

WEEKLY REPORT OF ASSETS AND LIABILITIES OF LARGE  
**ILLINOIS 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 .....	4,370	-144	+106
2	Investment account securities - total .....(1) (2)	34,263	+369	+135
3	U.S. Treasury and government agency securities - total .....	25,966	+208	+54
4	Other securities .....	8,297	+160	+82
5	States and political subdivisions .....	6,114	+47	+46
6	Other .....	2,183	+113	+35
7	Federal funds sold .....(3)	3,363	+132	+190
8	To commercial banks .....	2,704	+27	+308
9	To nonbank brokers and dealers in securities .....	4	-2	-1
10	To others .....	654	+106	-117
11	Other loans and leases, gross .....	58,416	+158	+474
12	Other loans, gross .....	55,031	+151	+480
13	Commercial and industrial .....(4)	24,283	-70	+322
14	Real estate loans .....	24,084	+34	+110
15	Revolving home equity .....	4,286	+6	-7
16	Commercial real estate .....	12,298	+47	+130
17	All other loans secured by real estate .....	7,500	-19	-13
18	Loans to individuals .....	3,205	+137	+48
19	Loans to and acceptances of commercial banks in the U.S. ....	548	+45	-50
20	Loans for purchasing or carrying securities .....	506	-238	-86
21	Agricultural loans .....	173	0	+4
22	Loans to states and political subdivisions .....	225	-6	-3
23	All other loans .....	2,006	+249	+136
24	Lease financing receivables .....	3,385	+7	-7
25	Less: Unearned income .....	91	0	-1
26	Loan and lease reserve .....(5)	967	-3	-4
27	Other loans and leases, net .....	57,359	+161	+478
28	All other assets .....(6)	6,608	+52	-74
29	Total assets .....	105,962	+570	+836

**LIABILITIES**

30	Deposits - total .....	50,608	+1,472	-486
31	Transaction balances - total .....	6,339	+270	-25
32	Nontransaction balances - total .....	44,268	+1,202	-461
33	Liabilities for borrowed money .....(7)	28,584	+546	+242
34	Other liabilities and subordinated notes and debentures .....(8)	16,902	-1,533	+958
35	Total liabilities .....	96,093	+484	+713
36	Residual (Total assets minus total liabilities) .....(9)	9,869	+86	+123

**MEMORANDA**

37	Time deposits in amounts of \$100,000 or more .....(10)	12,963	-141	+44
----	---	--------	------	-----

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.