

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

Change From:

07-27-05 07-20-05 06-29-05

ASSETS

(In Millions of Dollars)

1	Cash and balances due from depository institutio	4,184	+179	+231
2	Investment account securities - to(1) (2)	38,909	-17	+252
3	U.S. Treasury and government agency securities - t	27,632	+54	+395
4	Other securitie	11,277	-71	-143
5	States and political subdivisio	7,511	0	-8
6	Othe	3,766	-71	-135
7	Federal funds sol(3)	2,799	-395	+331
8	To commercial bank	1,572	-681	+84
9	To nonbank brokers and dealers in securiti	0	0	0
10	To other	1,226	+286	+247
11	Other loans and leases, gros	72,524	+1,139	+1,232
12	Other loans, gros	69,192	+1,144	+1,219
13	Commercial and industri(4)	27,256	+135	+494
14	Real estate loan	33,190	+843	+1,069
15	Revolving home equi	6,765	+22	+30
16	Commercial real esta	15,722	+78	+206
17	All other loans secured by real est	10,703	+743	+833
18	Loans to individual	5,306	+45	+65
19	Loans to and acceptances of commercial banks in the U	465	+15	-21
20	Loans for purchasing or carrying securiti	586	+68	-102
21	Agricultural loan	153	-24	-32
22	Loans to states and political subdivisio	219	0	-7
23	All other loan	2,016	+63	-246
24	Lease financing receivabl	3,333	-5	+12
25	Less: Unearned inco	92	0	0
26	Loan and lease reser(5)	1,063	+29	+26
27	Other loans and leases, ne	71,369	+1,110	+1,206
28	All other asset(6)	7,666	+235	+573
29	Total asset	124,926	+1,112	+2,594

LIABILITIES

30	Deposits - tot	60,006	+502	+781
31	Transaction balances - tot	7,992	+377	-1,438
32	Nontransaction balances - tot	52,014	+125	+2,220
33	Liabilities for borrowed mone(7)	28,907	-702	-921
34	Other liabilities and subordinated notes and debenture(8)	24,574	+1,535	+2,957
35	Total liabilities	113,487	+1,335	+2,817
36	Residual (Total assets minus total liabilitie(9)	11,440	-224	-224

MEMORANDA

37	Time deposits in amounts of \$100,000 or mo(10)	16,964	+821	+1,221
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See reverse side for footnote explanations

Research Department
 Federal Reserve Bank of Chicago

August 5, 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.