445
36	Residual (Total assets minus total liabilities)(9)	26,163	-431	+53

MEMORANDA

37	Time deposits in amounts of \$100,000 or more(10)	19,637	+171	+772
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See reverse side for footnote explanations

Research Department
Federal Reserve Bank of Chicago

February 4, 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.